

Class of Instrument	AIF	
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
State Street Bank & Trust (LEI: 571474TGEMMWANRLN572)	100.00%	100.00%