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TOP 5 EXECUTION VENUES

Class of Instrument (1)	Contracts for differences	
Notification if <1 average trade per business day in the previous year (2)	N	
Top 5 execution venues ranked in terms of trading volumes (descending order) (3)	Proportion of volume traded as a percentage of total in that class (4)	Proportion of orders executed as percentage of total in that class (5)
Alfa Capital Holdings (Cyprus) Ltd LEI code: 549300XTCMOUXC51WZ58	97.2%	85.7%
ADS Securities LLC LEI code: 213800R89K6EBE7N6G20	2.8%	14.3%