

Class of Instrument

Equity Bands 3&4

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)	99.59%	95.02%
Charles Schwab Bank (LEI: 549300INFJ8TYNZ1G568)	0.41%	4.63%
(LEI: TBC)	0.00%	0.36%