

TOP FIVE EXECUTION VENUES

Equities – Shares & Depository Receipts Tick size liquidity bands 5 and 6 (from 2000 trades per day)						
Notification if <1 average trade per business day in the previous year: Yes						
	Execution Venues	Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	"Region" Brokerage Company LLC 253400M71G1LBJSCC493	95.20%	50.00%	100%	0%	100%
2	IC TREND LLC 25340015UR6P9C2W1T19	4.76%	16.67%	100%	0%	100%
3	Atonline Limited 213800PZWYFKIOAGQY35	0.04%	33.33%	100%	0%	100%

Equities – Shares & Depository Receipts Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)						
Notification if <1 average trade per business day in the previous year: Yes						
	Execution Venues	Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	Moscow City Securities LLC 2534000J8KCY9LJTFW29	32.04%	26.67%	100%	0%	100%
2	SOVA Capital Limited 213800T9OJMZA69QDM04	21.94%	26.67%	100%	0%	100%
3	Atonline Limited 213800PZWYFKIOAGQY35	19.84%	6.67%	100%	0%	100%
4	"Region" Brokerage Company LLC 253400M71G1LBJSCC493	12.70%	13.33%	100%	0%	100%
5	Univer Capital LLC 253400LPQSJWUHUTNR77	8.67%	6.67%	100%	0%	100%

Equities – Shares & Depository Receipts Tick size liquidity band 1 and 2 (from 0 to 79 trades per day)						
Notification if <1 average trade per business day in the previous year: Yes						
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	RONIN EUROPE LIMITED 213800Z6ZVP4TNER8851	61.83%	33.33%	100%	0%	100%
2	RENAISSANCE Securities (Cyprus) Limited IK9CLH4U15AXJVV22968	37.01%	33.33%	100%	0%	100%
3	MeritKapital Limited 21380073P7J4PAD91E29	1.16%	33.33%	100%	0%	100%

		Debt instruments Bonds				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	PJSC Moscow Credit Bank 2534000R9X3PNNE57C55	43.87%	22.02%	100%	0%	100%
2	Dolfin Financial (UK) Ltd 549300FGG5C5WJ6LVR97	27.34%	2.75%	100%	0%	100%
3	"Region" Brokerage Company LLC 253400M71GILBJS�CC493	17.26%	7.34%	100%	0%	100%
4	Moscow City Securities LLC 2534000J8KCY9LJTFW29	6.05%	5.50%	100%	0%	100%
5	BrokerCreditService (Cyprus) Limited 5493008C22FNI0QEEF10	2.60%	17.43%	100%	0%	100%

		Debt instruments Money markets instruments				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	"Region" Brokerage Company LLC 253400M71GILBJS�CC493	100%	100%	100%	0%	100%

		Interest rates derivatives Futures and options admitted to trading on a trading venue				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	N/A	N/A	N/A	N/A	N/A	N/A

		Interest rates derivatives Swaps, forwards, and other interest rates derivatives				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	N/A	N/A	N/A	N/A	N/A	N/A

		Credit derivatives Futures and options admitted to trading on a trading venue				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	N/A	N/A	N/A	N/A	N/A	N/A

		Credit derivatives Other credit derivatives				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	N/A	N/A	N/A	N/A	N/A	N/A

		Currency derivatives Swaps, forwards, and other currency derivatives				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	N/A	N/A	N/A	N/A	N/A	N/A

		Currency derivatives Swaps, forwards, and other currency derivatives				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	N/A	N/A	N/A	N/A	N/A	N/A

		Structured finance instruments				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	N/A	N/A	N/A	N/A	N/A	N/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				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	N/A	N/A	N/A	N/A	N/A	N/A
		Equity Derivatives Swaps and other equity derivatives				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	N/A	N/A	N/A	N/A	N/A	N/A
		Securitized Derivatives Warrants and Certificate Derivatives				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	N/A	N/A	N/A	N/A	N/A	N/A
		Securitized Derivatives Other securitized derivatives				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	N/A	N/A	N/A	N/A	N/A	N/A
		Commodities derivatives and emission allowances Derivatives Options and Futures admitted to trading on a trading venue				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	N/A	N/A	N/A	N/A	N/A	N/A
		Commodities derivatives and emission allowances Other commodities derivatives and emission allowances derivatives				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	N/A	N/A	N/A	N/A	N/A	N/A
		Contracts for difference				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	N/A	N/A	N/A	N/A	N/A	N/A
		Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	N/A	N/A	N/A	N/A	N/A	N/A
		Emission allowances				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	N/A	N/A	N/A	N/A	N/A	N/A
		Other instruments				
		Notification if <1 average trade per business day in the previous year: No				
		Volume traded %	Executed orders %	Passive orders %	Aggressive orders %	Directed orders %
1	N/A	N/A	N/A	N/A	N/A	N/A