

Class of Instrument  
Notification if less than 1 average trade per business day in the previous year

ETF  
Y

<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>
Charles Schwab Bank (LEI: 549300INFJ8TYNZ1G568)	55.46%	19.35%
Union Bancaire Privee, UBP S.A. (Jersey) (LEI: IPLPO8C7P68Q5FFRI280)	23.35%	9.68%
Union Bancaire Privee (Europe) S.A. Luxembourg (LEI: 5493003RJ3TPV33W0108)	17.51%	38.71%
Quilter Cheviot Limited (LEI: 213800QCI7X27H677R39)	3.19%	25.81%
HSBC Private Bank (Luxembourg) S.A. (LEI: 213800CD235ST4TMNL94)	0.34%	3.23%