

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)	71%	78%	n/a	n/a	0%
THE PRAGUE STOCK EXCHANGE (XPRA)	24%	19%	100%	0%	0%
BRATISLAVA STOCK EXCHANGE (XBRA)	2%	2%	100%	0%	0%
BLOOMBERG TRADING FACILITY (BMTF)	2%	2%	14%	86%	0%
n/a					

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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
THE PRAGUE STOCK EXCHANGE (XPRA)	26%	53%	26%	74%	92%
NASDAQ (XNAS)	18%	9%	78%	22%	4%
NEW YORK STOCK EXCHANGE, INC. (XNYS)	14%	12%	43%	57%	90%
LONDON STOCK EXCHANGE (XLON)	11%	6%	21%	79%	86%
OVER THE COUNTER (OTC)	10%	7%	n/a	n/a	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%	n/a	n/a	0%
n/a					
n/a					
n/a					
n/a					