

Annual RTS 28 Quantitative Disclosure

Disclosure Period - 01/01/2018 – 31/12/2018

Disclosure Type - Professional Clients



Annual Quantitative Top 5 Brokers & Execution Venues Disclosure

This disclosure is being made pursuant to Article 65 (6) of the MIFID II delegated organisation regulation and Article 3 (i) of RTS 28, which require firms to disclose, for each class of financial instruments traded on behalf of its clients during the period, the top 5 brokers/execution venues that were used.

Class of Instrument	(e) Currency Derivatives (ii) Swaps, Forwards and Other Currency Derivatives				
Notification if less than 1 average trade per business day in the previous year	Trades did not exceed on average 1 trade per business day				
Class of Instrument	(m) Other Instruments				
Notification if less than 1 average trade per business day in the previous year	n/a				
<i>Top 5 execution venues ranked in terms of trading volumes (descending order)</i>	<i>Proportion of Volume Traded as a % of total</i>	<i>Proportion of Orders Executed as a % of Total</i>	<i>% of Passive Orders</i>	<i>% of Aggressive Orders</i>	<i>% of Directed Orders</i>
Standard Life Assurance Limited - 923M5RA211X3IO5NGM14	26.2	24.1	n/a	n/a	100%
Old Mutual Wealth Limited - 213800EMGTT74XZB3H82	24.9	6.3	n/a	n/a	100%
Integrated Financial Arrangements plc - 213800ZSEMCXQOTV1O47	15.0	13.1	n/a	n/a	100%
Aviva Wrap UK Limited - 2138008EY5V67I9UY420	12.5	13.2	n/a	n/a	100%
Aegon Investment Solutions Limited - 213800UEB5PQMZYOFM66	7.9	6.9	n/a	n/a	100%

Important Information

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