

RTS 28 Top 5 Brokers Report - Professional Clients

Class of Instrument Notification if < 1 average trade per business day in the previous year	(a) Equities – Shares & Depository Receipts (ii) Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)					
	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	
Société Générale UK Limited 0IKLU6X1B10WK7X42C15	39.1712	10.85				
ING BANK N.V. 3TK20IVIUJ8J3ZU0QE75	26.4813	9.48				
MORGAN STANLEY SECURITIES LTD 4PQUHN3JPFGFNF3BB653	26.1087	69.81				
KEPLER CAPITAL MARKETS SA 9695005EOZG9X8IRJD84	8.2387	9.86				