

## RTS 28 top 5 Venues Report



Reporting Period : 1 January 2018 - 31 December 2018

Observation Period : 3 April 2018 - 31 December 2018

Legal Entity Name : IDAM

LEI : 969500ZNFANYVT5LQ78

ESMA Class of Financial Instrument

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Equities – Shares & Depositary Receipts

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Equity Derivatives (Options and Futures admitted to trading on a trading venue)

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The entity is required under MiFID II to take sufficient steps to obtain the best possible result for its clients when executing and must also make disclosures by publishing reports on execution venue selection, further to these obligations as laid out under MiFID II Delegated Regulation C(2016) 3337 and the associated Annex to the Commission delegated Regulation supplementing Directive 2014/65/EU of the European Parliament and of the Council with regard to regulatory technical standards for the annual publication by investment firms of information on the identity of execution venues and on the quality of execution (Regulatory Technical Specification 28).

## RTS 28 top 5 Venues Report

Entity			IDAM
Class of Instrument			Equities – Shares & Depositary Receipts
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	
LOUIS CAPITAL MARKETS UK LLP 213800KL2QZT2GQMQQ34	27.79 %	33.29 %	
MainFirst Bank Aktiengesellschaft 529900MC68RTGHKI4F05	27.69 %	28.01 %	
Aurel BGC SAS 5RJTDGZG4559ESIYLD31	16.61 %	12.99 %	
ODDO BHF SCA 9695002I9DJHZ3449066	9.70 %	10.69 %	
SOCIETE DE BOURSE GILBERT DUPONT 969500UEQ3U3P21QNJ13	8.31 %	6.50 %	
<b>Grand Total</b>	<b>90.10 %</b>	<b>91.47 %</b>	

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Entity			IDAM
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			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	
CACEIS Investor Services 96950023SCR9X9F3L662	100.00 %	100.00 %	
Grand Total	100.00 %	100.00 %	

# Greenwich dealing

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