

Class of Instrument

ETN

Notification if less than 1 average trade per business day in the previous year Y

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
Northern Trust (LEI: 549300EF8AZLRG0UC208)	89.04%	50.00%
Charles Schwab Bank (LEI: 549300INFJ8TYNZ1G568)	10.96%	50.00%