GATEMORE

**Best Execution Log** **Start Date** 01/10/2021 **End Date** 31/12/2021

| CLASS OF INSTRUMENT | EXCHANGE TRADED FUNDS | | OTC FX HEDGING | | EQUITIES | | LISTED OPTIONS | | OTC FX Options | | CFD | | FUTURES | | FX FUTURES | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Notification if <1 average trade per business day in the previous year | Yes | | Yes | | Yes | | Yes | | Yes | | Yes | | Yes | | Yes | |
| Top five execution venues ranked in terms of trading volumes (descending order) | VENUE | VOLUME | VENUE | VOLUME | VENUE | VOLUME | VENUE | VOLUME | VENUE | VOLUME | VENUE | VOLUME | VENUE | VOLUME | VENUE | VOLUME |
| Name and Venue Identifier | - | - | - | - | Numis | 64.98% | - | - | - | - | IG Prime | 100.00% | - | - | - | - |
| Name and Venue Identifier | - | - | - | - | IG Prime | 35.02% | - | - | - | - | - | - | - | - | - | - |
| Name and Venue Identifier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Name and Venue Identifier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Name and Venue Identifier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |