

Class of Instrument

ETF

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)	71.67%	20.27%
Charles Schwab Bank (LEI: 549300INFJ8TYNZ1G568)	18.45%	63.26%
J. Safra Sarasin Ltd (LEI: 549300X8T9CWHQJ2PT67)	2.60%	0.90%
State Street Bank & Trust (LEI: 571474TGEMMWANRLN572)	1.60%	1.63%
Bank of New York Mellon (LEI: TBC)	1.28%	0.45%