

Class of Instrument

Equity Bands 5&6

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)	99.20%	94.69%
Charles Schwab Bank (LEI: 549300INFJ8TYNZ1G568)	0.60%	4.62%
Union Bancaire Privee, UBP S.A. (Geneva) (LEI: IPLPO8C7P68Q5FFRI280)	0.20%	0.69%