



Information on the top five execution venues during the year 2021

Table 1 : Retail Clients

Class of Instrument	Contracts for Differences (CFD)				
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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Notesco Financial Services Limited (5493001Y4VOVDB4P8340)	100.00%	100.00%	0.00%	100%	0.00%
IS Prime Limited (549300F62BRRDZKCUZ58)	0.00%	0.00%	0.00%	0.00%	0.00%



Table 2 : Professional Clients

Class of Instrument	Contracts for Differences (CFD)				
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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Notesco Financial Services Limited (5493001Y4VOVDB4P8340)	100.00%	100.00%	0.00%	100.00%	0.00%
IS Prime Limited (549300F62BRRDZKCUZ58)	0.00%	0.00%	0.00%	0.00%	0.00%

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