

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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers LLC (500BSE5T5S2106SMZR28)		99.92%	99.52%			
Sova Capital (213800190JWZA69QDM04)		0.05%	0.35%			
KIT Finance JSC (253400KKNZ5H8HTN694)		0.03%	0.13%			

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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers LLC (500BSE5T5S2106SMZR28)		93.27%	88.52%			
Sova Capital (213800190JWZA69QDM04)		4.12%	2.28%			
KIT Finance JSC (253400KKNZ5H8HTN694)		2.61%	9.20%			

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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
KIT Finance JSC (253400KKNZ5H8HTN694)		45.49%	42.17%			
Sova Capital (213800190JWZA69QDM04)		30.16%	18.37%			
Interactive Brokers LLC (500BSE5T5S2106SMZR28)		24.17%	39.29%			
Renaissance Securities (Cyprus) Limited (K0C1H4U15AXIVV22968)		0.18%	0.03%			
ALOR Plays Corp (253400E3341C1NH693)		0.01%	0.01%			

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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
KIT Finance Dealing LLC (2534001YICZNPALM1730)		55.09%	36.99%			
AS KIT Finance Europe (549300HXOC1XFFW8RD19)		36.76%	19.18%			
Interactive Brokers LLC (500BSE5T5S2106SMZR28)		2.53%	16.44%			
Merikapital Limited (21380073P74PAD91E29)		2.11%	2.74%			
SBERBANK CIB (UK) LIMITED (549300BKWHXYKPVU3Z8)		0.80%	1.37%			

Client Classification		Retail 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

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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

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		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 (500BSE5T5S2106SMZR28)		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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers LLC (500BSE5T5S2106SMZR28)		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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
R.J. O'Brien Limited (549300H4ZORR21SKH90)		78.48%	11.41%			
Interactive Brokers LLC (500BSE5T5S2106SMZR28)		21.52%	88.47%			
AS KIT Finance Europe (549300HXOC1XFFW8RD19)		0.00%	0.12%			

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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
KIT Finance Dealing LLC (2534001YICZNPALM1730)		72.08%	62.50%			
Leoniq Securities AG (MUE2HP344MK1YA28671)		18.65%	18.75%			
Bondpartners S.A. (B91200DMGAI8COMDYA12)		8.50%	6.25%			
Market Securities (Dubai) Limited (254900XOTCV3EJTE83)		0.71%	6.25%			
Interactive Brokers LLC (500BSE5T5S2106SMZR28)		0.07%	6.25%			

Client Classification		Retail Clients				
Class of Instrument		(j) 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		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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers LLC (500BSE5T5S2106SMZR28)		99.97%	98.18%			
KIT Finance JSC (253400KKNZ5H8HTN694)		0.02%	1.69%			
Sova Capital (213800190JWZA69QDM04)		0.01%	0.12%			

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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers LLC (500BSE5T552106SMZR28)		97.90%	92.51%			
KIT Finance JSC (253400KKNZ5H8HTN694)		2.10%	7.49%			

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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers LLC (500BSE5T552106SMZR28)		92.93%	94.33%			
Sova Capital (213800190JIMZ69QDM04)		6.71%	2.33%			
KIT Finance JSC (253400KKNZ5H8HTN694)		0.35%	3.55%			

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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
KIT Finance JSC (253400KKNZ5H8HTN694)		90.45%	90.55%			
Interactive Brokers LLC (500BSE5T552106SMZR28)		9.39%	9.33%			
Sova Capital (213800190JIMZ69QDM04)		0.12%	0.10%			
JSC "Investment Company "I Invest" (253400THGNF0UK002657)		0.03%	0.01%			
Otkritie Broker JSC (213800VDYEGJE1J1QL56)		0.00%	0.00%			

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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
CONTINENTAL CAPITAL MARKETS (213800M316GUTKDBU47)		31.33%	5.43%			
Gazprombank (JSC) (253400W5487WMBUA688)		10.94%	7.69%			
BANCA PROMOS SPA (815609A3BE438105964)		10.18%	9.85%			
KIT Finance Dealing LLC (253400TYCZNPALM1730)		9.94%	3.17%			
CREDIT SUISSE INTERNATIONAL (ESBOKGMJYYJLNBC3868)		8.54%	6.33%			

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 a 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		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

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 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		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		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		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 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		Professional Clients				
Class of Instrument		(b) 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
Leonteq Securities AG (ML61HP3A4MKT1A128671)		74.60%	75.61%			
KIT Finance Dealing LLC (253400TYCZNPALM1730)		16.07%	12.20%			
Lombard Forté Securities (254900V6P0GSDUCQ50)		3.60%	2.44%			
VELES INTERNATIONAL LIMITED (213800HFBGIGI098ID84)		3.60%	2.44%			
Leonteq Securities (Europe) GmbH (254900GWMILCUK2F0G52)		2.13%	2.44%			

Client Classification		Professional Clients				
Class of Instrument		(j) 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

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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers LLC (500BSE5T552106SMZR28)		99.90%	99.06%			
KIT Finance JSC (253400KKNZ5H8HTN694)		0.10%	0.94%			