

Trading volumes of top five execution venues

Class of Instrument	Equities - Shares & Depositary Receipts	
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
XVTX	14.59%	16.44%
XNYS	13.35%	10.44%
XNAS	13.23%	7.65%
XETR	11.14%	12.25%
XSWX	7.74%	9.43%