

**PROFESSIONAL CLIENTS**

<b>Class of Instrument</b>	Debt Instruments				
<b>Notification if &lt; 1 average trade per business day in the previous year</b>	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 (OTC)	96%	33%	N/A	N/A	N/A
BLOOMBERG TRADING FACILITY LIMITED	2%	40%	100%	0%	0%
THE PRAGUE STOCK EXCHANGE (XPRA)	2%	27%	100%	0%	0%
N/A					
N/A					

**PROFESSIONAL CLIENTS**

<b>Class of Instrument</b>	Equities				
<b>Notification if &lt; 1 average trade per business day in the previous year</b>	NO				
<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>
PATRIA FINANCE	58%	1%	100%	0%	0%
CONVERGEX	28%	97%	69%	31%	99%
J & T BANKA, A.S.	12%	1%	100%	0%	0%
HOME CREDIT & FINANCE BANK LLC	2%	0,2%	100%	0%	100%
J.P. MORGAN SECURITIES LLC	0,1%	1%	100%	0%	100%

**PROFESSIONAL CLIENTS**

<b>Class of Instrument</b>	Currency derivatives				
<b>Notification if &lt; 1 average trade per business day in the previous year</b>	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 (OTC)	100%	100%	N/A	N/A	N/A
N/A					
N/A					
N/A					
N/A					