RTS 28 Disclosures for Retail Clients					
Class of Instrument	**Contracts for Difference**				
Notification if < 1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Forextime Ltd 549300AOBWCBUX8I1R48	100%	100%	N/A	N/A	N/A

RTS 28 Disclosures for Professional Clients					
Class of Instrument	**Contracts for Difference**				
Notification if < 1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Forextime Ltd 549300AOBWCBUX8I1R48	100%	100%	N/A	N/A	N/A

RTS 28 Disclosures for Retail Clients					
Class of Instrument	**Shares**				
Notification if < 1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Forextime Ltd 549300AOBWCBUX8I1R48	100%	100%	N/A	N/A	N/A

RTS 28 Disclosures for Professional Clients					
Class of Instrument	**Shares**				
Notification if < 1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Forextime Ltd 549300AOBWCBUX8I1R48	100%	100%	N/A	N/A	N/A