



Information on the identity of the Top 5 execution venues and the quality of execution as per RTS 28 PROFESSIONAL CLIENTS

Bank GPB International S.A.

Top 5 execution venues

EQUITIES - Shares & Depositary Receipts

(i) Equities - Shares and Depositary Receipts: Tick size liquidity bands 1 and 2

less than 1 average trade per business day in the previous year : yes

Top 5 brokers	LEI / MIC	Proportion of total volume traded as percentage of total in this class	Proportion of orders executed as percentage of total in this class	Percentage of passive orders	Percentage of aggressive orders	Percentage of direct orders
Jyske Bank A/S	3M5E1GQGK17H16CPN30	0.35%	15.91%	0%	100%	0%
GPB Financial Services	213800NW35DTWHTMXS05	0.09%	2.27%			

(ii) Equities - Shares and Depositary Receipts: Tick size liquidity bands 3 and 4

less than 1 average trade per business day in the previous year : yes

Top 5 brokers	LEI / MIC	Proportion of total volume traded as percentage of total in this class	Proportion of orders executed as percentage of total in this class	Percentage of passive orders	Percentage of aggressive orders	Percentage of direct orders
Jyske Bank A/S	3M5E1GQGK17H16CPN30	0.50%	20.45%	0%	100%	0%
GPB Financial Services	213800NW35DTWHTMXS05	0.34%	13.64%			
Alfa Capital Markets Ltd	2549006S7R1401ZC6H27	98.04%	2.27%			

(iii) Equities - Shares and Depositary Receipts: Tick size liquidity bands 5 and 6

less than 1 average trade per business day in the previous year : yes

Top 5 brokers	LEI / MIC	Proportion of total volume traded as percentage of total in this class	Proportion of orders executed as percentage of total in this class	Percentage of passive orders	Percentage of aggressive orders	Percentage of direct orders
Jyske Bank A/S	3M5E1GQGK17H16CPN30	0.34%	31.82%	0%	100%	0%
GPB Financial Services	213800NW35DTWHTMXS05	0.34%	13.64%	0%	100%	0%

DEBT INSTRUMENTS

(i) Bonds

less than 1 average trade per business day in the previous year: no

Top 5 execution venues	LEI / MIC	Proportion of total volume traded as percentage of total in this class	Proportion of orders executed as percentage of total in this class	Percentage of passive orders	Percentage of aggressive orders	Percentage of direct orders
Gazprombank (Joint Stock Company)	253400W5S48YWBUBA688	47.95%	43.94%	0%	100%	0%
J.P Morgan Securities Plc	K6Q0W1P5L1O4IQL9C32	15.43%	9.09%	0%	100%	0%
Credit Suisse	DL6FFRRL74S01HE2M14	6.52%	9.09%	0%	100%	0%
Citigroup Global Markets Limited	XKZZ2JZF41MRHTR1V493	5.30%	7.58%	0%	100%	0%
Barclays Bank Plc	G5GSEF7VJP5I7OUK5573	4.80%	6.06%	0%	100%	0%

(ii) Money markets instruments

no trade

INTEREST RATES DERIVATIVES

(i) Futures and options admitted to trading on a trading venue

no trade

(ii) Swaps, forwards, and other interest rates derivatives

no trade

CREDIT DERIVATIVES

(i) Futures and options admitted to trading on a trading venue

no trade

(ii) Other credit derivatives

no trade

CURRENCY DERIVATIVES

(i) Futures and options admitted to trading on a trading venue

no trade

(ii) Swaps, forwards, and other currency derivatives

no trade

STRUCTURED FINANCE INSTRUMENTS

less than 1 average trade per business day in the previous year : yes

Top 5 brokers	LEI / MIC	Proportion of total volume traded as percentage of total in this class	Proportion of orders executed as percentage of total in this class	Percentage of passive orders	Percentage of aggressive orders	Percentage of direct orders
Market Securities Dubai	254900XOTCV3IETIE83	100%	100%	0%	100%	0%

EQUITY DERIVATIVES

(i) Options and Futures admitted to trading on a trading venue

no trade

(ii) Swaps and other equity derivatives

no trade

SECURITIZED DERIVATIVES

(i) Warrants and Certificate Derivatives

no trade

(ii) Other securitized derivatives

no trade

COMMODITIES DERIVATIVES AND EMISSION ALLOWANCES DERIVATIVES

(i) Options and Futures admitted to trading on a trading venue

no trade

(ii) Other commodities derivatives and emission allowances derivatives

no trade

CONTRACTS FOR DIFFERENCE

no trade

EXCHANGE TRADED PRODUCTS (EXCHANGE TRADED FUNDS, EXCHANGE TRADED NOTES AND EXCHANGE TRADED COMMODITIES)

less than 1 average trade per business day in the previous year : yes

Top 5 brokers	LEI / MIC	Proportion of total volume traded as percentage of total in this class	Proportion of orders executed as percentage of total in this class	Percentage of passive orders	Percentage of aggressive orders	Percentage of direct orders
GPB Financial Services Limited	213800NW35DTWHTMXS05	100.00%	100.00%	0%	100%	0%

EMISSION ALLOWANCES

no trade

OTHER INSTRUMENTS

no trade