

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)	99.87%	98.51%
Union Bancaire Privee (Europe) S.A. Luxembourg (LEI: 5493003RJ3TPV33W0108)	0.13%	1.49%