

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

Bank GBP 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
GPB Financial Service Ltd	213800WAVVOPS85N2205	6.23%	15.00%			
Jyske Bank A/S	3M5E1GQGK17H16CPN30	1.64%	7.50%	0%	100%	0%

(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	17.21%	20.00%			
GPB Financial Service Ltd	213800WAVVOPS85N2205	7.06%	15.00%	0%	100%	0%

(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	51.90%	27.50%	0%	100%	0%
GPB Financial Service Ltd	213800WAVVOPS85N2205	15.96%	15.00%			

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)	253400WSS48YWMBUA688	71.68%	48.59%	0%	100%	0%
Sberbank CIB (UK) Limited	549300BKWHXYEXPV0328	4.92%	6.21%	0%	100%	0%
Zurcher KantonalBank (ZKB)	165GRDQ39W63PHVONY02	4.52%	7.34%	0%	100%	0%
Bank Julius Baer & Co Ltd	Q53ZEAHRBZY9228Z0111	4.02%	11.86%	0%	100%	0%
Barclays Bank PLC	G5GSEF7JJP5I7OUK5573	2.66%	5.65%	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	254900XOTCV3IEJIE83	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 Service Ltd	213800WAVVOPS85N2205	60.75%	42.86%	0%	100%	0%
Jyske Bank A/S	3M5E1GQGK17H16CPN30	39.25%	57.14%			

EMISSION ALLOWANCES

no trade

OTHER INSTRUMENTS

no trade