

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		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						

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						

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%			

Class of Instrument		Equity Derivatives (i)				
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 (4PQUHN3JPF3BB653)		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 (4PQUHN3JPF3BB653)		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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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 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)		56%	61%			
UBS AG (BFM8T61CT2L1QCEMIK50)		44%	39%			

Class of Instrument		Exchange Traded Products				
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)		100%	100%			
Bernstein (54930049G8WQ5OOUSD19)		0%	0%			
N/A						
N/A						
N/A						

Class of Instrument		Debt Instruments (i)				
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
Barclays Bank PLC (G5GSEF7VJP5I7OUK5573)		51%	51%			
Citigroup Global Markets Limited (XKZZ2JZF41MRHTR1V493)		22%	37%			
Dummy		23%	4%			
Morgan Stanley & Co. International PLC (4PQUHN3JPFGFNF3BB653)		5%	8%			
N/A						

Class of Instrument		Commodities derivatives and emission allowances Derivatives (i)				
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						