

BNY Mellon Capital Markets EMEA Limited (“BNYME”)

List of Execution Venues selected in accordance with BNYME’s Order Execution Policy

List dated: 2 March 2015 (subject to change)

Equity Execution Venues

Exchanges/Regulated Markets

Athens Stock Exchange

Australia Stock Exchange

Borsa Italiana S.p.A

Deutsche Borse - Xetra

Irish Stock Exchange

JSE Securities Exchange

London Stock Exchange

Madrid Stock Exchange

New York Stock Exchange

Nasdaq

New Zealand Stock Exchange

NYSE Euronext Amsterdam

NYSE Euronext Brussels

NYSE Euronext Lisbon

NYSE Euronext Paris

NASDAQ OMX Copenhagen Exchange

NASDAQ OMX Helsinki Exchange

NASDAQ OMX Stockholm Exchange

Oslo Stock Exchange

Singapore Exchange

SWX Exchange

The Stock Exchange of Hong Kong Ltd

Tokyo Stock Exchange

Toronto Stock Exchange

Wiener Boerse AG

MTFs (lit)

Chi-X Europe

Turquoise

BATS Europe

Dark Pools

Crossfinder

BATS Dark

Chi-X Delta

Euronext SmartPool

Instinet BlockMatch

ITG Dark

JP Morgan Dark

Nordic@Mid

Turquoise Mid Point Cross

Market Makers

SUSQUEHANNA INTERNATIONAL SECS

Flow Traders

Cantor Fitzgerald

Jane Street

Bluefin

Optiver

Fixed Income Execution Venues

When executing fixed income orders on your behalf, we will select the most appropriate counterparty/ liquidity provider based on the fixed income execution factors set forth in our Order Execution Policy.