

Trading volumes of top five execution venues

Class of Instrument	Equity - Shares & Depositary Receipts (Retail clients)				
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 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
GSSI	2.41%	8.11%	0.08%	8.03%	0.00%
XSWX	2.33%	8.06%	1.77%	6.29%	0.09%
XNYS	2.01%	3.69%	0.65%	3.04%	0.02%
XNAS	1.98%	3.33%	0.74%	2.59%	0.03%
XETR	1.72%	2.50%	0.45%	2.05%	0.02%