

Bonds (professional clients)					
Notification if < 1 average trade per business day in the previous year	N				
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
213800INM3OFHF9QS122	4%	6%	N/A	N/A	N/A
QV4Q8OGJ7OA6PA8SCM14	3%	2%	N/A	N/A	N/A
2138003J5QNXXY2V3W55	2%	1%	N/A	N/A	N/A
21380073P7J4PAD91E29	2%	2%	N/A	N/A	N/A
165GRDQ39W63PHVONY02	1%	6%	N/A	N/A	N/A



AS "PNB Banka", reģ. Nr. 40003072918
Elizabetes iela 15-2, Rīga, Latvija, LV-1010
Tālrunis: (+371) 67041100, fakss: (+371) 67041111
e-pasts: info@pnbbanka.eu, www.pnbbanka.eu