

PROGENY ASSET MANAGEMENT LTD - MiFID II RTS 28 Reporting for 01/01/2019 to 31/12/2019

MiFID II RTS 28 Report (Retail Client)

Class of Instrument	Other instruments				
Notification if <1 average trade per business day in the previous year	Yes				
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
DIMENSIONAL FUND ADVISORS LTD. SIQNE3E5N1WZ40Z2SU44	38.03 %	17.47 %	0.00 %	0.00 %	0.00 %
QUILTER INVESTORS LIMITED 549300BBKTGWZK4L2H55	13.89 %	44.36 %	0.00 %	0.00 %	0.00 %
BLACKROCK FUND MANAGERS LIMITED 549300XGPOF48GVY4D26	9.35 %	8.68 %			
ROYAL LONDON UNIT TRUST MANAGERS LIMITED 2138002LI3FHE8CMMU59	4.43 %	4.02 %	0.00 %	0.00 %	0.00 %
LEGAL & GENERAL (UNIT TRUST MANAGERS) LIMITED 549300AJXEFOY444EO24	3.56 %	1.81 %	0.00 %	0.00 %	0.00 %
Interaction	Execution				