



**RTS 28 Top 5 Venue and Broker Report**

2019



RTS 28 Instrument Class  
Equities - Shares & Depository Receipts  
EQTY  
Tick size liquidity bands 3 and 4  
TS34

Notification if average  
trade per business day  
< 1in the previous year NO

	Class of instrument	Sub-class of instrument	Report status	Broker id	Broker name	Total traded volume (%)	Orders executed (%)	Passive orders (%)	Aggressive orders (%)	Directed orders (%)	Rank
Professional Broker	EQTY	TS34	Final	549300XG5LFGN1IGYC71	VIRTU FINANCIAL IRELAND LIMITED	3.47	0.37	30	70	100	1
	EQTY	TS34	Final	529900HNOAA1KXQJUQ27	DZ BANK AG Deutsche Zentral-Genossen	3.31	5.97	73.91	26.09	42.24	2
	EQTY	TS34	Final	2G5BKIC2CB69PRJH1W31	BARCLAYS BANK IRELAND PUBLIC LIM	1.34	0.04	0	100	100	3
	EQTY	TS34	Final	213800QH1824YW4EQO06	AK JENSEN LIMITED	1.33	0.33	11.11	88.89	100	4
	EQTY	TS34	Final	213800EEC95PRUCEUP63	VIRTU ITG EUROPE LIMITED	0.58	0.07	0	100	100	5
Retail Broker	EQTY	TS34	Final	529900HNOAA1KXQJUQ27	DZ BANK AG Deutsche Zentral-Genossen	38.34	46.86	27.24	72.76	57.01	1
	EQTY	TS34	Final	549300XG5LFGN1IGYC71	VIRTU FINANCIAL IRELAND LIMITED	28.42	19.52	7.41	92.59	99.43	2
	EQTY	TS34	Final	213800QH1824YW4EQO06	AK JENSEN LIMITED	16.84	20.22	8.81	91.19	100	3
	EQTY	TS34	Final	213800EEC95PRUCEUP63	VIRTU ITG EUROPE LIMITED	4.69	3.12	13.1	86.9	100	4
	EQTY	TS34	Final	L64HM9LHPDOS1B9HJC68	BMO CAPITAL MARKETS LIMITED	0.46	0.52	71.43	28.57	100	5
Professional Venue	EQTY	TS34	Final	N/A		0	0	0	0	0	1
						0	0	0	0	0	2
						0	0	0	0	0	3
						0	0	0	0	0	4
						0	0	0	0	0	5
Retail Venue	EQTY	TS34	Final	N/A		0	0	0	0	0	1
						0	0	0	0	0	2
						0	0	0	0	0	3
						0	0	0	0	0	4
						0	0	0	0	0	5











































