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 tive execution venues ranked in		
terms of trading volumes	Proportion of volume executed as a percentage of	Proportion of orders executed as percentage of total
(descending order)	total in that class	in that class
XNAS	17.03%	10.54%
XNYS	15.40%	11.30%
XETR	9.59%	11.78%
XVTX	9.57%	12.18%
XSWX	6.53%	8.95%