

Annual quantitative 'top 5 brokers' disclosure

Firm name: Robus Capital Management Limited

Disclosure Period: 01/01/2017 to 31/12/2017

Disclosure type: Professional Clients

Class of Instrument	(a) Equities – Shares & Depositary Receipts (ii) Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)				
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
Oddo / BHF	65,89%	84,91%	[N/A]	[N/A]	[0%]
Lang & Schwarz	19,29%	7,55%	[N/A]	[N/A]	[0%]
Deutsche Bank	7,61%	1,89%	[N/A]	[N/A]	[0%]
MM Warburg	5,70%	3,77%	[N/A]	[N/A]	[0%]
Erste Bank	1,50%	1,89%	[N/A]	[N/A]	[0%]

Class of Instrument	(a) Equities – Shares & Depositary Receipts (iii) Tick size liquidity band 1 and 2 (from 0 to 79 trades per day)				
Notification if <1 average trade per business day in the previous year	Yes / No				
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
Oddo / BHF	92,50%	49,23%	[N/A]	[N/A]	[0%]
Lang & Schwarz	7,16%	46,92%	[N/A]	[N/A]	[0%]
Geb. Martin	0,30%	0,38%	[N/A]	[N/A]	[0%]
M&G Investment	0,02%	0,77%	[N/A]	[N/A]	[0%]
BMFV	0,01%	0,77%	[N/A]	[N/A]	[0%]

Class of Instrument	(b) Debt instruments (i) Bonds				
Notification if <1 average trade per business day in the previous year	No				
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
Oddo / BHF	102,48%	53,10%	[N/A]	[N/A]	[0%]
Pareto	86,73%	3,25%	[N/A]	[N/A]	[0%]
Deutsche Bank	46,72%	3,65%	[N/A]	[N/A]	[0%]
DnB Bank ASA	44,88%	0,81%	[N/A]	[N/A]	[0%]
Jefferies	44,33%	3,45%	[N/A]	[N/A]	[0%]