

Retail clients

Class of instrument	Bonds				
Notification if < 1 average trade per business day in the previous year	Yes				
Top brokers ranked in terms of trading volumes	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
Curmi & Partners Ltd (LEI: 529900QM18G4LM0T5Q56)	100%	-	-	-	-

As per an agreement held between GasanMamo Financial Services Limited and Curmi & Partners Ltd, Curmi & Partners Ltd is a broker of GasanMamo Financial Services Limited.

Transactions do not include passive orders, aggressive orders and directed orders.