

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)	99.84%	96.67%
Pictet Lux (LEI: 4LCYDN74UCFU5VPM4774)	0.16%	3.33%