

Professional Clients

Class of Instrument	Debt Instruments				
Notification if < 1 average trade per business day in the previous year	Yes				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Over the counter	100%	100%	n.a.	n.a.	0%
n.a.					
n.a.					
n.a.					

Professional Clients

Class of Instrument	Equities				
Notification if < 1 average trade per business day in the previous year	Yes				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Prague Stock Exchange (XPRA)	86%	75%	n.a.	n.a.	99,92%
London Stock Exchange (XLON)	6%	5%	n.a.	n.a.	100%
Bratislava Stock Exchange. (XBRA)	4%	16%	n.a.	n.a.	100%
Deutsche Börse (XETR)	3%	2%	n.a.	n.a.	100%
Electronic Share Market (MTAA)	1%	1%	n.a.	n.a.	100%

Professional Clients

Class of Instrument	Currency derivatives				
Notification if < 1 average trade per business day in the previous year	Yes				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Over the counter	100%	100%	n.a.	n.a.	0%
n.a.					
n.a.					
n.a.					