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## ***Execution Data***

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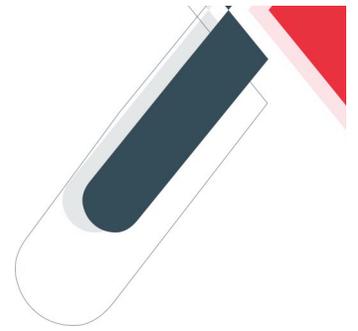
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## Execution Data

### 1. Execution Under MiFID II:

Art. 27 (3) of Directive 2014/65/EU on markets in financial instruments (MiFID II) requires that for financial instruments subject to the trading obligation each trading venue and systematic internaliser and for other financial instruments each execution venue makes available to the public, without any charges, data relating to the quality of execution of transactions on that venue. The reports shall be published quarterly and shall include details about price, costs, speed and likelihood of execution for individual financial instruments.

Please find Orbex Execution data:

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<a href="#">RTS Q1 2019</a>	<a href="#">RTS Q2 2019</a>	<a href="#">RTS Q3 2019</a>	<a href="#">RTS Q4 2019</a>
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<a href="#">RTS Q1 2021</a>	<a href="#">RTS Q2 2021</a>	<a href="#">RTS Q3 2021</a>	<a href="#">RTS Q4 2021</a>
<a href="#">RTS Q1 2022</a>	<a href="#">RTS Q4 2022</a>	<a href="#">RTS Q1 2023</a>	<a href="#">RTS Q2 2023</a>
<a href="#">RTS Q3 2023</a>	<a href="#">RTS Q4 2023</a>	<a href="#">RTS Q1 2024</a>	<a href="#">RTS Q2 2024</a>
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