

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	1.26%	17.26%
XETR	1.14%	15.57%
XNAS	0.76%	10.37%
XNYS	0.71%	9.77%
XSWX	0.66%	8.97%