

## RTS28 Trades Report - 30.04.2017 - 30.04.2018

Retail Clients						
Amount	Trade Date	Buy/Sell Order	Trading Venue	Asset Class	Customer Type	UKBN as Executor or Receiver/Transmitter
£ 9,142.73	02/05/2017	Buy	Off market	Bond	Retail	Executor
£ 10,202.88	02/05/2017	Buy	Off market	Bond	Retail	Executor
£ 5,274.66	11/05/2017	Buy	Off market	Bond	Retail	Executor
£ 5,161.51	11/05/2017	Buy	Off market	Bond	Retail	Executor
£ 5,275.66	11/05/2017	Sell	Off market	Bond	Retail	Executor
£ 5,162.51	11/05/2017	Sell	Off market	Bond	Retail	Executor
£ 10,237.40	16/05/2017	Sell	Off market	Bond	Retail	Executor
£ 19,979.85	17/05/2017	Buy	Off market	Bond	Retail	Executor
£ 5,638.49	17/05/2017	Buy	Off market	Bond	Retail	Executor
£ 5,226.60	22/05/2017	Buy	Off market	Bond	Retail	Executor
£ 5,276.85	22/05/2017	Buy	Off market	Bond	Retail	Executor
£ 5,176.30	22/05/2017	Buy	Off market	Bond	Retail	Executor
£ 5,226.60	22/05/2017	Sell	Off market	Bond	Retail	Executor
£ 5,276.85	22/05/2017	Sell	Off market	Bond	Retail	Executor
£ 5,176.30	22/05/2017	Sell	Off market	Bond	Retail	Executor
£ 5,166.44	24/05/2017	Buy	Off market	Bond	Retail	Executor
£ 5,166.44	24/05/2017	Sell	Off market	Bond	Retail	Executor
£ 10,356.43	31/05/2017	Buy	Off market	Bond	Retail	Executor
£ 10,356.43	31/05/2017	Sell	Off market	Bond	Retail	Executor
£ 5,113.18	07/06/2017	Buy	Off market	Bond	Retail	Executor
£ 5,114.38	07/06/2017	Buy	Off market	Bond	Retail	Executor
£ 5,113.18	07/06/2017	Sell	Off market	Bond	Retail	Executor
£ 5,114.38	07/06/2017	Sell	Off market	Bond	Retail	Executor
£ 5,257.53	08/06/2017	Buy	Off market	Bond	Retail	Executor
£ 5,239.56	08/06/2017	Buy	Off market	Bond	Retail	Executor
£ 5,107.53	08/06/2017	Buy	Off market	Bond	Retail	Executor
£ 5,257.53	08/06/2017	Sell	Off market	Bond	Retail	Executor
£ 5,239.56	08/06/2017	Sell	Off market	Bond	Retail	Executor
£ 5,107.53	08/06/2017	Sell	Off market	Bond	Retail	Executor
£ 9,008.66	15/06/2017	Buy	Off market	Bond	Retail	Executor
£ 9,017.54	20/06/2017	Buy	Off market	Bond	Retail	Executor
£ 4,372.58	20/06/2017	Buy	Off market	Bond	Retail	Executor
£ 4,372.58	20/06/2017	Buy	Off market	Bond	Retail	Executor
£ 4,372.58	20/06/2017	Sell	Off market	Bond	Retail	Executor
£ 4,372.58	20/06/2017	Sell	Off market	Bond	Retail	Executor
£ 5,183.56	26/06/2017	Buy	Off market	Bond	Retail	Executor
£ 5,183.56	26/06/2017	Sell	Off market	Bond	Retail	Executor
£ 4,522.09	30/06/2017	Buy	Off market	Bond	Retail	Executor
£ 5,181.51	25/07/2017	Buy	Off market	Bond	Retail	Executor
£ 5,181.51	25/07/2017	Sell	Off market	Bond	Retail	Executor
£ 5,186.44	26/07/2017	Buy	Off market	Bond	Retail	Executor
£ 5,186.44	26/07/2017	Sell	Off market	Bond	Retail	Executor
£ 10,357.19	18/08/2017	Buy	Off market	Bond	Retail	Executor
£ 10,357.19	18/08/2017	Sell	Off market	Bond	Retail	Executor
£ 10,474.45	24/08/2017	Buy	Off market	Bond	Retail	Executor
£ 10,474.45	24/08/2017	Sell	Off market	Bond	Retail	Executor
£ 10,079.11	30/10/2017	Buy	Off market	Bond	Retail	Executor
£ 10,079.11	30/10/2017	Sell	Off market	Bond	Retail	Executor
£ 5,100.00	08/11/2017	Buy	Off market	Bond	Retail	Executor
£ 5,100.00	08/11/2017	Sell	Off market	Bond	Retail	Executor
£ 5,182.74	10/11/2017	Buy	Off market	Bond	Retail	Executor
£ 5,182.74	10/11/2017	Sell	Off market	Bond	Retail	Executor
£ 10,168.49	08/12/2017	Buy	Off market	Bond	Retail	Executor
£ 10,168.49	08/12/2017	Sell	Off market	Bond	Retail	Executor
£ 8,660.17	13/12/2017	Buy	Off market	Bond	Retail	Executor
£ 10,182.19	13/12/2017	Buy	Off market	Bond	Retail	Executor
£ 8,660.17	13/12/2017	Sell	Off market	Bond	Retail	Executor
£ 10,182.19	13/12/2017	Sell	Off market	Bond	Retail	Executor
£ 10,206.85	20/12/2017	Sell	Off market	Bond	Retail	Executor
£ 3,909.74	06/02/2018	Buy	Off market	Bond	Retail	Executor
£ 3,909.74	06/02/2018	Sell	Off market	Bond	Retail	Executor
£ 15,115.68	12/03/2018	Buy	Off market	Bond	Retail	Executor
£ 15,115.68	12/03/2018	Sell	Off market	Bond	Retail	Executor
£ 5,981.72	12/04/2018	Buy	Off market	Bond	Retail	Executor
£ 5,981.72	12/04/2018	Sell	Off market	Bond	Retail	Executor
£ 4,938.01	13/04/2018	Buy	Off market	Bond	Retail	Executor
£ 4,938.01	13/04/2018	Sell	Off market	Bond	Retail	Executor

Professional Clients						
Amount	Trade Date	Buy/Sell Order	Trading Venue	Asset Class	Customer Type	UKBN as Executor or Receiver/Transmitter
£ 9,142.73	02/05/2017	Sell	Off market	Bond	Professional	Executor
£ 10,202.88	02/05/2017	Sell	Off market	Bond	Professional	Executor
£ 10,237.40	16/05/2017	Buy	Off market	Bond	Professional	Executor
£ 19,979.85	17/05/2017	Sell	Off market	Bond	Professional	Executor
£ 5,638.49	17/05/2017	Sell	Off market	Bond	Professional	Executor
£ 9,008.66	15/06/2017	Sell	Off market	Bond	Professional	Executor
£ 9,017.54	20/06/2017	Sell	Off market	Bond	Professional	Executor
£ 4,522.09	30/06/2017	Sell	Off market	Bond	Professional	Executor
£ 10,206.85	20/12/2017	Buy	Off market	Bond	Professional	Executor
Summary						
<p>The top execution venue for bonds is the UKBN trading platform and secondary market. Number of orders executed is 90 (buy and sell) which is 100% of executed orders. 100% directed orders. UKBN has executed an average of less than one trade per business day in the previous year in that class of financial instruments (Bonds).</p> <p>UKBN executor of a total of 67 transactions in the asset class of Bonds for retail clients, made up of 36 buy orders (£259,429.37) and 31 sell orders (£212,363.38).</p> <p>UKBN executor of a total of 9 transactions in the asset class of Bonds for professional clients, made up of 2 buy orders (£20,244.45) and 7 sell orders (£67,512.24).</p>						