

RTS 28 Top 5 Venues Report - Professional Clients

Class of Instrument	(a) Equities – Shares & Depositary Receipts (ii) Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)					
Notification if < 1 average trade per business day in the previous year	N					
Top five execution venues ranked in terms of trading volumes (decending 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	
LONDON STOCK EXCHANGE XLON	84.8166	93.27				
LONDON STOCK EXCHANGE - AIM MTF AIMX	15.1834	6.73				

Class of Instrument	(b) Debt instruments - (i) Bonds					
Notification if < 1 average trade per business day in the previous year	N					
Top five execution venues ranked in terms of trading volumes (decending 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	
BLOOMBERG TRADING FACILITY LIMITED BMTF	97.8777	16.37				
OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS XOFF	2.1213	1.31				
EUREX DEUTSCHLAND XEUR	0.0010	68.65				
ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION IFLL	0.0001	13.67				

Class of Instrument	(c) Interest rates derivatives - (ii) Futures and options admitted to trading on a trading venue					
Notification if < 1 average trade per business day in the previous year	N					
Top five execution venues ranked in terms of trading volumes (decending 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	
ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION IFLL	99.0811	98.23				
EUREX DEUTSCHLAND XEUR	0.9189	1.77				

Class of Instrument	(e) Currency derivatives - (ii) Swaps, forwards, and other currency derivatives					
Notification if < 1 average trade per business day in the previous year	N					
Top five execution venues ranked in terms of trading volumes (decending 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	
OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS XOFF	100.0000	100.00				

Class of Instrument	(g) Equity Derivatives - (i) Options and Futures admitted to trading on a trading venue					
Notification if < 1 average trade per business day in the previous year	N					
Top five execution venues ranked in terms of trading volumes (decending 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	
ICE FUTURES EUROPE - EQUITY PRODUCTS DIVISION IFLO	51.4212	23.75				
EUREX DEUTSCHLAND XEUR	28.7407	28.70				
EURONEXT PARIS MONEP XMON	19.2101	45.48				
ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION IFLL	0.6280	2.08				

Class of Instrument	(i) Commodities derivatives and emission allowances Derivatives - (i) Options and Futures admitted to trading on a trading venue					
Notification if < 1 average trade per business day in the previous year	N					
Top five execution venues ranked in terms of trading volumes (decending 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	
ICE FUTURES EUROPE IFEU	60.1754	52.17				
LONDON METAL EXCHANGE XLME	28.2736	31.99				
ICE FUTURES EUROPE - AGRICULTURAL PRODUCTS DIVISION IFLX	7.0654	12.32				
EURONEXT PARIS MATIF XMAT	4.4552	3.45				
ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION IFLL	0.0304	0.07				

Class of Instrument	(j) Contracts for difference					
Notification if < 1 average trade per business day in the previous year	N					
Top five execution venues ranked in terms of trading volumes (decending 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	
NO MARKET (E.G. UNLISTED) XXXX	100.0000	100.00				