



OHV RTS 28 Best Execution Venue Reporting 2021

RTS 28 Top 5 Venue Report Equities

Class of Instrument	Equities – Shares & Depositary Receipts – Tick size liquidity bands 1 and 2 (from 0 - 79 trades per day)		
Notification if <1 average trade per business day in the previous year	Yes		
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	Percentage of directed orders
Banca IMI S.p.A. (LEI: QV4Q80GJ70A6PA8SCM14)	68.94%	8.99%	0%
Velocity Trade Capital Limited (LEI: 549300T167XWWKCEDP79)	21.26%	2.77%	0%
DNB Bank ASA (LEI: 549300GKFGORYRRQ1414)	8.99%	1.16%	0%
Shaw and Partners Limited (LEI: 2549006IZSSRYT8L1609)	0.92%	0.12%	0%

RTS 28 Top 5 Venue Report Bonds

Class of Instrument	Debt instruments - Bonds		
Notification if <1 average trade per business day in the previous year	Yes		
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	Percentage of directed orders
Bloomberg Trading Facility Limited (MIC: BMTF)	42.27%	26.62%	0%
MARKETAXESS EUROPE LIMITED (MIC: MAEL)	22.67%	14.28%	0%

RTS 28 Top 5 Venue Report Exchange Traded Products

Class of Instrument	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)		
Notification if <1 average trade per business day in the previous year	Yes		
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	Percentage of directed orders
Bloomberg Trading Facility Limited (MIC: BMTF)	81.22%	19.37%	0%
CACEIS (LEI:969500Q2MA9VBQ8BG884)	15.38%	3.67%	0%
Banca IMI S.p.A. (LEI:QV4Q8OGJ7OA6PA8SCM14)	3.40%	0.81%	0%

RTS 28 Top 5 Venue Report Equity Derivatives

Class of Instrument	Equity Derivatives - Options and Futures admitted to trading on a trading venue)		
Notification if <1 average trade per business day in the previous year	Yes		
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	Percentage of directed orders
Banca IMI S.p.A. (LEI:QV4Q8OGJ7OA6PA8SCM14)	48.68%	71.47%	0%
CACEIS (LEI:969500Q2MA9VBQ8BG884)	51.32%	28.53%	0%

RTS 28 Top 5 Venue Report Currency Derivatives

Class of Instrument	Currency derivatives - Futures and options admitted to trading on a trading venue		
Notification if <1 average trade per business day in the previous year	Yes		
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	Percentage of directed orders
Banca IMI S.p.A. (LEI:QV4Q8OGJ7OA6PA8SCM14)	90.62%	84.19%	0%
CACEIS (LEI:969500Q2MA9VBQ8BG884)	9.38%	15.81%	0%

RTS 28 Top 5 Venue Report Interest Rates Derivatives

Class of Instrument	Interest rates derivatives - Futures and options admitted to trading on a trading venue		
Notification if <1 average trade per business day in the previous year	Yes		
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	Percentage of directed orders
CACEIS (LEI:969500Q2MA9VBQ8BG884)	10.79%	13.74%	0%
Banca IMI S.p.A. (LEI:QV4Q8OGJ7OA6PA8SCM14)	89.21%	86.26%	0%