

BLAKENEY LLP - RTS 28 quantitative disclosure relating to the calendar year 2018

As required by MiFID II, please find below the top five execution venues in terms of trading volumes for all executed client orders per class of financial instruments:

Class of Instrument	Equities – Shares & Depository Receipts - BAND 1 & 2 (from 0 to 79 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 (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
EFG Hermes (LEI: 5586005JYFTUMPVGE837)	31.73%	28.91%
IC Securities (LEI: 254900WE6GNZB5R56G81)	11.15%	0.46%
CI Capital (LEI 5493001RCMR6FSEMMJ87)	10.21%	6.50%
Arqaam Capital (LEI: 213800PTPUC2FVX4WI34)	8.25%	11.16%
Tunisie Valeurs (LEI 5493005ZQ99EH1QK6W56)	6.27%	1.56%

Class of Instrument	Equities – Shares & Depository Receipts - BAND 3 & 4 (from 80 to 1999 trades per day)	
Notification if <1 average trade per business day in the previous year	Y	
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
Deutsche Bank (LEI: AG 7LTWFZYICNSX8D621K86)	19.59%	4.91%
EFG Hermes (LEI: 5586005JYFTUMPVGE837)	13.85%	12.47%
STANBIC IBTC (LEI: 0292001381F1R1IB5B85)	12.21%	21.88%
Morgan Stanley (LEI: 549300D7ZNV0XG28B067)	9.36%	4.70%
HSBC (LEI: MP6ISZYBEU3UXPYFY54)	9.25%	12.88%

Class of Instrument	Equities – Shares & Depository Receipts - BAND 5 & 6 (From 2000 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 (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
Citibank (LEI: 549300IF18VYPERREJ75)	70.18%	14.81%
Morgan Stanley (LEI: 549300D7ZNV0XG28B067)	29.82%	85.19%

Class of Instrument	Securitised Derivatives - Warrants and Certificate Derivatives	
Notification if <1 average trade per business day in the previous year	N	
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
Merrill Lynch (LEI: EYKN6V0ZCB8VD9IULB80)	53.85%	56.59%
HSBC (LEI: MP6ISZYBEU3UXPYFY54)	46.15%	43.41%

Class of Instrument	Debt instruments - Bonds	
Notification if <1 average trade per business day in the previous year	Y	
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
Zenith Bank (UK) Limited (LEI: 029200268F8M5Y15I629)	100.00%	100.00%