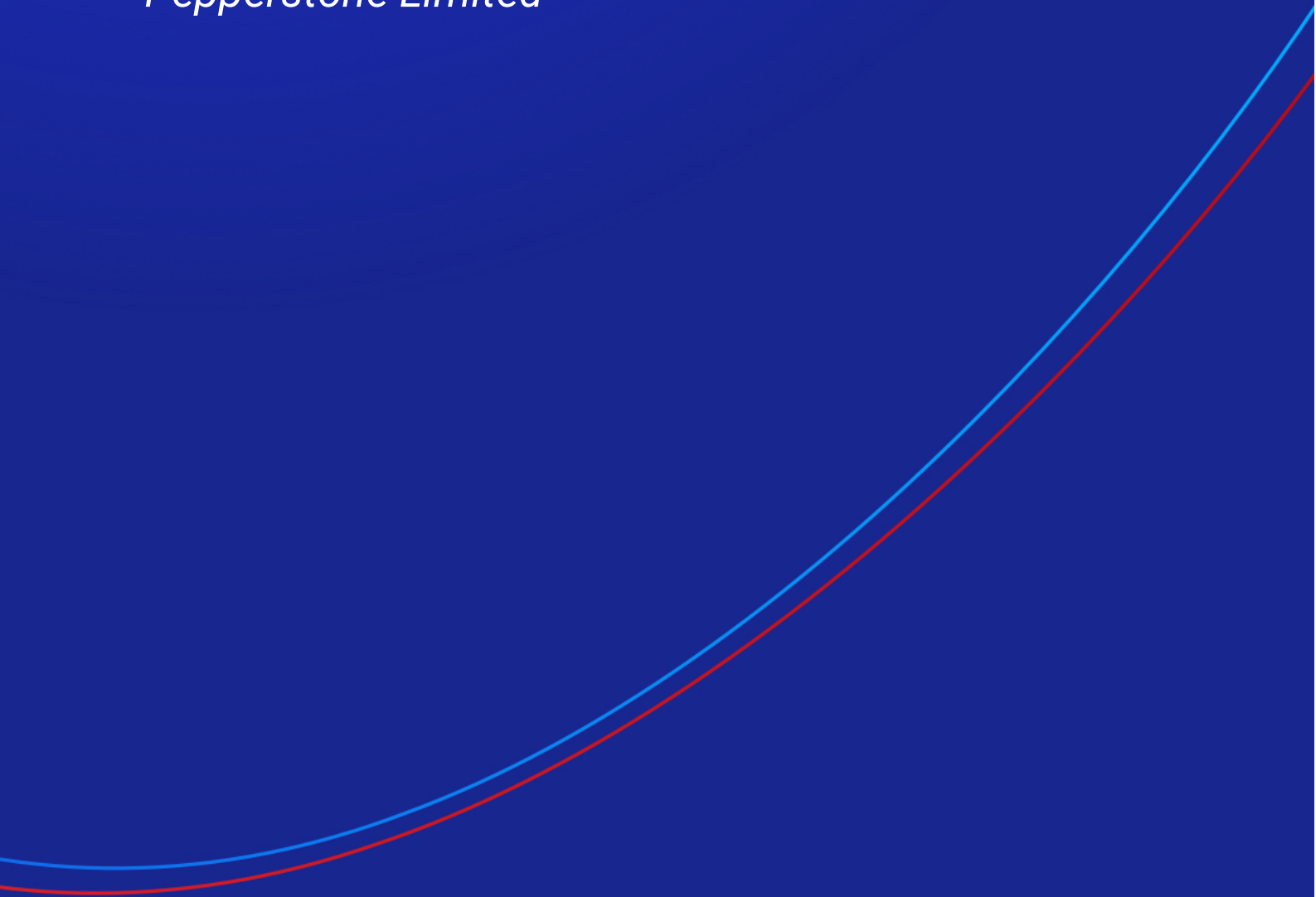




MiFID II Data

Pepperstone Limited





Information on execution venues:

| Class of Instrument | CFDs | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| 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 |
| Pepperstone Group Limited (LEI: 213800BZWZ35NF1SXD43)* | 100 | 100 | 0 | 100 | 0 |

*Pepperstone provides for institutional grade trading with interbank pricing and liquidity. The firm utilizes top-tier prime of primes to ensure that Pepperstone clients are always receiving competitive pricing and deep liquidity available in the market.

Summary information:

Pepperstone Limited in accordance with its order execution policy takes a number of factors into consideration in achieving best execution and in particular price and costs (total consideration) as key factors for both its retail and professional clients. The firm is a subsidiary of Pepperstone Group Limited, a regulated entity under the Australian Securities and Investments Commission ('ASIC') and acts as principal to all trades. Prices provided on its platforms are determined by those available in the underlying market. Pepperstone Limited monitors its execution quality regularly and against reference values to maintain its high standards of quality execution.



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