

RETAIL CLIENTS

Class of Instrument	Debt Instruments				
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
BLOOMBERG TRADING FACILITY LIMITED (BMTF)	69%	43%	92%	8%	0%
OVER THE COUNTER (OTC)	27%	27%	100%	0%	0%
THE PRAGUE STOCK EXCHANGE (XPRA)	4%	30%	100%	0%	0%
N/A					
N/A					

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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
CONVERGEX	86%	54%	81%	19%	100%
BNP PARIBAS SA	7%	11%	95%	5%	100%
THE PRAGUE STOCK EXCHANGE (XPRA)	5%	35%	100%	0%	100%
J.P. MORGAN SECURITIES LLC	1%	0,1%	100%	0%	100%
PATRIA FINANCE	0,03%	0,3%	100%	0%	100%

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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	N/A
N/A					
N/A					
N/A					
N/A					