RTS 28 – Top Five Execution Venues Disclosure

Reporting year: 2021

Class of Instrument	Contract for Differences (CFDs)
Notification (< 1 average trade/day)	Yes – fewer than one average trade per business day in the previous year

Top Five Execution Venues in Terms of Trading Volume

Execution Venue	% of Volume Traded	% of Orders Executed	% Passive Orders	% Aggressive Orders	% Directed Orders
TF Global Markets (UK) Ltd LEI: 213800X5TXMTFMJMH568	100%	100%	100%	0%	0%
TF Global Markets (Aust) Ltd LEI: 213800MDS9KFXWNTZP07	0%	0%	0%	0%	0%
Total	**100%**	**100%**	**100%**	**0%**	**0%**

Figures represent the proportion of trading volume and orders executed with each venue for this instrument class, as reported for RTS 28 purposes. Percentages are rounded.