

# RTS 28 Top 5 Venues Report - Professional Clients

Class of Instrument	(a) Equities - Shares and Depository Receipts: (i) Tick size liquidity bands 5 and 6					
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	
OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS XOFF	56.06	2.94				
LONDON STOCK EXCHANGE XLON	36.96	85.29				
LONDON STOCK EXCHANGE - AIM MTF AIMX	6.98	11.76				

Class of Instrument	(a) Equities - Shares and Depositary Receipts: (ii) Tick size liquidity bands 3 and 4					
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	
LONDON STOCK EXCHANGE XLON	82.25	87.93				
LONDON STOCK EXCHANGE - AIM MTF AIMX	17.75	12.07				

Class of Instrument	(a) Equities - Shares and Depositary Receipts: (iii) Tick size liquidity bands 1 and 2					
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	
LONDON STOCK EXCHANGE - AIM MTF AIMX	87.23	79.65				
OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS XOFF	7.88	0.43				
LONDON STOCK EXCHANGE XLON	4.58	19.05				
ASX - ALL MARKETS XASX	0.32	0.87				

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 (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	
BLOOMBERG TRADING FACILITY LIMITED BMTF	98.56	11.11				
OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS XOFF	1.43	0.25				
EUREX DEUTSCHLAND XEUR	0.01	60.80				
ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION IFLL	0.00	27.83				

Class of Instrument	(c) Interest rates derivatives (i) 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 (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	
ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION IFLL	100.00	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 (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	
ICE FUTURES EUROPE - EQUITY PRODUCTS DIVISION IFLO	36.29	12.61				
EUREX DEUTSCHLAND XEUR	33.54	22.15				
EURONEXT PARIS MONEP XMON	14.15	31.30				
ICE FUTURES EUROPE IFEU	12.95	25.78				
ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION IFLL	2.50	8.12				

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 (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	
ICE FUTURES EUROPE IFEU	71.78	66.58				
LONDON METAL EXCHANGE XLME	18.45	21.72				
ICE FUTURES EUROPE - AGRICULTURAL PRODUCTS DIVISION IFLX	6.46	10.05				
EURONEXT PARIS MATIF XMAT	3.32	1.64				

Class of Instrument	(i) Commodities derivatives and emission allowances Derivatives (ii) Other commodities derivitaves and emission allowances deivitaves					
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
ICE FUTURES EUROPE IFEU		100.00	100.00			



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 (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	
NO MARKET (E.G. UNLISTED) XXXX	100.00	100.00				