

MiFID II RTS 28 Venues Disclosure

Data for Calendar Year 2018

Class of Instrument		Equities			
Notification if <1 average trade per business day in the previous year (Y/N)		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
SEI 549300C2C8510ACFWP58	72.2%	76.6%	N/A	N/A	N/A
Instinet 213800MXAKR2LA1VBM44	14.2%	9.7%	N/A	N/A	N/A
Stocktrade (Alliance Trust Savings) 213800SKT2I828UDNB81	8.8%	7.0%	N/A	N/A	N/A
Bordier & Cie 213800VCJUJI4KTRSJ25	4.7%	6.4%	N/A	N/A	N/A
No other venues used					

Bordier & Cie (UK) PLC | Specialist Investment Manager

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Class of Instrument		Exchange-traded Funds			
Notification if <1 average trade per business day in the previous year (Y/N)		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
SEI 549300C2C8510ACFWP58	92.3%	97.6%	N/A	N/A	N/A
Bordier & Cie 213800VCJUJI4KTRSJ25	5.4%	1.8%	N/A	N/A	N/A
Stocktrade (Alliance Trust Savings) 213800SKT2I828UDNB81	0.4%	0.2%	N/A	N/A	N/A
Pictet Asset Management T79N5U3656I1K9UP0G98	1.0%	0.1%	N/A	N/A	N/A
Lombard 549300TG736IJQBL4N81	0.4%	0.1%	N/A	N/A	N/A

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Class of Instrument		Debt Instruments			
Notification if <1 average trade per business day in the previous year (Y/N)		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
SEI 549300C2C8510ACFWP58	97.9%	83.3%	N/A	N/A	N/A
Stocktrade (Alliance Trust Savings) 213800SKT2I828UDNB81	1.6%	12.5%	N/A	N/A	N/A
Bordier & Cie 213800VCJUJ4KTRSJ25	0.5%	4.2%	N/A	N/A	N/A
No other venues used					

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