RTS 28 Disclosure

Exor Capital LLP Top 5 Execution Venues

Class of Instrument	Equities (Band 1 and 2)							
Notification if <1 average trade per business day in the previous year								
Top 5 venues ranked in terms of volume (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			
N/A	por connago or rotal in maio ciaco	portoniage of total in mat office	0.000	0.00.0				
N/A								
N/A								
N/A								
N/A								
Class of Instrument	Equities (Band 3 and 4)							
Notification if <1 average trade per business day in the previous year	Yes							
Top 5 venues ranked in terms of volume (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			
N/A								
N/A								
N/A								
N/A								
N/A								
	I							
Class of Instrument	Equities (Band 5 and 6)							
Notification if <1 average trade per business day in the previous year	No							
Top 5 venues ranked in terms of volume (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			
BMO Capital markets ltd (London) (L64HM9LHPDOS1B9HJC68)	19%	23%						
Merrill Lynch International (GGDZP1UYGU9STUHRDP48)	17%	16%						
J.P. Morgan Securities PLC (K6Q0W1PS1L1O4IQL9C32)	17%	10%						
Bernstein (54930049G8WQ5OOUSD19)	17%	16%						
Goldman Sachs Intl (W22LROWP2IHZNBB6K528)	16%	14%						
	Facility Davis ations (i)							
Class of Instrument	Equity Derivatives (i) Yes							
Notification if <1 average trade per business day in the previous year	Proportion of volume traded as a	Proportion of orders executed as	Dercentege of peccine	Dercentage of aggressive				
Top 5 venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders			
Morgan Stanley & Co. International PLC (4PQUHN3JPFGFNF3BB653)	83%	72%						
UBS AG (BFM8T61CT2L1QCEMIK50)	17%	28%						
N/A								
N/A								
N/A								
Class of Instrument	Equity Derivatives (ii)							
Notification if <1 average trade per business day in the previous year	Yes							
Top 5 venues ranked in terms of volume (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			
Morgan Stanley & Co. International PLC (4PQUHN3JPFGFNF3BB653)	64%	66%						
Bernstein (54930049G8WQ5OOUSD19)	25%	16%						
UBS AG (BFM8T61CT2L1QCEMIK50)	7%	16%						
Goldman Sachs Intl (W22LROWP2IHZNBB6K528)	4%	1%						
J.P. Morgan Securities PLC (K6Q0W1PS1L1O4IQL9C32)	0.3%	1%						
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Exor Capital LLP Top 5 Execution Venues

Class of Instrument	Currency Derivatives						
Notification if <1 average trade per business day in the previous year	Yes						
Top 5 venues ranked in terms of volume (descending order)		Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orde		
organ Stanley & Co. International PL PQUHN3JPFGFNF3BB653)	56%	61%					
BS AG (BFM8T61CT2L1QCEMIK50)	44%	39%					
Class of Instrument	Exchange Traded Products						
Notification if <1 average trade per business day in the previous year		Decreation of and account of	Demonstrate	Demonstrate			
Top 5 venues ranked in terms of volume (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 orde		
organ Stanley & Co. International PL PQUHN3JPFGFNF3BB653)	100%	100%					
ernstein (54930049G8WQ5OOUSD19)	0%	0%					
'A							
'A							
/A							
Class of Instrument	Debt Instruments (i)						
lotification if <1 average trade per business day in the previous year	Yes						
Top 5 venues ranked in terms of volume (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 ord		
rclays Bank PLC (G5GSEF7VJP5I7OUK5573)	51%	51%					
tigroup Global Markets Limited (XKZZ2JZF41MRHTR1V493)	22%	37%					
ımmy	23%	4%					
organ Stanley & Co. International PL PQUHN3JPFGFNF3BB653)	5%	8%					
'A							
Class of Instrument	Commodities derivatives and emission allowances Derivatives (i)						
otification if <1 average trade per business day in the previous year		Dramartian of and an account	Develope of many	Developed			
Top 5 venues ranked in terms of volume (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 ord		
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A							
A A	1						