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	Proportion of volume traded as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
trading volumes (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
AVA Trade EU Ltd (LEI 635400B4JMEKVIH72416)	100.00%	100.00%	0.00	9% 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 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
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

Class of instrument Notification if <1 average trade per business day in	Options				
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 aggressive order	Percentage of directed orders
AVA Trade EU Ltd (LEI 635400B4JMEKVIH72416 )	100.00%	100.00%	0.	.00% 100.0	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 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
AVA Trade EU Ltd (LEI 635400B4JMEKVIH72416)	100.00%	100.00%	0.009	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	Percentage of	Percentage of
trading volumes (descending order)	percentage of total in that class	percentage of total in that class	passive 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	Percentage of	Percentage of
trading volumes (descending order)	percentage of total in that class	percentage of total in that class	passive 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