

### 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)	94%	68%	N/A	N/A	N/A
THE PRAGUE STOCK EXCHANGE (XPRA)	4%	18%	100%	0%	100%
BLOOMBERG TRADING FACILITY LIMITED	1%	14%	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>
CONVERGEX	100%	100%	97%	3%	100%
N/A					
N/A					
N/A					
N/A					

### 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					