

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	13.45%	6.59%
XNYS	11.45%	7.44%
XETR	5.92%	4.28%
GSSI	5.75%	9.89%
XSWX	4.58%	10.55%