

# ALANTRA

## Alantra Equities MiFID II RTS 28 Reporting for 01/04/2019 to 30/06/2019

### 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	34.62%	44.97%	62.82%	27.84%	0.00%
MESI	14.30%	11.40%	15.96%	31.34%	0.00%
CBOE EUROPE ? BXE OFF-BOOK BATF	13.32%	2.61%	0.00%	2.05%	0.00%
CHI-X Europe CHIX	5.24%	16.25%	75.31%	24.69%	0.00%
Turquoise Dark TRQM	5.24%	0.96%	44.44%	33.33%	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	52.43%	40.59%	74.59%	23.41%	0.00%
CHI-X Europe CHIX	12.04%	19.14%	68.40%	31.60%	0.00%
BATS Europe BATE	7.88%	12.65%	83.43%	16.57%	0.00%
MESI	5.70%	8.88%	8.09%	20.74%	0.00%
Turquoise MTF TRQX	3.45%	5.36%	81.96%	18.04%	0.00%
<b>Interaction</b>	Execution				
Report provided by LiquidMetrix					

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## Alantra Equities MiFID II RTS 28 Reporting for 01/04/2019 to 30/06/2019

### 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>
Bolsa de Madrid XMAD	79.80%	91.44%	78.31%	20.80%	0.00%
CBOE EUROPE ? BXE OFF-BOOK BATF	12.17%	0.82%	0.00%	100.00%	0.00%
Off Exchange Transactions XOFF	7.99%	6.93%	21.57%	9.80%	0.00%
BATS Europe BATE	0.02%	0.27%	0.00%	100.00%	0.00%
CHI-X Europe CHIX	0.01%	0.27%	0.00%	100.00%	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 (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>
Off Exchange Transactions XOFF	49.82%	13.04%	0.00%	33.33%	0.00%
Bolsa de Madrid XMAD	43.22%	65.22%	6.67%	93.33%	0.00%
Turquoise Dark TRQM	6.94%	8.70%	0.00%	0.00%	0.00%
Lisbon Stock Exchange XLIS	0.02%	13.04%	0.00%	100.00%	0.00%
<b>Interaction</b>	Execution				
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### MiFID II RTS 28 Report (Professional Client)

<b>Class of Instrument</b>	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)				
<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>
TOWER RESEARCH CAPITAL EUROPE LTD TRSI	35.49%	23.08%	0.00%	100.00%	0.00%
Turquoise Dark TRQM	32.42%	30.77%	25.00%	75.00%	0.00%
CHI-X Europe Dark Pool CHID	16.54%	15.39%	0.00%	100.00%	0.00%
Bolsa de Madrid XMAD	10.90%	15.38%	100.00%	0.00%	0.00%
MESI	4.65%	15.38%	0.00%	100.00%	0.00%
<b>Interaction</b>	Execution				
Report provided by LiquidMetrix					