

Retail Clients				
Class of instrument	Equities — Shares & Depositary Receipts, Tick size liquidity band 3 and 4	Equities — Shares & Depositary Receipts, Tick size liquidity band 1 and 2	Class of instrument	Debt instruments, Bonds
Notification if <1 average trade per business day in the previous year			Notification if <1 average trade per business day in the previous year	
<b>Top 5 brokers</b> ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders transmitted as percentage of total in that class	<b>Top 5 brokers</b> ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class
GAZPROMBANK JSC	100%	99,34%	GAZPROMBANK JSC	96,20%
CITIGROUP GLOBAL MARKETS LIMITED	-	0,66%	CITIGROUP GLOBAL MARKETS LIMITED	3,80%

Class of instrument	Equities — Shares & Depositary Receipts, Tick size liquidity band 3 and 4	Equities — Shares & Depositary Receipts, Tick size liquidity band 1 and 2	Class of instrument	Debt instruments, Bonds
Notification if <1 average trade per business day in the previous year			Notification if <1 average trade per business day in the previous year	
<b>Top 5 execution venues</b> 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	<b>Top 5 execution venues</b> ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class

**Professional Clients**

Class of instrument	Equities — Shares & Depositary Receipts, Tick size liquidity band 5 and 6	Equities — Shares & Depositary Receipts, Tick size liquidity band 3 and 4	Equities — Shares & Depositary Receipts, Tick size liquidity band 1 and 2	Class of instrument	Debt instruments, Bonds
Notification if <1 average trade per business day in the previous year				Notification if <1 average trade per business day in the previous year	
<b>Top 5 brokers</b> ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of volume traded as a percentage of total in that class	Proportion of volume traded as a percentage of total in that class	<b>Top 5 brokers</b> ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class
GAZPROMBANK JSC	100%	100%	99,93%	GAZPROMBANK JSC	100%
CITIGROUP GLOBAL MARKETS LIMITED	-	-	0,05%	-	
FINAM JSC	-	-	0,02%	-	
Class of instrument	Equities — Shares & Depositary Receipts, Tick size liquidity band 5 and 6	Equities — Shares & Depositary Receipts, Tick size liquidity band 3 and 4	Equities — Shares & Depositary Receipts, Tick size liquidity band 1 and 2	Class of instrument	Debt instruments, Bonds
Notification if <1 average trade per business day in the previous year				Notification if <1 average trade per business day in the previous year	
<b>Top 5 execution venues</b> ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of volume traded as a percentage of total in that class	Proportion of volume traded as a percentage of total in that class	<b>Top 5 execution venues</b> ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class
LSE	-	-	100%		