Client Classification	T		Retail Clients		
Class of Instrument Notification if <1 average trade per business day in the previous year		(a) Equ	ities – Shares & Depositary Receipts b No	and 5-6	
Top five execution venues ranked in terms of trading volumes (descending order) KIT Finance JSC (253400KKNZ5H8HTNJ694)	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 (253400KKNZ5H8HTNJ694) Interactive Brokers LLC (500BSEST5S21065MZR28)	70,34% 29,60%	53,22% 46,67%			
Client Classification Class of Instrument		(2) For	Retail Clients lities – Shares & Depositary Receipts b	and 7.4	
Notification if <1 average trade per business day in the previous year		(8) Equ	No No	and 5-4	Ī
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
Sova Capital (213800790JMZA69QDM04) KIT Finance JSC (253400KKNZ5H8HTNJ694)	85,27% 11,15% 3,58%	60,58% 26,85% 12,57%			
	7,200	,,,,,			
Client Classification Class of Instrument		(a) I	Retail Clients Equities – Shares & Depositary Receipt	s1-7	
Notification if <1 average trade per business day in the previous year		(0)	No I	7.2	
Top five execution venues ranked in terms of trading volumes (descending order) interactive Brokers LLC [SOUBSESTS-SZIOBSMURZR28] (RIF France JSC [2534000KMZ/SB8HTNUS94) SOVA Capital [21839009MMZ/46500MM4)	Proportion of volume traded as a percentage of total in that class 56,30% 35,98%	Proportion of orders executed as percentage of total in that class 43,12% 50,93%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Sova Capitai (2138001903MZA69QDM04)	7,71%	5,95%			
Client Classification		1	Retail Clients	1	
Class of Instrument Notification if <1 average trade per business day in the previous year			(b) Debt instruments - bonds Yes		T
	Proportion of volume traded as a	Proportion of orders executed as			
Top five execution venues ranked in terms of trading volumes (descending order) CREDIT SUISSE INTERNATIONAL (ESBDKGMIYYY)LNBC3868)	percentage of total in that class 27,99%	percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers LLC (\$00BSE\$T\$52106\$MZR28) KIT Finance Dealing LLC (253400TYC1ZNPALM1730) Gazprombank (JSC) (Z53400WS548YWMBUA688)	23,96% 18,53% 9,56%	62,96% 11,11% 3.70%			
Otkritie Broker JSC (213800VDYEGJETJ1QL56)	9,56% 8,18%	3,70% 3,70%			
Client Classification Class of Instrument			Retail Clients (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) Interactive Brokers LLC (SUDBSESTSSZTUGSMERZB)	Proportion of volume traded as a percentage of total in that class 56,86%	Proportion of orders executed as percentage of total in that class 47,85%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
KIT Finance JSC (253400KKNZ5H8HTNJ694)	43,14%	52,15%		-	
Client Classification Class of Instrument		Interest rate derivative	Retail Clients s: futures and options admitted to tra	ding 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 Class of Instrument Notification it <1 average trade per business day in the previous year		Currency derivatives:	Retail Clients futures and options admitted to trad	ing on a trading venue	
induncation in 11 average trade per business day in the previous year			ies		
Top five execution venues ranked in terms of trading volumes (descending order) interactive Brokers LTC (SOUBSESTSSZIDGSM/RZR8)	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) Com	modifies derivatives and emission all	Retail Clients owances Derivatives: Commodities de	rivatives and emission allowances Der	ivatives
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a	Proportion of orders executed as	No Percentage of passive orders		Percentage of directed orders
Interactive Brokers LLC (500BSE5T552106SMZR28)	100,00%	100,00%			
Client Classification		Int Country desired	Retail Clients	ing on a trading venue	·
Class of Instrument Notification if <1 average trade per business day in the previous year		(g) Equity derivatives	options and futures admitted to trad No		I
Top five execution venues ranked in terms of trading volumes (descending order) R.J. O'Brien Limited (5493000H208R2TScH90)	Proportion of volume traded as a percentage of total in that class 72.54%	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 (500BSESTSS2106SMZR28)	27,46%	88,08%			
Client Classification		(h) Securitiz	Retail Clients led derivatives: warrants and certificat	e derivatives	
Class of Instrument					
Class of Instrument Notification if <1 average trade per business day in the previous year		(1)	Yes		
Class of Instrument Notification if					

Class of Instrument	Protessional Clients (a) Equities – Shares & Depositary Receipts band 5-6							
Notification if <1 average trade per business day in the previous			No					
Top five execution venues ranked in terms of trading volumes	Proportion of volume traded as a	Proportion of orders executed as						
(descending order) KIT Finance JSC (253400KKNZ5H8HTNJ694)	percentage of total in that class 87.72%	percentage of total in that class 85.99%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
Interactive Brokers LLC (500BSE5T552106SMZR28)	12,28%	14,01%						
Client Classification Class of Instrument	Professional Clients (a) Equities — Shares & Depositary Receipts band 3-4							
Notification if <1 average trade per business day in the previous		(a) Equ	No No	and 3-4	I			
Top five execution venues ranked in terms of trading volumes	Proportion of volume traded as a	Proportion of orders executed as						
(descending order) KIT Finance JSC (253400KKNZ5H8HTNJ694)	percentage of total in that class 80.76%	percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
Interactive Brokers LLC (SOOBSEST5521O6SMZR28)	19,24%	87,89% 12,11%						
Client Classification Class of Instrument	Professional Clients (a) Equities – Shares & Depositary Receipts 1-2							
Notification if <1 average trade per business day in the previous		(0)	No	711				
Top five execution venues ranked in terms of trading volumes	Proportion of volume traded as a	Proportion of orders executed as						
(descending order) KIT Finance JSC (253400KKNZ5H8HTNJ694)	percentage of total in that class 73,97%	percentage of total in that class 93,98%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
Interactive Brokers LLC (500BSEST552106SMZR28)	26,03%	6,02%						
Client Classification Class of Instrument		Professional Clients (b) Debt instruments - bonds						
Notification if <1 average trade per business day in the previous		(b) Debt instruments - bonds No						
Top five execution venues ranked in terms of trading volumes	Proportion of volume traded as a	Proportion of orders executed as						
(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			
AS KIT Finance Europe (549300HXOCTXFFW8RD19)	35,27% 9,71% 8,54%	6,63% 9,39% 6,08% 4,97%						
BANCA PROMOS SPA (\$156008438ELA3919584) CREDIT SUISSE INTERNATIONAL (E58DKGMJYYYJLN8C3868) Gazprombank (JSC) (253400WSS48YWMBUA688)	8,37% 7,30%	4,97% 4,97%						
Client Classification Class of Instrument			Professional Clients (b) Debt instruments - money market					
Class of Instrument Notification if <1 average trade per business day in the previous		T	(b) Debt instruments - money market Yes		T			
Top five execution venues ranked in terms of trading volumes	Proportion of volume traded as a	Proportion of orders executed as						
(descending order) KIT Finance ISC 1753400KKN75HRHTN16941	percentage of total in that class 96,32%	percentage of total in that class 82,84%	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
Interactive Brokers LLC (500BSEST552106SMZR28)	3,68%	17,16%						
Client Classification		Interest rate derivative	Professional Clients s: futures and options admitted to tra	ding on a trading venue				
Class of Instrument Notification if <1 average trade per business day in the previous			Yes					
Top five execution venues ranked in terms of trading volumes	Proportion of volume traded as a	Proportion of orders executed as						
(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		Currency derivatives:	Professional Clients futures and options admitted to tradi	ng on a trading venue				
Notification if <1 average trade per business day in the previous			Yes					
Top five execution venues ranked in terms of trading volumes	Proportion of volume traded as a	Proportion of orders executed as						
(descending order) Interactive Brokers LLC (500BSEST552106SMZR28)	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			
Client Classification Class of Instrument Uses of Instrument Uses of Instrument	(i) Con	nmodities derivatives and emission allo	Professional Clients owances Derivatives: Commodities de	rivatives and emission allowances Der	ivatives			
Class of Instrument	Proportion of volume traded as a	nmodities derivatives and emission alik	owances Derivatives: Commodities de Yes		ivatives Percentage of directed orders			
Class of Instrument		nmodities derivatives and emission alice	owances Derivatives: Commodities de Yes					
Class of Instrument Notification if <a 10.1008="" doi.org="" href="https://www.news.gov/news/news/news/news/news/news/news/news</td><td>Proportion of volume traded as a</td><td>nmodities derivatives and emission alik</td><td>wances berivatives: Commodities de
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Percentage of passive orders</td><td></td><td></td></tr><tr><td>Class of Instrument Class of Instrument</td><td>Proportion of volume traded as a</td><td>nmodifies derivatives and emission alik
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interactive troters LLC (5008/SST)5221065WeRAS) Client Classification</td><td>Proportion of volume traded as a</td><td>nmodifies derivatives and emission alik
Proportion of orders executed as
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Percentage of passive orders
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options and futures admitted to trad
Yes</td><td>Percentage of aggressive orders</td><td>Percentage of directed orders</td></tr><tr><td>Class of Instrument Notification if https://doi.org/10.1008/NJR.2009 Uniteractive execution venues ranked in terms of trading volumes interactive brokers LLC (\$500.855.5155.210.656M2R.28) Client Classification Class of Instrument Notification if https://doi.org/10.1008/NJR.2009 Notification if https://doi.org/10.1008/NJR.2009 Class of Instrument Notification if https://doi.org/10.1008/NJR.2009 Class of Instrument Notification if https://doi.org/10.1008/NJR.2009 Notification if https://doi.org/10.1008/NJR.2009 The previous of the p	Proportion of volume traded as a 100,00%	proportion of orders executed as 100,00%	wances berivatives: Commodities de Yes Percentage of passive orders Professional Clients	Percentage of aggressive orders				
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Class of instrument Top five execution venues ranked in terms of trading volumes Top five execution venues ranked in terms of trading volumes Top five execution venues ranked in terms of trading volumes Top five execution venues ranked in terms of trading volumes (descending order) Interactive Brokers LLC (SOOBSESTSSZ1OESMZR28)	Proportion of volume traded as a 100,00% 100,00% Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as 100,00% [g] Equity derivatives. Proportion of orders executed as 100,00% [g] Equity derivatives: Proportion of orders executed as percentage of total in that class 100,00%	Professional Clients Percentage of passive orders Protessional Clients Options and futures admitted to trad Yes Percentage of passive orders Professional Clients Options and futures admitted to trad Yes Percentage of passive orders Professional Clients Options and futures admitted to trad Yes Percentage of passive orders	Percentage of aggressive orders Ing on a trading venue Percentage of aggressive orders	Percentage of directed orders			
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