

Class of Instrument	Contract for Differences (CFDs)				
Notification if <1 average trade per business day in the previous year	Y				
Top Five execution Venues in terms of trading volumes	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
TF Global Markets (UK) Ltd (213800X5TXMTFMJMH568)	100%	100%	100%	0%	0
TF Global Markets (Aust) Ltd (213800MDS9KFXWNTZP07)	0%	0%	0%	0%	0