

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
JP MORGAN (LEI: TBC)	51.20%	1.43%
State Street Bank & Trust (LEI: 571474TGEMMWANRLN572)	30.92%	19.04%
Union Bancaire Privee, UBP S.A. (Geneva) (LEI: IPLPO8C7P68Q5FFRI280)	6.04%	22.88%
Union Bancaire Privee (Europe) S.A. Luxembourg (LEI: 5493003RJ3TPV33W0108)	2.57%	17.86%
Charles Schwab Bank (LEI: 549300INFJ8TYNZ1G568)	2.16%	7.04%