

| Class of Instrument | Contracts for Difference | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| 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 |
| Speed Solutions LTD 549300XFGS8XNREPYS04 | 89.02% | 97.10% | 0 | 100.00% | 0 |
| Sucden 213800W2XOTEIWVRS823 | 7.16% | 1.98% | 0 | 100.00% | 0 |
| Gain Capital 21380094YIWYMHLFPB07 | 2.23% | 0.41% | 0 | 100.00% | 0 |
| Saxo 549300TL5406IC1XKD09 | 1.59% | 0.50% | 0 | 100.00% | 0 |

