

Trading volumes of top five execution venues

Class of Instrument Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order)	Equity - Shares & Depository Receipts (Professional clients)				
	Proportion of volume traded as a percentage of total in	Proportion of orders executed as percentage of total in	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
XNAS	11.46%	3.26%	0.52%	2.74%	0.06%
XNYS	9.44%	3.76%	0.49%	3.27%	0.04%
XETR	4.20%	1.78%	0.74%	1.04%	0.27%
ICBX	3.52%	1.26%	0.08%	1.17%	0.02%
GSSI	3.34%	1.78%	0.05%	1.73%	0.00%