

Top 5 Execution Venue Report – 2017

Debt Instrument, Bonds

Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Professional	Placement/transmission	Debt instruments, Bonds	01/01/2017	31/12/2017	Y
Top five investment firms 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
EDEL U67110AP1993PLC052266	100	100	0	0	0

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Equities – Shares & Depositary Receipts

Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Professional	Placement/transmission	Equities - Shares & Depositary Receipts	01/01/2017	31/12/2017	N
Top five investment firms 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
MACQ V3COUCHO8X8J2MJMMN46	12.34	1.79	0	0	0
B&K 335800UPB6WYCL1OGO02	9.5	13.03	0	0	0
ITAU BZO2P8KHO2O10H5QQ663	9.27	2.72	0	0	0
CIMB 213800SKEP4JH8FNEL05	5.74	2.52	0	0	0
AVIOR 213800N25VHLSIV47443	5.63	2.2	0	0	0

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Exchange Traded Products

Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Professional	Placement/transmission	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)	01/01/2017	31/12/2017	Y
Top five investment firms 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
DB 7LWTFZYICNSX8D621K86	93.45	2.87	0	0	0
ITAU BZO2P8KHO2O10H5QQ663	6.55	97.13	0	0	0