

Trading volumes of top five execution venues ^{INTERNAL}

Equity - Shares & Depositary Receipts (Total trading volumes)		
Class of Instrument		
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	19,28%	11,35%
XNYS	19,25%	12,92%
XETR	8,49%	10,99%
XSWX	6,03%	11,03%
CEUX	3,41%	4,72%