

# ALANTRA

## MiFID II RTS 28 Report (Professional Client)

<b>Class of Instrument</b>	Equities - Shares & Depositary Receipts (T34)				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	No				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Bolsa de Madrid XMAD	49.31%	43.73%	57.45%	35.11%	0.00%
CBOE EUROPE ? BXE OFF-BOOK BATF	11.53%	1.84%	0.32%	4.44%	0.00%
Off Exchange Transactions XOFF	6.80%	0.16%	14.29%	17.86%	0.00%
BATS Europe LIS service LISX	3.82%	0.02%	0.00%	0.00%	0.00%
CHI-X Europe CHIX	3.63%	23.56%	87.27%	12.73%	0.00%
<b>Interaction</b>	Execution				
Report provided by LiquidMetrix					

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## MiFID II RTS 28 Report (Professional Client)

<b>Class of Instrument</b>	Equities - Shares & Depositary Receipts (T56)				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	No				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Bolsa de Madrid XMAD	39.28%	35.53%	65.67%	32.12%	0.00%
MORGAN STANLEY AND CO. INTERNATIONAL PLC - SYSTEMA MSSI	9.86%	11.64%	3.92%	18.18%	0.00%
CHI-X Europe CHIX	9.49%	17.90%	72.70%	27.30%	0.00%
Off Exchange Transactions XOFF	4.30%	0.22%	14.44%	3.33%	0.00%
CHI-X Europe Dark Pool CHID	3.51%	0.98%	70.63%	29.37%	0.00%
<b>Interaction</b>	Execution				
Report provided by LiquidMetrix					

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## MiFID II RTS 28 Report (Professional Client)

<b>Class of Instrument</b>	Other instruments				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	No				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Off Exchange Transactions XOFF	56.25%	0.20%	0.00%	75.00%	0.00%
Bolsa de Madrid XMAD	24.62%	99.09%	87.37%	11.86%	0.00%
CBOE EUROPE ? BXE OFF-BOOK BATF	19.13%	0.71%	0.00%	100.00%	0.00%
<b>Interaction</b>	Execution				
Report provided by LiquidMetrix					

# ALANTRA

## MiFID II RTS 28 Report (Professional Client)

<b>Class of Instrument</b>	Equities - Shares & Depositary Receipts (T12)				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Yes				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Turquoise Dark TRQM	100.00%	100.00%	0.00%	100.00%	0.00%
<b>Interaction</b>	Execution				
Report provided by LiquidMetrix					