

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
XNYS	12.59%	10.19%
XNAS	11.55%	7.25%
XSWX	9.12%	8.43%
XETR	9.05%	11.14%
UBSA	6.07%	3.28%