

### TOP 5 TRANSMISSION VENUES FOR PROFESSIONAL CLIENTS

**Professional clients' orders in Equities/Shares transmitted to the following Venues during the year 2019.**

Class of Instrument	Equities/Shares – Liquidity Band 1 and 2				
Notification if < 1 average trade per business day in the previous year	Y				
Top five execution entities 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	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
AK BARS	98.42%	81.63%	-	-	-
OTKRITIE	1.58%	18.37%	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

**Professional clients' orders in Equity Derivatives transmitted to the following Venues during the year 2019.**

Class of Instrument	Equity Derivatives – Options and Futures admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	Y				
Top five execution entities 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	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
AK BARS	95.21%	97.83%	-	-	-
OTKRITIE	4.79%	2.17%	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

**Professional clients' orders in Currency Derivatives transmitted to the following Venues during the year 2019.**

Class of Instrument	Currency Derivatives - Futures and Options admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year	Y				
Top five execution entities 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	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
AK BARS	100%	100%	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



8, Rigas Fereos Street, 3rd floor, 3095, Limassol, Cyprus  
✉Info@zemblanco.com, 🌐www.zemblanco.com