

Class of Instrument	Equities - Shares & Depositary Receipts				
	Tick size liquidity bands 5 and 6				
Notification if <1 average trade per business day in the previous year (Y/N)	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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Island ECN Ltd, The (ISLAND)	39.1%	22.3%	N/a	100.0%	N/a
MIC: ICEL					
New York Stock Exchange (NYSE)	18.5%	7.7%	N/a	100.0%	N/a
MIC: XNYS					
Interactive Brokers	15.2%	8.2%	N/a	100.0%	N/a
LEI: G0OBSE5T5521O6SMZR28					
NYSE Arca (ARCA)	5.1%	3.0%	N/a	100.0%	N/a
MIC: ARCX					
Direct Edge (DRCTEDGE)	4.5%	3.0%	N/a	100.0%	N/a
MIC: EDGX					

Definitions:

"Volume Traded" The market value of all orders in that asset class, placed with a specific broker/venue.
"Orders Executed" Deals in a specific stock with a specific broker/venue.

Further information

RTS 28 requires firms to publish the top five execution venues per class of financial instruments.

For equities this is required by tick size liquidity bands 1 and 2 (from 0 to 79 trades per day); 3 and 4 (from 80 to 1999 trades per day); and bands 5 and 6 (from 2000 trades per day), which are provided in three separate tables.

Class of Instrument	Future				
	Bonds				
Notification if <1 average trade per business day in the previous year (Y/N)	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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Eurex Deutschland	76.7%	82.1%	N/a	100.0%	N/a
MIC: XEUR					
ICE Futures Europe	23.3%	17.9%	N/a	100.0%	N/a
MIC: IFLL					

Definitions:

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Further information

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