

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

Bank GBP International S.A.

Top 5 execution venues

EQUITIES - Shares & Depositary Receipts

(i) 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
GPB Financial Services Limited	213800NW35DTWHTMX505	55.06%	83.85%	0%	100%	0%
Jyske Bank A/S	3M5E1GQGKL17HI6CPN30	44.94%	16.15%	0%	100%	0%



## DEBT INSTRUMENTS

### (i) Bonds

*less than 1 average trade per business day in the previous year: YES*

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	32.70%	33.61%	0%	100%	0%
Sberbank CIB (UK) Limited	549300BKWHXYEXPV0328	15.42%	11.89%	0%	100%	0%
Zurcher Kantonalbank	165GRDQ39W63PHVONY02	12.88%	11.89%	0%	100%	0%
VTB Capital PLC	74OG4PIVJ3TT4O5NSN12	11.15%	9.02%	0%	100%	0%
First Capital Management Group GmbH	529900ISPKUVG8HSQD34	8.34%	9.02%	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

no trade

## 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
Jyske Bank A/S	3M5E1GQGKL17HI6CPN30	89.01%	73.27%	0%	100%	0%
GPB Financial Services Limited	213800NW35DTWHTMX505	10.99%	26.73%	0%	100%	0%



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## EMISSION ALLOWANCES

no trade

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## OTHER INSTRUMENTS

no trade