Client Classification	Retail Clients				
Class of Instrument	(a) Equities – Shares & Depositary 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
KIT Finance JSC (253400KKNZ5H8HTNJ694)	70,34%	53,22%			
Interactive Brokers LLC (50OBSE5T55210I65MZR28)	29,60%	46,67%			

Client Classification	Retail Clients				
Class of Instrument	(a) Equities – Shares & Depositary 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 (50OBSE5T55210I65MZR28)	85,27%	60,58%			
Sova Capital (213800T9OJMZA69QDM04)	11,15%	26,85%			
KIT Finance JSC (253400KKNZ5H8HTNJ694)	3,58%	12,57%			

Client Classification	Retail Clients				
Class of Instrument	(a) Equities – Shares & Depositary 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 (50OBSE5T55210I65MZR28)	56,30%	43,12%			
KIT Finance JSC (253400KKNZ5H8HTNJ694)	35,98%	50,93%			
Sova Capital (213800T9OJMZA69QDM04)	7,71%	5,95%			

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
CREDIT SUISSE INTERNATIONAL (ES8DKGMJYYYJLN8C3868)	27,99%	11,11%			
Interactive Brokers LLC (50OBSE5T55210I65MZR28)	23,96%	62,96%			
KIT Finance Dealing LLC (253400TYC1ZNPALM1730)	18,53%	11,11%			
Gazprombank (JSC) (2534000WSS48YWMBUA688)	9,56%	3,70%			
Otkritie Broker JSC (213800VDYEGJETJ1QL56)	8,18%	3,70%			

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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers LLC (50OBSE5T55210I65MZR28)	56,86%	47,85%			
KIT Finance JSC (253400KKNZ5H8HTNJ694)	43,14%	52,15%			

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 (50OBSE5T55210I65MZR28)	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	Proportion of orders executed as	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers LLC (50OBSE5T55210I65MZR28)	100,00%	100,00%			

Client Classification	Retail Clients				
Class of Instrument	(g) 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 (549300OHLZ0RR2T5KH90)	72,54%	11,92%			
Interactive Brokers LLC (50OBSE5T55210I65MZR28)	27,46%	88,08%			

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
Leonteq Securities AG (ML61HP3A4MKTTA1ZB671)	100,00%	100,00%			

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	Proportion of orders executed as	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers LLC (50OBSE5T55210I65MZR28)	99,99%	99,88%			

Client Classification	Professional Clients				
Class of Instrument	(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 (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 (253400KKNZ5H8HTNJ694)	87,72%	85,99%			
Interactive Brokers LLC (5OOBSE5T5521O65MZR28)	12,28%	14,01%			

Client Classification	Professional Clients				
Class of Instrument	(a) Equities – Shares & Depositary Receipts band 3-4				
Notification if <1 average trade per business day in the previous	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 (253400KKNZ5H8HTNJ694)	80,76%	87,89%			
Interactive Brokers LLC (5OOBSE5T5521O65MZR28)	19,24%	12,11%			

Client Classification	Professional Clients				
Class of Instrument	(a) Equities – Shares & Depositary Receipts 1-2				
Notification if <1 average trade per business day in the previous	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 (253400KKNZ5H8HTNJ694)	73,97%	93,98%			
Interactive Brokers LLC (5OOBSE5T5521O65MZR28)	26,03%	6,02%			

Client Classification	Professional Clients				
Class of Instrument	(b) Debt instruments - bonds				
Notification if <1 average trade per business day in the previous	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
CONTINENTAL CAPITAL MARKETS (213800M3I5GUTKCDBU47)	35,27%	6,63%			
AS KIT Finance Europe (549300HXOCTXFFW8RD19)	9,71%	9,39%			
BANCA PROMOS SPA (815600843BECA3919584)	8,54%	6,08%			
CREDIT SUISSE INTERNATIONAL (E58DKGMJYYYJLN8C38b8)	8,37%	4,97%			
Gazprombank (JSC) (253400WSS48YWMBUA688)	7,30%	4,97%			

Client Classification	Professional Clients				
Class of Instrument	(b) Debt instruments - money market				
Notification if <1 average trade per business day in the previous	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 (253400KKNZ5H8HTNJ694)	96,32%	82,84%			
Interactive Brokers LLC (5OOBSE5T5521O65MZR28)	3,68%	17,16%			

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	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	Currency derivatives: futures and options admitted to trading 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 (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 (5OOBSE5T5521O65MZR28)	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	Yes				
Top five execution venues ranked in terms of trading volumes	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 (5OOBSE5T5521O65MZR28)	100,00%	100,00%			

Client Classification	Professional Clients				
Class of Instrument	(g) Equity derivatives: options and futures admitted to trading 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 (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 (5OOBSE5T5521O65MZR28)	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	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
REGION BC LLC (253400M71G1LBJSCC493)	24,17%	24,44%			
Lombard Forte Securities (254900YV6POG5NDUCQ50)	22,73%	24,44%			
Leonteq Securities AG (MLb1HP3A4MK11A1ZB671)	22,62%	31,11%			
Market Securities (Dubai) Limited (254900X0TCV3IEJTIE83)	10,91%	4,44%			
TKB Investment Partners (JSC) (213800KKH7UM68AYCO17)	9,05%	2,22%			

Client Classification	Professional Clients				
Class of Instrument	(j) CFD				
Notification if <1 average trade per business day in the previous	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	No				
Top five execution venues ranked in terms of trading volumes	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 (5OOBSE5T5521O65MZR28)	96,41%	98,10%			
OC SPUTNIK JSC (549300ZBJ04YK7GC530)	3,54%	0,16%			
KIT Finance JSC (253400KKNZ5H8HTNJ694)	0,06%	1,75%			