

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
XNYS	15,63%	11,61%
XNAS	14,36%	11,63%
XETR	11,67%	11,52%
XSTO	5,38%	9,19%
CEUX	5,33%	7,29%