

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) | 85% | 66% | N/A | N/A | N/A |
| THE PRAGUE STOCK EXCHANGE (XPRA) | 10% | 22% | 100% | 0% | 0% |
| PATRIA FINANCE | 3% | 10% | 100% | 0% | 97% |
| BLOOMBERG TRADING FACILITY LIMITED (BMTF) | 2% | 2% | 90% | 10% | 0% |
| N/A | | | | | |

RETAIL CLIENTS

| | | | | | |
|--|---|---|-------------------------------------|--|--------------------------------------|
| 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 |
| CONVERGEX | 97% | 95% | 96% | 4% | 99% |
| PATRIA FINANCE | 2% | 3% | 100% | 0% | 100% |
| WOOD & COMPANY FINANCIAL SERVICE | 1% | 0,1% | 100% | 0% | 0% |
| THE PRAGUE STOCK EXCHANGE (XPRA) | 0,1% | 2% | 100% | 0% | 100% |
| J.P. MORGAN SECURITIES LLC | 0,01% | 0,1% | 100% | 0% | 100% |

RETAIL CLIENTS

| | | | | | |
|--|---|---|-------------------------------------|--|--------------------------------------|
| 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 | N/A |
| N/A | | | | | |
| N/A | | | | | |
| N/A | | | | | |
| N/A | | | | | |