

# RTS 28 Top 5 Brokers Report - Retail Clients

Class of Instrument	(a) Equities – Shares & Depositary Receipts (ii) Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)					
Notification if < 1 average trade per business day in the previous year	N					
Top five execution venues ranked in terms of trading volumes (decending 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	
Société Générale UK Limited 0IKLU6X1B10WK7X42C15	71.6038	72.04				
MORGAN STANLEY SECURITIES LTD 4PQUHN3JPF GFNF3BB653	20.5256	14.80				
KEPLER CAPITAL MARKETS SA 9695005EOZG9X8IRJD84	6.4144	11.92				
ING BANK N.V. 3TK20IVIUJ8J3ZU0QE75	1.4562	1.24				