



Finco Treasury Management Ltd. - MiFID II RTS 28 Report

Class of Client: Professional Client

Class of Instrument: Debt Instruments - Bonds

Notification if <1 average trade per business day in the previous year Y

Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders
Malta Stock Exchange (5299009CKES2S5E3YG94)	77.54%	75.00%	83.33%	16.67%	0.00%
UBS (BFM8T61CT2L1QCCEMIK50)	22.46%	25.00%	100.00%	0.00%	0.00%



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Class of Client: Professional Client

Class of Instrument: Equities - Shares & Depository Receipts - Tick size liquidity bands 5 and 6 (from 2000 trades per day)

Notification if <1 average trade per business day in the previous year Y

Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders
UBS (BFM8T61CT2L1QCCEMIK50)	100.00%	100.00%	0.00%	100.00%	0.00%



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Class of Client: Professional Client

Class of Instrument: Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)

Notification if <1 average trade per business day in the previous year Y

Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders
UBS (BFM8T61CT2L1QCCEMIK50)	100.00%	100.00%	0.00%	100.00%	0.00%



Finco Treasury Management Ltd. - MiFID II RTS 28 Report

Class of Client: Retail Client

Class of Instrument: Debt Instruments - Bonds

Notification if <1 average trade per business day in the previous year N

Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders
UBS (BFM8T61CT2L1QCCEMIK50)	74.19%	65.80%	100.00%	0.00%	0.00%
Malta Stock Exchange (5299009CKES2S5E3YG94)	25.81%	34.20%	41.88%	58.12%	0.00%



Finco Treasury Management Ltd. - MiFID II RTS 28 Report

Class of Client: Retail Client

Class of Instrument: Debt Instruments - Money markets instruments

Notification if <1 average trade per business day in the previous year Y

Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders
UBS (BFM8T61CT2L1QCCEMIK50)	100.00%	100.00%	100.00%	0.00%	0.00%



Finco Treasury Management Ltd. - MiFID II RTS 28 Report

Class of Client: Retail Client

Class of Instrument: Equities - Shares & Depository Receipts - Tick size liquidity bands 1 and 2 (from 0 to 79 trades per day)

Notification if <1 average trade per business day in the previous year N

Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders
Malta Stock Exchange (5299009CKES2S5E3YG94)	83.56%	88.64%	49.15%	50.43%	0.00%
UBS (BFM8T61CT2L1QCCEMIK50)	16.44%	11.36%	0.00%	100.00%	0.00%



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Class of Client: Retail Client

Class of Instrument: Equities - Shares & Depositary Receipts - Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)

Notification if <1 average trade per business day in the previous year Y

Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders
UBS (BFM8T61CT2L1QCCEMIK50)	100.00%	100.00%	0.00%	100.00%	0.00%



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Class of Client: Retail Client

Class of Instrument: Equities - Shares & Depository Receipts - Tick size liquidity bands 5 and 6 (from 2000 trades per day)

Notification if <1 average trade per business day in the previous year N

Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders
UBS (BFM8T61CT2L1QCCEMIK50)	100.00%	100.00%	0.00%	100.00%	0.00%



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Class of Client: Retail Client

Class of Instrument: Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)

Notification if <1 average trade per business day in the previous year N

Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders
UBS (BFM8T61CT2L1QCCEMIK50)	100.00%	100.00%	0.00%	100.00%	0.00%



Finco Treasury Management Ltd. - MiFID II RTS 28 Report

Class of Client: Retail Client

Class of Instrument: Other instruments

Notification if <1 average trade per business day in the previous year Y

Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders
UBS (BFM8T61CT2L1QCCEMIK50)	100.00%	100.00%	33.33%	66.67%	0.00%