

Calendar Year 2017

Class of Instrument	Equities		
Notification if <1 average trade per business day in the previous year	N		
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 directed orders
MERRILL LYNCH INTL LTD (GGDZP1UYGU9STUHRDP48)	13.2%	14.5%	6.0%
ITG INC (549300S41SMIODVIT266)	11.0%	16.9%	0.0%
CREDIT SUISSE SEC EUR LTD (DL6FFRRLF74S01HE2M14)	9.4%	8.2%	0.0%
JP MORGAN SECURITIES LLC (ZBUT11V806EZRVTWT807)	7.7%	10.7%	0.0%
GOLDMAN SACHS AND CO (FOR8UP27PHTHYVLBNG30)	5.8%	5.0%	0.0%

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