

## Zeal Capital UK Limited RTS 28 Report for the 2019

Class of Instrument	Currency - Professional 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
LMAX	91,11%	94,62%	N/A	94,62%	0%
LEI: 213800FIDYGIQ9SJK78					
CFH	8,88%	5,37%	N/A	5,37%	0%
LEI: 549300FSY1BKNGVUOR59					
SAXO	0,01%	0,01%	N/A	0,01%	0%
LEI: 2138002TJAEVDAI8BF78					

Class of Instrument	Metal - Professional 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
LMAX	92,82%	96,41%	N/A	96,41%	0%
LEI: 213800FIDYGIQ9SJK78					
CFH	7,17%	3,57%	N/A	3,57%	0%
LEI: 549300FSY1BKNGVUOR59					
SAXO	0,01%	0,02%	N/A	0,02%	0%
LEI: 2138002TJAEVDAI8BF78					

Class of Instrument	Energy - Professional 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
CFH	92,24%	91,10%	N/A	91,10%	0%
LEI: 549300FSY1BKNGVUOR59					
LMAX	7,76%	8,90%	N/A	8,90%	0%
LEI: 213800FIDYGIQ9SJK78					

Class of Instrument	Indices - Professional 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
LMAX	99,99%	99,76%	N/A	99,76%	0%
LEI: 213800FIDYGIQ9SJK78					
CFH	0,01%	0,24%	N/A	0,24%	0%
LEI: 549300FSY1BKNGVUOR59					

Class of Instrument	Crypto - Professional Clients				
Notification if < 1 average trade per business day in the previous year	Y				
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
LMAX	100%	100%	N/A	100%	0%
LEI: 213800FIDYGIQ9SJK78					