

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

CIF  
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)	98.73%	56.82%
Quilter Cheviot Limited (LEI: 213800QCI7X27H677R39)	0.85%	22.73%
Interactive Investors (LEI: 213800C84414UHA26W29)	0.25%	4.55%
Hawksford (LEI: TBC)	0.06%	1.14%
Union Bancaire Privee (Europe) S.A. Luxembourg (LEI: 5493003RJ3TPV33W0108)	0.05%	2.27%