

RTS-28

2021

Class of Instrument	Bond				
Notification if <1 average trade per business day in the previous year	Y				
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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of direct orders
JP Morgan Securities PLC (K6Q0W1PS1L1O4IQL9C32)	22.28%	15.83%	N/A	N/A	N/A
Deutsche Bank AG (7LTFWZYICNSX8D621K86)	22.15%	0.83%	N/A	N/A	N/A
Jefferies Financial Group Inc (549300HOF34GOJ5YL107)	15.50%	18.33%	N/A	N/A	N/A
Barclays Capital Securities LTD (K9WDOH4D2PYBSLSOB484)	8.95%	16.67%	N/A	N/A	N/A
SC Lowy Financial HK Ltd (254900S50KNBNULX1050)	7.28%	9.17%	N/A	N/A	N/A

Class of Instrument	Equity				
Notification if <1 average trade per business day in the previous year	Y				
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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of direct orders
Goldman Sachs International (UBSW22LROWP2IHZNBB6K528)	76.87%	74.80%	N/A	N/A	N/A

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Credit Suisse Securities (Europe) Limited (DL6FFRRLF74S01HE2M14)	15.93%	15.45%	N/A	N/A	N/A
United First Partners LLC (254900WD45SOCZ7IKM52)	5.52%	4.88%	N/A	N/A	N/A
Barclays Capital Securities LTD (K9WDOH4D2PYBSLSOB484)	1.50%	1.63%	N/A	N/A	N/A
Liberum Capital Ltd (213800U6KUF87S1KCC03)	0.18%	3.25%	N/A	N/A	N/A

Class of Instrument	Equity Derivative Swaps and Other Equity Derivatives				
Notification if <1 average trade per business day in the previous year	Y				
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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of direct orders
JP Morgan Securities PLC (K6Q0W1PS1L1O4IQL9C32)	47.09%	12.20%	N/A	N/A	N/A
Morgan Stanley & Co. International PLC (4PQUHN3JPFGFNF3BB653)	18.94%	12.20%	N/A	N/A	N/A
United First Partners LLC (254900WD45SOCZ7IKM52)	18.02%	4.88%	N/A	N/A	N/A
Barclays Capital Securities LTD (K9WDOH4D2PYBSLSOB484)	5.31%	34.96%	N/A	N/A	N/A

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Credit Suisse Securities (Europe) Limited (DL6FFRRLF74S01HE2M14)	4.23%	18.70%	N/A	N/A	N/A
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Class of Instrument	Other Instruments				
Notification if <1 average trade per business day in the previous year	Y				
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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of direct orders
Deutsche Bank AG (7LTFWZYICNSX8D621K86)	30.69%	19.61%	N/A	N/A	N/A
Barclays Capital Securities LTD (K9WDOH4D2PYBSLSOB484)	23.82%	17.65%	N/A	N/A	N/A
JP Morgan Securities PLC (K6Q0W1PS1L1O4IQL9C32)	11.74%	11.76%	N/A	N/A	N/A
Bank of America Merrill Lynch International LTD (EYKN6V0ZCB8VD9IULB80)	10.17%	13.73%	N/A	N/A	N/A
Goldman Sachs International (UBSW22LROWP2IHZNBB6K528)	9.08%	11.76%	N/A	N/A	N/A