

PROFESSIONAL CLIENTS

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|--|---|---|-------------------------------------|--|--------------------------------------|
| Class of Instrument | Debt Instruments | | | | |
| Notification if < 1 average trade per business day in the previous year | YES | | | | |
| Top five 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 | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| BLOOMBERG TRADING FACILITY LIMITED (BMTF) | 93% | 57% | 100% | 0% | 0% |
| OVER THE COUNTER (OTC) | 7% | 43% | 100% | 0% | 0% |
| N/A | | | | | |
| N/A | | | | | |
| N/A | | | | | |

PROFESSIONAL CLIENTS

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|--|---|---|-------------------------------------|--|--------------------------------------|
| Class of Instrument | Equities | | | | |
| Notification if < 1 average trade per business day in the previous year | YES | | | | |
| Top five 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 | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| TD EXECUTION SERVICES LTD | 99,9% | 99% | 72% | 28% | 99% |
| J & T BANKA, A.S. | 0,1% | 1% | 100% | 0% | 0% |
| N/A | | | | | |
| N/A | | | | | |
| N/A | | | | | |

PROFESSIONAL CLIENTS

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|--|---|---|-------------------------------------|--|--------------------------------------|
| Class of Instrument | Currency derivatives | | | | |
| Notification if < 1 average trade per business day in the previous year | YES | | | | |
| Top five 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 | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| OVER THE COUNTER (OTC) | 100% | 100% | 100% | 0% | 0% |
| N/A | | | | | |
| N/A | | | | | |
| N/A | | | | | |
| N/A | | | | | |