



Date of Publication – 30-Apr-2019

Period Covered – 2018

Commission Delegated Regulation (EU) 2017/576 of 8 June 2016 (RTS 28)

Class of Instrument	Currency derivatives; Swaps, forwards, and other currency derivatives (Annex I (e) (ii))				
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	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
REUTERS TRANSACTION SERVICES LIMITED (TRAL)	45.6%	84.6%	n/a	n/a	0%
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (1VUV7VQFKUOQSJ21A208)	8.2%	0.5%	n/a	n/a	0%
UBS AG (BFM8T61CT2L1QCCEMIK50)	8.1%	2.2%	n/a	n/a	0%
GOLDMAN SACHS INTERNATIONAL (W22LROWP2IHZNBB6K528)	5.4%	0.5%	n/a	n/a	0%
HSBC BANK PLC (MP6I5ZYZBEU3UXPYFY54)	5.2%	1.3%	n/a	n/a	0%



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Commission Delegated Regulation (EU) 2017/576 of 8 June 2016 (RTS 28)

Class of Instrument	Debt instruments; Money market instruments (Annex I (b) (ii))				
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	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (1VUV7VQFKUOQSJ21A208)	47.7%	44.0%	n/a	n/a	0%
GOLDMAN SACHS INTERNATIONAL (W22LROWP2IHZNBB6K528)	28.6%	29.3%	n/a	n/a	0%
THE TORONTO-DOMINION BANK (PT3QB789TSUIDF371261)	23.8%	26.7%	n/a	n/a	0%
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a



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Commission Delegated Regulation (EU) 2017/565 of 25 April 2016 – Article 65(6)

Class of Instrument	Equity derivatives; Options and Futures admitted to trading through a broker (Annex I (g) (i))				
Notification if <1 average trade per business day in the previous year	Y				
Top five execution brokers 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 passive orders	Percentage of aggressive orders	Percentage of directed orders
HSBC BANK PLC (MP6I5ZYZBEU3UXPYFY54)	100%	100%	n/a	n/a	0%
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a



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Commission Delegated Regulation (EU) 2017/565 of 25 April 2016 – Article 65(6)

Class of Instrument	Interest rates derivatives; Options and Futures admitted to trading through a broker (Annex I (c) (i))				
Notification if <1 average trade per business day in the previous year	Y				
Top five execution brokers 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 passive orders	Percentage of aggressive orders	Percentage of directed orders
HSBC BANK PLC (MP6I5ZYZBEU3UXPYFY54)	94.7%	81.4%	n/a	n/a	0%
UBS LIMITED (REYPIEJN7XZHSUI0N355)	5.3%	18.6%	n/a	n/a	0%
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a



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Commission Delegated Regulation (EU) 2017/565 of 25 April 2016 – Article 65(6)

Class of Instrument	Debt instruments; Money market instruments (Annex I (b) (ii))				
Notification if <1 average trade per business day in the previous year	Y				
Top five execution brokers 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 passive orders	Percentage of aggressive orders	Percentage of directed orders
THE TORONTO-DOMINION BANK (PT3QB789TSUIDF371261)	100%	100%	n/a	n/a	0%
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a