

# RTS 28 Top 5 Venues Report - Retail Clients

Class of Instrument	(a) Equities – Shares & Depository 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	93.8777	97.50				
LONDON STOCK EXCHANGE - AIM MTF AIMX	6.1216	2.19				
LONDON STOCK EXCHANGE - MTF XLOM	0.0007	0.31				

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	
EUREX DEUTSCHLAND XEUR	94.2857	80.00				
ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION IFLL	5.7143	20.00				

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	
EUREX DEUTSCHLAND XEUR	99.6556	99.73				
ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION IFLL	0.3444	0.27				

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	97.8235	95.30				
EUREX DEUTSCHLAND XEUR	1.5109	2.39				
ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION IFLL	0.6513	2.31				
EURONEXT PARIS MONEP XMON	0.0143	0.01				

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	98.4982	98.99				
ICE FUTURES EUROPE - AGRICULTURAL PRODUCTS DIVISION IFLX	0.8120	0.96				
LONDON METAL EXCHANGE XLME	0.6855	0.03				
ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION IFLL	0.0044	0.01				

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				