

Zeal Capital UK Limited RTS 28 Report for the period

1 January to 31 December 2020

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	45,03%	32,20%	N/A	32,20%	0%
LEI: 213800FIDYGIQ9SJPK78					
CFH	42,12%	43,05%	N/A	43,05%	0%
LEI: 549300FSY1BKNGVUOR59					
IS PRIME	10,12%	14,24%	N/A	14,24%	0%
LEI: 549300F62BRRDZKCUZ58					
FXCM	1,88%	8,63%	N/A	8,63%	0%
LEI: 549300S24DMOQB7FX206					
IG	0,85%	1,89%	N/A	1,89%	0%
LEI: 21380017XKSVQ3LC3V75					

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
CFH	74,64%	56,71%	N/A	56,71%	0%
LEI: 549300FSY1BKNGVUOR59					
LMAX	16,83%	25,52%	N/A	25,52%	0%
LEI: 213800FIDYGIQ9SJPK78					
IG	5,97%	5,40%	N/A	5,40%	0%
LEI: 21380017XKSVQ3LC3V75					
IS PRIME	2,56%	12,36%	N/A	12,36%	0%
LEI: 549300F62BRRDZKCUZ58					

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	99,07%	94,75%	N/A	94,75%	0%
LEI: 549300FSY1BKNGVUOR59					
LMAX	0,92%	4,85%	N/A	4,85%	0%
LEI: 213800FIDYGIQ9SJPK78					
IG	0,01%	0,40%	N/A	0,40%	0%
LEI: 21380017XKSVQ3LC3V75					

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
IG	83,61%	78,62%	N/A	78,62%	0%
LEI: 21380017XKSVQ3LC3V75					
LMAX	12,44%	20,26%	N/A	20,26%	0%
LEI: 213800FIDYGIQ9SJPK78					
CFH	3,95%	1,12%	N/A	1,12%	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	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

		of total in that class			
LMAX	100%	100%	N/A	100%	0%
LEI: 213800FIDYGIQ9SJK78					