

Trading volumes of top five execution venues ^{INTERNAL}

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
XETR	11.34%	11.85%
XNYS	11.19%	7.56%
XNAS	8.30%	5.68%
XSTO	6.80%	8.13%
XSWX	6.19%	2.58%