

Class of Instrument		UK Equities CFDs - Shares & Depositary Receipts				
Notification if <1 average trade per business day in the previous year (Y/N)		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	
InterTrader Ltd LEI: 254900A2D8KBK66OYO64	37.08%	40.01%	0.0%	0.0%	0.0%	
Spreadex Ltd LEI: 213800D8Y3L515B9F532	36.22%	31.86%	0.0%	0.0%	0.0%	
R.J.O'Brien LEI: 549300OHLZORR2TSKH90	15.96%	4.94%	0.0%	0.0%	0.0%	
Winterflood Securities Ltd LEI: 8BRUP6V1DX3PIG2R0745	2.69%	6.55%	0.0%	0.0%	0.0%	
Peel Hunt LEI: 5493007DWNOR4YBM4C84	2.39%	6.27%	0.0%	0.0%	0.0%	

Class of Instrument		European Equities CFDs - Shares & Depositary Receipts				
Notification if <1 average trade per business day in the previous year (Y/N)		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	
R.J.O'Brien LEI: 549300OHLZORR2TSKH90	45.99%	8.81%	0.0%	0.0%	0.0%	
Spreadex Ltd LEI: 213800D8Y3L515B9F532	42.04%	3.85%	0.0%	0.0%	0.0%	
InterTrader Ltd LEI: 254900A2D8KBK66OYO64	8.65%	83.67%	0.0%	0.0%	0.0%	
ETX Capital Markets LEI: 549300GGFEGTLNAMK32	3.31%	2.94%	0.0%	0.0%	0.0%	
CMC Markets LEI: 213800IU529ADV21GL50	0.01%	0.73%	0.0%	0.0%	0.0%	

Class of Instrument		US Equities CFDs - Shares & Depositary Receipts				
Notification if <1 average trade per business day in the previous year (Y/N)		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	
R.J.O'Brien LEI: 549300OHLZORR2TSKH90	45.99%	8.81%	0.0%	0.0%	0.0%	
Spreadex Ltd LEI: 213800D8Y3L515B9F532	42.04%	3.85%	0.0%	0.0%	0.0%	
InterTrader Ltd LEI: 254900A2D8KBK66OYO64	8.65%	83.67%	0.0%	0.0%	0.0%	
ETX Capital Markets LEI: 549300GGFEGTLNAMK32	3.31%	2.94%	0.0%	0.0%	0.0%	
CMC Markets LEI: 213800IU529ADV21GL50	0.01%	0.73%	0.0%	0.0%	0.0%	

Definitions:

"Passive Order"	Means an order entered into the order book that provided liquidity.
"Aggressive Order"	An order entered into the order book that took liquidity - not applicable
"Directed Order"	An order where a specific execution venue was specified by the client prior to the execution of the order.
"Volume Traded"	Investment Association: "By volume we understand the regulation to mean market value."; for Zodiac, this is the Gross Consideration
"Orders Executed"	A deal in a specific stock with a specific broker; number of orders