TOP FIVE EXECUTION VENUES

| | | Equities – Shares & Depositary 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 & Depositary 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 & Depositary 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 % | |
| RONIN EUROPE LIMITED 1 213800Z6ZVP4TNER8851 | 61.83% | 33.33% | 100% | 0% | 100% | |
| RENAISSANCE Securities (Cyprus) 2 Limited IK9CLH4U15AXJVV22968 | 37.01% | 33.33% | 100% | 0% | 100% | |
| MeritKapital Limited 3 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 % | | |
| PJSC Moscow Credit Bank 2534000R9X3PNNE57C55 | 43.87% | 22.02% | 100% | 0% | 100% | | |
| Dolfin Financial (UK) Ltd 549300FGG5C5WJ6LVR97 | 27.34% | 2.75% | 100% | 0% | 100% | | |
| "Region" Brokerage Company LLC 3 253400M71G1LBJSCC493 | 17.26% | 7.34% | 100% | 0% | 100% | | |
| Moscow City Securities LLC 4 2534000J8KCY9LJTFW29 | 6.05% | 5.50% | 100% | 0% | 100% | | |
| BrokerCreditService (Cyprus) Limited 5493008C22FNI0QEEF10 | 2.60% | 17.43% | 100% | 0% | 100% | | |
| | Debt instruments Money markets instruments | | | | | | |
| | | Notification if <1 avera | age trade per business day ir | the previous year: No | | | |
| | Volume traded % | Executed orders % | Passive orders % | Aggressive orders % | Directed orders % | | |
| "Region" Brokerage Company LLC 253400M71G1LBJSCC493 | 100% | 100% | 100% | 0% | 100% | | |
| | Intere | est rates derivatives Futu | res and options admitte | venue | | | |
| | | Notification if <1 avera | age 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 | | | | | | |
| | | | age trade per business day in | | | | |
| | Volume traded % | Executed orders % | Passive orders % | Aggressive orders % | Directed orders % | | |
| 1 N/A | N/A | N/A | N/A | N/A | N/A | | |
| | C | redit derivatives Futures | and antions admitted to | tuading on a tuading you | | | |
| | Ci | | age trade per business day in | | iue | | |
| | Volume traded % | Executed orders % | Passive orders % | Aggressive orders % | Directed orders % | | |
| 1 N/A | N/A | N/A | N/A | | N/A | | |
| | • | • | | | | | |
| | Credit derivatives Other credit derivatives | | | | | | |
| | | | age trade per business day ir | | | | |
| 1 | Volume traded % | Executed orders % | Passive orders % | Aggressive orders % | Directed orders % | | |
| Ļ | | | | | | | |
| 1 N/A | N/A | N/A | N/A | N/A | N/A | | |
| 1 N/A | | N/A | N/A | N/A | | | |
| 1 N/A | | N/A Currency derivatives S | | N/A er currency derivatives | | | |
| 1 N/A | | N/A Currency derivatives S | N/A | N/A er currency derivatives | | | |
| 1 N/A 1 N/A | N/A | N/A Currency derivatives S Notification if <1 average. | N/A waps, forwards, and oth age trade per business day ir | N/A er currency derivatives the previous year: No | N/A | | |
| | N/A Volume traded % | N/A Currency derivatives S Notification if <1 average executed orders % N/A | N/A swaps, forwards, and oth age trade per business day in Passive orders % N/A | N/A er currency derivatives the previous year: No Aggressive orders % N/A | N/A Directed orders % | | |
| | N/A Volume traded % | N/A Currency derivatives S Notification if <1 aver: Executed orders % N/A Currency derivatives S | N/A swaps, forwards, and oth age trade per business day ir Passive orders % N/A swaps, forwards, and oth | N/A er currency derivatives the previous year: No Aggressive orders % N/A er currency derivatives | N/A Directed orders % | | |
| | N/A Volume traded % | N/A Currency derivatives S Notification if <1 aver: Executed orders % N/A Currency derivatives S | N/A swaps, forwards, and oth age trade per business day in Passive orders % N/A | N/A er currency derivatives the previous year: No Aggressive orders % N/A er currency derivatives | N/A Directed orders % | | |

| | | 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 | | | | |
| | 1 | 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 | | | | |
| | | | | | | | | | |
| | | | atives Swaps and other e | A V | | | | | |
| | Volume traded % | Executed orders % | Passive orders % | _ · · · · | Directed orders % | | | | |
| 1 N/A | N/A | N/A | N/A | Aggressive orders % | N/A | | | | |
| 1 N/A | IV/A | IN/A | IN/A | IN/A | IN/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 | | | | |
| | | 5 to 12 | | | | | | | |
| | | Securitized Derivatives Other securitized derivatives Notification if <1 average trade per business day in the previous year: No | | | | | | | |
| | V-1 t d- d 0/ | _ | | _ · · · · | Dimented and an O/ | | | | |
| 4 37/4 | Volume traded % | Executed orders % | Passive orders % | Aggressive orders % | Directed orders % | | | | |
| 1 N/A | N/A | N/A | N/A | N/A | N/A | | | | |
| | Commod | Commodities derivatives and emission allowances Derivatives Options and Futures admitted to trading on a trading venue | | | | | | | |
| | | Commodutes derivatives and emission automatics between the control of the control | | | | | | | |
| | Volume traded % | Executed orders % | Passive orders % | Aggressive orders % | Directed orders % | | | | |
| 1 N/A | N/A | N/A | N/A | N/A | N/A | | | | |
| | 0 | Commodities derivatives and emission allowances Other commodities derivatives and emission allowances derivatives | | | | | | | |
| | Commi | | rage trade per business day | | suerivatives | | | | |
| | Volume traded % | Executed orders % | Passive orders % | Aggressive orders % | Directed orders % | | | | |
| 1 N/A | N/A | N/A | N/A | N/A | N/A | | | | |
| • | <u>.</u> | 1 1 1 1 1 1 1 1 1 1 | | | | | | | |
| | | Contracts for difference Notification if <1 average trade per business day in the previous year: No | | | | | | | |
| | 77.1 | _ | | _ · · · · | Discrete 1 1 27 | | | | |
| 1 N/A | Volume traded % N/A | Executed orders % N/A | Passive orders % N/A | Aggressive orders % | Directed orders % | | | | |
| 1 N/A | IN/A | IN/A | IN/A | IN/A | IN/A | | | | |
| | Exchange traded | Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities) | | | | | | | |
| | | Notification if <1 ave | rage 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 | | | | |