

Client Classification		Retail Clients				
Class of Instrument		(a) Equities – Shares & Depository Receipts band 5-6				
Notification if <1 average trade per business day in the previous year		No				
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
KIT Finance JSC [253400KNZ5H8HTN694]		66.95%	66.61%			
Interactive Brokers LLC [500BSE5T552106SMZR28]		33.05%	33.39%			
Client Classification		Retail Clients				
Class of Instrument		(a) Equities – Shares & Depository Receipts band 3-4				
Notification if <1 average trade per business day in the previous year		No				
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
KIT Finance JSC [253400KNZ5H8HTN694]		70.06%	59.35%			
Interactive Brokers LLC [500BSE5T552106SMZR28]		29.94%	40.60%			
Client Classification		Retail Clients				
Class of Instrument		(a) Equities – Shares & Depository Receipts 1-2				
Notification if <1 average trade per business day in the previous year		No				
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
Interactive Brokers LLC [500BSE5T552106SMZR28]		71.35%	59.35%			
KIT Finance JSC [253400KNZ5H8HTN694]		28.46%	40.60%			
Client Classification		Retail Clients				
Class of Instrument		(b) Debt instruments - bonds				
Notification if <1 average trade per business day in the previous year		Yes				
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
KIT Finance Dealing LLC [253400TYC1ZNPALM1730]		28.32%	4.69%			
Interactive Brokers LLC [500BSE5T552106SMZR28]		24.71%	51.56%			
CREDIT SUISSE INTERNATIONAL (EUROPE) PLC [L0R3R3856]		11.80%	7.81%			
Reus Private AG [549900A03EAW44XAD478]		9.73%	9.38%			
JP Morgan Chase Bank [7H6GLXRUGDFU57RNE97]		6.70%	4.69%			
Client Classification		Retail Clients				
Class of Instrument		(b) Debt instruments - money market				
Notification if <1 average trade per business day in the previous year		No				
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
Interactive Brokers LLC [500BSE5T552106SMZR28]		51.18%	34.16%			
KIT Finance JSC [253400KNZ5H8HTN694]		48.82%	65.84%			
Client Classification		Retail Clients				
Class of Instrument		Interest rate derivatives: futures and options admitted to trading on a trading venue				
Notification if <1 average trade per business day in the previous year		Yes				
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
Interactive Brokers LLC [500BSE5T552106SMZR28]		100.00%	100.00%			
Client Classification		Retail Clients				
Class of Instrument		Currency derivatives: futures and options admitted to trading on a trading venue				
Notification if <1 average trade per business day in the previous year		No				
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
Interactive Brokers LLC [500BSE5T552106SMZR28]		100.00%	100.00%			
Client Classification		Retail Clients				
Class of Instrument		(i) Commodities derivatives and emission allowances Derivatives, Commodities derivatives and emission allowances Derivatives				
Notification if <1 average trade per business day in the previous year		No				
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
Interactive Brokers LLC [500BSE5T552106SMZR28]		100.00%	100.00%			
Client Classification		Retail Clients				
Class of Instrument		(a) Equity derivatives: options and futures admitted to trading on a trading venue				
Notification if <1 average trade per business day in the previous year		No				
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
Interactive Brokers LLC [500BSE5T552106SMZR28]		60.13%	95.43%			
R.J. O'Brien Limited [549300HLZ0RR2T5KH90]		39.87%	4.57%			
Client Classification		Retail Clients				
Class of Instrument		(h) Securitized derivatives: warrants and certificate derivatives				
Notification if <1 average trade per business day in the previous year		Yes				
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
Atonline Limited [213800P2WYFK0AGQY35]		76.72%	10.00%			
Dominy Securities AG [RUK2HP3RANM1YAJ28671]		11.83%	50.00%			
KIT Finance Dealing LLC [253400TYC1ZNPALM1730]		11.45%	30.00%			
Client Classification		Retail Clients				
Class of Instrument		(i) CFD				
Notification if <1 average trade per business day in the previous year		Yes				
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
Interactive Brokers LLC [500BSE5T552106SMZR28]		100.00%	100.00%			
Client Classification		Retail Clients				
Class of Instrument		(k) Exchange traded products				
Notification if <1 average trade per business day in the previous year		No				
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
Interactive Brokers LLC [500BSE5T552106SMZR28]		97.29%	97.90%			
KIT Finance JSC [253400KNZ5H8HTN694]		2.71%	2.10%			

Client Classification		Professional Clients				
Class of Instrument		(a) Equities – Shares & Depository Receipts band 5-6				
Notification if <1 average trade per business day in the previous year		No				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Interactive Brokers LLC (500BSE5T552106SMZR28)	68.64%	27.93%				
KIT Finance JSC (253400KNZ5H8T1N694)	31.36%	72.07%				

Client Classification		Professional Clients				
Class of Instrument		(a) Equities – Shares & Depository Receipts band 3-4				
Notification if <1 average trade per business day in the previous year		No				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Interactive Brokers LLC (500BSE5T552106SMZR28)	76.61%	40.47%				
KIT Finance JSC (253400KNZ5H8T1N694)	23.39%	59.53%				

Client Classification		Professional Clients				
Class of Instrument		(a) Equities – Shares & Depository Receipts 1-2				
Notification if <1 average trade per business day in the previous year		No				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Interactive Brokers LLC (500BSE5T552106SMZR28)	78.65%	61.10%				
KIT Finance JSC (253400KNZ5H8T1N694)	17.62%	38.73%				
LMS Investment Company (2534006NWMLLV7U0M641)	3.50%	0.15%				

Client Classification		Professional Clients				
Class of Instrument		(b) Debt Instruments - bonds				
Notification if <1 average trade per business day in the previous year		No				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
BANCA PROMOS SPA (815600B43BECA3919584)	15.21%	6.91%				
CONTINENTAL CAPITAL MARKETS (213800M3ISGUTKCCDBU47)	14.35%	4.70%				
GOLDMAN SACHS INTL (WZJ2R0W07HZN866528)	9.32%	0.83%				
Gazprombank (JSC) (253400W5S48YWMBA688)	9.06%	4.14%				
CREDIT SUISSE INTERNATIONAL (E58DKGMJYYJLNBC3868)	5.99%	5.52%				

Client Classification		Professional Clients				
Class of Instrument		(b) Debt Instruments - money market				
Notification if <1 average trade per business day in the previous year		Yes				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
KIT Finance JSC (253400KNZ5H8T1N694)	84.63%	94.43%				
KIT Finance Dealing LLC (253400TYC1ZNPALM1730)	7.34%	0.84%				
KIT Finance Trade LLC (253400NNRIV2SULD422)	7.34%	0.84%				

Client Classification		Professional Clients				
Class of Instrument		Interest rate derivatives: futures and options admitted to trading on a trading venue				
Notification if <1 average trade per business day in the previous year		Yes				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Interactive Brokers LLC (500BSE5T552106SMZR28)	100.00%	100.00%				

Client Classification		Professional Clients				
Class of Instrument		Currency derivatives: futures and options admitted to trading on a trading venue				
Notification if <1 average trade per business day in the previous year		Yes				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Interactive Brokers LLC (500BSE5T552106SMZR28)	100.00%	100.00%				

Client Classification		Professional Clients				
Class of Instrument		(i) Commodities derivatives and emission allowances Derivatives; Commodities derivatives and emission allowances Derivatives				
Notification if <1 average trade per business day in the previous year		Yes				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Interactive Brokers LLC (500BSE5T552106SMZR28)	100.00%	100.00%				

Client Classification		Professional Clients				
Class of Instrument		(a) Equity derivatives: options and futures admitted to trading on a trading venue				
Notification if <1 average trade per business day in the previous year		Yes				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Interactive Brokers LLC (500BSE5T552106SMZR28)	100.00%	100.00%				

Client Classification		Professional Clients				
Class of Instrument		(h) Securitized derivatives: warrants and certificate derivatives				
Notification if <1 average trade per business day in the previous year		No				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Lombard Forté Securities (254900V6PQGSNDUC050)	24.03%	28.79%				
Olxmie Broker JSC (213800VDFGR1YJQ36)	20.37%	17.97%				
YKB Investment Partners (JSC) (213800KH7JUM68AYCO17)	19.17%	13.14%				
Market Securities (Dubai) Limited (254900KOTCV3EJTE83)	14.33%	13.48%				
Leonteq Securities AG (WLG1HP34MKTTA128671)	13.14%	14.14%				

Client Classification		Professional Clients				
Class of Instrument		(i) CFD				
Notification if <1 average trade per business day in the previous year		Yes				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	

Client Classification		Professional Clients				
Class of Instrument		(k) Exchange traded products				
Notification if <1 average trade per business day in the previous year		No				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Interactive Brokers LLC (500BSE5T552106SMZR28)	84.00%	85.12%				
KIT Finance JSC (253400KNZ5H8T1N694)	16.00%	14.88%				