

Top 5 Execution Venue Report - 2017

BAM (Retail)

Class of Instrument	Equities		
<1 Average trade per business day	Y		
Counterparty	Volume Traded (%)	Proportion of Orders Executed	Directed Trade (% Volume)
Citigroup Global Markets Limited	41.2%	10.9%	0.0%
J.P. Morgan Securities Asia Private Limi	18.4%	26.7%	0.0%
RBC Europe Limited	11.2%	20.6%	0.0%
Instinet Europe Limited	6.5%	9.7%	0.0%
UBS Limited	5.1%	8.5%	0.0%
