

Retail Clients			Professional Clients		
Class of Instrument	Securities Financing Transactions (Repo)		Class of Instrument	Securities Financing Transactions (Repo)	
Notification if <1 average trade per business day in the previous year	y		Notification if <1 average trade per business day in the previous year	y	
Top 5 venues ranked in terms of volumes (descending order)	Proportion of volume execute as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Top 5 venues ranked in terms of volumes (descending order)	Proportion of volume execute as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
JSC Gazprombank (253400M18U5TB02TW421)	100%	100%	JSC Gazprombank (253400M18U5TB02TW421)	100%	100%