

# Trading volumes of top five execution venues <sup>INTERNAL</sup>

Equity - Shares & Depositary Receipts (Total trading volumes)		
Class of Instrument		
Notification if <1 average trade per business day in the previous year	No	
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
XNAS	13.62%	8.59%
XNYS	12.92%	11.02%
XETR	6.54%	9.07%
XSWX	5.18%	5.73%
GSSI	3.85%	7.53%