

Top 5 Execution Venue Report - 2017

BAM (Retail)

Class of Instrument	Exchange Traded Products		
<1 Average trade per business day	Y		
Counterparty	Volume Traded (%)	Proportion of Orders Executed	Directed Trade (% Volume)
Citigroup Global Markets Limited	53.4%	59.1%	0.0%
Macquarie Capital (Europe) Limited	26.5%	13.6%	0.0%
Merrill Lynch International	10.1%	13.6%	0.0%
Goldman Sachs International	4.9%	4.5%	0.0%
Credit Suisse Securities (Europe) Limite	2.6%	4.5%	0.0%
