	Finco Treasury Mar	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	V							

business day in the previous year	
T (1)	Proporti

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 (549300WOIFUSNYH0FL22)	96.96%	23.33%	100.00%	0.00%	0.00%
Malta Stock Exchange (5299009CKES2S5E3YG94)	3.04%	76.67%	95.65%	4.35%	0.00%

	Finco Treasury Management Ltd MiFID II RTS 28 Report									
$\langle \rangle$	Class of Client: Professional Client Class of Instrument: Debt Instruments - Money markets instruments									
	if <1 average trade per y in the previous year	Y								
	cution venues ranked in tern mes (descending order)	ms of	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 (549300	WOIFUSNYH0FL22)		100.00%	100.00%	100.00%	0.00%	0.00%			

	Finco Treasury Management Ltd MiFID II RTS 28 Report									
$\langle \rangle$	Class of Client: Class of Instrument:		onal Client - Shares & Depositary Re	eceipts - Tick size liquidity k	oands 5 and 6 (from 200	0 trades per day)				
	if <1 average trade per y in the previous year	Y								
	cution venues ranked in te mes (descending order)	erms of	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 (549300	WOIFUSNYH0FL22)		100.00%	100.00%	0.00%	100.00%	0.00%			

	Finco Treasury Management Ltd MiFID II RTS 28 Report									
$\langle \rangle$	Class of Client: Class of Instrument:		Professional Client Exchange Traded Funds and Exchange Traded Products which are not classified as Debt Securities							
	f <1 average trade per y in the previous year	Y								
	cution venues ranked in te nes (descending order)	erms of	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 (549300	WOIFUSNYH0FL22)		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

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

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 (549300WOIFUSNYH0FL22)	71.23%	60.66%	100.00%	0.00%	0.00%
Malta Stock Exchange (5299009CKES2S5E3YG94)	28.77%	39.34%	63.12%	36.88%	0.00%

	Finco Treasury Management Ltd MiFID II RTS 28 Report									
\Diamond		Retail Clie Debt Instr	ent ruments - Money markets	s instruments						
	if <1 average trade per y in the previous year	Y								
	cution venues ranked in ter mes (descending order)	rms of	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 (549300	WOIFUSNYH0FL22)		100.00%	100.00%	100.00%	0.00%	0.00%			



Finco Treasury Management Ltd. - MiFID II RTS 28 Report

Class of Client: Retail Client

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Class of Instrument: Equities - Shares & Depositary 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

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)	93.02%	97.11%	51.67%	48.33%	0.00%
UBS (549300WOIFUSNYH0FL22)	6.98%	2.89%	0.00%	100.00%	0.00%

	Finco Treasury Management Ltd MiFID II RTS 28 Report									
$\langle \gamma \rangle$		Retail Clie		ceipts - Tick size liquidity k						
business day	f <1 average trade per y in the previous year cution venues ranked in ter nes (descending order)	Y rms of	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 (549300	WOIFUSNYH0FL22)		100.00%	100.00%	0.00%	100.00%	0.00%			

	Finco Treasury Management Ltd MiFID II RTS 28 Report									
$\langle \rangle$	Class of Client:	Retail Clie	ent							
	Class of Instrument:	Equities -	Shares & Depositary Re	ceipts - Tick size liquidity k	oands 5 and 6 (from 200	0 trades per day)				
	f <1 average trade per y in the previous year	N								
	cution venues ranked in te nes (descending order)	erms of	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 (549300	WOIFUSNYH0FL22)		100.00%	100.00%	0.00%	100.00%	0.00%			

	Finco Treasury Management Ltd MiFID II RTS 28 Report									
$\langle \! \rangle$	Class of Client: Class of Instrument:	Retail Clie Exchange		nange Traded Products whi	ch are not classified as	Debt Securities				
	if <1 average trade per y in the previous year	N								
	cution venues ranked in te mes (descending order)	rms of	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 (549300	WOIFUSNYH0FL22)		100.00%	100.00%	0.00%	100.00%	0.00%			

\diamond	Finco Treasury Management Ltd MiFID II RTS 28 Report										
	Class of Client:Retail ClientClass of Instrument:Exchange Traded Products classified as Debt Securities (Exchange Traded Notes, Exchange Traded Commodities)										
	if <1 average trade per y in the previous year	Y									
	cution venues ranked in te mes (descending order)	erms of	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 (549300	WOIFUSNYH0FL22)		100.00%	100.00%	0.00%	100.00%	0.00%				

\diamond	Finco Treasury Management Ltd MiFID II RTS 28 Report										
	Class of Client:	Retail Client Other instruments									
	Class of Instrument:										
	if <1 average trade per y in the previous year	Y									
	cution venues ranked in ter mes (descending order)	rms of	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 (549300	WOIFUSNYH0FL22)		100.00%	100.00%	0.00%	100.00%	0.00%				