

Class of Instrument	CIF	
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)	99.36%	76.47%
Bordier & Cie (LEI: 213800X5E31YSIKONI13)	0.30%	11.76%
Union Bancaire Privee London (LEI: IPLPO8C7P68Q5FFRI280)	0.28%	9.80%
Northern Trust (LEI: 549300EF8AZLRG0UC208)	0.05%	1.96%