

Retail clients' orders in Equities executed OTC with the following Brokers during the year 2018.

Class of Instrument	Equities				
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
BCC INVEST, JSC 2549005RGG4XW5A1US20	72.64%	80%	-	-	-
GAZFINTRAST INVESTMENT COMPANY, JSC.	27.36%	20%	-	-	-

Retail clients' orders in Debt Instruments executed OTC with the following Brokers during the year 2018.

Class of Instrument	Debt Instruments				
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
BCC INVEST, JSC 2549005RGG4XW5A1US20	44,21%	36,92%	-	-	-
VELES INTERNATIONAL LIMITED 213800HFBG8GID98ID84	21,71%	36,92%	-	-	-
IC DOHOD 253400E2PM1L4C7NBP02	10,93%	4,62%	-	-	-
ALFA CAPITAL HOLDINGS (CYPRUS) LIMITED 549300XTCMOUXC51WZ58	8,10%	3,08%	-	-	-
DOLFIN FINANCIAL (UK) LTD 549300FGG5C5WJ6LVR97	6,58%	7,69%	-	-	-