

Top 5 Execution Venues per category of financial instrument (2025)

Client Type	Professional Clients, Eligible Counterparties
Execution Type	Receipt and Transmission of Order

Class of Instrument	Contract for Differences (CFDs)				
Notification if <1 average trade per business day in the previous year	Yes				
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 aggressive orders	Percentage of directed orders
SM Capital Markets Ltd LEI: 549300SS5YL3DNCPHI21	100.00%	100.00%	N/A	N/A	N/A