

Class of Instrument

Equity Bands 1&2

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)	94.97%	94.46%
Charles Schwab Bank (LEI: 549300INFJ8TYNZ1G568)	2.68%	4.81%
Union Bancaire Privee, UBP S.A. (Geneva) (LEI: IPLPO8C7P68Q5FFRI280)	2.36%	0.60%
Fidelity (LEI: TBC)	0.00%	0.07%
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