

Top Five Brokers

Class of Instrument: Equities – Shares & Depositary Receipts		
Subclass of Instrument: Tick size liquidity bands 5 and 6 (from 2000 trades per day)		
Brokers	Volume traded %	Executed orders %
1 INTERACTIVE BROKERS LLC 50OBSE5T5521O6SMZR28	55.01%	16.00%
2 AK BARS Finance (JSC) IC 253400S8T8CGUUR3P751	35.20%	64.00%
3 "Region" Brokerage Company LLC 253400M71G1LBJSCC493	9.79%	20.00%

Class of Instrument: Equities – Shares & Depositary Receipts		
Subclass of Instrument: Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)		
Brokers	Volume traded %	Executed orders %
1 INTERACTIVE BROKERS LLC 50OBSE5T5521O6SMZR28	60.33%	85.71%
2 "Region" Brokerage Company LLC 253400M71G1LBJSCC493	39.67%	14.29%

Class of Instrument: Equities – Shares & Depositary Receipts		
Subclass of Instrument: Tick size liquidity band 1 and 2 (from 0 to 79 trades per day)		
Brokers	Volume traded %	Executed orders %
1 INTERACTIVE BROKERS LLC 50OBSE5T5521O6SMZR28	88.59%	87.41%
2 AK BARS Finance (JSC) IC 253400S8T8CGUUR3P751	11.41%	12.59%

Class of Instrument: Debt instruments		
Subclass of Instrument: Bonds		
Brokers	Volume traded %	Executed orders %
1 "Region" Brokerage Company LLC 253400M71G1LBJSCC493	99.32%	45.45%
2 INTERACTIVE BROKERS LLC 50OBSE5T5521O6SMZR28	0.50%	36.36%
3 AK BARS Finance (JSC) IC 253400S8T8CGUUR3P751	0.18%	18.18%

Class of Instrument: Debt instruments		
Subclass of Instrument: Money markets instruments		
Brokers	Volume traded %	Executed orders %
1 "Region" Brokerage Company LLC 253400M71G1LBJSCC493	81.81%	96.00%
2 Wise Wolves Finance Ltd 254900Y6DFIZ8ZX7WY93	18.19%	4.00%

Class of Instrument: Interest rates derivatives		
Subclass of Instrument: Futures and options admitted to trading on a trading venue		
Brokers	Volume traded %	Executed orders %
N/A	N/A	N/A

Class of Instrument: Interest rates derivatives		
Subclass of Instrument: Swaps, forwards, and other interest rates derivatives		
Brokers	Volume traded %	Executed orders %
N/A	N/A	N/A

Class of Instrument: Credit derivatives		
Subclass of Instrument: Futures and options admitted to trading on a trading venue		
Brokers	Volume traded %	Executed orders %
N/A	N/A	N/A

Class of Instrument: Credit derivatives		
Subclass of Instrument: Other credit derivatives		
Brokers	Volume traded %	Executed orders %
N/A	N/A	N/A

Class of Instrument: Currency derivatives		
Subclass of Instrument: Options and Futures admitted to trading on a trading venue		
Brokers	Volume traded %	Executed orders %
INTERACTIVE BROKERS LLC 50OBSE5T5521O6SMZR28	100.00%	100.00%

Class of Instrument: Currency derivatives		
Subclass of Instrument: Swaps, forwards, and other currency derivatives		
Brokers	Volume traded %	Executed orders %
N/A	N/A	N/A

Class of Instrument: Structured finance instruments		
Subclass of Instrument:		
Brokers	Volume traded %	Executed orders %
N/A	N/A	N/A

Class of Instrument: Equity Derivatives		
Subclass of Instrument: Options and Futures admitted to trading on a trading venue		
Brokers	Volume traded %	Executed orders %
INTERACTIVE BROKERS LLC 50OBSE5T5521O6SMZR28	100.00%	100.00%

Class of Instrument: Equity Derivatives		
Subclass of Instrument: Swaps and other equity derivatives		
Brokers	Volume traded %	Executed orders %
N/A	N/A	N/A

Class of Instrument: Securitized Derivatives		
Subclass of Instrument: Warrants and Certificate Derivatives		
Brokers	Volume traded %	Executed orders %
N/A	N/A	N/A

Class of Instrument: Securitized Derivatives		
Subclass of Instrument: Other securitized derivatives		
Brokers	Volume traded %	Executed orders %
N/A	N/A	N/A

Class of Instrument: Commodities derivatives and emission allowances Derivatives		
Subclass of Instrument: Options and Futures admitted to trading on a trading venue		
Brokers	Volume traded %	Executed orders %
INTERACTIVE BROKERS LLC 50OBSE5T5521O6SMZR28	61.33%	97.06%
R.J. O'Brien Limited 213800Q6V1Z3WYBL8229	38.67%	2.94%

Class of Instrument: Commodities derivatives and emission allowances Derivatives		
Subclass of Instrument: Other commodities derivatives and emission allowances derivatives		
Brokers	Volume traded %	Executed orders %
N/A	N/A	N/A

Class of Instrument: Contracts for difference		
Subclass of Instrument:		
Brokers	Volume traded %	Executed orders %
N/A	N/A	N/A

Class of Instrument: Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)		
Subclass of Instrument:		
Brokers	Volume traded %	Executed orders %
N/A	N/A	N/A

Class of Instrument: Emission allowances		
Subclass of Instrument:		
Brokers	Volume traded %	Executed orders %
N/A	N/A	N/A

Class of Instrument: Other instruments		
Subclass of Instrument:		
Brokers	Volume traded %	Executed orders %
N/A	N/A	N/A