

**Alantra Equities MiFID II RTS 28 Reporting for 09/01/2019 to 12/31/2019**

**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>	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>
Lisbon Stock Exchange XLIS	42.55 %	42.13 %	5.69 %	94.31 %	0.00 %
Deutsche Börse XETA XETA	31.48 %	6.85 %	80.00 %	20.00 %	0.00 %
London Stock Exchange XLON	7.57 %	12.67 %	72.97 %	27.03 %	0.00 %
CHI-X Europe CHIX	6.37 %	23.29 %	72.06 %	27.94 %	0.00 %
BATS Europe Dark Pool BATD	5.02 %	1.71 %	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 (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	44.18 %	45.54 %	46.86 %	45.63 %	0.00 %
Aquis Exchange AQXE	7.23 %	7.02 %	11.28 %	88.72 %	0.00 %
Lisbon Stock Exchange XLIS	6.43 %	6.47 %	59.19 %	31.39 %	0.00 %
CHI-X Europe CHIX	6.15 %	17.09 %	72.94 %	27.06 %	0.00 %
CITADEL CONNECT EUROPE - SYSTEMATIC INTERNALISER CCEU	4.73 %	1.08 %	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 (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	27.80 %	25.38 %	62.96 %	31.30 %	0.00 %
CHI-X Europe CHIX	13.28 %	20.85 %	74.00 %	26.00 %	0.00 %
MORGAN STANLEY EUROPE S.E. - SYSTEMATIC INTERNALIS MESI	7.22 %	11.55 %	11.59 %	23.09 %	0.00 %
Paris Stock Exchange XPAR	5.81 %	3.03 %	72.46 %	24.04 %	0.00 %
London Stock Exchange XLON	5.52 %	3.64 %	85.09 %	10.28 %	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>	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>	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>
Paris Stock Exchange XPAR	39.16 %	52.73 %	65.52 %	34.48 %	0.00 %
Off Exchange Transactions XOFF	32.08 %	16.82 %	0.00 %	0.00 %	0.00 %
MORGAN STANLEY EUROPE S.E. - SYSTEMATIC INTERNALIS MESI	16.45 %	12.73 %	50.00 %	50.00 %	0.00 %
Bolsa de Madrid XMAD	5.80 %	1.82 %	50.00 %	50.00 %	0.00 %
CHI-X Europe CHIX	5.25 %	15.00 %	100.00 %	0.00 %	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>	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	86.84 %	75.10 %	94.71 %	0.00 %	0.00 %
Off Exchange Transactions XOFF	7.53 %	0.21 %	0.00 %	0.00 %	0.00 %
BATS Europe BATE	3.73 %	1.05 %	100.00 %	0.00 %	0.00 %
CHI-X Europe CHIX	1.90 %	23.64 %	100.00 %	0.00 %	0.00 %
<b>Interaction</b>	Execution				
Report provided by LiquidMetrix					