

Appendix to Order Execution Policy

List of main execution venues:

Shares, ETFs, Mutual Funds

Athens Exchange	Fund Settle Platform	Nasdaq OMX Helsinki	Prague Stock Exchange
Australian Securities Exchange	Hong Kong Exchange	Nasdaq OMX Nordic	RBC Global Platform
Borsa Italiana/Milan Stock Exchange	Irish Stock Exchange	Nasdaq OMX Stockholm	Singapore Exchange
Budapest Stock Exchange	Istanbul Stock Exchange	New York Stock Exchange	SIX Swiss Exchange
Deutsche Borse	Johannesburg Stock Exchange	New York Stock Exchange (ARCA)	Tokyo Stock Exchange
Euronext Amsterdam	London Stock Exchange	NYSE Mkt (American Stock Exchange)	Toronto Stock Exchange
Euronext Brussels	Malta Stock Exchange	Oslo Stock Exchange	TSX Venture Exchange
Euronext Lisbon	Nasdaq	OTC Bulletin Board	Vienna Stock Exchange
Euronext Paris	Nasdaq OMX Copenhagen	OTC Markets Group (Pink Sheets)	Warsaw Stock Exchange

Bonds

ABN Amro	Cassa Lombarda SpA	Hypovereinsbank	Morgan Stanley
ANZ Banking	CIBC World Markets	ING Bank	Natixis
Banca Akros	Citigroup Global Markets	Jefferies International	Nomura Bank International
Banca IMI	Commerzbank AG	JP Morgan Chase & Co.	Rabobank
Banco Bilbao Vizcaya Argentaria SA	Commonwealth Bank of Australia	KBC Bank	Raiffeisen Zentralbank Oesterreich
Banco Santander	Credit Agricole	Kredietbank Luxemborg	Royal Bank of Canada
Banque DeGroof Luxemborg	Credit Lyonnais	Landesbank Baden-Wuerttemberg	Royal Bank of Scotland
Banque Internationale a Luxemborg	Credit Suisse	LCF Edmond de Rothschild Securities	Shore Capital Stockbrokers Ltd.
Barclays Capital	Daiwa Securities	Leonteq Securities AG	SNS Securities
Bayerische Landesbank	Deutsche Bank AG	Lloyds Bank Corporate Markets	Societe Generale
BNP Paribas	Dexia SA	Malta Stock Exchange	Toronto Dominion Bank
BofA Merrill Lynch	Dresdner Kleinwort Ltd.	Mediobanca SpA	UBS Investment Bank
Caboto - Intesa Sanpaolo SpA	DZ Bank AG	Mitsubishi Trust International	Unicredit SpA
Canaccord Genuity Ltd.	Fortis Bank Nederland NV	Mizuho Bank Ltd.	Westdeutsche Landesbank
Capitalia SpA	Goldman Sachs Group Inc.	Morgan Capital Advisors	Zurich Cantonal Bank