

Retail Clients

Period 1.1.2017 to 31.12.2017

Class of Instrument

Debt Instruments

|  |     |
|--|-----|
| Notification if <1 average trade per business day in the previous year | Yes |
|--|-----|

| Top 5 Venues ranked in terms of volume (descending order) | Proportion of volume executed 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| RIA Capital Markets Ltd<br>213800OZO2PQP43WCZ92           | 100.00   | 100.00   | n/a                          | n/a                             | n/a                           |