

Calendar Year 2017

Class of Instrument	Debt instruments - Money markets instruments				
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 passive orders	Percentage of aggressive orders	Percentage of directed orders
ROYAL BANK OF CANADA (ES7IP3U3RHIGC71XBU11)	58.2%	72.0%	0.0%	0.0%	0.0%
CREDIT AGRICOLE CIB LND (1VUV7VQFKUOQSJ21A208)	17.9%	3.0%	0.0%	0.0%	0.0%
BANK OF MONTREAL (NQQ6HPCNCCU6TUTQYE16)	14.2%	10.4%	0.0%	0.0%	0.0%
CIBC NY (2IGI19DL77OX0HC3ZE78)	3.9%	4.1%	0.0%	0.0%	0.0%
UNICREDIT SECURITIES (5493003BDYD5VPGUQS04)	0.8%	1.0%	0.0%	0.0%	0.0%

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