



Solid Financial Services Ltd

RTS 27 for the Year 2018

| I. Liquidity Providers (LP) | | |
|--|--|----------------------|
| Class of Instrument | Equities: Shares, Depositary Receipts, ETF for Retail Clients | |
| Liquidity providers ranked in terms of trading volumes | Proportion of volume traded as a percentage of total volume | |
| Total Volume | EUR 2,282,279,209.20 | |
| NAME: Joint-stock company "Solid Investment and Financial Company" LEI CODE: 2534000BBKV682BSKN35 | 100.00% | EUR 2,282,279,209.20 |

| II. Execution Venues | | |
|--|---|------------|
| Class of Instrument | Debt instruments: Bonds for Retail Clients | |
| Execution venues ranked in terms of trading volume | Proportion of volume traded as a percentage from total volume | |
| Total Volume | 714,113.03 | |
| Bloomberg MTF MIC code: BMTF | 100.00% | 714,113.03 |

| III. Liquidity Providers (LP) | | |
|--|---|--------------------|
| Class of Instrument | Contracts for differences for Retail Clients | |
| Liquidity providers ranked in terms of trading volumes | Proportion of volume traded as a percentage of total volume | |
| Total Volume | EUR 238,958,965.00 | |
| NAME: Valbury Capital Limited LEI code: FJ25I6IOF0UFGFLIP9G17 | 96.84% | EUR 231,407,861.71 |
| NAME: AVA Trade EU Limited LEI code: 635400B4JMEKVIH72416 | 3.13% | EUR 7,479,415.60 |
| NAME: AETOS CAPITAL GROUP (UK) LIMITED LEI code: 2138003R8PWZU5IVSR36 | 0.03% | EUR 71,687.69 |

| IV. Liquidity Providers (LP) | | |
|--|---|--------------------|
| Class of Instrument | Equities — Shares & Depositary Receipts for Professional Clients | |
| Liquidity Providers ranked in terms of trading volumes | Proportion of volume traded as a percentage of total volume | |
| Total Volume | EUR 206,103,558.95 | |
| NAME: Valbury Capital Limited LEI code: FJ25I6IOF0UFGFLIP9G17 | 100.00% | EUR 206,103,558.95 |