

MiFID II RTS 28 – Annual Best Execution Disclosure 1st January 2018 through until 31st December 2018 Top 5 Venues

RTS 28 Disclosures for Professional Clients

2018

Class of Instrument	Contracts for Difference				
Notification if < 1 average trade per business day in the previous year	No				
Top five execution venues ranked in terms of trading volumes (descending order)	Volume traded as a percentage of total in that class	Orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
ADSS - LEI 213800R89K6EBE7N6G20	91.7%	71.8%	0	100%	0
GKFX - LEI 213800PV59VLYB285I38	7.9%	18.9%	0	100%	0
Scope Markets - LEI 213800XNZIUUPVI38X36	0.2%	0.7%	0	100%	0
LMAX - LEI 213800FIDYGIQ9SJPK78	0.1%	0.4%	0	100%	0
INVAST - LEI 549300OREYLNWD2E9Y62	0.0%	8.2%	0	100%	0

RTS 28 Disclosures for Professional Clients

2018

Class of Instrument	FX				
Notification if < 1 average trade per business day in the previous year	No				
Top five execution venues ranked in terms of trading volumes (descending order)	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
ADSS - LEI 213800R89K6EBE7N6G20	57.4%	52.8%	0	100%	0
GKFX - LEI 213800PV59VLYB285I38	17.0%	13.2%	0	100%	0
Scope Markets - LEI 213800XNZIUUPVI38X36	14.0%	15.1%	0	100%	0
FXCM - LEI 5493008Z45O1D9LXQL61	6.4%	14.0%	0	100%	0
LMAX - LEI 213800FIDYGIQ9SJPK78	1.8%	3.0%	0	100%	0