



Schneider Trading Associates Limited

Aggregation and Allocation Policy

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FCA's General Principles require from regulated firms to implement procedures and arrangements which provide for the prompt, fair and expeditious execution of your orders, relative to other orders or the trading interests of the firm.

In carrying out your orders, we strive to ensure that orders are executed promptly and accurately recorded and allocated. For the purposes of this section, carrying out client orders includes the execution of orders on behalf of clients.

We do not undertake to carry out your order or a transaction for its own account in aggregation with another client order, unless it has satisfied the following conditions:

- it is unlikely that the aggregation of orders and transactions will work overall to the disadvantage of any client whose order is to be aggregated; and
- it has been disclosed orally or in writing to each client whose order is to be aggregated that the effect of aggregation may work to its disadvantage in relation to a particular order;

Where we aggregate a client order with one or more other orders and the aggregated order is partially executed, it will further allocate the related trades in accordance with this order allocation policy.

This Policy may be amended by us from time to time and will be posted on our website www.schneidertrading.com