

Class of Instrument	Bond	
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
Union Bancaire Privee (Europe) S.A. Luxembourg (LEI: 5493003RJ3TPV33W0108)	77.44%	90.91%
Union Bancaire Privee, UBP S.A. (Geneva) (LEI: IPLPO8C7P68Q5FFRI280)	22.56%	9.09%