

Class of Instrument	Indices - Retail				
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
GAIN CAPITAL UK LIMITED: 549300NKG8WR6UWSZS80	100%	100%	0%	0%	0%

Class of Instrument	Indices - Professional				
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
GAIN CAPITAL UK LIMITED: 549300NKG8WR6UWSZS80	100%	100%	0%	0%	0%

Class of Instrument	Equities - Retail				
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
GAIN CAPITAL UK LIMITED: 549300NKG8WR6UWSZS80	100%	100%	0%	0%	0%

Class of Instrument	Equities - Professional				
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
GAIN CAPITAL UK LIMITED: 549300NKG8WR6UWSZS80	100%	100%	0%	0%	0%

Class of Instrument	FX - Retail Clients				
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
GAIN CAPITAL UK LIMITED: 549300NKG8WR6UWSZS80	100%	100%	0%	0%	0%

Class of Instrument	FX - Professional				
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
GAIN CAPITAL UK LIMITED: 549300NKG8WR6UWSZS80	100%	100%	0%	0%	0%

Class of Instrument	Commodities - Retail				
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
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GAIN CAPITAL UK LIMITED: 549300NKG8WR6UWSZS80	100%	100%	0%	0%	0%

Class of Instrument	Metals - Retail Clients				
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
GAIN CAPITAL UK LIMITED: 549300NKG8WR6UWSZS80	100%	100%	0%	0%	0%

Class of Instrument	Metals - Professional				
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
GAIN CAPITAL UK LIMITED: 549300NKG8WR6UWSZS80	100%	100%	0%	0%	0%

Class of Instrument	Bonds - Retail				
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
GAIN CAPITAL UK LIMITED: 549300NKG8WR6UWSZS80	100%	100%	0%	0%	0%

Class of Instrument	Bonds - Professional				
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
GAIN CAPITAL UK LIMITED: 549300NKG8WR6UWSZS80	100%	100%	0%	0%	0%

Class of Instrument	Interest Rates - Retail				
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
GAIN CAPITAL UK LIMITED: 549300NKG8WR6UWSZS80	100%	100%	0%	0%	0%

Class of Instrument	Interest Rates - Professional				
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
GAIN CAPITAL UK LIMITED: 549300NKG8WR6UWSZS80	100%	100%	0%	0%	0%