

Retail Clients					
Class of instrument	Equities — Shares & Depositary Receipts, (iii) Tick size liquidity band 1 and 2		Class of instrument	Debt instruments, (i) 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		
Top 5 brokers 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	Top 5 brokers 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
LSE	100%				
MOEX		100%	MOEX	100%	100%
Class of instrument	Equities — Shares & Depositary Receipts, (iii) Tick size liquidity band 1 and 2		Class of instrument	Debt instruments, (i) 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		
Top 5 execution venues 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	Top 5 execution venues 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
LSE	100%	100%	MOEX	100%	

Professional Clients

Class of instrument	Equities — Shares & Depositary Receipts, (iii) Tick size liquidity band 1 and 2		Class of instrument	Debt instruments, (i) 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		
Top 5 brokers 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	Top 5 brokers 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
MOEX		100%	MOEX		100%
Class of instrument	Equities — Shares & Depositary Receipts, (iii) Tick size liquidity band 1 and 2		Class of instrument	Debt instruments, (i) Bonds	
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