

Class of instrument	Equities — Shares & Depository Receipts, Tick size liquidity band 1 and 2			
Notification if <1 average trade per business day in the previous year				
Top 5 brokers ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
EXANTE	100%	-	100%	-

Class of instrument				
Notification if <1 average trade per business day in the previous year				
Top 5 execution venues ranked in terms of trading volumes (descending order)	Percentage of directed orders			
-	-			
-	-			