

**Wells Fargo Bank, National Association, London Branch
(WFBNA LB)**

RTS 28: Top Five Execution Venue Reporting

Note: WFBNA LB is required by MiFID II to publish certain information regarding the identity of execution venues and execution quality through an RTS 28 report. Whilst WFBNA LB has made reasonable efforts to ensure the data in the report is accurate, it does not represent or guarantee that the data in the report is wholly accurate or complete. WFBNA LB reserves the right to update and amend data in the report. WFBNA LB disclaims any and all liability for any loss or damage in connection with use of or reliance on the data in the report.

(a) Equities – Shares & Depositary Receipts

(i) Tick size liquidity bands 5 and 6 (from >2000 trades per day)

(ii) Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)

(iii) Tick size liquidity bands 1 and 2 (from 0 to 79 trades per day)

WFBNA LB does not owe Best Execution in this asset class or set of instruments based on its policy or that there were no transactions in this asset class or instruments.

(b) Debt instruments

(i) Bonds

(ii) Money Markets Instruments

WFBNA LB does not owe Best Execution in this asset class or set of instruments based on its policy or that there were no transactions in this asset class or instruments.

(c) Interest rates derivatives

(i) Futures and Options admitted to trading on a trading venue

WFBNA LB does not owe Best Execution in this asset class or set of instruments based on its policy or that there were no transactions in this asset class or instruments.

(ii) Swaps, Forwards, and Other Interest Rates Derivatives

WFBNA LB does not owe Best Execution in this asset class or set of instruments based on its policy or that there were no transactions in this asset class or instruments

(d) Credit derivatives

(i) Futures and options admitted to trading on a trading venue

WFBNA LB does not owe Best Execution in this asset class or set of instruments based on its policy or that there were no transactions in this asset class or instruments.

(ii) Other credit derivatives

WFBNA LB does not owe Best Execution in this asset class or set of instruments based on its policy or that there were no transactions in this asset class or instruments.

(e) Currency derivatives

(i) Futures and Options admitted to trading on a trading venue

WFBNA LB does not owe Best Execution in this asset class or set of instruments based on its policy or that there were no transactions in this asset class or instruments.

(ii) Swaps, forwards, and other currency derivatives

Currency Derivatives (Swaps, forwards and other currency derivatives) Summary

WFBNA LB does not owe Best Execution in this asset class or set of instruments based on its policy or that there were no transactions in this asset class or instruments.

(f) Structured finance instruments

WFBNA London Branch does not owe Best Execution in this asset class or set of instruments based on its policy or that there were no transactions in this asset class or instruments.

(g) Equity Derivatives

WFBNA London Branch does not owe Best Execution in this asset class or set of instruments based on its policy or that there were no transactions in this asset class or instruments.

(h) Securitized Derivatives

(i) Warrants and Certificate Derivatives

(ii) Other securitized derivatives

WFBNA London Branch does not owe Best Execution in this asset class or set of instruments based on its policy or that there were no transactions in this asset class or instruments.

(i) Commodities derivatives and emission allowances Derivatives

(i) Warrants and Certificate Derivatives

(ii) Other securitized derivatives

WFBNA London Branch does not owe Best Execution in this asset class or set of instruments based on its policy or that there were no transactions in this asset class or instruments.

(j) Contracts for difference

WFBNA London Branch does not owe Best Execution in this asset class or set of instruments based on its policy or that there were no transactions in this asset class or instruments.

(k) Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)

WFBNA London Branch does not owe Best Execution in this asset class or set of instruments based on its policy or that there were no transactions in this asset class or instruments.

(l) Emission allowances

WFBNA London Branch does not owe Best Execution in this asset class or set of instruments based on its policy or that there were no transactions in this asset class or instruments.

(m) Other instruments

Not applicable.