

RETAIL CLIENTS

Class of Instrument	Debt Instruments				
Notification if < 1 average trade per business day in the previous year	NO				
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)	73%	68%	100%	0%	0%
BLOOMBERG TRADING FACILITY LIMITED (BMTF)	21%	15%	96%	4%	0%
J & T BANKA A.S.	4%	12%	100%	0%	0%
THE PRAGUE STOCK EXCHANGE (XPRA)	1%	3%	100%	0%	0%
CESKA SPORITELNA A.S.	1%	0,1%	100%	0%	0%

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Class of Instrument	Equities				
Notification if < 1 average trade per business day in the previous year	NO				
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	40%	65%	80%	20%	99%
WOOD & COMPANY FINANCIAL SERVICE	21%	1%	100%	0%	0%
THE PRAGUE STOCK EXCHANGE (XPRA)	18%	13%	63%	37%	100%
BNP PARIBAS SA	16%	17,3%	85%	15%	100%
J.P. MORGAN SECURITIES LLC	3%	0,2%	100%	0%	0%

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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					