AVA Trade EU Ltd					
Retail clients					
Class of instrument	Spread betting				
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 directed orders
trading volumes (descending order)	percentage or total in that dass	percentage or total in that dass	oracis	aggressive or acro	an ected orders
AVA Trade EU Ltd (LEI 635400B4JMEKVIH72416)	100.00%	100.00%	0.00%	100.00%	-
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A

AVA Trade EU Ltd					
Retail clients					
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	Proportion of volume traded as a	Proportion of orders executed as	Percentage of passive	Percentage of	Percentage of
trading volumes (descending order)	percentage of total in that class	percentage of total in that class	orders	aggressive orders	directed orders
AVA Trade EU Ltd (LEI 635400B4JMEKVIH72416)	100.00%	100.009	% 0.00%	100.00%	-
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
	**/*	NI/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	IN/ A	IN/ C

Class of instrument	Options				
Notification if <1 average trade per business day in					
the previous year	N				
					_
Top five execution venues ranked in terms of	Proportion of volume traded as a	Proportion of orders executed as	Percentage of passive	•	Percentage of
trading volumes (descending order)	percentage of total in that class	percentage of total in that class	orders	aggressive orders	directed orders
AVA Trade EU Ltd (LEI 635400B4JMEKVIH72416)	100.00%	100.00%	0.00%	100.00%	-
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A

AVA Trade EU Ltd					
Professional clients					
Class of instrument	Spread betting				
Notification if <1 average trade per business day in					
the previous year	N				
Top five execution venues ranked in terms of	Proportion of volume traded as a	Proportion of orders executed as	Percentage of passive	Percentage of	Percentage of
trading volumes (descending order)	percentage of total in that class	percentage of total in that class	orders	aggressive orders	directed orders
AVA Trade EU Ltd (LEI 635400B4JMEKVIH72416)	100.00%	100.00%	0.00%	100.00%	-
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A

AVA Trade EU Ltd					
Professional clients					
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	Proportion of volume traded as a	Proportion of orders executed as	Percentage of passive	Percentage of	Percentage of
trading volumes (descending order)	percentage of total in that class	percentage of total in that class	orders	aggressive orders	directed orders
AVA Trade EU Ltd (LEI 635400B4JMEKVIH72416)	100.00%	100.00%	0.00%	100.00%	-
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A

AVA Trade EU Ltd					
Professional clients					
Class of instrument	Options				
Notification if <1 average trade per business day in					
the previous year	N				
Top five execution venues ranked in terms of	Proportion of volume traded as a	Proportion of orders executed as	Percentage of passive	Percentage of	Percentage of
trading volumes (descending order)	percentage of total in that class	percentage of total in that class	orders	aggressive orders	directed orders
AVA Trade EU Ltd (LEI 635400B4JMEKVIH72416)	100.00%	100.00%	0.00%	100.00%	-
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A