Client Classification Class of Instrument	Retail Clients (a) Equities – Shares & Depositary Receipts band 5-6							
Notification if <1 average trade per business day in the previous year		(-74)	No I		I			
	Proportion of volume traded as a	Proportion of orders executed as						
Top five execution venues ranked in terms of trading volumes (descending order) KIT Finance JSC (253400KKNZ5H8HTNJ694)	percentage of total in that class 66,95%	percentage of total in that class 66,61%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
Interactive Brokers LLC (500BSE5T552106SMZR28)	33,05%	33,39%						
Client Classification			Retail Clients					
Client Classification Class of Instrument Notification if <1 average trade per business day in the previous year	(a) Equities – Shares & Depositary Receipts band 3-4							
Notification if <1 average trade per business day in the previous year			No					
	Proportion of volume traded as a	Proportion of orders executed as						
Top five execution venues ranked in terms of trading volumes (descending order)	percentage of total in that class	percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
KIT Finance JSC (253400KKNZ5H8HTNJ694) Interactive Brokers LLC (500BSEST552106SMZR28)	70,06% 29,94%	59,35% 40,60%						
Client Classification Client Classification Notification if <1 average trade per business day in the previous year		(a)	Retail Clients	: 1.2				
Notification if <1 average trade per business day in the previous year	(a) Equities – Shares & Depositary Receipts 1-2 No							
T (Proportion of volume traded as a	Proportion of orders executed as	D	0	0			
Top five execution venues ranked in terms of trading volumes (descending order) interactive Brokers LLC (500BSEST552106SMZR28) KIT Finance JSC (253400KKNZ5H8HTNu694)	percentage of total in that class 71,35%	percentage of total in that class 59,35%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
KTT Finance JSC (25340UKKN25H8H1NJ694)	28,46%	40,60%						
Client Classification			Retail Clients					
Class of Instrument Notification if <1 average trade per business day in the previous year	(b) Debt instruments - bonds Yes							
per payment day in the previous year								
	Proportion of volume traded as a	Proportion of orders executed as						
Top five execution venues ranked in terms of trading volumes (descending order) KIT Finance Dealing LLC (253400TYC1ZNPALM1730)	percentage of total in that class 28,32%	percentage of total in that class 4,69%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
KIT FIRANCE DEBING LLC (25340017C.12NPALWIT730) Interactive Brokers LLC (5000SEST5521065M2R28) CREDIT SUISSE INTERNATIONAL (E58DKGMJYYYJIN8C3868)	24,71%	51,56%						
Reuss Private AG (529900A03EAWY4XAD478)	11,80% 9,73%	7,81% 9,38%						
JPMorgan Chase Bank (7H6GLXDRUGQFU57RNE97)	6,70%	4,69%						
Client Classification Class of Instrument			Retail Clients (b) Debt instruments - money market					
Class of instrument 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			
Top five execution venues ranked in terms of trading volumes (descending order) interactive Brokers LLC (500BsE5T552106SMZR28) KIT Finance JSC (253400KKNZ5HBHTNI694)	51,18% 48,82%	34,16%	- coonings or passive coors					
NT FINANCE JSC (253400NNV250001 NJ094)	48,82%	65,84%						
Client Classification Class of Instrument			Retail Clients					
Class of Instrument Notification if <1 average trade per business day in the previous year		Interest rate derivative	es: futures and options admitted to tra- Yes	ding on a trading venue				
	Proportion of volume traded as a	Proportion of orders executed as						
Top five execution venues ranked in terms of trading volumes (descending order) Interactive Brokers LLC (500BSE5T552106SMZR28)	percentage of total in that class 100,00%	percentage of total in that class 100,00%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
Interded brokers are (300036313342003MERED)	100,0070	200,0070						
Client Classification			0 . !! 4!! .					
Class of Instrument		Currency derivatives	Retail Clients : futures and options admitted to tradi	ng on a trading venue				
Notification if <1 average trade per business day in the previous year			No					
	Proportion of volume traded as a	Proportion of orders executed as						
Top five execution venues ranked in terms of trading volumes (descending order)	percentage of total in that class	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 Class of Instrument	(i) Co	mmodities derivatives and emission all	Retail Clients Iowances Derivatives: Commodities der	ivatives and emission allowances Deriv	atives			
Notification if <1 average trade per business day in the previous year			No		Percentage of directed orders			
Interactive Brokers LLC (500BSE5T552106SMZR28)	100,00%	100,00%						
Client Classification		,,	Retail Clients					
Class of Instrument Notification if <1 average trade per business day in the previous year		(g) Equity derivatives	options and futures admitted to tradi No	ing on a trauing venue				
Ton five everytion venues ranked in terms of trading velocity of the second sec	Proportion of volume traded as a	Proportion of orders executed as	Percentage of parchy and	Percentage of aggreeative and an	Dercentage of directed code			
Top five execution venues ranked in terms of trading volumes (descending order) Interactive Brokers LLC (5008SESTS52106SMZR28) R.J. O'Brien Limited (549300OHLZORRZTSKH90)	percentage of total in that class 60,13%	percentage of total in that class 95,43%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
r.J. O brien Limited (5493000HLZUKK215KH90)	39,87%	4,57%						
Client Classification Class of Instrument			Retail Clients					
Class of Instrument Notification if <1 average trade per business day in the previous year		(h) Securiti	zed derivatives: warrants and certificate Yes	e derivatives				
	Proportion of volume traded as a	Proportion of orders executed as						
Top five execution venues ranked in terms of trading volumes (descending order) Atonline Limited (213800PZWYFKIOAGQY35)	percentage of total in that class 76,72%	percentage of total in that class 10,00%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
Atonline Umited (213800PXWFKIGAGGY35) Leonteq Securities AG (ML61HP3A4MKTTA128671) KIT Finance bealing LLC (253400TYC12NPALM1730)	11,83% 11,45%	50,00% 30,00%						
	±±,43/0	30,0076						
Client Classification		<u> </u>	Retail Clients	1	·			
Class of Instrument			(j) CFD					
Notification if <1 average trade per business day in the previous year			Yes					
	Proportion of volume traded as a	Proportion of orders executed as						
Top five execution venues ranked in terms of trading volumes (descending order)	percentage of total in that class	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%						
	<u> </u>							
Client Classification Class of Instrument	Retail Clients (k) Exchange traded products							
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order)	No No Proportion of volume traded as a Proportion of orders executed as Percentage of passive orders Percentage of aggressive orders Percentage of directed orders							
Interactive Brokers LLC (500BSEST552106SMZR28) KIT Finance JSC (253400KKNZ5H8HTNJ694)	97,29% 2,71%	97,90% 2,10%						
	£,, 1/0	2,2070						

Client Classification	ent Classification Professional Clients							
Client Classification Class of Instrument Notification if <1 average trade per business day in the previous year		(a) Equ	uities – Shares & Depositary Receipts b	and 5-6				
Top five execution venues ranked in terms of trading volumes (descending order) Interactive Brokers LIC (SOOBSESTSS2106SMZR28) KRT Finance JSC (253400KRXP28H8HTNJ0594)	Proportion of volume traded as a percentage of total in that class 68,64% 31,36%	Proportion of orders executed as percentage of total in that class 27,93% 72,07%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
Client Classification			Professional Clients					
Class of Instrument Notification if <1 average trade per business day in the previous year		(a) Equ	uities – Shares & Depositary Receipts b No I	and 3-4				
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	Descentage of aggressive order	Percentage of directed orders			
Interactive Brokers LLC (500BSE5T552106SMZR28) KIT Finance JSC (253400KKNZ5H8HTNJ694)	76,61% 23,39%	40,47% 59,53%	recentage of passive orders	Percentage of aggressive orders	reitentage of directed orders			
Client Classification Class of Instrument			Professional Clients	-11				
Notification if <1 average trade per business day in the previous year		(d) t	Equities – Shares & Depositary Receipt: No	\$ 1-2				
Top five execution venues ranked in terms of trading volumes (descending order) interactive Brokers LLC (50085E5T552106SMZR28) KIT Finance ISC 2523400KRNZPSHBHTNUS94)	Proportion of volume traded as a percentage of total in that class 78,65% 17,62%	Proportion of orders executed as percentage of total in that class 61,10% 38,73%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
LMS Investment Company (2534006NWMLLV7U0M641)	3,50%	0,15%						
Client Classification			Professional Clients					
Class of Instrument Notification if <1 average trade per business day in the previous year	(b) Debt instruments - bonds No							
Top five execution venues ranked in terms of trading volumes (descending order) BANCA PROMOS SPA (815600B43BECA3919584) CONTINENTIA CHARTAL MARKET [33800M35GUTXCDBU47]	Proportion of volume traded as a percentage of total in that class 15,21% 14.35%	Proportion of orders executed as percentage of total in that class 6,91% 4.70%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
GOLDMAN SACHS INTL (W22LROWP2IHZNBB6K528) Gazprombank (JSC) (253400WSS48YWMBUA688) CREDIT SUISSE INTERNATIONAL (ES8DKGMJYYYJLN8C3868)	9,32% 9,06%	0,83% 4,14%						
CREDIT SUISSE INTERNATIONAL (E58DKGMJYYYJLN8C3868) Client Classification	5,99%	5,52%	Professional Clients					
Class of Instrument Notification if <1 average trade per business day in the previous year			(b) Debt instruments - money market Yes					
Top five execution venues ranked in terms of trading volumes (descending order) KRI France ISC (253400KKN25H8HTNJ694) KRI France ISC (253400KN725H8HTNJ694) KRI France Dealing LIC (253400TVC12NPAMJ1730)	Proportion of volume traded as a percentage of total in that class 84,83% 7,34%	Proportion of orders executed as percentage of total in that class 94,43% 0,84%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
KIT Finance Trade LLC (253400NXNRJY25ULD422)	7,34%	0,84%						
Client Classification		Professional Clients Interest rate derivatives: futures and options admitted to trading on a trading venue						
Class of Instrument Notification if <1 average trade per business day in the previous year		Interest rate derivative	es: futures and options admitted to trai Yes	ding on a trading venue				
Top five execution venues ranked in terms of trading volumes (descending order) interactive Brokers LLC (500BSE5T552106SMZRZ8)	Proportion of volume traded as a percentage of total in that class 100,00%	Proportion of orders executed as percentage of total in that class 100,00%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
Client Classification			Professional Clients					
Class of Instrument Notification if <1 average trade per business day in the previous year		Currency derivatives:	: futures and options admitted to tradi Yes	ng on a trading venue				
Top five execution venues ranked in terms of trading volumes (descending order) Interactive Brokers LLC (SOOBSESTSS2106SMZRZ8)	Proportion of volume traded as a percentage of total in that class 100,00%	Proportion of orders executed as percentage of total in that class 100,00%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
Client Classification Class of Instrument	(i) Co	ommodities derivatives and emission alle	Professional Clients lowances Derivatives: Commodities der	rivatives and emission allowances Deriv	atives			
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes Interactive Brokers LLC (500BSE5T552106SMZR28)	Proportion of volume traded as a 100,00%	Proportion of orders executed as 100,00%	Yes Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
N								
Client Classification Class of Instrument Notification if <1 average trade per business day in the previous year		(g) Equity derivatives:	Professional Clients : options and futures admitted to tradi Yes	ng on a trading venue				
Top five execution venues ranked in terms of trading volumes (descending order) interactive Brokers LLC (SOOBSESTS52106SMZR28)	Proportion of volume traded as a percentage of total in that class 100,00%	Proportion of orders executed as percentage of total in that class 100,00%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
Client Classification Class of Instrument		(h) Sacuritis	Professional Clients zed derivatives: warrants and certificat	e derivatives				
Notification if <1 average trade per business day in the previous year		(n) securities	No No					
Top five execution venues ranked in terms of trading volumes (descending order) Lumbard Forte Securities (254900YV6POGSNDUCQ50) Officine Broker ISC (213800V0YFGIFTIQL56) TXB Investment Partners (ISC) (213800VKHYJMK68AYC017)	Proportion of volume traded as a percentage of total in that class 24,03% 20,37% 19,17%	Proportion of orders executed as percentage of total in that class 28,79% 17,97% 13,14%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
Market Securities (Dubai) Limited (25490XOTCV3IEJTIE83) Leonteq Securities AG (ML61HP3A4MKTTA1ZB671)	14,33% 13,14%	13,14% 13,48% 14,14%						
Client Classification Class of Instrument			Professional Clients (j) CFD					
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes	Proportion of volume traded as a	Proportion of orders executed as	Yes					
10p tive execution venues ranked in terms of trading volumes (descending order)	percentage of total in that class	percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
Client Classification Class of Instrument	Professional Clients (k) Exchange traded products							
		Proportion of volume traded as a Proportion of orders executed as Percentage of passive orders Percentage of aggressive orders Percentage of directed orders 84.00% 85.12%						
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes	Proportion of volume traded as a	Proportion of orders executed as		Percentage of aggressive orders	Percentage of directed orders			
Notification if <1 average trade per business day in the previous year	Proportion of volume traded as a	Proportion of orders executed as 85,12% 14,88%		Percentage of aggressive orders	Percentage of directed orders			