

Top 5 Execution Venue Report - 2017

BII

Class of Instrument	Equities		
<1 Average trade per business day	N		
Counterparty	Volume Traded (%)	Proportion of Orders Executed	Directed Trade (% Volume)
Instinet Europe Limited	16.9%	10.9%	0.0%
RBC Europe Limited	12.3%	15.8%	0.0%
Citigroup Global Markets Limited	6.8%	7.3%	0.0%
Convergex Limited	6.0%	4.9%	0.0%
UBS Limited	5.8%	8.6%	0.0%
