

Rts28 xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">

-<reportingRange>

<year>2018</year>

</reportingRange>

-<brokersExecution>

-<instrumentTables>

<classOfInstrument>Equities - Shares and Depository Receipts: Tick size liquidity bands 5 and 6</classOfInstrument>

-<tables>

+<table1>

-<table2>

<type>Professional</type>

<notificationIfLessThan1AvgTradePerYear>N</notificationIfLessThan1AvgTradePerYear>

-<topFive>

<MICorLEI>BAAD</MICorLEI>

<pctOfVolumeOfTotalInClass>100</pctOfVolumeOfTotalInClass>

<pctOfOrdersOfTotalInClass>100</pctOfOrdersOfTotalInClass>

<pctOfPassiveOrders>0</pctOfPassiveOrders>

<pctOfAggressiveOrders>100</pctOfAggressiveOrders>

<pctOfDirectedOrders>0</pctOfDirectedOrders>

</topFive>

</table2>

-<table3>

<type>SFT</type>

</table3>

</tables>

</instrumentTables>

-<instrumentTables>

<classOfInstrument>Equity Derivatives: Futures and Options Admitted to Trading on a Trading Venue</classOfInstrument>

-<tables>

-<table1>

<type>Retail</type>

</table1>

-<table2>

<type>Professional</type>

<notificationIfLessThan1AvgTradePerYear>Y</notificationIfLessThan1AvgTradePerYear>

-<topFive>

<MICorLEI>2ZCNRR8UK83OBTEK2170</MICorLEI>

<pctOfVolumeOfTotalInClass>100</pctOfVolumeOfTotalInClass>

<pctOfOrdersOfTotalInClass>100</pctOfOrdersOfTotalInClass>

<pctOfPassiveOrders>0</pctOfPassiveOrders>

<pctOfAggressiveOrders>100</pctOfAggressiveOrders>

<pctOfDirectedOrders>0</pctOfDirectedOrders>

</topFive>

</table2>

-<table3>

<type>SFT</type>

</table3>

</tables>

</instrumentTables>

-<instrumentTables>

<classOfInstrument>Interest Rate Derivatives: Futures and Options Admitted to Trading on a Trading Venue</classOfInstrument>

-<tables>

-<table1>

<type>Retail</type>

</table1>

-<table2>

<type>Professional</type>

<notificationIfLessThan1AvgTradePerYear>Y</notificationIfLessThan1AvgTradePerYear>

-<topFive>

<MICorLEI>2ZCNRR8UK83OBTEK2170</MICorLEI>

<pctOfVolumeOfTotalInClass>100</pctOfVolumeOfTotalInClass>

<pctOfOrdersOfTotalInClass>100</pctOfOrdersOfTotalInClass>

<pctOfPassiveOrders>0</pctOfPassiveOrders>

<pctOfAggressiveOrders>100</pctOfAggressiveOrders>

<pctOfDirectedOrders>0</pctOfDirectedOrders>

</topFive>

</table2>

-<table3>

<type>SFT</type>

</table3>

</tables>

</instrumentTables>

</brokersExecution>

-<venuesExecution>

-<instrumentTables>

<classOfInstrument>Currency Derivatives: Swaps, Forwards and Other Currency Derivatives</classOfInstrument>

</tables>

-<table1>

<type>Retail</type>

</table1>

-<table2>

<type>Professional</type>

<notificationIfLessThan1AvgTradePerYear>Y</notificationIfLessThan1AvgTradePerYear>

-<topFive>

<MICorLEI>BMTF</MICorLEI>

<pctOfVolumeOfTotalInClass>100</pctOfVolumeOfTotalInClass>

<pctOfOrdersOfTotalInClass>100</pctOfOrdersOfTotalInClass>

<pctOfPassiveOrders>0</pctOfPassiveOrders>

<pctOfAggressiveOrders>100</pctOfAggressiveOrders>

<pctOfDirectedOrders>0</pctOfDirectedOrders>

</topFive>

</table2>

-<table3>

<type>SFT</type>

</table3>

</tables>

</instrumentTables>

-<instrumentTables>

<classOfInstrument>Debt Instruments: Bonds</classOfInstrument>

-<tables>

-<table1>

<type>Retail</type>

</table1>

-<table2>

<type>Professional</type>

<notificationIfLessThan1AvgTradePerYear>Y</notificationIfLessThan1AvgTradePerYear>

-<topFive>

<MICorLEI>EMPTY</MICorLEI>

<pctOfVolumeOfTotalInClass>97.88724999999999</pctOfVolumeOfTotalInClass>

<pctOfOrdersOfTotalInClass>89.795918</pctOfOrdersOfTotalInClass>

<pctOfPassiveOrders>0</pctOfPassiveOrders>

<pctOfAggressiveOrders>100</pctOfAggressiveOrders>

<pctOfDirectedOrders>0</pctOfDirectedOrders>

</topFive>

-<topFive>

<MICorLEI>BMTF</MICorLEI>

<pctOfVolumeOfTotalInClass>2.11275</pctOfVolumeOfTotalInClass>

<pctOfOrdersOfTotalInClass>10.204082</pctOfOrdersOfTotalInClass>

<pctOfPassiveOrders>0</pctOfPassiveOrders>

<pctOfAggressiveOrders>100</pctOfAggressiveOrders>

<pctOfDirectedOrders>0</pctOfDirectedOrders>

</topFive>

</table2>

-<table3>

<type>SFT</type>

</table3>

</tables>

</instrumentTables>

</venuesExecution>

</Rts28>