



Retail clients

Top five Brokers

Class of Instrument	Equities - Shares & Depositary Receipts							
Retail clients								
Notification if <1 average trade per business day in the previous year	No							
Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders exe- cuted as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
OP CORPORATE BANK 549300NQ588N7RWKBP98	100	100	N/A	N/A				
Class of Instrument Retail clients	Exchange traded funds, exchar	nge traded notes and exchange t	raded commodities					
Notification if <1 average trade per business day in the previous year	No							
Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders exe- cuted as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
OP CORPORATE BANK 549300NQ588N7RWKBP98	100	100	N/A	N/A				



Retail clients

Top five Brokers

Class of Instrument	Debt instruments, Bonds							
Retail clients								
Notification if <1 average trade per business day in the previous year	S No							
Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders exe- cuted as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
OP Retail Customers plc 743700ABSYTMKL8IF439	100	100	N/A	N/A	0			
Class of Instrument	Structured finance instruments	5						
Retail clients								
Notification if <1 average trade per business day in the previous year	No No							
Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders exe- cuted as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			