

Trading volumes of top five execution venues

Class of Instrument	Equity - Shares & Depositary Receipts (Total trading volumes)	
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	13.00%	8.80%
XNYS	10.65%	9.70%
XETR	7.79%	10.03%
XSWX	3.94%	2.73%
CEUX	3.75%	3.82%