

Table 1 - Type of Execution Venue		
Venue	Safecap Investments Limited	549300IIDRNKSFWCQ054
Country of Competent Authority	Cyprus	
Date of the trading day	14/03/2018	
Outages		

Table 2 - Type of Financial Instrument		
Financial Instrument	ACWI	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ALUMINIUM	NA
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	CAIMMOBILIEN	AT0000641352
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	VERBUND	AT0000746409
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	VOESTALPINE	AT0000937503
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ALUMINA	AU000000AWC3
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	BROOKFIELD	AU000000BAO2
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BENDIGOADEL	AU000000BEN6
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	COKEAMATIL	AU000000CCL2
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	COMPUTERSHAR	AU000000CPUS
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	CHARTERHREIT	AU000000CQR9
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	CSL	AU000000CSL8
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	INDEPENDENCE	AU000000IGO4
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	IRESS	AU000000IRE2
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	MINERALRES	AU000000MIN4
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	MACQUARIEATL	AU000000MQA4
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	METCASH	AU000000MTS0
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	NAB	AU000000NAB4

Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	QANTASAIR	AU000000QAN2
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	SYDNEYAIRPRT	AU000000SYD9
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	WORLEYPARSON	AU000000WOR2
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	AUDCAD	NA
Instrument Classification	JFTXCC	
Currency	CAD	
Financial Instrument	AUDCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	AUDJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	AUDNZD	NA
Instrument Classification	JFTXCC	
Currency	NZD	
Financial Instrument	AUDUSD	NA
Instrument Classification	JFTXCC	
Currency	USD	
Financial Instrument	COLRUYT	BE0974256852
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BPOST	BE0974268972
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BUNGELIM	BMG169621056
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ESSENTGROUP	BMG3198U1027
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MARVELL TECHNOLOGY	BMG5876H1051
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SIGNETJEWEL	BMG812761002
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BP PLC	NA
Instrument Classification	NA	
Currency	GBP	
Financial Instrument	VALE	BRVALEACNPA3
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AGNICO	CA0084741085
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AMAYA	CA02314M1086
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BANKMONTREAL	CA0636711016
Instrument Classification	JESXCC	
Currency	USD	

Financial Instrument	BARRICKGOLD	CA0679011084
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ELDORADOGOLD	CA2849021035
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ENCANA	CA2925051047
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	GOLDCORP	CA3809564097
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	KINROSSGOLD	CA4969024047
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NEWGOLD	CA6445351068
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SHOPIFY	CA82509L1076
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SUNCOREENERGY	CA8672241079
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TECK	CA8787422044
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VALEANT	CA91911K1021
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	YAMANAGOLD	CA98462Y1007
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CADCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	CADJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	SWISSPRIME	CH0008038389
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	SMI	CH0009980894
Instrument Classification	JEIXCC	
Currency	CHF	
Financial Instrument	CLARIANT	CH0012142631
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	ARYZTA	CH0043238366
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	EEE	CH0198251305
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CHFJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	CHFPLN	NA
Instrument Classification	JFTXCC	

Currency	PLN	
Financial Instrument	ZTECORP	CNE1000004Y2
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	COCOA	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	COFFEE C	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	COPPER	NA
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	CORN	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	COTTON NO.2	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	CRUDE OIL	NA
Instrument Classification	JTJXCC	
Currency	USD	
Financial Instrument	DBC	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	DEUTSCHE BANK	DE0005140008
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BORUSSIAD	DE0005493092
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AXELSPRINGER	DE0005501357
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DEUTSCHEBORS	DE0005810055
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	HOCHTIEF	DE0006070006
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	INFINEON TECH	DE0006231004
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	LINDE	DE0006483001
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	GEA	DE0006602006
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	RHEINMETALL	DE0007030009
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	RWE	DE0007037129
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DAIMLER AG	DE0007100000
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SAP AG	DE0007164600

Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SIEMENS AG	DE0007236101
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	STADA	DE0007251803
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	WIRECARD	DE0007472060
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	VOLKSWAGEN AG	DE0007664039
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ELRINGKLINGR	DE0007856023
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	LUFTHANSA	DE0008232125
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	HANNOVERRUC	DE0008402215
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ALLIANZ AG	DE0008404005
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	MUNICHRE	DE0008430026
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DAX 30	DE0008469594
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	DJ EURO STOXX50	DE0009652388
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	NORDEX	DE000A0D6554
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SMASOLAR	DE000A0DJ6J9
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ROCKET	DE000A12UKK6
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BRENNTAG	DE000A1DAH00
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ADIDAS AG	DE000A1EWW00
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BAYER	DE000BAY0017
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	METRO AG	DE000BFB0019
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	COMMERZBANK AG	DE000CBK1001
Instrument Classification	JESXCC	
Currency	EUR	

Financial Instrument	E.ON AG	DE000ENAG999
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PORSCHE	DE000PAH0038
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PROSIEBENSAT	DE000PSM7770
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SYMRISE	DE000SYM9999
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TUI	DE000TUAG000
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	WACKERCHEMIE	DE000WCH8881
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DIA	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VESTASWIND	DK0010268606
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	JYSKEBANK	DK0010307958
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	SYDBANK	DK0010311471
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	DSV	DK0060079531
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	NOVONORD	DK0060534915
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	DOLLAR INDEX	NA
Instrument Classification	JFTXCC	
Currency	USD	
Financial Instrument	BBVA	ES0113211835
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BANKIA	ES0113307062
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BANCO SANTANDER	ES0113900J37
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	GASNATURAL	ES0116870314
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	EDP	ES0127797019
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ENAGAS SA	ES0130960018
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CAIXABANK	ES0140609019
Instrument Classification	JESXCC	

Currency	EUR	
Financial Instrument	GAMESA	ES0143416115
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	IBERDROLA SA	ES0144580Y14
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	INDITEX	ES0148396007
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	GRUPOACS	ES0167050915
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	IAG	ES0177542018
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	TELEFONICA SPAIN	ES0178430E18
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SACYR	ES0182870214
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	IBEX 35 INDEX	ES0SI0000005
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	EURAUD	NA
Instrument Classification	JFTXCC	
Currency	AUD	
Financial Instrument	EURCAD	NA
Instrument Classification	JFTXCC	
Currency	CAD	
Financial Instrument	EURCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	EURGBP	NA
Instrument Classification	JFTXCC	
Currency	GBP	
Financial Instrument	EURHUF	NA
Instrument Classification	JFTXCC	
Currency	HUF	
Financial Instrument	EURJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	EURNOK	NA
Instrument Classification	JFTXCC	
Currency	NOK	
Financial Instrument	EURNZD	NA
Instrument Classification	JFTXCC	
Currency	NZD	
Financial Instrument	EURPLN	NA
Instrument Classification	JFTXCC	
Currency	PLN	
Financial Instrument	EURRUB	NA
Instrument Classification	JFTXCC	
Currency	RUB	
Financial Instrument	EURSEK	NA
Instrument Classification	JFTXCC	
Currency	SEK	
Financial Instrument	EURTRY	NA

Instrument Classification	JFTXCC	
Currency	TRY	
Financial Instrument	EURUSD	NA
Instrument Classification	JFTXCC	
Currency	USD	
Financial Instrument	NOKIA	FI0009000681
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	STORAENSO	FI0009005961
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ROVIO	FI4000266804
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AIRFRANCE	FR0000031122
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CREDIT AGRICOLE	FR0000045072
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	UBISOFT	FR0000054470
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CARREFOUR	FR0000120172
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SANOFI-AVENTIS	FR0000120578
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DANONE	FR0000120644
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	LVMH SA	FR0000121014
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PEUGEOT	FR0000121501
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CAP GEMINI	FR0000125338
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	INGENICO	FR0000125346
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CASINO	FR0000125585
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SOCIETE GENERALE	FR0000130809
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BNP PARIBAS	FR0000131104
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	RENAULT	FR0000131906
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CAC 40	FR0003500008
Instrument Classification	JEIXCC	
Currency	EUR	

Financial Instrument	ENGIE	FR0010208488
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	EDF	FR0010242511
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SCOR	FR0010411983
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TECHNICOLOR	FR0010918292
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	VALEO	FR0013176526
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BIOMERIEUX	FR0013280286
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ANTOFAGASTA	GB0000456144
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BALFOURBEATY	GB0000961622
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	FTSE 100	GB0001383545
Instrument Classification	JEIXCC	
Currency	GBP	
Financial Instrument	TULLOWOIL	GB0001500809
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BAESYSTEMS	GB0002634946
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BATOBACCO	GB0002875804
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ELECTROCOMP	GB0003096442
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	IMT	GB0004544929
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	LGEN	GB0005603997
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MEGGITT	GB0005758098
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MORRISONS	GB0006043169
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	PRUDENTIALUK	GB0007099541
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	TRAVISPERKIN	GB0007739609
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SERCOGROUP	GB0007973794
Instrument Classification	JESXCC	

Currency	GBP	
Financial Instrument	SIG	GB0008025412
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	LLOYDS	GB0008706128
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	TATENLYLE	GB0008754136
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	TESCO PLC	GB0008847096
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BTGROUP	GB0030913577
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MARKSPENCER	GB0031274896
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BARCLAYS	GB0031348658
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	WILLIAMHILL	GB0031698896
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	VEDANTA	GB0033277061
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	CENTRICA	GB00B033F229
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SHELL	GB00B03MLX29
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	INMARSAT	GB00B09LSH68
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	PETROFAC	GB00B0H2K534
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	KAZ	GB00B0HZPV38
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	HIKMAPHARMA	GB00B0LCW083
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BRITVIC	GB00B0N8QD54
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	LADBROKES	GB00B0ZSH635
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	UNILEVER	GB00B10RZP78
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	DEBENHAMS	GB00B126KH97
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	CINEWORLD	GB00B15FWH70

Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	DUNELM	GB00B1CKQ739
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MONDI	GB00B1CRLC47
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	TULLETPREBON	GB00B1H0DZ51
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	THOMASCOOK	GB00B1VYCH82
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	PROVIDENTFIN	GB00B1Z4ST84
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	FRESNILLO	GB00B2QPKJ12
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	OCADO	GB00B3MBS747
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	TALKTALK	GB00B4YCDF59
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ACACIA	GB00B61D2N63
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	EVRAZ	GB00B71N6K86
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	RBS	GB00B7T77214
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	CRESTNICHOLS	GB00B8VZXT93
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	AVEVA	GB00BBG9VN75
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	PETSATHOME	GB00BJ62K685
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	RSAINSURANCE	GB00BKMKMR23
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	JUSTEAT	GB00BKX5CN86
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SAGA	GB00BLT1Y088
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	DIGNITY	GB00BRB37M78
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BRENTOL	GB00H1JWRK69
Instrument Classification	JTXCC	
Currency	USD	

Financial Instrument	GBPAUD	NA
Instrument Classification	JFTXCC	
Currency	AUD	
Financial Instrument	GBPCAD	NA
Instrument Classification	JFTXCC	
Currency	CAD	
Financial Instrument	GBPCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	GBPJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	GBPNZD	NA
Instrument Classification	JFTXCC	
Currency	NZD	
Financial Instrument	GBPSGD	NA
Instrument Classification	JFTXCC	
Currency	SGD	
Financial Instrument	GBPTRY	NA
Instrument Classification	JFTXCC	
Currency	TRY	
Financial Instrument	GBPUSD	NA
Instrument Classification	JFTXCC	
Currency	USD	
Financial Instrument	ALPHA	GR5015003007
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	JUMBO	GR5282183003
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	HEATINGOIL	NA
Instrument Classification	JTJXCC	
Currency	USD	
Financial Instrument	HANG SENG INDEX	HK0000004322
Instrument Classification	JEIXCC	
Currency	HKD	
Financial Instrument	NWD	HK0017000149
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	CHINA MOBILE	HK0941009539
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	HSBC HOLDINGS	NA
Instrument Classification	NA	
Currency	GBP	
Financial Instrument	GREENCORE	IE0003864109
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SEAGATE	IE00B58JVZ52
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	RUSSELL 2000	IE00B60SX402
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	MALLINCKRODT	IE00BBGT3753
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ENDO	IE00BJ3V9050
Instrument Classification	JESXCC	

Currency	USD	
Financial Instrument	WEATHERFORD	IE00BLNN3691
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MEDTRONIC	IE00BTN1Y115
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ALLERGAN	IE00BY9D5467
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	RYANAIR	IE00BYTBXV33
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	IIVI	NA
Instrument Classification	NA	
Currency	USD	
Financial Instrument	PLUS500	IL0011284465
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	NSE NIFTY INDEX	INE002A01018
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	INFOSYS	INE009A01021
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MEDIOBANCA	IT0000062957
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	INTESA SANPAOLO	IT0000072618
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	JUVENTUS	IT0000336518
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BGENERALI	IT0001031084
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	MEDIASET	IT0001063210
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	A2A	IT0001233417
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Currency	EUR	
Financial Instrument	BUZZI UNICEM	IT0001347308
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	LUXOTTICA	IT0001479374
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ENEL	IT0003128367
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ENI	IT0003132476
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SNAM	IT0003153415
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TERNA	IT0003242622

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Currency	EUR	
Financial Instrument	FTSE/MIB INDEX	IT0003465736
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	TELECOM ITALIA	IT0003497168
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	POSTEITALIA	IT0003796171
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	RECORDATI	IT0003828271
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Currency	EUR	
Financial Instrument	FINMECCANICA	IT0003856405
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	UNIPOL	IT0004810054
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	UNIPOLSAI	IT0004827447
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BANCO POPOLARE	IT0005218380
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BMP SIENA	IT0005218752
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	UNICREDIT	IT0005239360
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BREMBO	IT0005252728
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PIRELLI EC	IT0005278236
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SHIRE	JE00B2QKY057
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	GLENCORE	JE00B4T3BW64
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	CENTAMIN	JE00B5TT1872
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	POLYMETAL	JE00B6T5S470
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	DELPHIAUTO	JE00B783TY65
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	UBM	JE00BD9WR069
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SONY	JP3435000009
Instrument Classification	JESXCC	
Currency	USD	

Financial Instrument	NINTENDOJP	JP3756600007
Instrument Classification	JESXCC	
Currency	JPY	
Financial Instrument	NIKKEI 225	JP9010C00002
Instrument Classification	JEIXCC	
Currency	JPY	
Financial Instrument	AMBARELLA	KYG037AX1015
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Currency	USD	
Financial Instrument	GEELYAUTO	KYG3777B1032
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Currency	HKD	
Financial Instrument	SHIMAO	KYG810431042
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Currency	HKD	
Financial Instrument	SINACORP	KYG814771047
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Currency	USD	
Financial Instrument	TENCENT	KYG875721634
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Currency	HKD	
Financial Instrument	ZHONGSHENG	KYG9894K1085
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Currency	HKD	
Financial Instrument	TENARIS	LU0156801721
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	JSE40	LU0270000028
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Currency	ZAR	
Financial Instrument	MSCI TAIWAN	LU0292109187
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Currency	USD	
Financial Instrument	TRINSEO	LU1057788488
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Currency	USD	
Financial Instrument	ARCELOR	LU1598757687
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Financial Instrument	SEASPANCORP	MHY756381098
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Currency	USD	
Financial Instrument	CEMEX	MXP225611567
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Currency	USD	
Financial Instrument	NATURAL GAS	NA
Instrument Classification	JTXCC	
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Financial Instrument	AEX	NL0000000107
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Financial Instrument	AKZONOBEL	NL0000009132
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Currency	EUR	
Financial Instrument	HEINEKEN	NL0000009165
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Financial Instrument	PHILIPS	NL0000009538
Instrument Classification	JESXCC	

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Financial Instrument	AIRBUS	NL0000235190
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Financial Instrument	GEMALTO	NL0000400653
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Currency	EUR	
Financial Instrument	BOSKALIS	NL0000852580
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Currency	EUR	
Financial Instrument	POSTNL	NL0009739416
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Currency	EUR	
Financial Instrument	YANDEX	NL0009805522
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Currency	USD	
Financial Instrument	ASML	NL0010273215
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Currency	EUR	
Financial Instrument	FIAT S.P.A. (F-MI)	NL0010877643
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Currency	USD	
Financial Instrument	ABNAMRO	NL0011540547
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Financial Instrument	NORSKHYDRO	NO0005052605
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Currency	NOK	
Financial Instrument	STATOIL	NO0010096985
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Currency	NOK	
Financial Instrument	GJENSIDIGE	NO0010582521
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Currency	NOK	
Financial Instrument	NORWAY25	NO0010732555
Instrument Classification	JESXCC	
Currency	NOK	
Financial Instrument	NZDCAD	NA
Instrument Classification	JFTXCC	
Currency	CAD	
Financial Instrument	NZDCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	NZDJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	NZDUSD	NA
Instrument Classification	JFTXCC	
Currency	USD	
Financial Instrument	PALLADIUM	NA

Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	WIG 20	PL9999999987
Instrument Classification	JEIXCC	
Currency	PLN	
Financial Instrument	PLATINUM	NA
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	EUROCASH	PLEURCH00011
Instrument Classification	JESXCC	
Currency	PLN	
Financial Instrument	PGE	PLPGER000010
Instrument Classification	JESXCC	
Currency	PLN	
Financial Instrument	CTT	PTCTT0AM0001
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	GALPENERGIA	PTGALOAM0009
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SONAE	PTSON0AM0001
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	QID	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	RIO TINTO GROUP	NA
Instrument Classification	NA	
Currency	GBP	
Financial Instrument	GAZPROM OAO	RU0007661625
Instrument Classification	JESXCC	
Currency	RUB	
Financial Instrument	SBERBANK	RU0009029540
Instrument Classification	JESXCC	
Currency	RUB	
Financial Instrument	ROSNEFTNEW	RU000A0J2Q06
Instrument Classification	JESXCC	
Currency	RUB	
Financial Instrument	MICEX INDEX	RU000A0JP7K5
Instrument Classification	JEIXCC	
Currency	RUB	
Financial Instrument	SDS	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PEAB	SE0000106205
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	HNM	SE0000106270
Instrument Classification	JESXCC	
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Financial Instrument	GETINGE	SE0000202624
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	SWEDISHMATCH	SE0000310336
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	OMXS 30	SE0000337842
Instrument Classification	JEIXCC	
Currency	SEK	

Financial Instrument	AUTOLIV	SE0000382335
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	AVAGO	SG9999006241
Instrument Classification	JESXCC	
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Financial Instrument	SOYBEANS	NA
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Currency	USD	
Financial Instrument	SPY	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SUGAR NO.11	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	T-BOND 30Y	NA
Instrument Classification	JRMXXC	
Currency	USD	
Financial Instrument	T-NOTE 10Y	NA
Instrument Classification	JRMXXC	
Currency	USD	
Financial Instrument	TBT	NA
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Currency	USD	
Financial Instrument	TZA	NA
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Financial Instrument	ABBVIE	US00287Y1091
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Currency	USD	
Financial Instrument	ABERCROMBIE	US0028962076
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Currency	USD	
Financial Instrument	ACADIA	US0042251084
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Financial Instrument	ACTIVISION	US00507V1098
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Financial Instrument	ADAMASPHARMA	US00548A1060
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ADAPTIMMUNE	US00653A1079
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Financial Instrument	ADOBE	US00724F1012
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Currency	USD	
Financial Instrument	AMD	US0079031078
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Currency	USD	
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Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ARCONIC	US0138175072
Instrument Classification	JESXCC	

Currency	USD	
Financial Instrument	ALIBABA	US01609W1027
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Financial Instrument	AMAZON.COM	US0231351067
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Currency	USD	
Financial Instrument	AMEAGLEOUT	US02553E1064
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Currency	USD	
Financial Instrument	AMEX	US0258161092
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Financial Instrument	APACHE	US0374111054
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Currency	USD	
Financial Instrument	APPLE INC	US0378331005
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Financial Instrument	APPLIEDMAT	US0382221051
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Financial Instrument	ARATANA	US03874P1012
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Currency	USD	
Financial Instrument	ARISTA	US0404131064
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Financial Instrument	ASCENARETAIL	US04351G1013
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Financial Instrument	ATARABIO	US0465131078
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Financial Instrument	AUTODESK	US0527691069
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Financial Instrument	AVERYDEN	US0536111091
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Currency	USD	
Financial Instrument	AVON	US0543031027
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Currency	USD	
Financial Instrument	BAIDU INC	US0567521085
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Financial Instrument	BANK OF AMERICA	US0605051046
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Financial Instrument	BERSHIREB	US0845972027
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Financial Instrument	BESTBUY	US0865161014
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Financial Instrument	BESTINC	US08653C1062
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Currency	USD	
Financial Instrument	BOEING CO	US0970231058

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Financial Instrument	BRUNSWICK	US1170431092
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Financial Instrument	CBLASSOC	US1248301004
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Financial Instrument	VIX	US12498A1016
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	CFINDUSTRIES	US1252691001
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CIGNA	US1255091092
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Currency	USD	
Financial Instrument	CSX	US1264081035
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CVRENERGY	US12662P1084
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Currency	USD	
Financial Instrument	CARMAX	US1431301027
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Currency	USD	
Financial Instrument	CARTER	US1462291097
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CATERPILLAR INC	US1491231015
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Currency	USD	
Financial Instrument	CELGENE	US1510201049
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Financial Instrument	CHEMOCENTRYX	US16383L1061
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Financial Instrument	CHKENERGY	US1651671075
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Financial Instrument	CHIPOTLE	US1696561059
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Financial Instrument	CIENA	US1717793095
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Financial Instrument	CISCO SYSTEMS	US17275R1023
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Financial Instrument	CITIGROUP	US1729674242
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Financial Instrument	CITIZENSBANK	US1746101054
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Currency	USD	
Financial Instrument	CLEARSIDE BIO	US1850631045
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Currency	USD	

Financial Instrument	CLOUDPEAK	US18911Q1022
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Financial Instrument	COCACOLA	US1912161007
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Financial Instrument	COGNIZANT	US1924461023
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Financial Instrument	COLGATE	US1941621039
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Financial Instrument	CONATUS	US20600T1088
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Financial Instrument	CONSOLEENERGY	US20854P1093
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Financial Instrument	CONSTBRANDS	US21036P1084
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Financial Instrument	CORBUSPHARMA	US21833P1030
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Financial Instrument	CTRIP.COM	US22943F1003
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Financial Instrument	CYPRESSEMI	US2328061096
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Financial Instrument	DSW	US23334L1026
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Financial Instrument	DAVITA	US23918K1088
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Financial Instrument	DEANFOODS	US2423702032
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Financial Instrument	DEERE	US2441991054
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Financial Instrument	DERMIRA	US24983L1044
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Financial Instrument	DICKSPORT	US2533931026
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Financial Instrument	DISNEY	US2546871060
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Financial Instrument	DISCOVERYCOM	US25470F1049
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Financial Instrument	DOLLARGEN	US2566771059
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Financial Instrument	DOLLARTREE	US2567461080
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Financial Instrument	DJ 30	US2605661048
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Currency	USD	
Financial Instrument	DURECT	US2666051048
Instrument Classification	JESXCC	
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Financial Instrument	EPENERGY	US2687851020
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Financial Instrument	EBAY INC	US2786421030
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Currency	USD	
Financial Instrument	EDISONINT	US2810201077
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Currency	USD	
Financial Instrument	ELECTRONARTS	US2855121099
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Financial Instrument	EQUINIX	US29444U7000
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Financial Instrument	ETSY	US29786A1060
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Financial Instrument	EXPEDIA	US30212P3038
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Financial Instrument	EXXON MOBIL	US30231G1022
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Currency	USD	
Financial Instrument	FACEBOOK	US30303M1027
Instrument Classification	JESXCC	
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Financial Instrument	SOUFUN	US30711Y1029
Instrument Classification	JESXCC	
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Financial Instrument	FEDERATEDINV	US3142111034
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Currency	USD	
Financial Instrument	FEDEX	US31428X1063
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Financial Instrument	FINISAR	US31787A5074
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Financial Instrument	FIRSTDATA	US3199631041
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Financial Instrument	FIRST SOLAR	US3364331070

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Financial Instrument	FOMENTO	US3444191064
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Financial Instrument	FOOTLOCKER	US3448491049
Instrument Classification	JESXCC	
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Financial Instrument	FORD	US3453708600
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Financial Instrument	FOSSIL	US34988V1061
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Financial Instrument	GNC	US36191G1076
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Financial Instrument	GAMESTOP	US36467W1099
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Currency	USD	
Financial Instrument	GENERAL ELECTRIC	US3696041033
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Currency	USD	
Financial Instrument	GM	US37045V1008
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Currency	USD	
Financial Instrument	GILEAD	US3755581036
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	GLOBPAYMENTS	US37940X1028
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Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	GOODYEAR	US3825501014
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Currency	USD	
Financial Instrument	GOOGLE INC.	US38259P5089
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Currency	USD	
Financial Instrument	GOPRO	US38268T1034
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Currency	USD	
Financial Instrument	GROUPON	US3994731079
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Currency	USD	
Financial Instrument	GULFPORTENER	US4026353049
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Currency	USD	
Financial Instrument	HARLEY	US4128221086
Instrument Classification	JESXCC	
Currency	USD	

Financial Instrument	HASBRO	US4180561072
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Currency	USD	
Financial Instrument	HELMERICHPAY	US4234521015
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Financial Instrument	HEWLETT-PACKARD	US4282361033
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Currency	USD	
Financial Instrument	HIMAX	US43289P1066
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Currency	USD	
Financial Instrument	HOMEDEPOT	US4370761029
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Financial Instrument	IAC	US44919P5089
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Currency	USD	
Financial Instrument	ILLUMINA	US4523271090
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Financial Instrument	INCYTE	US45337C1027
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Financial Instrument	INOVALON	US45781D1019
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Currency	USD	
Financial Instrument	INTEL CORP	US4581401001
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	INSYS	US45824V2097
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Currency	USD	
Financial Instrument	IBM	US4592001014
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Currency	USD	
Financial Instrument	INTUITIVSURG	US46120E6023
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Currency	USD	
Financial Instrument	IDU	US4642876977
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Currency	USD	
Financial Instrument	JPMORGAN CHASE	US46625H1005
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	JABIL	US4663131039
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	JD.COM	US47215P1066
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	JETBLUEAIR	US4771431016
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	JNJ	US4781601046
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	KADMON	US48283N1063
Instrument Classification	JESXCC	

Currency	USD	
Financial Instrument	KINDERMORGAN	US49456B1017
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	KOHL'S	US5002551043
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Currency	USD	
Financial Instrument	KRAFTHEINZ	US5007541064
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	KROGER	US5010441013
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	L3COMM	US5024241045
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	LAMRESEARCH	US5128071082
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	LEGGMASON	US5249011058
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Currency	USD	
Financial Instrument	LOCKHEEDMART	US5398301094
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	LULULEMON	US5500211090
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Currency	USD	
Financial Instrument	MDCHOLDINGS	US5526761086
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Financial Instrument	MGIC	US5528481030
Instrument Classification	JESXCC	
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Financial Instrument	MACYS	US55616P1049
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Financial Instrument	MASTERCARD	US57636Q1040
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Financial Instrument	MATCH	US57665R1068
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Financial Instrument	MATTEL	US5770811025
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Financial Instrument	MCDONALDS	US5801351017
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Financial Instrument	MICROSOFT CORP	US5949181045
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Financial Instrument	MICRON	US5951121038
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Currency	USD	
Financial Instrument	MORGAN STANLEY	US6174464486
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Currency	USD	
Financial Instrument	MOSAIC	US61945C1036

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Financial Instrument	MYRIADGENET	US62855J1043
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NRGENERGY	US6293775085
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NANTHEALTH	US6301041074
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NANTKWEST	US63016Q1022
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NASDAQ 100	US6311011026
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	NASDAQINC	US6311031081
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NAUTILUS	US63910B1026
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NEKTARTHERAP	US6402681083
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NEOPHOTONICS	US64051T1007
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NETAPP	US64110D1046
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NETFLIX	US64110L1061
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NIKE	US6541061031
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NUANCE	US67020Y1001
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NUCOR	US6703461052
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NVIDIA	US67066G1040
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	OPHTHOTECH	US6837451037
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ORACLE CORP	US68389X1054
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PGNE	US69331C1080
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PALOALTONET	US6974351057
Instrument Classification	JESXCC	
Currency	USD	

Financial Instrument	PANDORA	US6983541078
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PAYCOM	US70432V1026
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PAYPAL	US70450Y1038
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	JCPENNEY	US7081601061
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PEPSICO	US7134481081
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PEREGRINE	US7136613046
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PETROLEO BRAS	US71654V1017
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PFIZER INC	US7170811035
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PORTOLAPHARM	US7370101088
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	QLD	US74347R2067
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	QTS	US74736A1034
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	QUALCOMM	US7475251036
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	RADIANGROUP	US7502361014
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	RANGERES	US75281A1097
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	RAYTHEON	US7551115071
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	RITEAID	US7677541044
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	RYERSON	US7837541041
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	S&P 500	US78378X1072
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	SALESFORCE	US79466L3024
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SAMSUNG	US7960502018
Instrument Classification	JESXCC	

Currency	USD	
Financial Instrument	XLV	US81369Y2090
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XLP	US81369Y3080
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XLE	US81369Y5069
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XLI	US81369Y7040
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XLU	US81369Y8865
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SELECTABIO	US8162121045
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SEVERSTAL	US8181503025
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SHELLMIDSTRM	US8226341019
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SKYSOLUTIONS	US83088M1027
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SOUTHWESTAIR	US8447411088
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SPECBRANDS	US84763R1014
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SPLUNK	US8486371045
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SPROUTSFARM	US85208M1027
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SQUARE	US8522341036
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	STARBUCKS	US8552441094
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	STEELDYNAMIC	US8581191009
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SUNPOWER	US8676524064
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SYNDAXPHARMA	US87164F1057
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SYNCHRONY	US87165B1035
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AMERITRADE	US87236Y1082

Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TAIWANSEMI	US8740391003
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TAKE2INTERAC	US8740541094
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TENETHEALTH	US88033G4073
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TESLA	US88160R1014
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TEVA PHARMACEUTICAL	US8816242098
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	THREEDSYST	US88554D2053
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MMM	US88579Y1010
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TOLLBROTHERS	US8894781033
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TORCHMARKCOR	US8910271043
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TRIPADVISOR	US8969452015
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TUPPERWARE	US8998961044
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TWILIO	US90138F1021
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TWITTER	US90184L1026
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TWOHARBORS	US90187B1017
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TWOU	US90214J1016
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ULTA	US90384S3031
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ULTRAGENYX	US90400D1081
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	UNDERARMOUR	US9043111072
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	UCONTINENTAL	US9100471096
Instrument Classification	JESXCC	
Currency	USD	

Financial Instrument	UPS	US9113121068
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	USO	US91232N1081
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	UNI_STEEL_CORP	US9129091081
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	UNITEDHEALTH	US91324P1021
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VERIZON	US92343V1044
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VISA	US92826C8394
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VOYAGERTHERA	US92915B1061
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WAL MART STORES	US9311421039
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WALGREENS	US9314271084
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WASTE	US94106L1098
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WEIBO	US9485961018
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WILLIAMSSON	US9699041011
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WORLD FUEL	US9814751064
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WYNNRESORTS	US9831341071
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XILINX	US9839191015
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XEROX	US9841211033
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XOMA	US98419J2069
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	YYINC	US98426T1060
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ZEBRA	US9892071054
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ZYNGA	US98986T1088
Instrument Classification	JESXCC	

Currency	USD	
Financial Instrument	USDCAD	NA
Instrument Classification	JFTXCC	
Currency	CAD	
Financial Instrument	USDCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	USDCNY	NA
Instrument Classification	JFTXCC	
Currency	CNY	
Financial Instrument	USDDKK	NA
Instrument Classification	JFTXCC	
Currency	DKK	
Financial Instrument	USDHUF	NA
Instrument Classification	JFTXCC	
Currency	HUF	
Financial Instrument	USDILS	NA
Instrument Classification	JFTXCC	
Currency	ILS	
Financial Instrument	USDJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	USDMXN	NA
Instrument Classification	JFTXCC	
Currency	MXN	
Financial Instrument	USDNOK	NA
Instrument Classification	JFTXCC	
Currency	NOK	
Financial Instrument	USDPLN	NA
Instrument Classification	JFTXCC	
Currency	PLN	
Financial Instrument	USDSEK	NA
Instrument Classification	JFTXCC	
Currency	SEK	
Financial Instrument	USDSGD	NA
Instrument Classification	JFTXCC	
Currency	SGD	
Financial Instrument	USDTRY	NA
Instrument Classification	JFTXCC	
Currency	TRY	
Financial Instrument	USDZAR	NA
Instrument Classification	JFTXCC	
Currency	ZAR	
Financial Instrument	VODAFONE GROUP	NA
Instrument Classification	NA	
Currency	GBP	
Financial Instrument	WHEAT	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	S&P/ASX 200 INDEX	XC0006013624
Instrument Classification	JEIXCC	
Currency	AUD	
Financial Instrument	XAG	XC0009653103
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	XAUUSD	XC0009655157
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	XLK	NA

Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SHOPRITE	ZAE000012084
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	SANLAM	ZAE000070660
Instrument Classification	JESXCC	
Currency	ZAR	

Table 3 - Price Information Per Time										
Instrument	Time	Size	Simple Average Executed	Total Value Executed	Price	Time of Execution	Trading System	Trading Mode	Trading Platform	
A2A	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
A2A	11:30	1	0	0	1.47	11:55:45	Market Execution	Trade Reporting	Electronic	
A2A	13:30	1	0	0	1.47	14:44:42	Market Execution	Trade Reporting	Electronic	
A2A	15:30	1	0	0	1.46	16:03:59	Market Execution	Trade Reporting	Electronic	
ABBVIE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ABBVIE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ABBVIE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ABBVIE	15:30	1	0	0	118.55	17:24:49	Market Execution	Trade Reporting	Electronic	
ABERCROMBIE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ABERCROMBIE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ABERCROMBIE	13:30	1	0	0	22.58	13:38:06	Market Execution	Trade Reporting	Electronic	
ABERCROMBIE	15:30	1	0	0	22	19:46:14	Market Execution	Trade Reporting	Electronic	
ABNAMRO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ABNAMRO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ABNAMRO	13:30	1	0	0	24.59	13:56:22	Market Execution	Trade Reporting	Electronic	
ABNAMRO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ACACIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ACACIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ACACIA	13:30	1	0	0	1.48	13:53:24	Market Execution	Trade Reporting	Electronic	
ACACIA	15:30	1	1.49	94.97	0	0	Market Execution	Trade Reporting	Electronic	
ACADIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ACADIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ACADIA	13:30	1	0	0	25.09	13:36:34	Market Execution	Trade Reporting	Electronic	
ACADIA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ACTIVISION	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ACTIVISION	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ACTIVISION	13:30	1	0	0	74.96	13:34:18	Market Execution	Trade Reporting	Electronic	
ACTIVISION	15:30	1	0	0	74.22	16:01:14	Market Execution	Trade Reporting	Electronic	
ACWI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ACWI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ACWI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ACWI	15:30	1	0	0	73.76	16:04:44	Market Execution	Trade Reporting	Electronic	
ADAMASPHARMA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ADAMASPHARMA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ADAMASPHARMA	13:30	1	0	0	25.45	13:54:53	Market Execution	Trade Reporting	Electronic	
ADAMASPHARMA	15:30	1	0	0	25.96	16:01:18	Market Execution	Trade Reporting	Electronic	
ADAPTIMMUNE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ADAPTIMMUNE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ADAPTIMMUNE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ADAPTIMMUNE	15:30	1	0	0	8.88	15:38:08	Market Execution	Trade Reporting	Electronic	
ADIDAS AG	09:30	1	0	0	184.95	09:41:21	Market Execution	Trade Reporting	Electronic	
ADIDAS AG	11:30	1	0	0	185.43	11:47:55	Market Execution	Trade Reporting	Electronic	
ADIDAS AG	13:30	1	188.85	232.37	0	0	Market Execution	Trade Reporting	Electronic	
ADIDAS AG	15:30	1	189.28	3,825.36	0	0	Market Execution	Trade Reporting	Electronic	
ADOBE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ADOBE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ADOBE	13:30	1	0	0	219.38	15:05:51	Market Execution	Trade Reporting	Electronic	
ADOBE	15:30	1	0	0	218.49	15:54:05	Market Execution	Trade Reporting	Electronic	

AEGON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AEGON	11:30	1	0	0	5.57	12:29:35	Market Execution	Trade Reporting	Electronic
AEGON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AEGON	15:30	1	0	0	5.56	15:35:22	Market Execution	Trade Reporting	Electronic
AEX	09:30	1	530.71	1,311.48	0	0	Market Execution	Trade Reporting	Electronic
AEX	11:30	1	0	0	531.53	11:40:25	Market Execution	Trade Reporting	Electronic
AEX	13:30	1	532.35	1,973.44	0	0	Market Execution	Trade Reporting	Electronic
AEX	15:30	1	529.46	75,886.25	0	0	Market Execution	Trade Reporting	Electronic
AGNICO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AGNICO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AGNICO	13:30	1	0	0	39.5	13:34:11	Market Execution	Trade Reporting	Electronic
AGNICO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AIRBUS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AIRBUS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AIRBUS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AIRBUS	15:30	1	0	0	95.09	15:40:12	Market Execution	Trade Reporting	Electronic
AIRFRANCE	09:30	1	9.64	466.8	0	0	Market Execution	Trade Reporting	Electronic
AIRFRANCE	11:30	1	0	0	9.59	12:39:47	Market Execution	Trade Reporting	Electronic
AIRFRANCE	13:30	1	0	0	9.56	13:44:14	Market Execution	Trade Reporting	Electronic
AIRFRANCE	15:30	1	9.74	235.66	0	0	Market Execution	Trade Reporting	Electronic
ALBEMARLE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALBEMARLE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALBEMARLE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALBEMARLE	15:30	1	0	0	101.56	17:03:34	Market Execution	Trade Reporting	Electronic
ALIBABA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALIBABA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALIBABA	13:30	1	191.13	2,856.75	0	0	Market Execution	Trade Reporting	Electronic
ALIBABA	15:30	1	0	0	191.52	15:33:01	Market Execution	Trade Reporting	Electronic
ALLERGAN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLERGAN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLERGAN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLERGAN	15:30	1	0	0	165.95	15:33:19	Market Execution	Trade Reporting	Electronic
ALLIANZ AG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLIANZ AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLIANZ AG	13:30	1	0	0	185.7	14:40:17	Market Execution	Trade Reporting	Electronic
ALLIANZ AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALPHA	09:30	1	0	0	1.9	09:50:53	Market Execution	Trade Reporting	Electronic
ALPHA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALPHA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALPHA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALUMINA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALUMINA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALUMINA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALUMINA	15:30	1	0	0	2.26	23:08:50	Market Execution	Trade Reporting	Electronic
ALUMINIUM	09:30	1	2,120.25	2,114.61	0	0	Market Execution	Trade Reporting	Electronic
ALUMINIUM	11:30	1	0	0	2,113.00	11:38:36	Market Execution	Trade Reporting	Electronic
ALUMINIUM	13:30	1	0	0	2,109.00	14:39:34	Market Execution	Trade Reporting	Electronic
ALUMINIUM	15:30	1	0	0	2,098.75	15:37:54	Market Execution	Trade Reporting	Electronic
AMAYA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMAYA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMAYA	13:30	1	0	0	26.63	14:25:52	Market Execution	Trade Reporting	Electronic
AMAYA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMAZON.COM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMAZON.COM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMAZON.COM	13:30	1	1,596.46	15,703.50	0	0	Market Execution	Trade Reporting	Electronic
AMAZON.COM	15:30	1	1,595.71	1,540.87	0	0	Market Execution	Trade Reporting	Electronic
AMBARELLA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMBARELLA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMBARELLA	13:30	1	0	0	53.87	13:48:59	Market Execution	Trade Reporting	Electronic

AMBARELLA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMD	13:30	1	11.5	567.8	0	0	Market Execution	Trade Reporting	Electronic
AMD	15:30	1	11.29	1,284.60	0	0	Market Execution	Trade Reporting	Electronic
AMEAGLEOUT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMEAGLEOUT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMEAGLEOUT	13:30	1	0	0	19.6	13:32:08	Market Execution	Trade Reporting	Electronic
AMEAGLEOUT	15:30	1	0	0	19.47	15:53:07	Market Execution	Trade Reporting	Electronic
AMERITRADE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMERITRADE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMERITRADE	13:30	1	0	0	60	13:32:29	Market Execution	Trade Reporting	Electronic
AMERITRADE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMEX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMEX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMEX	13:30	1	96.06	287.66	0	0	Market Execution	Trade Reporting	Electronic
AMEX	15:30	1	0	0	94.47	15:37:41	Market Execution	Trade Reporting	Electronic
APACHE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APACHE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APACHE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APACHE	15:30	1	0	0	35.82	17:49:22	Market Execution	Trade Reporting	Electronic
APPLE INC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APPLE INC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APPLE INC	13:30	1	180.5	4,703.68	0	0	Market Execution	Trade Reporting	Electronic
APPLE INC	15:30	1	0	0	178.26	15:35:59	Market Execution	Trade Reporting	Electronic
APPLIEDMAT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APPLIEDMAT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APPLIEDMAT	13:30	1	0	0	60.09	15:27:05	Market Execution	Trade Reporting	Electronic
APPLIEDMAT	15:30	1	0	0	60.16	15:33:44	Market Execution	Trade Reporting	Electronic
ARATANA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARATANA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARATANA	13:30	1	0	0	4.18	14:17:57	Market Execution	Trade Reporting	Electronic
ARATANA	15:30	1	0	0	3.88	15:50:37	Market Execution	Trade Reporting	Electronic
ARCELOR	09:30	1	0	0	26.68	11:09:28	Market Execution	Trade Reporting	Electronic
ARCELOR	11:30	1	0	0	26.69	11:50:04	Market Execution	Trade Reporting	Electronic
ARCELOR	13:30	1	0	0	26.51	14:27:38	Market Execution	Trade Reporting	Electronic
ARCELOR	15:30	1	0	0	26.35	15:43:45	Market Execution	Trade Reporting	Electronic
ARCONIC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARCONIC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARCONIC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARCONIC	15:30	1	0	0	24.15	16:00:26	Market Execution	Trade Reporting	Electronic
ARISTA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARISTA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARISTA	13:30	1	0	0	292.9	13:55:07	Market Execution	Trade Reporting	Electronic
ARISTA	15:30	1	0	0	295.08	15:41:04	Market Execution	Trade Reporting	Electronic
ARYZTA	09:30	1	0	0	21.74	10:30:49	Market Execution	Trade Reporting	Electronic
ARYZTA	11:30	1	0	0	21.93	11:37:23	Market Execution	Trade Reporting	Electronic
ARYZTA	13:30	1	0	0	22.27	14:08:46	Market Execution	Trade Reporting	Electronic
ARYZTA	15:30	1	0	0	22.04	16:16:06	Market Execution	Trade Reporting	Electronic
ASCENARETAIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ASCENARETAIL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ASCENARETAIL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ASCENARETAIL	15:30	1	0	0	2.06	18:06:02	Market Execution	Trade Reporting	Electronic
ASML	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ASML	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ASML	13:30	1	0	0	171.53	13:41:15	Market Execution	Trade Reporting	Electronic
ASML	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ATARABIO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ATARABIO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

ATARABIO	13:30	1	0	0	41.8	13:38:40	Market Execution	Trade Reporting	Electronic
ATARABIO	15:30	1	0	0	41.9	18:26:33	Market Execution	Trade Reporting	Electronic
AUDCAD	09:30	1	0	0	1.02	09:51:49	Market Execution	Trade Reporting	Electronic
AUDCAD	11:30	1	0	0	1.02	11:46:29	Market Execution	Trade Reporting	Electronic
AUDCAD	13:30	1	0	0	1.02	13:39:45	Market Execution	Trade Reporting	Electronic
AUDCAD	15:30	1	0	0	1.02	15:49:06	Market Execution	Trade Reporting	Electronic
AUDCHF	09:30	1	0	0	0.75	09:37:57	Market Execution	Trade Reporting	Electronic
AUDCHF	11:30	1	0	0	0.75	11:46:29	Market Execution	Trade Reporting	Electronic
AUDCHF	13:30	1	0	0	0.75	13:41:35	Market Execution	Trade Reporting	Electronic
AUDCHF	15:30	1	0	0	0.74	17:30:23	Market Execution	Trade Reporting	Electronic
AUDJPY	09:30	1	0	0	84.02	09:37:24	Market Execution	Trade Reporting	Electronic
AUDJPY	11:30	1	0	0	84.05	11:36:23	Market Execution	Trade Reporting	Electronic
AUDJPY	13:30	1	0	0	84.05	13:40:07	Market Execution	Trade Reporting	Electronic
AUDJPY	15:30	1	83.62	788.64	0	0	Market Execution	Trade Reporting	Electronic
AUDNZD	09:30	1	1.08	790.24	0	0	Market Execution	Trade Reporting	Electronic
AUDNZD	11:30	1	0	0	1.08	11:38:44	Market Execution	Trade Reporting	Electronic
AUDNZD	13:30	1	0	0	1.08	13:36:19	Market Execution	Trade Reporting	Electronic
AUDNZD	15:30	1	0	0	1.07	15:37:34	Market Execution	Trade Reporting	Electronic
AUDUSD	09:30	1	0.79	14,211.54	0	0	Market Execution	Trade Reporting	Electronic
AUDUSD	11:30	1	0	0	0.79	11:34:13	Market Execution	Trade Reporting	Electronic
AUDUSD	13:30	1	0	0	0.79	13:32:18	Market Execution	Trade Reporting	Electronic
AUDUSD	15:30	1	0	0	0.79	15:39:23	Market Execution	Trade Reporting	Electronic
AUTODESK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUTODESK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUTODESK	13:30	1	0	0	136.77	13:34:47	Market Execution	Trade Reporting	Electronic
AUTODESK	15:30	1	0	0	134.99	15:41:25	Market Execution	Trade Reporting	Electronic
AUTOLIV	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUTOLIV	11:30	1	0	0	1,245.03	12:17:48	Market Execution	Trade Reporting	Electronic
AUTOLIV	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUTOLIV	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVAGO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVAGO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVAGO	13:30	1	0	0	262.3	13:32:38	Market Execution	Trade Reporting	Electronic
AVAGO	15:30	1	0	0	259.16	15:32:59	Market Execution	Trade Reporting	Electronic
AVERYDEN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVERYDEN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVERYDEN	13:30	1	0	0	115.51	15:21:47	Market Execution	Trade Reporting	Electronic
AVERYDEN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVEVA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVEVA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVEVA	13:30	1	0	0	19.91	14:33:04	Market Execution	Trade Reporting	Electronic
AVEVA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVON	13:30	1	0	0	2.73	13:54:22	Market Execution	Trade Reporting	Electronic
AVON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AXELSPRINGER	09:30	1	0	0	69.98	10:05:33	Market Execution	Trade Reporting	Electronic
AXELSPRINGER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AXELSPRINGER	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AXELSPRINGER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAESYSTEMS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAESYSTEMS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAESYSTEMS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAESYSTEMS	15:30	1	0	0	5.78	15:41:57	Market Execution	Trade Reporting	Electronic
BAIDU INC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAIDU INC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAIDU INC	13:30	1	0	0	261.95	13:51:49	Market Execution	Trade Reporting	Electronic
BAIDU INC	15:30	1	0	0	257	15:37:47	Market Execution	Trade Reporting	Electronic
BALFOURBEATY	09:30	1	0	0	2.84	09:41:19	Market Execution	Trade Reporting	Electronic

BALFOURBEATY	11:30	1	0	0	2.87	12:06:11	Market Execution	Trade Reporting	Electronic
BALFOURBEATY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BALFOURBEATY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANCO POPOLARE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANCO POPOLARE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANCO POPOLARE	13:30	1	0	0	2.96	15:08:08	Market Execution	Trade Reporting	Electronic
BANCO POPOLARE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANCO SANTANDER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANCO SANTANDER	11:30	1	0	0	5.4	12:30:55	Market Execution	Trade Reporting	Electronic
BANCO SANTANDER	13:30	1	0	0	5.42	13:39:35	Market Execution	Trade Reporting	Electronic
BANCO SANTANDER	15:30	1	0	0	5.34	15:39:23	Market Execution	Trade Reporting	Electronic
BANK OF AMERICA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANK OF AMERICA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANK OF AMERICA	13:30	1	0	0	32.22	14:18:19	Market Execution	Trade Reporting	Electronic
BANK OF AMERICA	15:30	1	0	0	32	15:37:17	Market Execution	Trade Reporting	Electronic
BANKIA	09:30	1	0	0	3.85	10:56:10	Market Execution	Trade Reporting	Electronic
BANKIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANKIA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANKIA	15:30	1	0	0	3.8	15:38:41	Market Execution	Trade Reporting	Electronic
BANKMONTREAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANKMONTREAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANKMONTREAL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANKMONTREAL	15:30	1	0	0	76.11	17:42:59	Market Execution	Trade Reporting	Electronic
BARCLAYS	09:30	1	0	0	2.08	09:49:19	Market Execution	Trade Reporting	Electronic
BARCLAYS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARCLAYS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARCLAYS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARRICKGOLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARRICKGOLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARRICKGOLD	13:30	1	0	0	12.25	14:37:53	Market Execution	Trade Reporting	Electronic
BARRICKGOLD	15:30	1	0	0	12.31	18:05:01	Market Execution	Trade Reporting	Electronic
BAYER	09:30	1	95.68	1,183.62	0	0	Market Execution	Trade Reporting	Electronic
BAYER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAYER	13:30	1	0	0	96.01	13:42:08	Market Execution	Trade Reporting	Electronic
BAYER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BBVA	09:30	1	0	0	6.67	09:35:23	Market Execution	Trade Reporting	Electronic
BBVA	11:30	1	0	0	6.67	11:49:21	Market Execution	Trade Reporting	Electronic
BBVA	13:30	1	0	0	6.62	14:04:24	Market Execution	Trade Reporting	Electronic
BBVA	15:30	1	0	0	6.58	16:16:21	Market Execution	Trade Reporting	Electronic
BENDIGOADEL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BENDIGOADEL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BENDIGOADEL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BENDIGOADEL	15:30	1	0	0	10.59	23:38:14	Market Execution	Trade Reporting	Electronic
BERSHIREB	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BERSHIREB	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BERSHIREB	13:30	1	0	0	209.46	13:43:39	Market Execution	Trade Reporting	Electronic
BERSHIREB	15:30	1	0	0	207.44	16:09:56	Market Execution	Trade Reporting	Electronic
BESTBUY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BESTBUY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BESTBUY	13:30	1	0	0	70.74	13:42:58	Market Execution	Trade Reporting	Electronic
BESTBUY	15:30	1	0	0	70.59	18:08:13	Market Execution	Trade Reporting	Electronic
BESTINC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BESTINC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BESTINC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BESTINC	15:30	1	0	0	10.19	18:33:00	Market Execution	Trade Reporting	Electronic
BGENERALI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BGENERALI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BGENERALI	13:30	1	0	0	27.11	15:09:39	Market Execution	Trade Reporting	Electronic
BGENERALI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

BIOMERIEUX	09:30	1	0	0	66.3	10:56:18	Market Execution	Trade Reporting	Electronic
BIOMERIEUX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BIOMERIEUX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BIOMERIEUX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BMP SIENA	09:30	1	0	0	3.06	10:25:18	Market Execution	Trade Reporting	Electronic
BMP SIENA	11:30	1	0	0	3.05	12:26:38	Market Execution	Trade Reporting	Electronic
BMP SIENA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BMP SIENA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BNP PARIBAS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BNP PARIBAS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BNP PARIBAS	13:30	1	0	0	61.95	13:49:58	Market Execution	Trade Reporting	Electronic
BNP PARIBAS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOEING CO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOEING CO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOEING CO	13:30	1	0	0	339.85	13:32:52	Market Execution	Trade Reporting	Electronic
BOEING CO	15:30	1	326.75	989.26	0	0	Market Execution	Trade Reporting	Electronic
BORUSSIAD	09:30	1	0	0	5.76	10:08:41	Market Execution	Trade Reporting	Electronic
BORUSSIAD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BORUSSIAD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BORUSSIAD	15:30	1	0	0	5.73	16:13:51	Market Execution	Trade Reporting	Electronic
BOSKALIS	09:30	1	0	0	25.13	11:03:55	Market Execution	Trade Reporting	Electronic
BOSKALIS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOSKALIS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOSKALIS	15:30	1	0	0	25.42	15:40:33	Market Execution	Trade Reporting	Electronic
BP PLC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BP PLC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BP PLC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BP PLC	15:30	1	0	0	4.65	15:53:37	Market Execution	Trade Reporting	Electronic
BPOST	09:30	1	0	0	22.73	09:33:31	Market Execution	Trade Reporting	Electronic
BPOST	11:30	1	0	0	22.37	12:10:13	Market Execution	Trade Reporting	Electronic
BPOST	13:30	1	22.42	1,244.45	0	0	Market Execution	Trade Reporting	Electronic
BPOST	15:30	1	22.24	3,289.87	0	0	Market Execution	Trade Reporting	Electronic
BREMBO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BREMBO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BREMBO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BREMBO	15:30	1	0	0	12.7	16:02:39	Market Execution	Trade Reporting	Electronic
BRENNTAG	09:30	1	0	0	50.2	09:49:29	Market Execution	Trade Reporting	Electronic
BRENNTAG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BRENNTAG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BRENNTAG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BRENTOIL	09:30	1	64.89	5,840.10	0	0	Market Execution	Trade Reporting	Electronic
BRENTOIL	11:30	1	65.08	32,533.50	0	0	Market Execution	Trade Reporting	Electronic
BRENTOIL	13:30	1	64.69	41,434.56	0	0	Market Execution	Trade Reporting	Electronic
BRENTOIL	15:30	1	64.36	83,116.92	0	0	Market Execution	Trade Reporting	Electronic
BROOKFIELD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BROOKFIELD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BROOKFIELD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BROOKFIELD	15:30	1	0	0	39.7	15:46:01	Market Execution	Trade Reporting	Electronic
BRUNSWICK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BRUNSWICK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BRUNSWICK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BRUNSWICK	15:30	1	0	0	60.97	16:55:36	Market Execution	Trade Reporting	Electronic
BT GROUP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BT GROUP	11:30	1	0	0	2.27	11:43:18	Market Execution	Trade Reporting	Electronic
BT GROUP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BT GROUP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BUNGELIM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BUNGELIM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BUNGELIM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

BUNGELIM	15:30	1	0	0	74.14	19:17:52	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM	09:30	1	0	0	20.62	10:12:29	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAC 40	09:30	1	0	0	5,232.13	09:33:09	Market Execution	Trade Reporting	Electronic
CAC 40	11:30	1	0	0	5,239.13	11:32:49	Market Execution	Trade Reporting	Electronic
CAC 40	13:30	1	0	0	5,246.38	13:32:50	Market Execution	Trade Reporting	Electronic
CAC 40	15:30	1	0	0	5,211.88	15:35:53	Market Execution	Trade Reporting	Electronic
CADCHF	09:30	1	0.73	4,631.52	0	0	Market Execution	Trade Reporting	Electronic
CADCHF	11:30	1	0	0	0.73	11:43:14	Market Execution	Trade Reporting	Electronic
CADCHF	13:30	1	0	0	0.73	13:39:37	Market Execution	Trade Reporting	Electronic
CADCHF	15:30	1	0	0	0.73	15:33:05	Market Execution	Trade Reporting	Electronic
CADJPY	09:30	1	0	0	82.24	09:33:46	Market Execution	Trade Reporting	Electronic
CADJPY	11:30	1	82.12	3,870.99	0	0	Market Execution	Trade Reporting	Electronic
CADJPY	13:30	1	0	0	82.25	13:47:28	Market Execution	Trade Reporting	Electronic
CADJPY	15:30	1	0	0	81.9	15:34:54	Market Execution	Trade Reporting	Electronic
CAIMMOBILIEN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAIMMOBILIEN	11:30	1	0	0	26.2	12:30:16	Market Execution	Trade Reporting	Electronic
CAIMMOBILIEN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAIMMOBILIEN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAIXABANK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAIXABANK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAIXABANK	13:30	1	0	0	3.84	15:25:31	Market Execution	Trade Reporting	Electronic
CAIXABANK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAP GEMINI	09:30	1	0	0	104.68	11:15:33	Market Execution	Trade Reporting	Electronic
CAP GEMINI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAP GEMINI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAP GEMINI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARMAX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARMAX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARMAX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARMAX	15:30	1	0	0	62.82	19:20:02	Market Execution	Trade Reporting	Electronic
CARREFOUR	09:30	1	0	0	17	09:54:33	Market Execution	Trade Reporting	Electronic
CARREFOUR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARREFOUR	13:30	1	0	0	17.03	13:42:51	Market Execution	Trade Reporting	Electronic
CARREFOUR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARTER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARTER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARTER	13:30	1	0	0	112.23	14:25:15	Market Execution	Trade Reporting	Electronic
CARTER	15:30	1	0	0	112.55	18:14:16	Market Execution	Trade Reporting	Electronic
CATERPILLAR INC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CATERPILLAR INC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CATERPILLAR INC	13:30	1	155.28	155.28	0	0	Market Execution	Trade Reporting	Electronic
CATERPILLAR INC	15:30	1	0	0	150.97	17:30:49	Market Execution	Trade Reporting	Electronic
CBLASSOC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CBLASSOC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CBLASSOC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CBLASSOC	15:30	1	0	0	4.42	19:06:14	Market Execution	Trade Reporting	Electronic
CELGENE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CELGENE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CELGENE	13:30	1	0	0	92.67	14:32:47	Market Execution	Trade Reporting	Electronic
CELGENE	15:30	1	0	0	91.61	19:07:10	Market Execution	Trade Reporting	Electronic
CEMEX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CEMEX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CEMEX	13:30	1	0	0	7.19	13:57:55	Market Execution	Trade Reporting	Electronic
CEMEX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CENTAMIN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CENTAMIN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

CENTAMIN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CENTAMIN	15:30	1	0	0	1.55	16:14:08	Market Execution	Trade Reporting	Electronic
CENTRICA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CENTRICA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CENTRICA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CENTRICA	15:30	1	0	0	1.38	16:13:17	Market Execution	Trade Reporting	Electronic
CFINDUSTRIES	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CFINDUSTRIES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CFINDUSTRIES	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CFINDUSTRIES	15:30	1	0	0	40.08	15:55:31	Market Execution	Trade Reporting	Electronic
CHARTERHREIT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHARTERHREIT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHARTERHREIT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHARTERHREIT	15:30	1	0	0	3.86	23:06:39	Market Execution	Trade Reporting	Electronic
CHEMOCENTRYX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHEMOCENTRYX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHEMOCENTRYX	13:30	1	0	0	13.54	13:48:14	Market Execution	Trade Reporting	Electronic
CHEMOCENTRYX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHFJPY	09:30	1	0	0	112.67	09:32:27	Market Execution	Trade Reporting	Electronic
CHFJPY	11:30	1	0	0	112.63	12:08:14	Market Execution	Trade Reporting	Electronic
CHFJPY	13:30	1	0	0	112.61	13:33:01	Market Execution	Trade Reporting	Electronic
CHFJPY	15:30	1	0	0	112.27	16:11:58	Market Execution	Trade Reporting	Electronic
CHFPLN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHFPLN	11:30	1	0	0	3.6	11:45:48	Market Execution	Trade Reporting	Electronic
CHFPLN	13:30	1	0	0	3.59	14:09:19	Market Execution	Trade Reporting	Electronic
CHFPLN	15:30	1	0	0	3.59	16:04:12	Market Execution	Trade Reporting	Electronic
CHINA MOBILE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHINA MOBILE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHINA MOBILE	13:30	1	0	0	46.02	13:54:33	Market Execution	Trade Reporting	Electronic
CHINA MOBILE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHIPOTLE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHIPOTLE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHIPOTLE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHIPOTLE	15:30	1	0	0	320.33	16:05:40	Market Execution	Trade Reporting	Electronic
CHKENERGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHKENERGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHKENERGY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHKENERGY	15:30	1	0	0	3.07	18:25:41	Market Execution	Trade Reporting	Electronic
CIENA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CIENA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CIENA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CIENA	15:30	1	0	0	27.04	15:39:59	Market Execution	Trade Reporting	Electronic
CIGNA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CIGNA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CIGNA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CIGNA	15:30	1	0	0	166.61	18:41:53	Market Execution	Trade Reporting	Electronic
CINEWORLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CINEWORLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CINEWORLD	13:30	1	0	0	2.39	15:03:28	Market Execution	Trade Reporting	Electronic
CINEWORLD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CISCO SYSTEMS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CISCO SYSTEMS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CISCO SYSTEMS	13:30	1	0	0	45.64	14:29:53	Market Execution	Trade Reporting	Electronic
CISCO SYSTEMS	15:30	1	0	0	45.44	17:44:34	Market Execution	Trade Reporting	Electronic
CITIGROUP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CITIGROUP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CITIGROUP	13:30	1	0	0	74.72	13:53:57	Market Execution	Trade Reporting	Electronic
CITIGROUP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CITIZENSBANK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

CITIZENSBANK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CITIZENSBANK	13:30	1	0	0	45.28	13:37:34	Market Execution	Trade Reporting	Electronic
CITIZENSBANK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLARIANT	09:30	1	0	0	23.55	10:11:05	Market Execution	Trade Reporting	Electronic
CLARIANT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLARIANT	13:30	1	0	0	23.51	13:53:44	Market Execution	Trade Reporting	Electronic
CLARIANT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLEARSIDE BIO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLEARSIDE BIO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLEARSIDE BIO	13:30	1	0	0	12	14:10:10	Market Execution	Trade Reporting	Electronic
CLEARSIDE BIO	15:30	1	0	0	12.05	16:31:08	Market Execution	Trade Reporting	Electronic
CLOUDPEAK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLOUDPEAK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLOUDPEAK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLOUDPEAK	15:30	1	0	0	3.38	16:31:39	Market Execution	Trade Reporting	Electronic
COCACOLA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COCACOLA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COCACOLA	13:30	1	0	0	44.16	14:40:28	Market Execution	Trade Reporting	Electronic
COCACOLA	15:30	1	0	0	44.05	16:52:23	Market Execution	Trade Reporting	Electronic
COCOA	09:30	1	0	0	2,528.00	09:46:37	Market Execution	Trade Reporting	Electronic
COCOA	11:30	1	2,537.00	7,614.86	0	0	Market Execution	Trade Reporting	Electronic
COCOA	13:30	1	2,556.00	5,100.36	0	0	Market Execution	Trade Reporting	Electronic
COCOA	15:30	1	0	0	2,544.00	15:36:35	Market Execution	Trade Reporting	Electronic
COFFEE C	09:30	1	0	0	121.45	09:36:49	Market Execution	Trade Reporting	Electronic
COFFEE C	11:30	1	0	0	121.4	11:38:35	Market Execution	Trade Reporting	Electronic
COFFEE C	13:30	1	0	0	120.93	13:40:11	Market Execution	Trade Reporting	Electronic
COFFEE C	15:30	1	0	0	121.25	15:42:32	Market Execution	Trade Reporting	Electronic
COGNIZANT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COGNIZANT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COGNIZANT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COGNIZANT	15:30	1	0	0	83.53	18:44:09	Market Execution	Trade Reporting	Electronic
COLGATE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COLGATE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COLGATE	13:30	1	0	0	70.23	14:47:29	Market Execution	Trade Reporting	Electronic
COLGATE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COLRUYT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COLRUYT	11:30	1	0	0	44.27	11:44:23	Market Execution	Trade Reporting	Electronic
COLRUYT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COLRUYT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG	11:30	1	0	0	12.12	12:00:40	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG	13:30	1	0	0	12.08	13:32:05	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG	15:30	1	0	0	11.9	15:41:01	Market Execution	Trade Reporting	Electronic
COMPUTERSHAR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMPUTERSHAR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMPUTERSHAR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMPUTERSHAR	15:30	1	0	0	17.71	23:38:38	Market Execution	Trade Reporting	Electronic
CONATUS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONATUS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONATUS	13:30	1	0	0	6.78	13:45:04	Market Execution	Trade Reporting	Electronic
CONATUS	15:30	1	0	0	6.46	16:14:29	Market Execution	Trade Reporting	Electronic
CONSOLEENERGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONSOLEENERGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONSOLEENERGY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONSOLEENERGY	15:30	1	0	0	15.69	18:01:52	Market Execution	Trade Reporting	Electronic
CONSTBRANDS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONSTBRANDS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONSTBRANDS	13:30	1	0	0	227.07	14:33:04	Market Execution	Trade Reporting	Electronic
CONSTBRANDS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

CONTANGOOG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONTANGOOG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONTANGOOG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONTANGOOG	15:30	1	0	0	3.63	16:09:46	Market Execution	Trade Reporting	Electronic
COPPER	09:30	1	0	0	3.17	09:39:40	Market Execution	Trade Reporting	Electronic
COPPER	11:30	1	0	0	3.18	11:34:08	Market Execution	Trade Reporting	Electronic
COPPER	13:30	1	0	0	3.18	13:37:55	Market Execution	Trade Reporting	Electronic
COPPER	15:30	1	3.16	28,570.40	0	0	Market Execution	Trade Reporting	Electronic
CORBUSPHARMA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CORBUSPHARMA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CORBUSPHARMA	13:30	1	0	0	6.5	14:58:04	Market Execution	Trade Reporting	Electronic
CORBUSPHARMA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CORN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CORN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CORN	13:30	1	0	0	392.98	13:38:52	Market Execution	Trade Reporting	Electronic
CORN	15:30	1	0	0	389.78	16:03:57	Market Execution	Trade Reporting	Electronic
COTTON NO.2	09:30	1	0	0	83.47	10:42:36	Market Execution	Trade Reporting	Electronic
COTTON NO.2	11:30	1	0	0	83.66	12:07:53	Market Execution	Trade Reporting	Electronic
COTTON NO.2	13:30	1	0	0	83.77	13:42:27	Market Execution	Trade Reporting	Electronic
COTTON NO.2	15:30	1	0	0	83.17	15:32:38	Market Execution	Trade Reporting	Electronic
CREDIT AGRICOLE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CREDIT AGRICOLE	11:30	1	0	0	13.68	12:00:43	Market Execution	Trade Reporting	Electronic
CREDIT AGRICOLE	13:30	1	0	0	13.59	13:54:58	Market Execution	Trade Reporting	Electronic
CREDIT AGRICOLE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CRESTNICHOLS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CRESTNICHOLS	11:30	1	0	0	4.97	12:44:55	Market Execution	Trade Reporting	Electronic
CRESTNICHOLS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CRESTNICHOLS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CRUDE OIL	09:30	1	61.02	145,868.29	0	0	Market Execution	Trade Reporting	Electronic
CRUDE OIL	11:30	1	61.22	70,268.88	0	0	Market Execution	Trade Reporting	Electronic
CRUDE OIL	13:30	1	60.85	156,075.74	0	0	Market Execution	Trade Reporting	Electronic
CRUDE OIL	15:30	1	60.38	460,313.40	0	0	Market Execution	Trade Reporting	Electronic
CSL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CSL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CSL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CSL	15:30	1	0	0	162.7	23:10:11	Market Execution	Trade Reporting	Electronic
CSX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CSX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CSX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CSX	15:30	1	0	0	56.6	15:41:21	Market Execution	Trade Reporting	Electronic
CTRIP.COM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CTRIP.COM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CTRIP.COM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CTRIP.COM	15:30	1	0	0	48.38	19:18:04	Market Execution	Trade Reporting	Electronic
CTT	09:30	1	0	0	3.14	09:58:57	Market Execution	Trade Reporting	Electronic
CTT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CTT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CTT	15:30	1	0	0	3.1	15:57:24	Market Execution	Trade Reporting	Electronic
CVREENERGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CVREENERGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CVREENERGY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CVREENERGY	15:30	1	0	0	29.5	19:37:29	Market Execution	Trade Reporting	Electronic
CYPRESSSEMI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYPRESSSEMI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYPRESSSEMI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYPRESSSEMI	15:30	1	0	0	18.36	16:14:05	Market Execution	Trade Reporting	Electronic
DAIMLER AG	09:30	1	0	0	67.73	11:02:55	Market Execution	Trade Reporting	Electronic
DAIMLER AG	11:30	1	0	0	68.05	12:11:36	Market Execution	Trade Reporting	Electronic
DAIMLER AG	13:30	1	0	0	67.57	14:24:59	Market Execution	Trade Reporting	Electronic

DAIMLER AG	15:30	1	0	0	67.26	16:04:21	Market Execution	Trade Reporting	Electronic
DANONE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DANONE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DANONE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DANONE	15:30	1	0	0	66.72	15:44:59	Market Execution	Trade Reporting	Electronic
DAVEBUSTER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DAVEBUSTER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DAVEBUSTER	13:30	1	0	0	44.14	14:28:12	Market Execution	Trade Reporting	Electronic
DAVEBUSTER	15:30	1	0	0	44.3	18:33:06	Market Execution	Trade Reporting	Electronic
DAVITA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DAVITA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DAVITA	13:30	1	0	0	70.5	14:04:23	Market Execution	Trade Reporting	Electronic
DAVITA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	09:30	1	12,263.23	91,052.12	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	11:30	1	12,275.52	136,625.30	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	13:30	1	12,330.57	792,039.20	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	15:30	1	12,254.27	196,992.73	0	0	Market Execution	Trade Reporting	Electronic
DBC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DBC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DBC	13:30	1	0	0	16.59	13:33:10	Market Execution	Trade Reporting	Electronic
DBC	15:30	1	0	0	16.64	16:19:49	Market Execution	Trade Reporting	Electronic
DEANFOODS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEANFOODS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEANFOODS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEANFOODS	15:30	1	0	0	9.23	17:03:27	Market Execution	Trade Reporting	Electronic
DEBENHAMS	09:30	1	0	0	0.26	11:21:22	Market Execution	Trade Reporting	Electronic
DEBENHAMS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEBENHAMS	13:30	1	0	0	0.27	13:46:38	Market Execution	Trade Reporting	Electronic
DEBENHAMS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEERE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEERE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEERE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEERE	15:30	1	0	0	160.4	19:48:20	Market Execution	Trade Reporting	Electronic
DELPHIAUTO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DELPHIAUTO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DELPHIAUTO	13:30	1	0	0	48.41	13:33:50	Market Execution	Trade Reporting	Electronic
DELPHIAUTO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DELTAIR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DELTAIR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DELTAIR	13:30	1	0	0	57.11	13:48:44	Market Execution	Trade Reporting	Electronic
DELTAIR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DERMIRA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DERMIRA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DERMIRA	13:30	1	0	0	10.42	13:42:13	Market Execution	Trade Reporting	Electronic
DERMIRA	15:30	1	0	0	10.44	16:48:34	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	09:30	1	0	0	12.88	09:36:06	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	11:30	1	0	0	12.9	11:41:48	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	13:30	1	0	0	12.83	13:51:16	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	15:30	1	0	0	12.6	15:40:59	Market Execution	Trade Reporting	Electronic
DEUTSCHEBORS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHEBORS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHEBORS	13:30	1	0	0	109.58	13:47:44	Market Execution	Trade Reporting	Electronic
DEUTSCHEBORS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIA	13:30	1	0	0	250.06	13:48:53	Market Execution	Trade Reporting	Electronic
DIA	15:30	1	0	0	248	15:37:33	Market Execution	Trade Reporting	Electronic
DICKSPORT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DICKSPORT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

DICKSPORT	13:30	1	0	0	33.71	13:46:48	Market Execution	Trade Reporting	Electronic
DICKSPORT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIGNITY	09:30	1	0	0	9.99	09:43:40	Market Execution	Trade Reporting	Electronic
DIGNITY	11:30	1	0	0	9.59	12:03:14	Market Execution	Trade Reporting	Electronic
DIGNITY	13:30	1	0	0	9.77	13:32:10	Market Execution	Trade Reporting	Electronic
DIGNITY	15:30	1	0	0	9.89	16:05:53	Market Execution	Trade Reporting	Electronic
DISCOVERYCOM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DISCOVERYCOM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DISCOVERYCOM	13:30	1	0	0	24.02	15:15:25	Market Execution	Trade Reporting	Electronic
DISCOVERYCOM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DISNEY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DISNEY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DISNEY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DISNEY	15:30	1	0	0	104.32	18:33:26	Market Execution	Trade Reporting	Electronic
DJ 30	09:30	1	25,145.50	125,788.10	0	0	Market Execution	Trade Reporting	Electronic
DJ 30	11:30	1	25,139.50	25,147.50	0	0	Market Execution	Trade Reporting	Electronic
DJ 30	13:30	1	25,153.45	779,630.00	0	0	Market Execution	Trade Reporting	Electronic
DJ 30	15:30	1	24,913.50	99,773.26	0	0	Market Execution	Trade Reporting	Electronic
DJ EURO STOXX50	09:30	1	0	0	3,313.50	09:49:36	Market Execution	Trade Reporting	Electronic
DJ EURO STOXX50	11:30	1	0	0	3,320.50	11:53:44	Market Execution	Trade Reporting	Electronic
DJ EURO STOXX50	13:30	1	0	0	3,323.50	13:38:16	Market Execution	Trade Reporting	Electronic
DJ EURO STOXX50	15:30	1	0	0	3,302.50	15:50:42	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	09:30	1	0	0	89.76	09:41:53	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	11:30	1	89.71	896.82	0	0	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	13:30	1	0	0	89.82	13:57:01	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	15:30	1	0	0	89.8	16:05:07	Market Execution	Trade Reporting	Electronic
DOLLARGEN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DOLLARGEN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DOLLARGEN	13:30	1	0	0	89.27	14:21:19	Market Execution	Trade Reporting	Electronic
DOLLARGEN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DOLLARTREE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DOLLARTREE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DOLLARTREE	13:30	1	0	0	93.49	13:47:36	Market Execution	Trade Reporting	Electronic
DOLLARTREE	15:30	1	0	0	93.19	18:12:48	Market Execution	Trade Reporting	Electronic
DSV	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DSV	11:30	1	0	0	467.85	12:36:50	Market Execution	Trade Reporting	Electronic
DSV	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DSV	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DSW	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DSW	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DSW	13:30	1	0	0	21.18	13:35:32	Market Execution	Trade Reporting	Electronic
DSW	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DUNELM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DUNELM	11:30	1	0	0	5.67	12:06:25	Market Execution	Trade Reporting	Electronic
DUNELM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DUNELM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DURECT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DURECT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DURECT	13:30	1	0	0	1.92	14:51:24	Market Execution	Trade Reporting	Electronic
DURECT	15:30	1	0	0	1.89	18:19:44	Market Execution	Trade Reporting	Electronic
E.ON AG	09:30	1	0	0	9.17	10:20:59	Market Execution	Trade Reporting	Electronic
E.ON AG	11:30	1	0	0	9.16	12:01:08	Market Execution	Trade Reporting	Electronic
E.ON AG	13:30	1	9.23	11.34	0	0	Market Execution	Trade Reporting	Electronic
E.ON AG	15:30	1	0	0	9.24	16:02:07	Market Execution	Trade Reporting	Electronic
EBAY INC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EBAY INC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EBAY INC	13:30	1	0	0	42.77	13:36:21	Market Execution	Trade Reporting	Electronic
EBAY INC	15:30	1	0	0	42.87	15:45:36	Market Execution	Trade Reporting	Electronic
EDF	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

EDF	11:30	1	0	0	10.77	12:30:02	Market Execution	Trade Reporting	Electronic
EDF	13:30	1	0	0	10.81	14:04:28	Market Execution	Trade Reporting	Electronic
EDF	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDISONINT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDISONINT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDISONINT	13:30	1	0	0	63.85	15:17:37	Market Execution	Trade Reporting	Electronic
EDISONINT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDP	09:30	1	0	0	3.05	10:54:51	Market Execution	Trade Reporting	Electronic
EDP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELDORADOGOLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELDORADOGOLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELDORADOGOLD	13:30	1	1.1	40.71	0	0	Market Execution	Trade Reporting	Electronic
ELDORADOGOLD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELECTROCOMP	09:30	1	0	0	6.05	09:35:28	Market Execution	Trade Reporting	Electronic
ELECTROCOMP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELECTROCOMP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELECTROCOMP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELECTRONARTS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELECTRONARTS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELECTRONARTS	13:30	1	0	0	124.11	14:37:09	Market Execution	Trade Reporting	Electronic
ELECTRONARTS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELRINGKLINGR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELRINGKLINGR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELRINGKLINGR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELRINGKLINGR	15:30	1	0	0	16.54	16:23:53	Market Execution	Trade Reporting	Electronic
ENAGAS SA	09:30	1	0	0	21.59	10:08:55	Market Execution	Trade Reporting	Electronic
ENAGAS SA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENAGAS SA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENAGAS SA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENCANA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENCANA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENCANA	13:30	1	0	0	10.94	13:40:44	Market Execution	Trade Reporting	Electronic
ENCANA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENDO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENDO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENDO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENDO	15:30	1	0	0	7.07	19:51:00	Market Execution	Trade Reporting	Electronic
ENEL	09:30	1	0	0	4.93	10:11:58	Market Execution	Trade Reporting	Electronic
ENEL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENEL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENEL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENGIE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENGIE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENGIE	13:30	1	0	0	13.27	14:55:01	Market Execution	Trade Reporting	Electronic
ENGIE	15:30	1	0	0	13.32	15:55:59	Market Execution	Trade Reporting	Electronic
ENI	09:30	1	0	0	13.89	10:04:21	Market Execution	Trade Reporting	Electronic
ENI	11:30	1	0	0	13.81	12:17:21	Market Execution	Trade Reporting	Electronic
ENI	13:30	1	0	0	13.73	15:02:51	Market Execution	Trade Reporting	Electronic
ENI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EPENERGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EPENERGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EPENERGY	13:30	1	0	0	1.83	14:49:01	Market Execution	Trade Reporting	Electronic
EPENERGY	15:30	1	0	0	1.79	15:52:16	Market Execution	Trade Reporting	Electronic
EQUINIX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EQUINIX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EQUINIX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EQUINIX	15:30	1	0	0	414.39	17:46:12	Market Execution	Trade Reporting	Electronic

ESSENTGROUP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ESSENTGROUP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ESSENTGROUP	13:30	1	0	0	40.96	14:54:58	Market Execution	Trade Reporting	Electronic
ESSENTGROUP	15:30	1	0	0	40.91	16:21:46	Market Execution	Trade Reporting	Electronic
ETSY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ETSY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ETSY	13:30	1	0	0	28.41	13:32:25	Market Execution	Trade Reporting	Electronic
ETSY	15:30	1	0	0	28.02	16:06:02	Market Execution	Trade Reporting	Electronic
EURAUD	09:30	1	0	0	1.57	09:33:38	Market Execution	Trade Reporting	Electronic
EURAUD	11:30	1	0	0	1.57	11:38:30	Market Execution	Trade Reporting	Electronic
EURAUD	13:30	1	0	0	1.57	13:41:09	Market Execution	Trade Reporting	Electronic
EURAUD	15:30	1	1.57	7,404.83	0	0	Market Execution	Trade Reporting	Electronic
EURCAD	09:30	1	0	0	1.6	09:36:41	Market Execution	Trade Reporting	Electronic
EURCAD	11:30	1	0	0	1.6	11:37:31	Market Execution	Trade Reporting	Electronic
EURCAD	13:30	1	0	0	1.6	13:34:59	Market Execution	Trade Reporting	Electronic
EURCAD	15:30	1	0	0	1.6	15:34:36	Market Execution	Trade Reporting	Electronic
EURCHF	09:30	1	0	0	1.17	10:11:04	Market Execution	Trade Reporting	Electronic
EURCHF	11:30	1	0	0	1.17	11:35:55	Market Execution	Trade Reporting	Electronic
EURCHF	13:30	1	0	0	1.17	13:58:38	Market Execution	Trade Reporting	Electronic
EURCHF	15:30	1	0	0	1.17	15:37:44	Market Execution	Trade Reporting	Electronic
EURGBP	09:30	1	0	0	0.89	09:37:25	Market Execution	Trade Reporting	Electronic
EURGBP	11:30	1	0	0	0.89	11:39:07	Market Execution	Trade Reporting	Electronic
EURGBP	13:30	1	0.89	50,736.28	0	0	Market Execution	Trade Reporting	Electronic
EURGBP	15:30	1	0.89	1,236.56	0	0	Market Execution	Trade Reporting	Electronic
EURJPY	09:30	1	0	0	131.8	09:33:04	Market Execution	Trade Reporting	Electronic
EURJPY	11:30	1	0	0	131.75	11:36:15	Market Execution	Trade Reporting	Electronic
EURJPY	13:30	1	131.77	8,629.04	0	0	Market Execution	Trade Reporting	Electronic
EURJPY	15:30	1	131.19	8,645.09	0	0	Market Execution	Trade Reporting	Electronic
EURNOK	09:30	1	0	0	9.56	10:28:44	Market Execution	Trade Reporting	Electronic
EURNOK	11:30	1	0	0	9.56	11:50:00	Market Execution	Trade Reporting	Electronic
EURNOK	13:30	1	0	0	9.57	13:55:59	Market Execution	Trade Reporting	Electronic
EURNOK	15:30	1	0	0	9.55	18:08:45	Market Execution	Trade Reporting	Electronic
EURNZD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURNZD	11:30	1	0	0	1.69	12:34:10	Market Execution	Trade Reporting	Electronic
EURNZD	13:30	1	0	0	1.68	13:37:22	Market Execution	Trade Reporting	Electronic
EURNZD	15:30	1	0	0	1.69	20:01:16	Market Execution	Trade Reporting	Electronic
EUROCASH	09:30	1	0	0	23.02	11:29:34	Market Execution	Trade Reporting	Electronic
EUROCASH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EUROCASH	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EUROCASH	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURPLN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURPLN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURPLN	13:30	1	0	0	4.2	15:14:37	Market Execution	Trade Reporting	Electronic
EURPLN	15:30	1	0	0	4.2	18:17:14	Market Execution	Trade Reporting	Electronic
EURRUB	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURRUB	11:30	1	0	0	71	13:23:58	Market Execution	Trade Reporting	Electronic
EURRUB	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURRUB	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURSEK	09:30	1	0	0	10.15	11:11:12	Market Execution	Trade Reporting	Electronic
EURSEK	11:30	1	0	0	10.13	12:40:07	Market Execution	Trade Reporting	Electronic
EURSEK	13:30	1	0	0	10.13	13:32:33	Market Execution	Trade Reporting	Electronic
EURSEK	15:30	1	0	0	10.13	15:48:17	Market Execution	Trade Reporting	Electronic
EURTRY	09:30	1	0	0	4.78	09:54:31	Market Execution	Trade Reporting	Electronic
EURTRY	11:30	1	0	0	4.79	12:28:30	Market Execution	Trade Reporting	Electronic
EURTRY	13:30	1	0	0	4.8	14:02:31	Market Execution	Trade Reporting	Electronic
EURTRY	15:30	1	0	0	4.81	15:37:29	Market Execution	Trade Reporting	Electronic
EURUSD	09:30	1	0	0	1.24	09:32:09	Market Execution	Trade Reporting	Electronic
EURUSD	11:30	1	1.24	21,030.22	0	0	Market Execution	Trade Reporting	Electronic
EURUSD	13:30	1	1.24	112,850.06	0	0	Market Execution	Trade Reporting	Electronic

EURUSD	15:30	1	1.24	74,323.55	0	0	Market Execution	Trade Reporting	Electronic
EVRAZ	09:30	1	0	0	4.42	11:25:47	Market Execution	Trade Reporting	Electronic
EVRAZ	11:30	1	0	0	4.46	12:37:23	Market Execution	Trade Reporting	Electronic
EVRAZ	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EVRAZ	15:30	1	0	0	4.41	15:55:57	Market Execution	Trade Reporting	Electronic
EXPEDIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EXPEDIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EXPEDIA	13:30	1	0	107.73	13:34:44	13:34:44	Market Execution	Trade Reporting	Electronic
EXPEDIA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EXXON MOBIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EXXON MOBIL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EXXON MOBIL	13:30	1	0	74.31	15:19:01	15:19:01	Market Execution	Trade Reporting	Electronic
EXXON MOBIL	15:30	1	0	73.88	18:56:13	18:56:13	Market Execution	Trade Reporting	Electronic
FACEBOOK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FACEBOOK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FACEBOOK	13:30	1	0	183.06	13:32:37	13:32:37	Market Execution	Trade Reporting	Electronic
FACEBOOK	15:30	1	0	182.97	15:35:20	15:35:20	Market Execution	Trade Reporting	Electronic
FEDERATEDINV	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FEDERATEDINV	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FEDERATEDINV	13:30	1	0	33.62	15:15:02	15:15:02	Market Execution	Trade Reporting	Electronic
FEDERATEDINV	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FEDEX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FEDEX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FEDEX	13:30	1	0	250.66	14:05:51	14:05:51	Market Execution	Trade Reporting	Electronic
FEDEX	15:30	1	0	248.24	16:18:25	16:18:25	Market Execution	Trade Reporting	Electronic
FERRARI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FERRARI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FERRARI	13:30	1	0	123.44	14:21:07	14:21:07	Market Execution	Trade Reporting	Electronic
FERRARI	15:30	1	0	122.76	17:55:07	17:55:07	Market Execution	Trade Reporting	Electronic
FINISAR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FINISAR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FINISAR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FINISAR	15:30	1	0	20.13	16:00:23	16:00:23	Market Execution	Trade Reporting	Electronic
FINMECCANICA	09:30	1	0	9.13	10:47:21	10:47:21	Market Execution	Trade Reporting	Electronic
FINMECCANICA	11:30	1	0	9.44	13:28:48	13:28:48	Market Execution	Trade Reporting	Electronic
FINMECCANICA	13:30	1	9.44	1,420.68	0	0	Market Execution	Trade Reporting	Electronic
FINMECCANICA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIRST SOLAR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIRST SOLAR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIRST SOLAR	13:30	1	0	69.8	13:34:12	13:34:12	Market Execution	Trade Reporting	Electronic
FIRST SOLAR	15:30	1	0	69.15	18:38:52	18:38:52	Market Execution	Trade Reporting	Electronic
FIRSTDATA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIRSTDATA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIRSTDATA	13:30	1	0	15.69	15:02:52	15:02:52	Market Execution	Trade Reporting	Electronic
FIRSTDATA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FOMENTO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FOMENTO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FOMENTO	13:30	1	0	92.74	14:53:06	14:53:06	Market Execution	Trade Reporting	Electronic
FOMENTO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FOOTLOCKER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FOOTLOCKER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FOOTLOCKER	13:30	1	0	44.37	13:58:50	13:58:50	Market Execution	Trade Reporting	Electronic
FOOTLOCKER	15:30	1	0	43.54	15:32:34	15:32:34	Market Execution	Trade Reporting	Electronic
FORD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FORD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FORD	13:30	1	11.38	211.6	0	0	Market Execution	Trade Reporting	Electronic
FORD	15:30	1	0	11.08	16:11:27	16:11:27	Market Execution	Trade Reporting	Electronic
FOSSIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FOSSIL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

FOSSIL	13:30	1	0	0	11.91	15:19:17	Market Execution	Trade Reporting	Electronic
FOSSIL	15:30	1	0	0	11.8	16:33:51	Market Execution	Trade Reporting	Electronic
FRESNILLO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FRESNILLO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FRESNILLO	13:30	1	0	0	12.15	14:59:49	Market Execution	Trade Reporting	Electronic
FRESNILLO	15:30	1	0	0	12.16	16:19:05	Market Execution	Trade Reporting	Electronic
FTSE 100	09:30	1	0	0	7,068.90	09:37:05	Market Execution	Trade Reporting	Electronic
FTSE 100	11:30	1	0	0	7,071.60	11:32:50	Market Execution	Trade Reporting	Electronic
FTSE 100	13:30	1	0	0	7,076.35	13:39:16	Market Execution	Trade Reporting	Electronic
FTSE 100	15:30	1	7,056.90	19,693.34	0	0	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX	09:30	1	0	0	22,262.50	09:38:20	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX	11:30	1	0	0	22,250.00	11:41:00	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX	13:30	1	0	0	22,190.00	13:46:10	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX	15:30	1	0	0	21,932.50	15:37:34	Market Execution	Trade Reporting	Electronic
GALPENERGIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GALPENERGIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GALPENERGIA	13:30	1	0	0	15.06	15:27:55	Market Execution	Trade Reporting	Electronic
GALPENERGIA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAMESA	09:30	1	0	0	12.55	09:40:01	Market Execution	Trade Reporting	Electronic
GAMESA	11:30	1	0	0	12.71	11:45:36	Market Execution	Trade Reporting	Electronic
GAMESA	13:30	1	0	0	12.72	13:36:22	Market Execution	Trade Reporting	Electronic
GAMESA	15:30	1	0	0	12.76	15:47:53	Market Execution	Trade Reporting	Electronic
GAMESTOP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAMESTOP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAMESTOP	13:30	1	0	0	15.64	15:00:51	Market Execution	Trade Reporting	Electronic
GAMESTOP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GASNATURAL	09:30	1	0	0	19.06	10:10:51	Market Execution	Trade Reporting	Electronic
GASNATURAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GASNATURAL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GASNATURAL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAZPROM OAO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAZPROM OAO	11:30	1	0	0	139.09	11:43:33	Market Execution	Trade Reporting	Electronic
GAZPROM OAO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAZPROM OAO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPAUD	09:30	1	0	0	1.77	09:41:21	Market Execution	Trade Reporting	Electronic
GBPAUD	11:30	1	0	0	1.77	13:01:12	Market Execution	Trade Reporting	Electronic
GBPAUD	13:30	1	0	0	1.77	13:39:56	Market Execution	Trade Reporting	Electronic
GBPAUD	15:30	1	1.77	1,395.76	0	0	Market Execution	Trade Reporting	Electronic
GBPCAD	09:30	1	0	0	1.81	09:33:26	Market Execution	Trade Reporting	Electronic
GBPCAD	11:30	1	0	0	1.81	11:36:09	Market Execution	Trade Reporting	Electronic
GBPCAD	13:30	1	0	0	1.81	13:37:10	Market Execution	Trade Reporting	Electronic
GBPCAD	15:30	1	0	0	1.81	15:42:18	Market Execution	Trade Reporting	Electronic
GBPCHF	09:30	1	0	0	1.32	09:44:23	Market Execution	Trade Reporting	Electronic
GBPCHF	11:30	1	0	0	1.32	12:04:36	Market Execution	Trade Reporting	Electronic
GBPCHF	13:30	1	0	0	1.32	13:35:44	Market Execution	Trade Reporting	Electronic
GBPCHF	15:30	1	1.32	30,765.92	0	0	Market Execution	Trade Reporting	Electronic
GBPJPY	09:30	1	0	0	148.71	09:32:38	Market Execution	Trade Reporting	Electronic
GBPJPY	11:30	1	0	0	148.62	11:37:17	Market Execution	Trade Reporting	Electronic
GBPJPY	13:30	1	148.9	1,396.40	0	0	Market Execution	Trade Reporting	Electronic
GBPJPY	15:30	1	0	0	148.06	15:32:52	Market Execution	Trade Reporting	Electronic
GBPNZD	09:30	1	0	0	1.9	11:11:50	Market Execution	Trade Reporting	Electronic
GBPNZD	11:30	1	0	0	1.9	11:37:14	Market Execution	Trade Reporting	Electronic
GBPNZD	13:30	1	0	0	1.91	13:54:05	Market Execution	Trade Reporting	Electronic
GBPNZD	15:30	1	0	0	1.9	15:54:42	Market Execution	Trade Reporting	Electronic
GBPTRY	09:30	1	0	0	5.39	09:54:03	Market Execution	Trade Reporting	Electronic
GBPTRY	11:30	1	0	0	5.41	13:08:08	Market Execution	Trade Reporting	Electronic
GBPTRY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPTRY	15:30	1	0	0	5.41	15:54:58	Market Execution	Trade Reporting	Electronic
GBPUSD	09:30	1	1.4	69,804.50	0	0	Market Execution	Trade Reporting	Electronic

GBPUSD	11:30	1	1.4	1,393.89	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	13:30	1	1.4	76,822.99	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	15:30	1	1.39	44,651.51	0	0	Market Execution	Trade Reporting	Electronic
GEA	09:30	1	0	0	35.63	10:59:59	Market Execution	Trade Reporting	Electronic
GEA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GEA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GEA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GEMALTO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GEMALTO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GEMALTO	13:30	1	0	0	49.31	15:26:14	Market Execution	Trade Reporting	Electronic
GEMALTO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GENERAL ELECTRIC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GENERAL ELECTRIC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GENERAL ELECTRIC	13:30	1	0	0	14.4	13:33:30	Market Execution	Trade Reporting	Electronic
GENERAL ELECTRIC	15:30	1	0	0	14.37	15:36:06	Market Execution	Trade Reporting	Electronic
GETINGE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GETINGE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GETINGE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GETINGE	15:30	1	0	0	107.43	15:58:32	Market Execution	Trade Reporting	Electronic
GILEAD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GILEAD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GILEAD	13:30	1	0	0	81.63	15:22:28	Market Execution	Trade Reporting	Electronic
GILEAD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLENCORE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLENCORE	11:30	1	0	0	3.86	12:42:49	Market Execution	Trade Reporting	Electronic
GLENCORE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLENCORE	15:30	1	0	0	3.82	15:49:27	Market Execution	Trade Reporting	Electronic
GLOBPAYMENTS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLOBPAYMENTS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLOBPAYMENTS	13:30	1	0	0	117.3	14:20:27	Market Execution	Trade Reporting	Electronic
GLOBPAYMENTS	15:30	1	0	0	118.08	18:36:37	Market Execution	Trade Reporting	Electronic
GM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GM	15:30	1	0	0	38.01	17:45:29	Market Execution	Trade Reporting	Electronic
GNC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GNC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GNC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GNC	15:30	1	0	0	4.25	18:16:36	Market Execution	Trade Reporting	Electronic
GODADDY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GODADDY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GODADDY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GODADDY	15:30	1	0	0	63.9	17:41:49	Market Execution	Trade Reporting	Electronic
GOLDCORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOLDCORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOLDCORP	13:30	1	0	0	13.36	13:39:10	Market Execution	Trade Reporting	Electronic
GOLDCORP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOLDMAN SACHS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOLDMAN SACHS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOLDMAN SACHS	13:30	1	0	0	267.2	15:16:39	Market Execution	Trade Reporting	Electronic
GOLDMAN SACHS	15:30	1	0	0	264.97	15:47:00	Market Execution	Trade Reporting	Electronic
GOODYEAR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOODYEAR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOODYEAR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOODYEAR	15:30	1	0	0	28.15	18:14:50	Market Execution	Trade Reporting	Electronic
GOOGLE INC.	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOOGLE INC.	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOOGLE INC.	13:30	1	0	0	1,145.94	13:32:18	Market Execution	Trade Reporting	Electronic
GOOGLE INC.	15:30	1	0	0	1,144.71	15:41:10	Market Execution	Trade Reporting	Electronic

GOPRO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOPRO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOPRO	13:30	1	0	0	5.58	13:47:12	Market Execution	Trade Reporting	Electronic
GOPRO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GREENCORE	09:30	1	0	0	1.22	09:35:13	Market Execution	Trade Reporting	Electronic
GREENCORE	11:30	1	0	0	1.29	11:40:02	Market Execution	Trade Reporting	Electronic
GREENCORE	13:30	1	0	0	1.28	13:45:40	Market Execution	Trade Reporting	Electronic
GREENCORE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GROUPON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GROUPON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GROUPON	13:30	1	0	0	4.65	13:48:06	Market Execution	Trade Reporting	Electronic
GROUPON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GRUPOACS	09:30	1	0	0	30.53	09:53:37	Market Execution	Trade Reporting	Electronic
GRUPOACS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GRUPOACS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GRUPOACS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GULFPORTENER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GULFPORTENER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GULFPORTENER	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GULFPORTENER	15:30	1	0	0	10.69	17:57:01	Market Execution	Trade Reporting	Electronic
HANG SENG INDEX	09:30	1	0	0	31,501.50	10:01:31	Market Execution	Trade Reporting	Electronic
HANG SENG INDEX	11:30	1	0	0	31,553.00	11:39:42	Market Execution	Trade Reporting	Electronic
HANG SENG INDEX	13:30	1	0	0	31,461.00	13:39:51	Market Execution	Trade Reporting	Electronic
HANG SENG INDEX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HANNOVERRUC	09:30	1	0	0	110.6	10:25:27	Market Execution	Trade Reporting	Electronic
HANNOVERRUC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HANNOVERRUC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HANNOVERRUC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HARLEY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HARLEY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HARLEY	13:30	1	0	0	44.7	13:40:53	Market Execution	Trade Reporting	Electronic
HARLEY	15:30	1	0	0	43.51	18:36:22	Market Execution	Trade Reporting	Electronic
HASBRO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HASBRO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HASBRO	13:30	1	0	0	88.15	14:53:29	Market Execution	Trade Reporting	Electronic
HASBRO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEATINGOIL	09:30	1	0	0	1.88	09:35:18	Market Execution	Trade Reporting	Electronic
HEATINGOIL	11:30	1	1.89	20,451.96	0	0	Market Execution	Trade Reporting	Electronic
HEATINGOIL	13:30	1	0	0	1.88	13:32:45	Market Execution	Trade Reporting	Electronic
HEATINGOIL	15:30	1	1.88	3,761.61	0	0	Market Execution	Trade Reporting	Electronic
HEINEKEN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEINEKEN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEINEKEN	13:30	1	0	0	86.63	14:41:04	Market Execution	Trade Reporting	Electronic
HEINEKEN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HELMERICHPAY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HELMERICHPAY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HELMERICHPAY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HELMERICHPAY	15:30	1	0	0	64.84	18:03:32	Market Execution	Trade Reporting	Electronic
HEWLETT-PACKARD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEWLETT-PACKARD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEWLETT-PACKARD	13:30	1	0	0	23.46	14:31:22	Market Execution	Trade Reporting	Electronic
HEWLETT-PACKARD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HIKMAPHARMA	09:30	1	10.21	5,700.14	0	0	Market Execution	Trade Reporting	Electronic
HIKMAPHARMA	11:30	1	0	0	9.39	11:33:49	Market Execution	Trade Reporting	Electronic
HIKMAPHARMA	13:30	1	0	0	9.46	14:22:58	Market Execution	Trade Reporting	Electronic
HIKMAPHARMA	15:30	1	0	0	9.42	15:52:30	Market Execution	Trade Reporting	Electronic
HIMAX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HIMAX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HIMAX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

HIMAX	15:30	1	0	0	7.43	19:23:41	Market Execution	Trade Reporting	Electronic
HNM	09:30	1	135.14	98.31	0	0	Market Execution	Trade Reporting	Electronic
HNM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HNM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HNM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HOCHTIEF	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HOCHTIEF	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HOCHTIEF	13:30	1	154	952.54	0	0	Market Execution	Trade Reporting	Electronic
HOCHTIEF	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HOMEDEPOT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HOMEDEPOT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HOMEDEPOT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HOMEDEPOT	15:30	1	0	0	177.3	18:37:34	Market Execution	Trade Reporting	Electronic
HSBC HOLDINGS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HSBC HOLDINGS	11:30	1	0	0	6.95	12:16:15	Market Execution	Trade Reporting	Electronic
HSBC HOLDINGS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HSBC HOLDINGS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IAC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IAC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IAC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IAC	15:30	1	0	0	162.16	16:18:50	Market Execution	Trade Reporting	Electronic
IAG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IAG	11:30	1	0	0	6.32	12:26:12	Market Execution	Trade Reporting	Electronic
IAG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IAG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBERDROLA SA	09:30	1	0	0	6.03	10:01:24	Market Execution	Trade Reporting	Electronic
IBERDROLA SA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBERDROLA SA	13:30	1	0	0	6.03	14:04:32	Market Execution	Trade Reporting	Electronic
IBERDROLA SA	15:30	1	0	0	6.02	16:16:17	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX	09:30	1	0	0	9,640.00	10:04:53	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX	11:30	1	0	0	9,653.00	12:20:28	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX	13:30	1	0	0	9,655.00	13:50:43	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX	15:30	1	0	0	9,652.50	15:32:07	Market Execution	Trade Reporting	Electronic
IBM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBM	15:30	1	0	0	158.89	15:45:31	Market Execution	Trade Reporting	Electronic
IDU	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IDU	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IDU	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IDU	15:30	1	0	0	126.34	16:42:49	Market Execution	Trade Reporting	Electronic
IIVI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IIVI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IIVI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IIVI	15:30	1	0	0	44.1	16:48:27	Market Execution	Trade Reporting	Electronic
ILLUMINA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ILLUMINA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ILLUMINA	13:30	1	0	0	255.06	13:38:36	Market Execution	Trade Reporting	Electronic
ILLUMINA	15:30	1	0	0	251.8	16:21:41	Market Execution	Trade Reporting	Electronic
IMT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IMT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IMT	13:30	1	0	0	25.25	14:59:42	Market Execution	Trade Reporting	Electronic
IMT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INCYTE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INCYTE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INCYTE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INCYTE	15:30	1	0	0	92	19:53:45	Market Execution	Trade Reporting	Electronic
INDITEX	09:30	1	0	0	24.28	10:31:36	Market Execution	Trade Reporting	Electronic
INDITEX	11:30	1	0	0	24.57	11:45:09	Market Execution	Trade Reporting	Electronic

INDITEX	13:30	1	0	0	25.07	13:34:59	Market Execution	Trade Reporting	Electronic
INDITEX	15:30	1	0	0	25.25	15:45:46	Market Execution	Trade Reporting	Electronic
INFINEON TECH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INFINEON TECH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INFINEON TECH	13:30	1	0	0	22.98	14:37:33	Market Execution	Trade Reporting	Electronic
INFINEON TECH	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INFOSYS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INFOSYS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INFOSYS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INFOSYS	15:30	1	0	0	18.41	18:33:36	Market Execution	Trade Reporting	Electronic
INGENICO	09:30	1	0	0	68.19	09:54:42	Market Execution	Trade Reporting	Electronic
INGENICO	11:30	1	0	0	68.87	13:01:20	Market Execution	Trade Reporting	Electronic
INGENICO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INGENICO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INMARSAT	09:30	1	0	0	4.01	10:34:51	Market Execution	Trade Reporting	Electronic
INMARSAT	11:30	1	0	0	4.07	12:18:41	Market Execution	Trade Reporting	Electronic
INMARSAT	13:30	1	0	0	3.97	15:28:24	Market Execution	Trade Reporting	Electronic
INMARSAT	15:30	1	0	0	4	15:40:38	Market Execution	Trade Reporting	Electronic
INOVALON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INOVALON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INOVALON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INOVALON	15:30	1	0	0	11.25	15:59:51	Market Execution	Trade Reporting	Electronic
INSYS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INSYS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INSYS	13:30	1	0	0	7.05	14:17:11	Market Execution	Trade Reporting	Electronic
INSYS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTEL CORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTEL CORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTEL CORP	13:30	1	52.07	5,212.06	0	0	Market Execution	Trade Reporting	Electronic
INTEL CORP	15:30	1	0	0	51.44	15:55:57	Market Execution	Trade Reporting	Electronic
INTESA SANPAOLO	09:30	1	0	0	3.04	10:45:55	Market Execution	Trade Reporting	Electronic
INTESA SANPAOLO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTESA SANPAOLO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTESA SANPAOLO	15:30	1	0	0	3.01	15:58:49	Market Execution	Trade Reporting	Electronic
INTUITIVSURG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTUITIVSURG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTUITIVSURG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTUITIVSURG	15:30	1	0	0	442.27	16:19:54	Market Execution	Trade Reporting	Electronic
IRESS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IRESS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IRESS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IRESS	15:30	1	0	0	9.98	23:48:17	Market Execution	Trade Reporting	Electronic
JABIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JABIL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JABIL	13:30	1	0	0	28.21	13:54:35	Market Execution	Trade Reporting	Electronic
JABIL	15:30	1	0	0	28.38	17:53:15	Market Execution	Trade Reporting	Electronic
JCPENNEY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JCPENNEY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JCPENNEY	13:30	1	0	0	3.17	14:14:36	Market Execution	Trade Reporting	Electronic
JCPENNEY	15:30	1	0	0	3.09	15:46:02	Market Execution	Trade Reporting	Electronic
JD.COM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JD.COM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JD.COM	13:30	1	0	0	44.73	13:58:14	Market Execution	Trade Reporting	Electronic
JD.COM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JETBLUEAIR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JETBLUEAIR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JETBLUEAIR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JETBLUEAIR	15:30	1	22.32	20.98	0	0	Market Execution	Trade Reporting	Electronic
JNJ	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

JNJ	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JNJ	13:30	1	0	0	135.25	14:15:49	Market Execution	Trade Reporting	Electronic
JNJ	15:30	1	0	0	133.13	16:10:47	Market Execution	Trade Reporting	Electronic
JPMORGAN CHASE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JPMORGAN CHASE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JPMORGAN CHASE	13:30	1	0	0	115.84	15:22:38	Market Execution	Trade Reporting	Electronic
JPMORGAN CHASE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JSE40	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JSE40	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JSE40	13:30	1	0	0	52,256.00	15:06:17	Market Execution	Trade Reporting	Electronic
JSE40	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUMBO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUMBO	11:30	1	0	0	15.39	13:13:34	Market Execution	Trade Reporting	Electronic
JUMBO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUMBO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUSTEAT	09:30	1	0	0	7.69	09:48:19	Market Execution	Trade Reporting	Electronic
JUSTEAT	11:30	1	0	0	7.72	13:26:15	Market Execution	Trade Reporting	Electronic
JUSTEAT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUSTEAT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUVENTUS	09:30	1	0	0	0.7	09:33:04	Market Execution	Trade Reporting	Electronic
JUVENTUS	11:30	1	0	0	0.69	12:31:05	Market Execution	Trade Reporting	Electronic
JUVENTUS	13:30	1	0	0	0.69	13:48:13	Market Execution	Trade Reporting	Electronic
JUVENTUS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KADMON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KADMON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KADMON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KADMON	15:30	1	0	0	4.32	17:21:10	Market Execution	Trade Reporting	Electronic
KAZ	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KAZ	11:30	1	0	0	9.36	12:08:51	Market Execution	Trade Reporting	Electronic
KAZ	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KAZ	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KINDERMORGAN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KINDERMORGAN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KINDERMORGAN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KINDERMORGAN	15:30	1	0	0	16.37	18:42:27	Market Execution	Trade Reporting	Electronic
KINROSSGOLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KINROSSGOLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KINROSSGOLD	13:30	1	0	0	3.67	15:28:37	Market Execution	Trade Reporting	Electronic
KINROSSGOLD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KOHL'S	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KOHL'S	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KOHL'S	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KOHL'S	15:30	1	0	0	62.47	15:58:23	Market Execution	Trade Reporting	Electronic
KRAFTHEINZ	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KRAFTHEINZ	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KRAFTHEINZ	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KRAFTHEINZ	15:30	1	0	0	66.53	18:33:00	Market Execution	Trade Reporting	Electronic
KROGER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KROGER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KROGER	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KROGER	15:30	1	0	0	23.56	19:28:24	Market Execution	Trade Reporting	Electronic
L3COMM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
L3COMM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
L3COMM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
L3COMM	15:30	1	0	0	205.71	18:00:43	Market Execution	Trade Reporting	Electronic
LADBROKES	09:30	1	0	0	1.68	11:17:38	Market Execution	Trade Reporting	Electronic
LADBROKES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LADBROKES	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LADBROKES	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

LAMRESEARCH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LAMRESEARCH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LAMRESEARCH	13:30	1	0	0	224.08	13:32:03	Market Execution	Trade Reporting	Electronic
LAMRESEARCH	15:30	1	0	0	221.75	16:06:13	Market Execution	Trade Reporting	Electronic
LEGGMASON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LEGGMASON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LEGGMASON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LEGGMASON	15:30	1	0	0	40.89	15:38:14	Market Execution	Trade Reporting	Electronic
LINDE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LINDE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LINDE	13:30	1	0	0	181.38	14:08:41	Market Execution	Trade Reporting	Electronic
LINDE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LIT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LIT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LIT	13:30	1	0	0	36.13	13:33:21	Market Execution	Trade Reporting	Electronic
LIT	15:30	1	0	0	35.97	15:53:32	Market Execution	Trade Reporting	Electronic
LLOYDS	09:30	1	0	0	0.67	10:44:03	Market Execution	Trade Reporting	Electronic
LLOYDS	11:30	1	0	0	0.67	13:27:55	Market Execution	Trade Reporting	Electronic
LLOYDS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LLOYDS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOCKHEEDMART	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOCKHEEDMART	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOCKHEEDMART	13:30	1	0	0	331.06	15:27:02	Market Execution	Trade Reporting	Electronic
LOCKHEEDMART	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LUFTHANSA	09:30	1	0	0	26.11	10:39:47	Market Execution	Trade Reporting	Electronic
LUFTHANSA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LUFTHANSA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LUFTHANSA	15:30	1	0	0	26.21	15:58:08	Market Execution	Trade Reporting	Electronic
LULULEMON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LULULEMON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LULULEMON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LULULEMON	15:30	1	0	0	80.87	18:52:11	Market Execution	Trade Reporting	Electronic
LUXOTTICA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LUXOTTICA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LUXOTTICA	13:30	1	0	0	51.14	15:09:55	Market Execution	Trade Reporting	Electronic
LUXOTTICA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LVMH SA	09:30	1	0	0	245.2	10:12:31	Market Execution	Trade Reporting	Electronic
LVMH SA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LVMH SA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LVMH SA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MACQUARIEATL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MACQUARIEATL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MACQUARIEATL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MACQUARIEATL	15:30	1	0	0	5.7	23:08:09	Market Execution	Trade Reporting	Electronic
MACYS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MACYS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MACYS	13:30	1	0	0	28.9	13:39:18	Market Execution	Trade Reporting	Electronic
MACYS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MALLINCKRODT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MALLINCKRODT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MALLINCKRODT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MALLINCKRODT	15:30	1	0	0	15.86	16:04:32	Market Execution	Trade Reporting	Electronic
MARKSSPENCER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARKSSPENCER	11:30	1	0	0	2.82	12:28:30	Market Execution	Trade Reporting	Electronic
MARKSSPENCER	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARKSSPENCER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARVELL TECHNOLOGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARVELL TECHNOLOGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARVELL TECHNOLOGY	13:30	1	23.02	2,394.08	0	0	Market Execution	Trade Reporting	Electronic

MARVELL TECHNOLOGY	15:30	1	23.03	713.48	0	0	Market Execution	Trade Reporting	Electronic
MASTERCARD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MASTERCARD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MASTERCARD	13:30	1	0	0	180.7	15:25:47	Market Execution	Trade Reporting	Electronic
MASTERCARD	15:30	1	0	0	181.24	17:59:44	Market Execution	Trade Reporting	Electronic
MATCH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MATCH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MATCH	13:30	1	0	0	46.21	14:33:50	Market Execution	Trade Reporting	Electronic
MATCH	15:30	1	0	0	46.77	19:02:36	Market Execution	Trade Reporting	Electronic
MATTEL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MATTEL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MATTEL	13:30	1	14.32	391.95	0	0	Market Execution	Trade Reporting	Electronic
MATTEL	15:30	1	0	0	14.19	17:54:20	Market Execution	Trade Reporting	Electronic
MCDONALDS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MCDONALDS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MCDONALDS	13:30	1	0	0	158.63	14:28:33	Market Execution	Trade Reporting	Electronic
MCDONALDS	15:30	1	0	0	158.06	15:37:40	Market Execution	Trade Reporting	Electronic
MDCHOLDINGS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MDCHOLDINGS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MDCHOLDINGS	13:30	1	0	0	29.38	13:34:07	Market Execution	Trade Reporting	Electronic
MDCHOLDINGS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDIASET	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDIASET	11:30	1	0	0	3.12	13:16:47	Market Execution	Trade Reporting	Electronic
MEDIASET	13:30	1	0	0	3.11	14:54:10	Market Execution	Trade Reporting	Electronic
MEDIASET	15:30	1	0	0	3.1	16:12:13	Market Execution	Trade Reporting	Electronic
MEDIOBANCA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDIOBANCA	11:30	1	0	0	9.82	12:17:32	Market Execution	Trade Reporting	Electronic
MEDIOBANCA	13:30	1	0	0	9.75	15:25:05	Market Execution	Trade Reporting	Electronic
MEDIOBANCA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDTRONIC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDTRONIC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDTRONIC	13:30	1	0	0	83.34	14:19:59	Market Execution	Trade Reporting	Electronic
MEDTRONIC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEGGITT	09:30	1	0	0	4.55	09:54:02	Market Execution	Trade Reporting	Electronic
MEGGITT	11:30	1	0	0	4.58	13:08:47	Market Execution	Trade Reporting	Electronic
MEGGITT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEGGITT	15:30	1	0	0	4.54	15:57:50	Market Execution	Trade Reporting	Electronic
METRO AG	09:30	1	0	0	9.84	10:21:21	Market Execution	Trade Reporting	Electronic
METRO AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
METRO AG	13:30	1	0	0	9.81	14:04:34	Market Execution	Trade Reporting	Electronic
METRO AG	15:30	1	0	0	9.8	15:55:39	Market Execution	Trade Reporting	Electronic
MGIC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MGIC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MGIC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MGIC	15:30	1	0	0	12.84	16:17:22	Market Execution	Trade Reporting	Electronic
MICEX INDEX	09:30	1	0	0	2,322.45	10:28:36	Market Execution	Trade Reporting	Electronic
MICEX INDEX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICEX INDEX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICEX INDEX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICRON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICRON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICRON	13:30	1	59.08	3,783.94	0	0	Market Execution	Trade Reporting	Electronic
MICRON	15:30	1	59.11	5,916.74	0	0	Market Execution	Trade Reporting	Electronic
MICROSOFT CORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICROSOFT CORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICROSOFT CORP	13:30	1	95.25	190.26	0	0	Market Execution	Trade Reporting	Electronic
MICROSOFT CORP	15:30	1	0	0	93.89	15:43:02	Market Execution	Trade Reporting	Electronic
MMM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MMM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

MMM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MMM	15:30	1	0	0	235.31	17:34:18	Market Execution	Trade Reporting	Electronic
MORGAN STANLEY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MORGAN STANLEY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MORGAN STANLEY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MORGAN STANLEY	15:30	1	0	0	57.44	18:33:35	Market Execution	Trade Reporting	Electronic
MORRISONS	09:30	1	0	0	2.24	10:06:37	Market Execution	Trade Reporting	Electronic
MORRISONS	11:30	1	0	0	2.18	12:10:50	Market Execution	Trade Reporting	Electronic
MORRISONS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MORRISONS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOSAIC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOSAIC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOSAIC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOSAIC	15:30	1	0	0	27.26	16:34:29	Market Execution	Trade Reporting	Electronic
MUNICHRE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MUNICHRE	11:30	1	0	0	182.73	13:25:00	Market Execution	Trade Reporting	Electronic
MUNICHRE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MUNICHRE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MYRIADGENET	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MYRIADGENET	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MYRIADGENET	13:30	1	0	0	29.51	14:10:53	Market Execution	Trade Reporting	Electronic
MYRIADGENET	15:30	1	0	0	29.68	16:32:38	Market Execution	Trade Reporting	Electronic
NAB	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NAB	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NAB	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NAB	15:30	1	0	0	29.75	23:12:49	Market Execution	Trade Reporting	Electronic
NANTHEALTH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NANTHEALTH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NANTHEALTH	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NANTHEALTH	15:30	1	0	0	3.17	19:28:18	Market Execution	Trade Reporting	Electronic
NANTKWEST	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NANTKWEST	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NANTKWEST	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NANTKWEST	15:30	1	0	0	4.08	17:55:53	Market Execution	Trade Reporting	Electronic
NASDAQ 100	09:30	1	0	0	7,110.00	09:33:27	Market Execution	Trade Reporting	Electronic
NASDAQ 100	11:30	1	7,113.23	7,114.03	0	0	Market Execution	Trade Reporting	Electronic
NASDAQ 100	13:30	1	7,109.55	227,639.72	0	0	Market Execution	Trade Reporting	Electronic
NASDAQ 100	15:30	1	7,072.12	169,741.40	0	0	Market Execution	Trade Reporting	Electronic
NASDAQINC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NASDAQINC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NASDAQINC	13:30	1	0	0	85.11	14:47:05	Market Execution	Trade Reporting	Electronic
NASDAQINC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	09:30	1	2.76	13,925.00	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	11:30	1	2.73	42,027.65	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	13:30	1	2.73	56,024.14	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	15:30	1	2.71	15,757.86	0	0	Market Execution	Trade Reporting	Electronic
NAUTILUS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NAUTILUS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NAUTILUS	13:30	1	0	0	13.02	14:59:14	Market Execution	Trade Reporting	Electronic
NAUTILUS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEKTARTHERAP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEKTARTHERAP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEKTARTHERAP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEKTARTHERAP	15:30	1	0	0	105.76	15:38:42	Market Execution	Trade Reporting	Electronic
NEOPHOTONICS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEOPHOTONICS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEOPHOTONICS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEOPHOTONICS	15:30	1	0	0	6.89	19:33:49	Market Execution	Trade Reporting	Electronic
NETAPP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

NETAPP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NETAPP	13:30	1	0	0	65.54	14:28:58	Market Execution	Trade Reporting	Electronic
NETAPP	15:30	1	0	0	64.62	17:16:04	Market Execution	Trade Reporting	Electronic
NETFLIX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NETFLIX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NETFLIX	13:30	1	318.82	2,848.81	0	0	Market Execution	Trade Reporting	Electronic
NETFLIX	15:30	1	0	0	320.05	15:33:31	Market Execution	Trade Reporting	Electronic
NEWGOLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWGOLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWGOLD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWGOLD	15:30	1	0	0	2.45	15:37:49	Market Execution	Trade Reporting	Electronic
NIKE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NIKE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NIKE	13:30	1	0	0	66.24	14:33:40	Market Execution	Trade Reporting	Electronic
NIKE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NIKKEI 225	09:30	1	0	0	21,747.50	09:32:52	Market Execution	Trade Reporting	Electronic
NIKKEI 225	11:30	1	0	0	21,752.50	11:32:00	Market Execution	Trade Reporting	Electronic
NIKKEI 225	13:30	1	0	0	21,727.50	13:38:16	Market Execution	Trade Reporting	Electronic
NIKKEI 225	15:30	1	21,615.00	24,411.72	0	0	Market Execution	Trade Reporting	Electronic
NOKIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOKIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOKIA	13:30	1	0	0	5.83	13:45:39	Market Execution	Trade Reporting	Electronic
NOKIA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORDEX	09:30	1	0	0	8.69	10:46:14	Market Execution	Trade Reporting	Electronic
NORDEX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORDEX	13:30	1	0	0	8.76	13:34:51	Market Execution	Trade Reporting	Electronic
NORDEX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORWAY25	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORWAY25	11:30	1	0	0	748.15	13:04:59	Market Execution	Trade Reporting	Electronic
NORWAY25	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORWAY25	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVONORD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVONORD	11:30	1	0	0	304.68	11:39:29	Market Execution	Trade Reporting	Electronic
NOVONORD	13:30	1	0	0	302.05	15:13:19	Market Execution	Trade Reporting	Electronic
NOVONORD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NRGENERGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NRGENERGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NRGENERGY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NRGENERGY	15:30	1	0	0	30.41	19:00:51	Market Execution	Trade Reporting	Electronic
NUANCE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NUANCE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NUANCE	13:30	1	0	0	17.37	14:33:26	Market Execution	Trade Reporting	Electronic
NUANCE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NUCOR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NUCOR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NUCOR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NUCOR	15:30	1	0	0	66	19:04:44	Market Execution	Trade Reporting	Electronic
NVIDIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NVIDIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NVIDIA	13:30	1	248.98	4,233.24	0	0	Market Execution	Trade Reporting	Electronic
NVIDIA	15:30	1	0	0	246.87	15:41:52	Market Execution	Trade Reporting	Electronic
NZDCAD	09:30	1	0	0	0.95	09:56:35	Market Execution	Trade Reporting	Electronic
NZDCAD	11:30	1	0	0	0.95	13:24:28	Market Execution	Trade Reporting	Electronic
NZDCAD	13:30	1	0	0	0.95	13:34:54	Market Execution	Trade Reporting	Electronic
NZDCAD	15:30	1	0	0	0.95	15:42:17	Market Execution	Trade Reporting	Electronic
NZDCHF	09:30	1	0.69	2,203.61	0	0	Market Execution	Trade Reporting	Electronic
NZDCHF	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NZDCHF	13:30	1	0	0	0.69	13:55:39	Market Execution	Trade Reporting	Electronic
NZDCHF	15:30	1	0	0	0.69	17:38:24	Market Execution	Trade Reporting	Electronic

NZDJPY	09:30	1	0	0	78.12	09:33:12	Market Execution	Trade Reporting	Electronic
NZDJPY	11:30	1	0	0	78.08	12:03:01	Market Execution	Trade Reporting	Electronic
NZDJPY	13:30	1	0	0	77.98	14:16:18	Market Execution	Trade Reporting	Electronic
NZDJPY	15:30	1	0	0	77.62	15:38:55	Market Execution	Trade Reporting	Electronic
NZDUSD	09:30	1	0	0	0.73	09:37:06	Market Execution	Trade Reporting	Electronic
NZDUSD	11:30	1	0	0	0.73	11:36:53	Market Execution	Trade Reporting	Electronic
NZDUSD	13:30	1	0	0	0.73	13:45:16	Market Execution	Trade Reporting	Electronic
NZDUSD	15:30	1	0	0	0.73	15:41:20	Market Execution	Trade Reporting	Electronic
OCADO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OCADO	11:30	1	0	0	5.69	12:12:14	Market Execution	Trade Reporting	Electronic
OCADO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OCADO	15:30	1	5.77	799.8	0	0	Market Execution	Trade Reporting	Electronic
OMXS 30	09:30	1	0	0	1,554.63	10:00:50	Market Execution	Trade Reporting	Electronic
OMXS 30	11:30	1	0	0	1,558.38	11:53:02	Market Execution	Trade Reporting	Electronic
OMXS 30	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OMXS 30	15:30	1	0	0	1,546.85	15:51:08	Market Execution	Trade Reporting	Electronic
OPHTHOTECH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OPHTHOTECH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OPHTHOTECH	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OPHTHOTECH	15:30	1	0	0	2.89	17:13:48	Market Execution	Trade Reporting	Electronic
ORACLE CORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ORACLE CORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ORACLE CORP	13:30	1	53.15	1,060.42	0	0	Market Execution	Trade Reporting	Electronic
ORACLE CORP	15:30	1	0	0	52.47	18:43:03	Market Execution	Trade Reporting	Electronic
PALLADIUM	09:30	1	0	0	997.3	10:02:16	Market Execution	Trade Reporting	Electronic
PALLADIUM	11:30	1	0	0	997.35	11:43:11	Market Execution	Trade Reporting	Electronic
PALLADIUM	13:30	1	0	0	997.85	13:39:55	Market Execution	Trade Reporting	Electronic
PALLADIUM	15:30	1	0	0	992.2	15:36:08	Market Execution	Trade Reporting	Electronic
PALOALTONET	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PALOALTONET	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PALOALTONET	13:30	1	0	0	189.55	14:29:18	Market Execution	Trade Reporting	Electronic
PALOALTONET	15:30	1	0	0	188.26	19:06:38	Market Execution	Trade Reporting	Electronic
PANDORA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PANDORA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PANDORA	13:30	1	0	0	5.02	13:59:40	Market Execution	Trade Reporting	Electronic
PANDORA	15:30	1	0	0	5.29	18:03:57	Market Execution	Trade Reporting	Electronic
PAYCOM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PAYCOM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PAYCOM	13:30	1	0	0	109.81	13:59:28	Market Execution	Trade Reporting	Electronic
PAYCOM	15:30	1	0	0	111.16	16:46:55	Market Execution	Trade Reporting	Electronic
PAYPAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PAYPAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PAYPAL	13:30	1	0	0	80.9	13:38:33	Market Execution	Trade Reporting	Electronic
PAYPAL	15:30	1	0	0	81.95	15:57:13	Market Execution	Trade Reporting	Electronic
PEPSICO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PEPSICO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PEPSICO	13:30	1	0	0	112.73	14:54:12	Market Execution	Trade Reporting	Electronic
PEPSICO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PEREGRINE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PEREGRINE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PEREGRINE	13:30	1	0	0	2.33	13:50:43	Market Execution	Trade Reporting	Electronic
PEREGRINE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PETROLEO BRAS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PETROLEO BRAS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PETROLEO BRAS	13:30	1	0	0	14.46	14:38:25	Market Execution	Trade Reporting	Electronic
PETROLEO BRAS	15:30	1	0	0	14.53	18:34:01	Market Execution	Trade Reporting	Electronic
PETSATHOME	09:30	1	0	0	1.79	09:54:06	Market Execution	Trade Reporting	Electronic
PETSATHOME	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PETSATHOME	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

PETSATHOME	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PFIZER INC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PFIZER INC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PFIZER INC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PFIZER INC	15:30	1	0	0	36.45	18:01:36	Market Execution	Trade Reporting	Electronic
PGNE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PGNE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PGNE	13:30	1	0	0	44.63	15:03:42	Market Execution	Trade Reporting	Electronic
PGNE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PHILIPS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PHILIPS	11:30	1	0	0	31.65	12:48:10	Market Execution	Trade Reporting	Electronic
PHILIPS	13:30	1	0	0	31.46	15:17:59	Market Execution	Trade Reporting	Electronic
PHILIPS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PIRELLI EC	09:30	1	0	0	7.16	10:21:46	Market Execution	Trade Reporting	Electronic
PIRELLI EC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PIRELLI EC	13:30	1	0	0	7.15	14:14:44	Market Execution	Trade Reporting	Electronic
PIRELLI EC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PLATINUM	09:30	1	0	0	969.45	10:24:50	Market Execution	Trade Reporting	Electronic
PLATINUM	11:30	1	0	0	972.45	11:50:57	Market Execution	Trade Reporting	Electronic
PLATINUM	13:30	1	968.25	968.25	0	0	Market Execution	Trade Reporting	Electronic
PLATINUM	15:30	1	0	0	963.3	15:35:04	Market Execution	Trade Reporting	Electronic
PLUS500	09:30	1	0	0	10.9	11:19:03	Market Execution	Trade Reporting	Electronic
PLUS500	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PLUS500	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PLUS500	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
POLYMETAL	09:30	1	0	0	7.86	11:10:49	Market Execution	Trade Reporting	Electronic
POLYMETAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
POLYMETAL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
POLYMETAL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PORSCHE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PORSCHE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PORSCHE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PORSCHE	15:30	1	0	0	65.84	15:49:14	Market Execution	Trade Reporting	Electronic
PORTOLAPHARM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PORTOLAPHARM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PORTOLAPHARM	13:30	1	0	0	36.89	14:15:44	Market Execution	Trade Reporting	Electronic
PORTOLAPHARM	15:30	1	0	0	36.07	16:15:14	Market Execution	Trade Reporting	Electronic
POSTEITALIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
POSTEITALIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
POSTEITALIA	13:30	1	0	0	7.18	14:35:53	Market Execution	Trade Reporting	Electronic
POSTEITALIA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
POSTNL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
POSTNL	11:30	1	0	0	3.14	12:58:59	Market Execution	Trade Reporting	Electronic
POSTNL	13:30	1	0	0	3.13	14:24:08	Market Execution	Trade Reporting	Electronic
POSTNL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROVIDENTFIN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROVIDENTFIN	11:30	1	0	0	9.26	11:57:46	Market Execution	Trade Reporting	Electronic
PROVIDENTFIN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROVIDENTFIN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PRUDENTIALUK	09:30	1	0	0	19.03	09:57:59	Market Execution	Trade Reporting	Electronic
PRUDENTIALUK	11:30	1	0	0	19.37	11:46:02	Market Execution	Trade Reporting	Electronic
PRUDENTIALUK	13:30	1	0	0	19.36	13:47:52	Market Execution	Trade Reporting	Electronic
PRUDENTIALUK	15:30	1	0	0	19.32	16:05:48	Market Execution	Trade Reporting	Electronic
QANTASAIR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QANTASAIR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QANTASAIR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QANTASAIR	15:30	1	0	0	6	23:39:35	Market Execution	Trade Reporting	Electronic
QID	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QID	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

QID	13:30	1	0	0	10.74	15:06:44	Market Execution	Trade Reporting	Electronic
QID	15:30	1	0	0	10.89	15:49:55	Market Execution	Trade Reporting	Electronic
QLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QLD	13:30	1	0	0	88.28	15:05:06	Market Execution	Trade Reporting	Electronic
QLD	15:30	1	0	0	87.41	15:37:29	Market Execution	Trade Reporting	Electronic
QTS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QTS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QTS	13:30	1	0	0	35.99	15:11:40	Market Execution	Trade Reporting	Electronic
QTS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QUALCOMM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QUALCOMM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QUALCOMM	13:30	1	0	0	59	13:39:32	Market Execution	Trade Reporting	Electronic
QUALCOMM	15:30	1	0	0	58.21	15:41:39	Market Execution	Trade Reporting	Electronic
RADIANGROUP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RADIANGROUP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RADIANGROUP	13:30	1	0	0	19.31	14:16:46	Market Execution	Trade Reporting	Electronic
RADIANGROUP	15:30	1	0	0	19.19	15:48:43	Market Execution	Trade Reporting	Electronic
RANGERES	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RANGERES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RANGERES	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RANGERES	15:30	1	0	0	15.06	19:49:39	Market Execution	Trade Reporting	Electronic
RAYTHEON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RAYTHEON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RAYTHEON	13:30	1	0	0	208.17	14:28:01	Market Execution	Trade Reporting	Electronic
RAYTHEON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RBS	09:30	1	0	0	2.59	11:09:29	Market Execution	Trade Reporting	Electronic
RBS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RBS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RBS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RECORDATI	09:30	1	0	0	29.22	09:37:24	Market Execution	Trade Reporting	Electronic
RECORDATI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RECORDATI	13:30	1	0	0	29.06	14:54:42	Market Execution	Trade Reporting	Electronic
RECORDATI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RENAULT	09:30	1	0	0	94.74	10:10:47	Market Execution	Trade Reporting	Electronic
RENAULT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RENAULT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RENAULT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RHEINMETALL	09:30	1	0	0	107.48	11:00:39	Market Execution	Trade Reporting	Electronic
RHEINMETALL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RHEINMETALL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RHEINMETALL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RITEAID	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RITEAID	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RITEAID	13:30	1	0	0	1.64	15:03:12	Market Execution	Trade Reporting	Electronic
RITEAID	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROCKET	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROCKET	11:30	1	0	0	25.7	13:19:24	Market Execution	Trade Reporting	Electronic
ROCKET	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROCKET	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROVIO	09:30	1	4.84	1,088.61	0	0	Market Execution	Trade Reporting	Electronic
ROVIO	11:30	1	0	0	4.92	11:34:33	Market Execution	Trade Reporting	Electronic
ROVIO	13:30	1	0	0	5.01	13:36:27	Market Execution	Trade Reporting	Electronic
ROVIO	15:30	1	0	0	4.86	16:16:45	Market Execution	Trade Reporting	Electronic
RSAINSURANCE	09:30	1	0	0	6.3	11:05:36	Market Execution	Trade Reporting	Electronic
RSAINSURANCE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RSAINSURANCE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RSAINSURANCE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	09:30	1	1,605.38	1,595.72	0	0	Market Execution	Trade Reporting	Electronic

RUSSELL 2000	11:30	1	0	0	1,604.80	12:07:02	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	13:30	1	1,605.45	12,850.22	0	0	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	15:30	1	0	0	1,590.60	15:33:40	Market Execution	Trade Reporting	Electronic
RWE	09:30	1	0	0	19.77	09:39:23	Market Execution	Trade Reporting	Electronic
RWE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RWE	13:30	1	0	0	19.88	13:38:44	Market Execution	Trade Reporting	Electronic
RWE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RYANAIR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RYANAIR	11:30	1	0	0	16.15	12:57:50	Market Execution	Trade Reporting	Electronic
RYANAIR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RYANAIR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RYERSON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RYERSON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RYERSON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RYERSON	15:30	1	0	0	9.12	19:09:05	Market Execution	Trade Reporting	Electronic
S&P 500	09:30	1	0	0	2,778.93	09:35:49	Market Execution	Trade Reporting	Electronic
S&P 500	11:30	1	0	0	2,779.93	11:33:02	Market Execution	Trade Reporting	Electronic
S&P 500	13:30	1	2,781.73	50,056.93	0	0	Market Execution	Trade Reporting	Electronic
S&P 500	15:30	1	2,766.43	2,769.10	0	0	Market Execution	Trade Reporting	Electronic
S&P/ASX 200 INDEX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
S&P/ASX 200 INDEX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
S&P/ASX 200 INDEX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
S&P/ASX 200 INDEX	15:30	1	0	0	5,923.00	17:09:39	Market Execution	Trade Reporting	Electronic
SACYR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SACYR	11:30	1	0	0	2.25	12:04:16	Market Execution	Trade Reporting	Electronic
SACYR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SACYR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAGA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAGA	11:30	1	0	0	1.13	12:27:35	Market Execution	Trade Reporting	Electronic
SAGA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAGA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SALESFORCE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SALESFORCE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SALESFORCE	13:30	1	0	0	127.08	13:56:20	Market Execution	Trade Reporting	Electronic
SALESFORCE	15:30	1	0	0	128.36	17:23:53	Market Execution	Trade Reporting	Electronic
SAMSUNG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAMSUNG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAMSUNG	13:30	1	0	0	1,218.50	13:49:57	Market Execution	Trade Reporting	Electronic
SAMSUNG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SANLAM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SANLAM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SANLAM	13:30	1	0	0	9,236.50	14:47:31	Market Execution	Trade Reporting	Electronic
SANLAM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SANOFI-AVENTIS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SANOFI-AVENTIS	11:30	1	0	0	65.54	11:36:27	Market Execution	Trade Reporting	Electronic
SANOFI-AVENTIS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SANOFI-AVENTIS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAP AG	09:30	1	0	0	87.46	10:08:51	Market Execution	Trade Reporting	Electronic
SAP AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAP AG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAP AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SBERBANK	09:30	1	0	0	270.6	09:40:33	Market Execution	Trade Reporting	Electronic
SBERBANK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SBERBANK	13:30	1	0	0	265.96	14:56:48	Market Execution	Trade Reporting	Electronic
SBERBANK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SDS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SDS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SDS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SDS	15:30	1	0	0	38.08	15:37:28	Market Execution	Trade Reporting	Electronic

SEAGATE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEAGATE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEAGATE	13:30	1	0	0	60.31	14:19:34	Market Execution	Trade Reporting	Electronic
SEAGATE	15:30	1	0	0	60.06	15:38:01	Market Execution	Trade Reporting	Electronic
SEASPANCORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEASPANCORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEASPANCORP	13:30	1	0	0	6.13	15:26:34	Market Execution	Trade Reporting	Electronic
SEASPANCORP	15:30	1	0	0	6.11	16:38:10	Market Execution	Trade Reporting	Electronic
SELECTABIO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SELECTABIO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SELECTABIO	13:30	1	0	0	12.07	13:52:54	Market Execution	Trade Reporting	Electronic
SELECTABIO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SERCOGROUP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SERCOGROUP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SERCOGROUP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SERCOGROUP	15:30	1	0	0	0.91	16:26:24	Market Execution	Trade Reporting	Electronic
SEVERSTAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEVERSTAL	11:30	1	0	0	15.7	11:44:10	Market Execution	Trade Reporting	Electronic
SEVERSTAL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEVERSTAL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHELL	09:30	1	0	0	25.31	09:44:45	Market Execution	Trade Reporting	Electronic
SHELL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHELL	13:30	1	0	0	25.19	15:23:11	Market Execution	Trade Reporting	Electronic
SHELL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHELLMIDSTRM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHELLMIDSTRM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHELLMIDSTRM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHELLMIDSTRM	15:30	1	0	0	25.08	18:19:22	Market Execution	Trade Reporting	Electronic
SHIRE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHIRE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHIRE	13:30	1	0	0	31.62	14:31:17	Market Execution	Trade Reporting	Electronic
SHIRE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHOIFY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHOIFY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHOIFY	13:30	1	0	0	144.28	13:35:27	Market Execution	Trade Reporting	Electronic
SHOIFY	15:30	1	0	0	146.62	19:03:46	Market Execution	Trade Reporting	Electronic
SIEMENS AG	09:30	1	0	0	105.36	09:37:27	Market Execution	Trade Reporting	Electronic
SIEMENS AG	11:30	1	0	0	105.31	13:14:17	Market Execution	Trade Reporting	Electronic
SIEMENS AG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIEMENS AG	15:30	1	0	0	105.09	16:06:50	Market Execution	Trade Reporting	Electronic
SIG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIG	11:30	1	0	0	1.39	12:26:01	Market Execution	Trade Reporting	Electronic
SIG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIGNETJEWEL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIGNETJEWEL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIGNETJEWEL	13:30	1	0	0	41.71	13:52:22	Market Execution	Trade Reporting	Electronic
SIGNETJEWEL	15:30	1	0	0	39.67	15:32:30	Market Execution	Trade Reporting	Electronic
SINACORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SINACORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SINACORP	13:30	1	0	0	119.03	13:54:20	Market Execution	Trade Reporting	Electronic
SINACORP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SKYSOLUTIONS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SKYSOLUTIONS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SKYSOLUTIONS	13:30	1	0	0	112.02	15:03:37	Market Execution	Trade Reporting	Electronic
SKYSOLUTIONS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SLV	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SLV	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SLV	13:30	1	0	0	15.59	13:33:18	Market Execution	Trade Reporting	Electronic

SLV	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SMASOLAR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SMASOLAR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SMASOLAR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SMASOLAR	15:30	1	0	0	55.06	15:47:54	Market Execution	Trade Reporting	Electronic
SMI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SMI	11:30	1	0	0	8,725.50	12:49:35	Market Execution	Trade Reporting	Electronic
SMI	13:30	1	0	0	8,719.00	13:40:37	Market Execution	Trade Reporting	Electronic
SMI	15:30	1	0	0	8,669.50	17:36:39	Market Execution	Trade Reporting	Electronic
SNAM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SNAM	11:30	1	0	0	3.72	12:18:06	Market Execution	Trade Reporting	Electronic
SNAM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SNAM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	11:30	1	0	0	45.33	13:04:20	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SONAE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SONAE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SONAE	13:30	1	0	0	1.12	13:59:51	Market Execution	Trade Reporting	Electronic
SONAE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SONY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SONY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SONY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SONY	15:30	1	0	0	50.87	19:44:28	Market Execution	Trade Reporting	Electronic
SOUFUN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOUFUN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOUFUN	13:30	1	0	0	4.62	14:03:03	Market Execution	Trade Reporting	Electronic
SOUFUN	15:30	1	0	0	4.78	18:16:57	Market Execution	Trade Reporting	Electronic
SOUTHWESTAIR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOUTHWESTAIR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOUTHWESTAIR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOUTHWESTAIR	15:30	1	0	0	59.69	18:49:52	Market Execution	Trade Reporting	Electronic
SOYBEANS	09:30	1	0	0	1,051.00	11:07:18	Market Execution	Trade Reporting	Electronic
SOYBEANS	11:30	1	1,050.63	1,050.63	0	0	Market Execution	Trade Reporting	Electronic
SOYBEANS	13:30	1	0	0	1,050.38	13:44:43	Market Execution	Trade Reporting	Electronic
SOYBEANS	15:30	1	0	0	1,046.88	15:32:11	Market Execution	Trade Reporting	Electronic
SPECBRANDS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPECBRANDS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPECBRANDS	13:30	1	0	0	95.71	14:25:50	Market Execution	Trade Reporting	Electronic
SPECBRANDS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPLUNK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPLUNK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPLUNK	13:30	1	0	0	107.79	14:19:39	Market Execution	Trade Reporting	Electronic
SPLUNK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPROUTSFARM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPROUTSFARM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPROUTSFARM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPROUTSFARM	15:30	1	0	0	24.63	18:45:05	Market Execution	Trade Reporting	Electronic
SPY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPY	13:30	1	278.21	272.92	0	0	Market Execution	Trade Reporting	Electronic
SPY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SQUARE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SQUARE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SQUARE	13:30	1	53.69	52,208.90	0	0	Market Execution	Trade Reporting	Electronic
SQUARE	15:30	1	0	0	53.58	15:36:08	Market Execution	Trade Reporting	Electronic
STARBUCKS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STARBUCKS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

STARBUCKS	13:30	1	0	0	59.82	13:37:00	Market Execution	Trade Reporting	Electronic
STARBUCKS	15:30	1	0	0	58.9	15:51:12	Market Execution	Trade Reporting	Electronic
STATOIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STATOIL	11:30	1	0	0	180.43	12:11:58	Market Execution	Trade Reporting	Electronic
STATOIL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STATOIL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STEELDYNAMIC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STEELDYNAMIC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STEELDYNAMIC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STEELDYNAMIC	15:30	1	0	0	47.41	18:09:42	Market Execution	Trade Reporting	Electronic
STMICROELECT	09:30	1	0	0	19.44	11:15:31	Market Execution	Trade Reporting	Electronic
STMICROELECT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STMICROELECT	13:30	1	0	0	19.55	13:32:23	Market Execution	Trade Reporting	Electronic
STMICROELECT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STORAENSO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STORAENSO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STORAENSO	13:30	1	0	0	14.88	13:32:17	Market Execution	Trade Reporting	Electronic
STORAENSO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUGAR NO.11	09:30	1	12.7	12,673.09	0	0	Market Execution	Trade Reporting	Electronic
SUGAR NO.11	11:30	1	12.65	3,792.27	0	0	Market Execution	Trade Reporting	Electronic
SUGAR NO.11	13:30	1	0	0	12.66	13:45:28	Market Execution	Trade Reporting	Electronic
SUGAR NO.11	15:30	1	12.73	12,719.80	0	0	Market Execution	Trade Reporting	Electronic
SUNCOREENERGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUNCOREENERGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUNCOREENERGY	13:30	1	0	0	32.39	14:45:22	Market Execution	Trade Reporting	Electronic
SUNCOREENERGY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUNPOWER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUNPOWER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUNPOWER	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUNPOWER	15:30	1	0	0	7.18	16:16:08	Market Execution	Trade Reporting	Electronic
SWEDISHMATCH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWEDISHMATCH	11:30	1	0	0	368.1	12:16:53	Market Execution	Trade Reporting	Electronic
SWEDISHMATCH	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWEDISHMATCH	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYDBANK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYDBANK	11:30	1	0	0	237.4	12:35:56	Market Execution	Trade Reporting	Electronic
SYDBANK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYDBANK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYDNEYAIRPRT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYDNEYAIRPRT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYDNEYAIRPRT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYDNEYAIRPRT	15:30	1	0	0	6.71	23:39:55	Market Execution	Trade Reporting	Electronic
SYMRISE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYMRISE	11:30	1	0	0	61.76	12:11:21	Market Execution	Trade Reporting	Electronic
SYMRISE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYMRISE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYNCHRONY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYNCHRONY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYNCHRONY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYNCHRONY	15:30	1	0	0	36.16	17:20:48	Market Execution	Trade Reporting	Electronic
SYNDAXPHARMA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYNDAXPHARMA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYNDAXPHARMA	13:30	1	0	0	12.07	13:45:39	Market Execution	Trade Reporting	Electronic
SYNDAXPHARMA	15:30	1	0	0	13.05	15:49:33	Market Execution	Trade Reporting	Electronic
T-BOND 30Y	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
T-BOND 30Y	11:30	1	0	0	144.33	12:31:06	Market Execution	Trade Reporting	Electronic
T-BOND 30Y	13:30	1	0	0	144.52	13:57:53	Market Execution	Trade Reporting	Electronic
T-BOND 30Y	15:30	1	0	0	144.98	15:47:02	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	09:30	1	0	0	120.42	10:26:06	Market Execution	Trade Reporting	Electronic

T-NOTE 10Y	11:30	1	0	0	120.29	11:47:31	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	15:30	1	0	0	120.59	15:47:24	Market Execution	Trade Reporting	Electronic
TAIWANSEMI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TAIWANSEMI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TAIWANSEMI	13:30	1	0	0	45.27	14:51:41	Market Execution	Trade Reporting	Electronic
TAIWANSEMI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TAKE2INTERAC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TAKE2INTERAC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TAKE2INTERAC	13:30	1	0	0	107.57	13:34:17	Market Execution	Trade Reporting	Electronic
TAKE2INTERAC	15:30	1	0	0	107.23	16:14:28	Market Execution	Trade Reporting	Electronic
TALKTALK	09:30	1	0	0	1.08	11:15:44	Market Execution	Trade Reporting	Electronic
TALKTALK	11:30	1	0	0	1.08	12:43:53	Market Execution	Trade Reporting	Electronic
TALKTALK	13:30	1	0	0	1.08	14:11:23	Market Execution	Trade Reporting	Electronic
TALKTALK	15:30	1	0	0	1.07	15:35:57	Market Execution	Trade Reporting	Electronic
TATENLYLE	09:30	1	0	0	5.41	10:58:06	Market Execution	Trade Reporting	Electronic
TATENLYLE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TATENLYLE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TATENLYLE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TBT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TBT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TBT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TBT	15:30	1	0	0	37.31	15:55:16	Market Execution	Trade Reporting	Electronic
TECHNICOLOR	09:30	1	0	0	1.58	10:31:11	Market Execution	Trade Reporting	Electronic
TECHNICOLOR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECHNICOLOR	13:30	1	0	0	1.57	14:25:26	Market Execution	Trade Reporting	Electronic
TECHNICOLOR	15:30	1	0	0	1.57	15:49:53	Market Execution	Trade Reporting	Electronic
TECK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECK	13:30	1	0	0	27.58	13:53:09	Market Execution	Trade Reporting	Electronic
TECK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	09:30	1	0	0	0.81	10:03:40	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	11:30	1	0	0	0.8	12:08:37	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	13:30	1	0	0	0.8	13:42:20	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	15:30	1	0	0	0.79	15:35:08	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	09:30	1	8.08	9.83	0	0	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	11:30	1	0	0	8.07	13:29:53	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	13:30	1	0	0	8.09	14:36:58	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TENARIS	09:30	1	0	0	14.54	10:42:42	Market Execution	Trade Reporting	Electronic
TENARIS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TENARIS	13:30	1	0	0	14.35	15:15:05	Market Execution	Trade Reporting	Electronic
TENARIS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TENETHEALTH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TENETHEALTH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TENETHEALTH	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TENETHEALTH	15:30	1	0	0	24.45	16:08:05	Market Execution	Trade Reporting	Electronic
TERNA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TERNA	11:30	1	0	0	4.65	13:29:28	Market Execution	Trade Reporting	Electronic
TERNA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TERNA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TESCO PLC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TESCO PLC	11:30	1	0	0	2.11	13:12:27	Market Execution	Trade Reporting	Electronic
TESCO PLC	13:30	1	2.1	293.19	0	0	Market Execution	Trade Reporting	Electronic
TESCO PLC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TESLA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TESLA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TESLA	13:30	1	338.07	1,321.67	0	0	Market Execution	Trade Reporting	Electronic
TESLA	15:30	1	0	0	333.67	15:39:57	Market Execution	Trade Reporting	Electronic

TEVA PHARMACEUTICAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TEVA PHARMACEUTICAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TEVA PHARMACEUTICAL	13:30	1	0	0	19.37	13:34:32	Market Execution	Trade Reporting	Electronic
TEVA PHARMACEUTICAL	15:30	1	0	0	18.62	16:52:24	Market Execution	Trade Reporting	Electronic
THOMASCOOK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THOMASCOOK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THOMASCOOK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THOMASCOOK	15:30	1	0	0	1.2	16:23:44	Market Execution	Trade Reporting	Electronic
THREEDSYST	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THREEDSYST	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THREEDSYST	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THREEDSYST	15:30	1	0	0	12.15	19:55:18	Market Execution	Trade Reporting	Electronic
TOLLBROTHERS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOLLBROTHERS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOLLBROTHERS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOLLBROTHERS	15:30	1	0	0	44.57	18:05:51	Market Execution	Trade Reporting	Electronic
TORCHMARKCOR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TORCHMARKCOR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TORCHMARKCOR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TORCHMARKCOR	15:30	1	0	0	85.34	19:05:09	Market Execution	Trade Reporting	Electronic
TRAVISPERKIN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TRAVISPERKIN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TRAVISPERKIN	13:30	1	0	0	13.02	13:34:06	Market Execution	Trade Reporting	Electronic
TRAVISPERKIN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TRINSEO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TRINSEO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TRINSEO	13:30	1	82.45	3,959.34	0	0	Market Execution	Trade Reporting	Electronic
TRINSEO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TRIPADVISOR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TRIPADVISOR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TRIPADVISOR	13:30	1	0	0	41.99	13:45:41	Market Execution	Trade Reporting	Electronic
TRIPADVISOR	15:30	1	0	0	42.9	16:32:00	Market Execution	Trade Reporting	Electronic
TUI	09:30	1	0	0	17.39	11:10:40	Market Execution	Trade Reporting	Electronic
TUI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TUI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TUI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TULLETPREBON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TULLETPREBON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TULLETPREBON	13:30	1	0	0	4.81	14:33:23	Market Execution	Trade Reporting	Electronic
TULLETPREBON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TULLOWOIL	09:30	1	0	0	1.85	10:25:00	Market Execution	Trade Reporting	Electronic
TULLOWOIL	11:30	1	0	0	1.87	13:14:55	Market Execution	Trade Reporting	Electronic
TULLOWOIL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TULLOWOIL	15:30	1	0	0	1.81	15:35:55	Market Execution	Trade Reporting	Electronic
TUPPERWARE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TUPPERWARE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TUPPERWARE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TUPPERWARE	15:30	1	0	0	48.43	19:53:12	Market Execution	Trade Reporting	Electronic
TWILIO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWILIO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWILIO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWILIO	15:30	1	0	0	40.39	16:52:10	Market Execution	Trade Reporting	Electronic
TWITTER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWITTER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWITTER	13:30	1	0	0	34.24	13:33:04	Market Execution	Trade Reporting	Electronic
TWITTER	15:30	1	0	0	36.19	15:32:07	Market Execution	Trade Reporting	Electronic
TWOHARBORS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWOHARBORS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWOHARBORS	13:30	1	0	0	15.78	15:09:39	Market Execution	Trade Reporting	Electronic

TWOHARBORS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWOU	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWOU	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWOU	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWOU	15:30	1	0	0	86.5	16:13:48	Market Execution	Trade Reporting	Electronic
TZA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TZA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TZA	13:30	1	0	0	10.8	15:22:21	Market Execution	Trade Reporting	Electronic
TZA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UBISOFT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UBISOFT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UBISOFT	13:30	1	0	0	70.19	15:00:25	Market Execution	Trade Reporting	Electronic
UBISOFT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UBM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UBM	11:30	1	0	0	9.42	13:10:29	Market Execution	Trade Reporting	Electronic
UBM	13:30	1	0	0	9.37	14:28:53	Market Execution	Trade Reporting	Electronic
UBM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UCONTINENTAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UCONTINENTAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UCONTINENTAL	13:30	1	0	0	71.51	15:15:15	Market Execution	Trade Reporting	Electronic
UCONTINENTAL	15:30	1	0	0	71.17	18:35:35	Market Execution	Trade Reporting	Electronic
ULTA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ULTA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ULTA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ULTA	15:30	1	0	0	204.52	18:26:27	Market Execution	Trade Reporting	Electronic
ULTRAGENYX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ULTRAGENYX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ULTRAGENYX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ULTRAGENYX	15:30	1	0	0	54.48	16:55:45	Market Execution	Trade Reporting	Electronic
UNDERARMOUR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNDERARMOUR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNDERARMOUR	13:30	1	0	0	16.28	15:13:59	Market Execution	Trade Reporting	Electronic
UNDERARMOUR	15:30	1	0	0	16.22	16:19:42	Market Execution	Trade Reporting	Electronic
UNICREDIT	09:30	1	0	0	16.96	09:40:43	Market Execution	Trade Reporting	Electronic
UNICREDIT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNICREDIT	13:30	1	0	0	16.69	14:50:44	Market Execution	Trade Reporting	Electronic
UNICREDIT	15:30	1	0	0	16.66	15:54:59	Market Execution	Trade Reporting	Electronic
UNILEVER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNILEVER	11:30	1	0	0	38.2	12:09:23	Market Execution	Trade Reporting	Electronic
UNILEVER	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNILEVER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNIPOL	09:30	1	0	0	4.13	09:32:29	Market Execution	Trade Reporting	Electronic
UNIPOL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNIPOL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNIPOL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNIPOLSAI	09:30	1	0	0	1.98	10:01:38	Market Execution	Trade Reporting	Electronic
UNIPOLSAI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNIPOLSAI	13:30	1	0	0	1.96	14:13:08	Market Execution	Trade Reporting	Electronic
UNIPOLSAI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNITEDHEALTH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNITEDHEALTH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNITEDHEALTH	13:30	1	0	0	228.59	14:39:46	Market Execution	Trade Reporting	Electronic
UNITEDHEALTH	15:30	1	0	0	225.34	17:10:17	Market Execution	Trade Reporting	Electronic
UNI_STEEL_CORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNI_STEEL_CORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNI_STEEL_CORP	13:30	1	0	0	40.33	13:32:47	Market Execution	Trade Reporting	Electronic
UNI_STEEL_CORP	15:30	1	0	0	39.14	15:35:21	Market Execution	Trade Reporting	Electronic
UPS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UPS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

UPS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UPS	15:30	1	0	0	108.89	18:37:50	Market Execution	Trade Reporting	Electronic
USDCAD	09:30	1	0	0	1.29	09:33:32	Market Execution	Trade Reporting	Electronic
USDCAD	11:30	1	0	0	1.3	11:39:03	Market Execution	Trade Reporting	Electronic
USDCAD	13:30	1	0	0	1.29	13:46:56	Market Execution	Trade Reporting	Electronic
USDCAD	15:30	1	1.3	34,041.21	0	0	Market Execution	Trade Reporting	Electronic
USDCHF	09:30	1	0	0	0.95	09:48:49	Market Execution	Trade Reporting	Electronic
USDCHF	11:30	1	0	0	0.95	11:40:17	Market Execution	Trade Reporting	Electronic
USDCHF	13:30	1	0	0	0.95	13:42:10	Market Execution	Trade Reporting	Electronic
USDCHF	15:30	1	0	0	0.95	15:36:05	Market Execution	Trade Reporting	Electronic
USDCNY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDCNY	11:30	1	0	0	6.31	13:00:51	Market Execution	Trade Reporting	Electronic
USDCNY	13:30	1	0	0	6.31	15:24:08	Market Execution	Trade Reporting	Electronic
USDCNY	15:30	1	0	0	6.31	15:47:48	Market Execution	Trade Reporting	Electronic
USDDKK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDDKK	11:30	1	0	0	6.02	11:46:09	Market Execution	Trade Reporting	Electronic
USDDKK	13:30	1	0	0	6.03	14:16:22	Market Execution	Trade Reporting	Electronic
USDDKK	15:30	1	0	0	6.02	18:59:17	Market Execution	Trade Reporting	Electronic
USDHUF	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDHUF	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDHUF	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDHUF	15:30	1	0	0	251.97	16:19:10	Market Execution	Trade Reporting	Electronic
USDJPY	09:30	1	106.52	22,008.93	0	0	Market Execution	Trade Reporting	Electronic
USDJPY	11:30	1	106.46	70,109.36	0	0	Market Execution	Trade Reporting	Electronic
USDJPY	13:30	1	106.55	23,023.23	0	0	Market Execution	Trade Reporting	Electronic
USDJPY	15:30	1	106.19	30,007.41	0	0	Market Execution	Trade Reporting	Electronic
USDMXN	09:30	1	0	0	18.55	09:49:34	Market Execution	Trade Reporting	Electronic
USDMXN	11:30	1	0	0	18.53	12:11:47	Market Execution	Trade Reporting	Electronic
USDMXN	13:30	1	0	0	18.58	13:37:55	Market Execution	Trade Reporting	Electronic
USDMXN	15:30	1	0	0	18.62	15:38:42	Market Execution	Trade Reporting	Electronic
USDNOK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDNOK	11:30	1	0	0	7.71	12:30:13	Market Execution	Trade Reporting	Electronic
USDNOK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDNOK	15:30	1	0	0	7.74	15:37:19	Market Execution	Trade Reporting	Electronic
USDPLN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDPLN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDPLN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDPLN	15:30	1	0	0	3.4	16:14:29	Market Execution	Trade Reporting	Electronic
USDSEK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSEK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSEK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSEK	15:30	1	0	0	8.17	18:58:21	Market Execution	Trade Reporting	Electronic
USDSGD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSGD	11:30	1	0	0	1.31	11:53:26	Market Execution	Trade Reporting	Electronic
USDSGD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSGD	15:30	1	0	0	1.31	21:38:08	Market Execution	Trade Reporting	Electronic
USDTRY	09:30	1	0	0	3.86	09:54:36	Market Execution	Trade Reporting	Electronic
USDTRY	11:30	1	0	0	3.88	13:07:01	Market Execution	Trade Reporting	Electronic
USDTRY	13:30	1	0	0	3.88	13:34:18	Market Execution	Trade Reporting	Electronic
USDTRY	15:30	1	0	0	3.89	15:43:26	Market Execution	Trade Reporting	Electronic
USDZAR	09:30	1	0	0	11.76	09:32:33	Market Execution	Trade Reporting	Electronic
USDZAR	11:30	1	0	0	11.76	12:21:26	Market Execution	Trade Reporting	Electronic
USDZAR	13:30	1	0	0	11.8	13:40:24	Market Execution	Trade Reporting	Electronic
USDZAR	15:30	1	0	0	11.8	15:33:59	Market Execution	Trade Reporting	Electronic
USO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USO	13:30	1	0	0	12.3	13:44:44	Market Execution	Trade Reporting	Electronic
USO	15:30	1	0	0	12.19	16:02:24	Market Execution	Trade Reporting	Electronic
VALE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

VALE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALE	13:30	1	13.21	12.97	0	0	Market Execution	Trade Reporting	Electronic
VALE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALEANT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALEANT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALEANT	13:30	1	0	0	16.77	14:06:22	Market Execution	Trade Reporting	Electronic
VALEANT	15:30	1	0	0	16.9	17:47:27	Market Execution	Trade Reporting	Electronic
VALEO	09:30	1	0	0	54.98	09:49:32	Market Execution	Trade Reporting	Electronic
VALEO	11:30	1	0	0	54.93	12:57:27	Market Execution	Trade Reporting	Electronic
VALEO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALEO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VEDANTA	09:30	1	0	0	7.88	11:15:05	Market Execution	Trade Reporting	Electronic
VEDANTA	11:30	1	0	0	7.87	11:53:54	Market Execution	Trade Reporting	Electronic
VEDANTA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VEDANTA	15:30	1	0	0	7.8	15:35:09	Market Execution	Trade Reporting	Electronic
VERBUND	09:30	1	0	0	23.63	09:53:10	Market Execution	Trade Reporting	Electronic
VERBUND	11:30	1	0	0	23.53	12:33:04	Market Execution	Trade Reporting	Electronic
VERBUND	13:30	1	0	0	23.21	13:41:43	Market Execution	Trade Reporting	Electronic
VERBUND	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VERIZON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VERIZON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VERIZON	13:30	1	0	0	48.74	14:55:14	Market Execution	Trade Reporting	Electronic
VERIZON	15:30	1	0	0	48.52	18:43:35	Market Execution	Trade Reporting	Electronic
VESTASWIND	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VESTASWIND	11:30	1	0	0	434.15	12:30:11	Market Execution	Trade Reporting	Electronic
VESTASWIND	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VESTASWIND	15:30	1	0	0	438.4	15:51:17	Market Execution	Trade Reporting	Electronic
VISA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VISA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VISA	13:30	1	0	0	123.11	14:36:08	Market Execution	Trade Reporting	Electronic
VISA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIX	13:30	1	16.3	3,092.63	0	0	Market Execution	Trade Reporting	Electronic
VIX	15:30	1	16.83	168.48	0	0	Market Execution	Trade Reporting	Electronic
VODAFONE GROUP	09:30	1	0	0	2.03	10:40:09	Market Execution	Trade Reporting	Electronic
VODAFONE GROUP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VODAFONE GROUP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VODAFONE GROUP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOESTALPINE	09:30	1	0	0	44.18	09:52:56	Market Execution	Trade Reporting	Electronic
VOESTALPINE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOESTALPINE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOESTALPINE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG	09:30	1	0	0	160.54	10:10:11	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG	11:30	1	0	0	160.55	12:03:10	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG	13:30	1	0	0	160.94	14:58:32	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOYAGERTHERA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOYAGERTHERA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOYAGERTHERA	13:30	1	0	0	26.82	13:48:45	Market Execution	Trade Reporting	Electronic
VOYAGERTHERA	15:30	1	0	0	23.57	19:00:45	Market Execution	Trade Reporting	Electronic
WACKERCHEMIE	09:30	1	0	0	135.58	09:51:38	Market Execution	Trade Reporting	Electronic
WACKERCHEMIE	11:30	1	0	0	132.8	11:45:05	Market Execution	Trade Reporting	Electronic
WACKERCHEMIE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WACKERCHEMIE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WAL MART STORES	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WAL MART STORES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WAL MART STORES	13:30	1	0	0	88.3	13:58:54	Market Execution	Trade Reporting	Electronic
WAL MART STORES	15:30	1	0	0	87.69	15:45:47	Market Execution	Trade Reporting	Electronic

WALGREENS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WALGREENS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WALGREENS	13:30	1	0	0	69	13:38:58	Market Execution	Trade Reporting	Electronic
WALGREENS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WASTE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WASTE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WASTE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WASTE	15:30	1	0	0	86.99	17:59:09	Market Execution	Trade Reporting	Electronic
WEATHERFORD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WEATHERFORD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WEATHERFORD	13:30	1	0	0	2.76	13:51:20	Market Execution	Trade Reporting	Electronic
WEATHERFORD	15:30	1	0	0	2.73	17:03:22	Market Execution	Trade Reporting	Electronic
WEIBO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WEIBO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WEIBO	13:30	1	0	0	133.05	14:04:02	Market Execution	Trade Reporting	Electronic
WEIBO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WHEAT	09:30	1	0	0	483.45	09:48:55	Market Execution	Trade Reporting	Electronic
WHEAT	11:30	1	0	0	484.3	11:40:52	Market Execution	Trade Reporting	Electronic
WHEAT	13:30	1	0	0	487.95	13:35:20	Market Execution	Trade Reporting	Electronic
WHEAT	15:30	1	0	0	485.7	15:50:25	Market Execution	Trade Reporting	Electronic
WIG 20	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WIG 20	11:30	1	0	0	2,355.00	11:45:14	Market Execution	Trade Reporting	Electronic
WIG 20	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WIG 20	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WILLIAMHILL	09:30	1	0	0	3.23	11:15:13	Market Execution	Trade Reporting	Electronic
WILLIAMHILL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WILLIAMHILL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WILLIAMHILL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WILLIAMSSON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WILLIAMSSON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WILLIAMSSON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WILLIAMSSON	15:30	1	0	0	52.78	16:06:36	Market Execution	Trade Reporting	Electronic
WIRECARD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WIRECARD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WIRECARD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WIRECARD	15:30	1	0	0	101.6	15:32:22	Market Execution	Trade Reporting	Electronic
WORLDFUEL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WORLDFUEL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WORLDFUEL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WORLDFUEL	15:30	1	0	0	23.94	19:01:11	Market Execution	Trade Reporting	Electronic
WYNNRESORTS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WYNNRESORTS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WYNNRESORTS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WYNNRESORTS	15:30	1	0	0	185.28	17:24:49	Market Execution	Trade Reporting	Electronic
XAG	09:30	1	0	0	16.61	09:37:19	Market Execution	Trade Reporting	Electronic
XAG	11:30	1	0	0	16.6	11:33:18	Market Execution	Trade Reporting	Electronic
XAG	13:30	1	0	0	16.54	13:39:55	Market Execution	Trade Reporting	Electronic
XAG	15:30	1	0	0	16.56	15:34:19	Market Execution	Trade Reporting	Electronic
XAUUSD	09:30	1	1,325.99	9,285.71	0	0	Market Execution	Trade Reporting	Electronic
XAUUSD	11:30	1	0	0	1,325.94	11:41:30	Market Execution	Trade Reporting	Electronic
XAUUSD	13:30	1	1,323.06	17,132.49	0	0	Market Execution	Trade Reporting	Electronic
XAUUSD	15:30	1	1,324.37	80,902.99	0	0	Market Execution	Trade Reporting	Electronic
XEROX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XEROX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XEROX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XEROX	15:30	1	0	0	30.68	16:01:55	Market Execution	Trade Reporting	Electronic
XILINX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XILINX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XILINX	13:30	1	0	0	75.94	13:59:49	Market Execution	Trade Reporting	Electronic

XILINX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLE	15:30	1	0	0	67.94	15:43:30	Market Execution	Trade Reporting	Electronic
XLI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLI	15:30	1	0	0	76.36	15:43:26	Market Execution	Trade Reporting	Electronic
XLK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLK	15:30	1	0	0	69.9	19:50:17	Market Execution	Trade Reporting	Electronic
XLP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLP	15:30	1	0	0	53.96	15:59:44	Market Execution	Trade Reporting	Electronic
XLU	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLU	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLU	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLU	15:30	1	0	0	49.95	16:59:35	Market Execution	Trade Reporting	Electronic
XLV	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLV	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLV	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLV	15:30	1	0	0	85.78	16:06:31	Market Execution	Trade Reporting	Electronic
XOMA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XOMA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XOMA	13:30	1	0	0	22.66	13:35:56	Market Execution	Trade Reporting	Electronic
XOMA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YAMANAGOLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YAMANAGOLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YAMANAGOLD	13:30	1	0	0	2.64	13:44:40	Market Execution	Trade Reporting	Electronic
YAMANAGOLD	15:30	1	0	0	2.7	16:20:15	Market Execution	Trade Reporting	Electronic
YANDEX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YANDEX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YANDEX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YANDEX	15:30	1	0	0	43.26	17:32:40	Market Execution	Trade Reporting	Electronic
YYINC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YYINC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YYINC	13:30	1	116.02	231.93	0	0	Market Execution	Trade Reporting	Electronic
YYINC	15:30	1	0	0	116.13	16:03:16	Market Execution	Trade Reporting	Electronic
ZEBRA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZEBRA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZEBRA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZEBRA	15:30	1	0	0	147.1	16:40:58	Market Execution	Trade Reporting	Electronic
ZYNGA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZYNGA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZYNGA	13:30	1	0	0	3.7	13:34:47	Market Execution	Trade Reporting	Electronic
ZYNGA	15:30	1	0	0	3.79	18:57:18	Market Execution	Trade Reporting	Electronic

Table 4 - Price Information Total		
A2A	Simple Average Transaction Price	1.47257
A2A	Volume-Weighted Transaction Price	1.46839
A2A	Highest Executed Price	1.482
A2A	Lowest Executed Price	1.462
ABBVIE	Simple Average Transaction Price	118.47667
ABBVIE	Volume-Weighted Transaction Price	118.47516
ABBVIE	Highest Executed Price	118.55
ABBVIE	Lowest Executed Price	118.4

ABERCROMBIE	Simple Average Transaction Price	22.318
ABERCROMBIE	Volume-Weighted Transaction Price	22.10849
ABERCROMBIE	Highest Executed Price	22.58
ABERCROMBIE	Lowest Executed Price	22
ABNAMRO	Simple Average Transaction Price	24.5925
ABNAMRO	Volume-Weighted Transaction Price	24.59246
ABNAMRO	Highest Executed Price	24.595
ABNAMRO	Lowest Executed Price	24.59
ACACIA	Simple Average Transaction Price	1.49648
ACACIA	Volume-Weighted Transaction Price	1.48283
ACACIA	Highest Executed Price	1.5135
ACACIA	Lowest Executed Price	1.479
ACADIA	Simple Average Transaction Price	25.09
ACADIA	Volume-Weighted Transaction Price	25.09
ACADIA	Highest Executed Price	25.09
ACADIA	Lowest Executed Price	25.09
ACTIVISION	Simple Average Transaction Price	74.46667
ACTIVISION	Volume-Weighted Transaction Price	74.3241
ACTIVISION	Highest Executed Price	74.96
ACTIVISION	Lowest Executed Price	74.22
ACWI	Simple Average Transaction Price	73.71
ACWI	Volume-Weighted Transaction Price	73.71
ACWI	Highest Executed Price	73.76
ACWI	Lowest Executed Price	73.66
ADAMASPHARMA	Simple Average Transaction Price	25.804
ADAMASPHARMA	Volume-Weighted Transaction Price	25.88997
ADAMASPHARMA	Highest Executed Price	26.8
ADAMASPHARMA	Lowest Executed Price	25.11
ADAPTIMMUNE	Simple Average Transaction Price	9.214
ADAPTIMMUNE	Volume-Weighted Transaction Price	9.20644
ADAPTIMMUNE	Highest Executed Price	9.35
ADAPTIMMUNE	Lowest Executed Price	8.88
ADIDAS AG	Simple Average Transaction Price	186.47367
ADIDAS AG	Volume-Weighted Transaction Price	186.75885
ADIDAS AG	Highest Executed Price	190.5279
ADIDAS AG	Lowest Executed Price	180.28
ADOBE	Simple Average Transaction Price	218.84667
ADOBE	Volume-Weighted Transaction Price	219.14674
ADOBE	Highest Executed Price	219.67
ADOBE	Lowest Executed Price	218.33
AEGON	Simple Average Transaction Price	5.565
AEGON	Volume-Weighted Transaction Price	5.565
AEGON	Highest Executed Price	5.57
AEGON	Lowest Executed Price	5.56
AEX	Simple Average Transaction Price	529.89462
AEX	Volume-Weighted Transaction Price	529.45801
AEX	Highest Executed Price	532.35
AEX	Lowest Executed Price	527.66
AGNICO	Simple Average Transaction Price	39.5
AGNICO	Volume-Weighted Transaction Price	39.5
AGNICO	Highest Executed Price	39.5
AGNICO	Lowest Executed Price	39.5
AIRBUS	Simple Average Transaction Price	94.93615
AIRBUS	Volume-Weighted Transaction Price	95.07533
AIRBUS	Highest Executed Price	95.09
AIRBUS	Lowest Executed Price	94.7823
AIRFRANCE	Simple Average Transaction Price	9.6275
AIRFRANCE	Volume-Weighted Transaction Price	9.66456
AIRFRANCE	Highest Executed Price	9.75

AIRFRANCE	Lowest Executed Price	9.54
AKZONOBEL	Simple Average Transaction Price	80.58
AKZONOBEL	Volume-Weighted Transaction Price	80.58
AKZONOBEL	Highest Executed Price	80.58
AKZONOBEL	Lowest Executed Price	80.58
ALBEMARLE	Simple Average Transaction Price	100.76
ALBEMARLE	Volume-Weighted Transaction Price	100.87391
ALBEMARLE	Highest Executed Price	101.56
ALBEMARLE	Lowest Executed Price	100.08
ALIBABA	Simple Average Transaction Price	192.14897
ALIBABA	Volume-Weighted Transaction Price	191.70714
ALIBABA	Highest Executed Price	193.58
ALIBABA	Lowest Executed Price	190.6
ALLERGAN	Simple Average Transaction Price	165.95
ALLERGAN	Volume-Weighted Transaction Price	165.95
ALLERGAN	Highest Executed Price	165.95
ALLERGAN	Lowest Executed Price	165.95
ALLIANZ AG	Simple Average Transaction Price	185.7
ALLIANZ AG	Volume-Weighted Transaction Price	185.7
ALLIANZ AG	Highest Executed Price	185.7
ALLIANZ AG	Lowest Executed Price	185.7
ALPHA	Simple Average Transaction Price	1.9
ALPHA	Volume-Weighted Transaction Price	1.9
ALPHA	Highest Executed Price	1.9
ALPHA	Lowest Executed Price	1.9
ALUMINA	Simple Average Transaction Price	2.286
ALUMINA	Volume-Weighted Transaction Price	2.26252
ALUMINA	Highest Executed Price	2.3
ALUMINA	Lowest Executed Price	2.26
ALUMINIUM	Simple Average Transaction Price	2,107.65
ALUMINIUM	Volume-Weighted Transaction Price	2,106.77
ALUMINIUM	Highest Executed Price	2,120.25
ALUMINIUM	Lowest Executed Price	2,096.00
AMAYA	Simple Average Transaction Price	26.63
AMAYA	Volume-Weighted Transaction Price	26.63
AMAYA	Highest Executed Price	26.63
AMAYA	Lowest Executed Price	26.63
AMAZON.COM	Simple Average Transaction Price	1,596.50
AMAZON.COM	Volume-Weighted Transaction Price	1,596.30
AMAZON.COM	Highest Executed Price	1,603.59
AMAZON.COM	Lowest Executed Price	1,592.00
AMBARELLA	Simple Average Transaction Price	53.87
AMBARELLA	Volume-Weighted Transaction Price	53.87
AMBARELLA	Highest Executed Price	53.87
AMBARELLA	Lowest Executed Price	53.87
AMD	Simple Average Transaction Price	11.43324
AMD	Volume-Weighted Transaction Price	11.44179
AMD	Highest Executed Price	11.69
AMD	Lowest Executed Price	11.26
AMEAGLEOUT	Simple Average Transaction Price	19.54625
AMEAGLEOUT	Volume-Weighted Transaction Price	19.52757
AMEAGLEOUT	Highest Executed Price	19.6
AMEAGLEOUT	Lowest Executed Price	19.47
AMERITRADE	Simple Average Transaction Price	60
AMERITRADE	Volume-Weighted Transaction Price	60
AMERITRADE	Highest Executed Price	60
AMERITRADE	Lowest Executed Price	60
AMEX	Simple Average Transaction Price	94.82636
AMEX	Volume-Weighted Transaction Price	94.66794

AMEX	Highest Executed Price	96.06
AMEX	Lowest Executed Price	94.26
ANTOFAGASTA	Simple Average Transaction Price	9.27
ANTOFAGASTA	Volume-Weighted Transaction Price	9.27004
ANTOFAGASTA	Highest Executed Price	9.293
ANTOFAGASTA	Lowest Executed Price	9.247
APACHE	Simple Average Transaction Price	35.82
APACHE	Volume-Weighted Transaction Price	35.82
APACHE	Highest Executed Price	35.82
APACHE	Lowest Executed Price	35.82
APPLE INC	Simple Average Transaction Price	178.78059
APPLE INC	Volume-Weighted Transaction Price	178.81901
APPLE INC	Highest Executed Price	180.58
APPLE INC	Lowest Executed Price	177.76
APPLIEDMAT	Simple Average Transaction Price	60.25857
APPLIEDMAT	Volume-Weighted Transaction Price	60.38023
APPLIEDMAT	Highest Executed Price	60.54
APPLIEDMAT	Lowest Executed Price	60
ARATANA	Simple Average Transaction Price	3.93
ARATANA	Volume-Weighted Transaction Price	4.05423
ARATANA	Highest Executed Price	4.18
ARATANA	Lowest Executed Price	3.85
ARCELOR	Simple Average Transaction Price	26.526
ARCELOR	Volume-Weighted Transaction Price	26.5265
ARCELOR	Highest Executed Price	26.69
ARCELOR	Lowest Executed Price	26.35
ARCONIC	Simple Average Transaction Price	24.135
ARCONIC	Volume-Weighted Transaction Price	24.14087
ARCONIC	Highest Executed Price	24.15
ARCONIC	Lowest Executed Price	24.11
ARISTA	Simple Average Transaction Price	295.745
ARISTA	Volume-Weighted Transaction Price	295.72852
ARISTA	Highest Executed Price	297.6
ARISTA	Lowest Executed Price	292.9
ARYZTA	Simple Average Transaction Price	21.94
ARYZTA	Volume-Weighted Transaction Price	22.06132
ARYZTA	Highest Executed Price	22.36
ARYZTA	Lowest Executed Price	21.61
ASCENARETAIL	Simple Average Transaction Price	2.06
ASCENARETAIL	Volume-Weighted Transaction Price	2.06
ASCENARETAIL	Highest Executed Price	2.06
ASCENARETAIL	Lowest Executed Price	2.06
ASML	Simple Average Transaction Price	169.984
ASML	Volume-Weighted Transaction Price	170.62617
ASML	Highest Executed Price	171.53
ASML	Lowest Executed Price	168.9
ATARABIO	Simple Average Transaction Price	41.6
ATARABIO	Volume-Weighted Transaction Price	41.61145
ATARABIO	Highest Executed Price	41.9
ATARABIO	Lowest Executed Price	41.1
AUDCAD	Simple Average Transaction Price	1.02111
AUDCAD	Volume-Weighted Transaction Price	1.02094
AUDCAD	Highest Executed Price	1.02427
AUDCAD	Lowest Executed Price	1.01801
AUDCHF	Simple Average Transaction Price	0.74559
AUDCHF	Volume-Weighted Transaction Price	0.74605
AUDCHF	Highest Executed Price	0.74841
AUDCHF	Lowest Executed Price	0.74157
AUDJPY	Simple Average Transaction Price	83.85875

AUDJPY	Volume-Weighted Transaction Price	83.88138
AUDJPY	Highest Executed Price	84.262
AUDJPY	Lowest Executed Price	83.47
AUDNZD	Simple Average Transaction Price	1.07564
AUDNZD	Volume-Weighted Transaction Price	1.07484
AUDNZD	Highest Executed Price	1.07802
AUDNZD	Lowest Executed Price	1.07039
AUDUSD	Simple Average Transaction Price	0.78886
AUDUSD	Volume-Weighted Transaction Price	0.78828
AUDUSD	Highest Executed Price	0.7917
AUDUSD	Lowest Executed Price	0.78553
AUTODESK	Simple Average Transaction Price	135.99692
AUTODESK	Volume-Weighted Transaction Price	135.75125
AUTODESK	Highest Executed Price	136.83
AUTODESK	Lowest Executed Price	134.99
AUTOLIV	Simple Average Transaction Price	1,245.03
AUTOLIV	Volume-Weighted Transaction Price	1,245.03
AUTOLIV	Highest Executed Price	1,245.03
AUTOLIV	Lowest Executed Price	1,245.03
AVAGO	Simple Average Transaction Price	258.55057
AVAGO	Volume-Weighted Transaction Price	258.31825
AVAGO	Highest Executed Price	262.3
AVAGO	Lowest Executed Price	255
AVERYDEN	Simple Average Transaction Price	115.51
AVERYDEN	Volume-Weighted Transaction Price	115.51
AVERYDEN	Highest Executed Price	115.51
AVERYDEN	Lowest Executed Price	115.51
AVEVA	Simple Average Transaction Price	19.926
AVEVA	Volume-Weighted Transaction Price	19.89902
AVEVA	Highest Executed Price	20.01
AVEVA	Lowest Executed Price	19.83
AVON	Simple Average Transaction Price	2.73
AVON	Volume-Weighted Transaction Price	2.73
AVON	Highest Executed Price	2.73
AVON	Lowest Executed Price	2.73
AXELSPRINGER	Simple Average Transaction Price	69.98
AXELSPRINGER	Volume-Weighted Transaction Price	69.98
AXELSPRINGER	Highest Executed Price	69.98
AXELSPRINGER	Lowest Executed Price	69.98
BAESYSTEMS	Simple Average Transaction Price	5.7778
BAESYSTEMS	Volume-Weighted Transaction Price	5.7778
BAESYSTEMS	Highest Executed Price	5.7778
BAESYSTEMS	Lowest Executed Price	5.7778
BAIDU INC	Simple Average Transaction Price	260.16375
BAIDU INC	Volume-Weighted Transaction Price	260.58223
BAIDU INC	Highest Executed Price	261.95
BAIDU INC	Lowest Executed Price	257
BALFOURBEATY	Simple Average Transaction Price	2.84867
BALFOURBEATY	Volume-Weighted Transaction Price	2.85995
BALFOURBEATY	Highest Executed Price	2.866
BALFOURBEATY	Lowest Executed Price	2.838
BANCO POPOLARE	Simple Average Transaction Price	2.986
BANCO POPOLARE	Volume-Weighted Transaction Price	2.95582
BANCO POPOLARE	Highest Executed Price	3.017
BANCO POPOLARE	Lowest Executed Price	2.955
BANCO SANTANDER	Simple Average Transaction Price	5.38437
BANCO SANTANDER	Volume-Weighted Transaction Price	5.36912
BANCO SANTANDER	Highest Executed Price	5.434
BANCO SANTANDER	Lowest Executed Price	5.328

BANK OF AMERICA	Simple Average Transaction Price	32.17
BANK OF AMERICA	Volume-Weighted Transaction Price	32.1773
BANK OF AMERICA	Highest Executed Price	32.28
BANK OF AMERICA	Lowest Executed Price	32
BANKIA	Simple Average Transaction Price	3.825
BANKIA	Volume-Weighted Transaction Price	3.84838
BANKIA	Highest Executed Price	3.85
BANKIA	Lowest Executed Price	3.8
BANKMONTREAL	Simple Average Transaction Price	76.11
BANKMONTREAL	Volume-Weighted Transaction Price	76.11
BANKMONTREAL	Highest Executed Price	76.11
BANKMONTREAL	Lowest Executed Price	76.11
BARCLAYS	Simple Average Transaction Price	2.08183
BARCLAYS	Volume-Weighted Transaction Price	2.08266
BARCLAYS	Highest Executed Price	2.0853
BARCLAYS	Lowest Executed Price	2.0751
BARRICKGOLD	Simple Average Transaction Price	12.28
BARRICKGOLD	Volume-Weighted Transaction Price	12.30941
BARRICKGOLD	Highest Executed Price	12.31
BARRICKGOLD	Lowest Executed Price	12.25
BATOBACCO	Simple Average Transaction Price	41.9525
BATOBACCO	Volume-Weighted Transaction Price	41.9525
BATOBACCO	Highest Executed Price	42.027
BATOBACCO	Lowest Executed Price	41.878
BAYER	Simple Average Transaction Price	95.80667
BAYER	Volume-Weighted Transaction Price	95.62608
BAYER	Highest Executed Price	96.01
BAYER	Lowest Executed Price	95.59
BBVA	Simple Average Transaction Price	6.6466
BBVA	Volume-Weighted Transaction Price	6.64871
BBVA	Highest Executed Price	6.688
BBVA	Lowest Executed Price	6.578
BENDIGOADEL	Simple Average Transaction Price	10.59667
BENDIGOADEL	Volume-Weighted Transaction Price	10.59654
BENDIGOADEL	Highest Executed Price	10.6
BENDIGOADEL	Lowest Executed Price	10.59
BERSHIREB	Simple Average Transaction Price	207.626
BERSHIREB	Volume-Weighted Transaction Price	207.5038
BERSHIREB	Highest Executed Price	209.46
BERSHIREB	Lowest Executed Price	206.38
BESTBUY	Simple Average Transaction Price	70.665
BESTBUY	Volume-Weighted Transaction Price	70.65719
BESTBUY	Highest Executed Price	70.74
BESTBUY	Lowest Executed Price	70.59
BESTINC	Simple Average Transaction Price	10.19
BESTINC	Volume-Weighted Transaction Price	10.19
BESTINC	Highest Executed Price	10.19
BESTINC	Lowest Executed Price	10.19
BGENERALI	Simple Average Transaction Price	27.305
BGENERALI	Volume-Weighted Transaction Price	27.43093
BGENERALI	Highest Executed Price	27.5
BGENERALI	Lowest Executed Price	27.11
BIOMERIEUX	Simple Average Transaction Price	66.3
BIOMERIEUX	Volume-Weighted Transaction Price	66.3
BIOMERIEUX	Highest Executed Price	66.3
BIOMERIEUX	Lowest Executed Price	66.3
BMPSIENA	Simple Average Transaction Price	3.051
BMPSIENA	Volume-Weighted Transaction Price	3.06195
BMPSIENA	Highest Executed Price	3.062

BMPSIENA	Lowest Executed Price	3.0455
BNP PARIBAS	Simple Average Transaction Price	62.09623
BNP PARIBAS	Volume-Weighted Transaction Price	62.30971
BNP PARIBAS	Highest Executed Price	62.45
BNP PARIBAS	Lowest Executed Price	61.535
BOEING CO	Simple Average Transaction Price	329.4908
BOEING CO	Volume-Weighted Transaction Price	330.47441
BOEING CO	Highest Executed Price	339.85
BOEING CO	Lowest Executed Price	323.5
BORUSSIAD	Simple Average Transaction Price	5.73667
BORUSSIAD	Volume-Weighted Transaction Price	5.75289
BORUSSIAD	Highest Executed Price	5.76
BORUSSIAD	Lowest Executed Price	5.72
BOSKALIS	Simple Average Transaction Price	25.275
BOSKALIS	Volume-Weighted Transaction Price	25.41874
BOSKALIS	Highest Executed Price	25.42
BOSKALIS	Lowest Executed Price	25.13
BP PLC	Simple Average Transaction Price	4.64683
BP PLC	Volume-Weighted Transaction Price	4.64683
BP PLC	Highest Executed Price	4.648
BP PLC	Lowest Executed Price	4.6455
BPOST	Simple Average Transaction Price	22.55278
BPOST	Volume-Weighted Transaction Price	22.48595
BPOST	Highest Executed Price	23.32
BPOST	Lowest Executed Price	22.19
BREMBO	Simple Average Transaction Price	12.7
BREMBO	Volume-Weighted Transaction Price	12.7
BREMBO	Highest Executed Price	12.7
BREMBO	Lowest Executed Price	12.7
BRENNTAG	Simple Average Transaction Price	49.925
BRENNTAG	Volume-Weighted Transaction Price	49.925
BRENNTAG	Highest Executed Price	50.2
BRENNTAG	Lowest Executed Price	49.65
BRENTOL	Simple Average Transaction Price	64.71588
BRENTOL	Volume-Weighted Transaction Price	64.71331
BRENTOL	Highest Executed Price	65.21
BRENTOL	Lowest Executed Price	64.06
BRITVIC	Simple Average Transaction Price	6.9
BRITVIC	Volume-Weighted Transaction Price	6.9
BRITVIC	Highest Executed Price	6.9
BRITVIC	Lowest Executed Price	6.9
BROOKFIELD	Simple Average Transaction Price	39.7
BROOKFIELD	Volume-Weighted Transaction Price	39.7
BROOKFIELD	Highest Executed Price	39.7
BROOKFIELD	Lowest Executed Price	39.7
BRUNSWICK	Simple Average Transaction Price	60.97
BRUNSWICK	Volume-Weighted Transaction Price	60.97
BRUNSWICK	Highest Executed Price	60.97
BRUNSWICK	Lowest Executed Price	60.97
BTGROUP	Simple Average Transaction Price	2.2718
BTGROUP	Volume-Weighted Transaction Price	2.2718
BTGROUP	Highest Executed Price	2.2718
BTGROUP	Lowest Executed Price	2.2718
BUNGELIM	Simple Average Transaction Price	74.14
BUNGELIM	Volume-Weighted Transaction Price	74.14
BUNGELIM	Highest Executed Price	74.14
BUNGELIM	Lowest Executed Price	74.14
BUZZI UNICEM	Simple Average Transaction Price	20.615
BUZZI UNICEM	Volume-Weighted Transaction Price	20.615

BUZZI UNICEM	Highest Executed Price	20.615
BUZZI UNICEM	Lowest Executed Price	20.615
CAC 40	Simple Average Transaction Price	5,223.10
CAC 40	Volume-Weighted Transaction Price	5,222.86
CAC 40	Highest Executed Price	5,246.88
CAC 40	Lowest Executed Price	5,199.13
CADCHF	Simple Average Transaction Price	0.73026
CADCHF	Volume-Weighted Transaction Price	0.73086
CADCHF	Highest Executed Price	0.73244
CADCHF	Lowest Executed Price	0.72805
CADJPY	Simple Average Transaction Price	82.14652
CADJPY	Volume-Weighted Transaction Price	82.16307
CADJPY	Highest Executed Price	82.448
CADJPY	Lowest Executed Price	81.756
CAIMMOBILIEN	Simple Average Transaction Price	26.2
CAIMMOBILIEN	Volume-Weighted Transaction Price	26.2
CAIMMOBILIEN	Highest Executed Price	26.2
CAIMMOBILIEN	Lowest Executed Price	26.2
CAIXABANK	Simple Average Transaction Price	3.84
CAIXABANK	Volume-Weighted Transaction Price	3.84
CAIXABANK	Highest Executed Price	3.84
CAIXABANK	Lowest Executed Price	3.84
CAP GEMINI	Simple Average Transaction Price	104.68
CAP GEMINI	Volume-Weighted Transaction Price	104.68
CAP GEMINI	Highest Executed Price	104.68
CAP GEMINI	Lowest Executed Price	104.68
CARMAX	Simple Average Transaction Price	62.82
CARMAX	Volume-Weighted Transaction Price	62.82
CARMAX	Highest Executed Price	62.82
CARMAX	Lowest Executed Price	62.82
CARREFOUR	Simple Average Transaction Price	17.10167
CARREFOUR	Volume-Weighted Transaction Price	17.06737
CARREFOUR	Highest Executed Price	17.25
CARREFOUR	Lowest Executed Price	17
CARTER	Simple Average Transaction Price	112.39
CARTER	Volume-Weighted Transaction Price	112.39
CARTER	Highest Executed Price	112.55
CARTER	Lowest Executed Price	112.23
CASINO	Simple Average Transaction Price	41.11
CASINO	Volume-Weighted Transaction Price	41.11
CASINO	Highest Executed Price	41.11
CASINO	Lowest Executed Price	41.11
CATERPILLAR INC	Simple Average Transaction Price	153.71429
CATERPILLAR INC	Volume-Weighted Transaction Price	153.74252
CATERPILLAR INC	Highest Executed Price	155.28
CATERPILLAR INC	Lowest Executed Price	150.97
CBLASSOC	Simple Average Transaction Price	4.42
CBLASSOC	Volume-Weighted Transaction Price	4.42
CBLASSOC	Highest Executed Price	4.42
CBLASSOC	Lowest Executed Price	4.42
CELGENE	Simple Average Transaction Price	92.14
CELGENE	Volume-Weighted Transaction Price	92.14
CELGENE	Highest Executed Price	92.67
CELGENE	Lowest Executed Price	91.61
CEMEX	Simple Average Transaction Price	7.17667
CEMEX	Volume-Weighted Transaction Price	7.188
CEMEX	Highest Executed Price	7.19
CEMEX	Lowest Executed Price	7.17
CENTAMIN	Simple Average Transaction Price	1.55

CENTAMIN	Volume-Weighted Transaction Price	1.55
CENTAMIN	Highest Executed Price	1.55
CENTAMIN	Lowest Executed Price	1.55
CENTRICA	Simple Average Transaction Price	1.38815
CENTRICA	Volume-Weighted Transaction Price	1.38808
CENTRICA	Highest Executed Price	1.391
CENTRICA	Lowest Executed Price	1.3823
CFINDUSTRIES	Simple Average Transaction Price	40.08
CFINDUSTRIES	Volume-Weighted Transaction Price	40.08
CFINDUSTRIES	Highest Executed Price	40.08
CFINDUSTRIES	Lowest Executed Price	40.08
CHARTERHREIT	Simple Average Transaction Price	3.86
CHARTERHREIT	Volume-Weighted Transaction Price	3.86
CHARTERHREIT	Highest Executed Price	3.86
CHARTERHREIT	Lowest Executed Price	3.86
CHEMOCENTRYX	Simple Average Transaction Price	13.7275
CHEMOCENTRYX	Volume-Weighted Transaction Price	13.65601
CHEMOCENTRYX	Highest Executed Price	13.92
CHEMOCENTRYX	Lowest Executed Price	13.54
CHFJPY	Simple Average Transaction Price	112.52131
CHFJPY	Volume-Weighted Transaction Price	112.47541
CHFJPY	Highest Executed Price	112.885
CHFJPY	Lowest Executed Price	112.249
CHFPLN	Simple Average Transaction Price	3.59531
CHFPLN	Volume-Weighted Transaction Price	3.59427
CHFPLN	Highest Executed Price	3.5995
CHFPLN	Lowest Executed Price	3.5898
CHINA MOBILE	Simple Average Transaction Price	45.94
CHINA MOBILE	Volume-Weighted Transaction Price	45.88675
CHINA MOBILE	Highest Executed Price	46.02
CHINA MOBILE	Lowest Executed Price	45.86
CHIPOTLE	Simple Average Transaction Price	320.165
CHIPOTLE	Volume-Weighted Transaction Price	320.165
CHIPOTLE	Highest Executed Price	320.33
CHIPOTLE	Lowest Executed Price	320
CHKENERGY	Simple Average Transaction Price	3.075
CHKENERGY	Volume-Weighted Transaction Price	3.07572
CHKENERGY	Highest Executed Price	3.08
CHKENERGY	Lowest Executed Price	3.07
CIENA	Simple Average Transaction Price	27.095
CIENA	Volume-Weighted Transaction Price	27.08539
CIENA	Highest Executed Price	27.15
CIENA	Lowest Executed Price	27.04
CIGNA	Simple Average Transaction Price	166.61
CIGNA	Volume-Weighted Transaction Price	166.61
CIGNA	Highest Executed Price	166.61
CIGNA	Lowest Executed Price	166.61
CINEWORLD	Simple Average Transaction Price	2.3955
CINEWORLD	Volume-Weighted Transaction Price	2.39552
CINEWORLD	Highest Executed Price	2.3965
CINEWORLD	Lowest Executed Price	2.3945
CISCO SYSTEMS	Simple Average Transaction Price	45.48
CISCO SYSTEMS	Volume-Weighted Transaction Price	45.42081
CISCO SYSTEMS	Highest Executed Price	45.64
CISCO SYSTEMS	Lowest Executed Price	45.16
CITIGROUP	Simple Average Transaction Price	74.72
CITIGROUP	Volume-Weighted Transaction Price	74.72
CITIGROUP	Highest Executed Price	74.72
CITIGROUP	Lowest Executed Price	74.72

CITIZENSBANK	Simple Average Transaction Price	45.28
CITIZENSBANK	Volume-Weighted Transaction Price	45.28
CITIZENSBANK	Highest Executed Price	45.28
CITIZENSBANK	Lowest Executed Price	45.28
CLARIANT	Simple Average Transaction Price	23.45286
CLARIANT	Volume-Weighted Transaction Price	23.42674
CLARIANT	Highest Executed Price	23.55
CLARIANT	Lowest Executed Price	23.33
CLEARSIDEIO	Simple Average Transaction Price	12.028
CLEARSIDEIO	Volume-Weighted Transaction Price	12.00701
CLEARSIDEIO	Highest Executed Price	12.14
CLEARSIDEIO	Lowest Executed Price	11.95
CLOUDPEAK	Simple Average Transaction Price	3.38
CLOUDPEAK	Volume-Weighted Transaction Price	3.38
CLOUDPEAK	Highest Executed Price	3.38
CLOUDPEAK	Lowest Executed Price	3.38
COCACOLA	Simple Average Transaction Price	44.17
COCACOLA	Volume-Weighted Transaction Price	44.22179
COCACOLA	Highest Executed Price	44.32
COCACOLA	Lowest Executed Price	44
COCOA	Simple Average Transaction Price	2,552.59
COCOA	Volume-Weighted Transaction Price	2,552.77
COCOA	Highest Executed Price	2,578.00
COCOA	Lowest Executed Price	2,520.00
COFFEE C	Simple Average Transaction Price	121.2808
COFFEE C	Volume-Weighted Transaction Price	121.24427
COFFEE C	Highest Executed Price	122.18
COFFEE C	Lowest Executed Price	120.48
COGNIZANT	Simple Average Transaction Price	83.53
COGNIZANT	Volume-Weighted Transaction Price	83.53
COGNIZANT	Highest Executed Price	83.53
COGNIZANT	Lowest Executed Price	83.53
COKEAMATIL	Simple Average Transaction Price	8.8
COKEAMATIL	Volume-Weighted Transaction Price	8.8
COKEAMATIL	Highest Executed Price	8.8
COKEAMATIL	Lowest Executed Price	8.8
COLGATE	Simple Average Transaction Price	70.23
COLGATE	Volume-Weighted Transaction Price	70.23
COLGATE	Highest Executed Price	70.23
COLGATE	Lowest Executed Price	70.23
COLRUYT	Simple Average Transaction Price	44.27
COLRUYT	Volume-Weighted Transaction Price	44.27
COLRUYT	Highest Executed Price	44.27
COLRUYT	Lowest Executed Price	44.27
COMMERZBANK AG	Simple Average Transaction Price	12.00579
COMMERZBANK AG	Volume-Weighted Transaction Price	12.00557
COMMERZBANK AG	Highest Executed Price	12.117
COMMERZBANK AG	Lowest Executed Price	11.8975
COMPUTERSHAR	Simple Average Transaction Price	17.71
COMPUTERSHAR	Volume-Weighted Transaction Price	17.71
COMPUTERSHAR	Highest Executed Price	17.71
COMPUTERSHAR	Lowest Executed Price	17.71
CONATUS	Simple Average Transaction Price	6.51
CONATUS	Volume-Weighted Transaction Price	6.59156
CONATUS	Highest Executed Price	6.78
CONATUS	Lowest Executed Price	6.43
CONSOLEENERGY	Simple Average Transaction Price	15.63
CONSOLEENERGY	Volume-Weighted Transaction Price	15.57052
CONSOLEENERGY	Highest Executed Price	15.69

CONSOLEENERGY	Lowest Executed Price	15.57
CONSTBRANDS	Simple Average Transaction Price	227.07
CONSTBRANDS	Volume-Weighted Transaction Price	227.07
CONSTBRANDS	Highest Executed Price	227.07
CONSTBRANDS	Lowest Executed Price	227.07
CONTANGOOG	Simple Average Transaction Price	3.63
CONTANGOOG	Volume-Weighted Transaction Price	3.63
CONTANGOOG	Highest Executed Price	3.63
CONTANGOOG	Lowest Executed Price	3.63
COPPER	Simple Average Transaction Price	3.16621
COPPER	Volume-Weighted Transaction Price	3.16316
COPPER	Highest Executed Price	3.192
COPPER	Lowest Executed Price	3.1255
CORBUSPHARMA	Simple Average Transaction Price	6.5
CORBUSPHARMA	Volume-Weighted Transaction Price	6.5
CORBUSPHARMA	Highest Executed Price	6.5
CORBUSPHARMA	Lowest Executed Price	6.5
CORN	Simple Average Transaction Price	391.1
CORN	Volume-Weighted Transaction Price	391.07728
CORN	Highest Executed Price	392.98
CORN	Lowest Executed Price	389.78
COTTON NO.2	Simple Average Transaction Price	83.19643
COTTON NO.2	Volume-Weighted Transaction Price	83.46295
COTTON NO.2	Highest Executed Price	83.77
COTTON NO.2	Lowest Executed Price	82.34
CREDIT AGRICOLE	Simple Average Transaction Price	13.61658
CREDIT AGRICOLE	Volume-Weighted Transaction Price	13.61686
CREDIT AGRICOLE	Highest Executed Price	13.6775
CREDIT AGRICOLE	Lowest Executed Price	13.5335
CRESTNICHOLS	Simple Average Transaction Price	4.975
CRESTNICHOLS	Volume-Weighted Transaction Price	4.97787
CRESTNICHOLS	Highest Executed Price	4.9785
CRESTNICHOLS	Lowest Executed Price	4.9705
CRUDE OIL	Simple Average Transaction Price	60.80014
CRUDE OIL	Volume-Weighted Transaction Price	60.79865
CRUDE OIL	Highest Executed Price	61.35
CRUDE OIL	Lowest Executed Price	60.11
CSL	Simple Average Transaction Price	163.45
CSL	Volume-Weighted Transaction Price	163.45126
CSL	Highest Executed Price	164.04
CSL	Lowest Executed Price	162.7
CSX	Simple Average Transaction Price	56.6
CSX	Volume-Weighted Transaction Price	56.6
CSX	Highest Executed Price	56.6
CSX	Lowest Executed Price	56.6
CTRIP.COM	Simple Average Transaction Price	48.38
CTRIP.COM	Volume-Weighted Transaction Price	48.38
CTRIP.COM	Highest Executed Price	48.38
CTRIP.COM	Lowest Executed Price	48.38
CTT	Simple Average Transaction Price	3.128
CTT	Volume-Weighted Transaction Price	3.12732
CTT	Highest Executed Price	3.16
CTT	Lowest Executed Price	3.1
CVREENERGY	Simple Average Transaction Price	29.5
CVREENERGY	Volume-Weighted Transaction Price	29.5
CVREENERGY	Highest Executed Price	29.5
CVREENERGY	Lowest Executed Price	29.5
CYPRESSSEMI	Simple Average Transaction Price	18.45
CYPRESSSEMI	Volume-Weighted Transaction Price	18.36699

CYPRESSSEMI	Highest Executed Price	18.54
CYPRESSSEMI	Lowest Executed Price	18.36
DAIMLER AG	Simple Average Transaction Price	67.54167
DAIMLER AG	Volume-Weighted Transaction Price	67.52091
DAIMLER AG	Highest Executed Price	68.05
DAIMLER AG	Lowest Executed Price	67.08
DANONE	Simple Average Transaction Price	66.72
DANONE	Volume-Weighted Transaction Price	66.72
DANONE	Highest Executed Price	66.72
DANONE	Lowest Executed Price	66.72
DAVEBUSTER	Simple Average Transaction Price	44.24667
DAVEBUSTER	Volume-Weighted Transaction Price	44.24013
DAVEBUSTER	Highest Executed Price	44.3
DAVEBUSTER	Lowest Executed Price	44.14
DAVITA	Simple Average Transaction Price	70.245
DAVITA	Volume-Weighted Transaction Price	70.245
DAVITA	Highest Executed Price	70.5
DAVITA	Lowest Executed Price	69.99
DAX 30	Simple Average Transaction Price	12,259.35
DAX 30	Volume-Weighted Transaction Price	12,261.41
DAX 30	Highest Executed Price	12,334.00
DAX 30	Lowest Executed Price	12,177.90
DBC	Simple Average Transaction Price	16.616
DBC	Volume-Weighted Transaction Price	16.61167
DBC	Highest Executed Price	16.64
DBC	Lowest Executed Price	16.59
DEANFOODS	Simple Average Transaction Price	9.23
DEANFOODS	Volume-Weighted Transaction Price	9.23
DEANFOODS	Highest Executed Price	9.23
DEANFOODS	Lowest Executed Price	9.23
DEBENHAMS	Simple Average Transaction Price	0.2646
DEBENHAMS	Volume-Weighted Transaction Price	0.26614
DEBENHAMS	Highest Executed Price	0.2662
DEBENHAMS	Lowest Executed Price	0.263
DEERE	Simple Average Transaction Price	160.4
DEERE	Volume-Weighted Transaction Price	160.4
DEERE	Highest Executed Price	160.4
DEERE	Lowest Executed Price	160.4
DELPHIAUTO	Simple Average Transaction Price	48.41
DELPHIAUTO	Volume-Weighted Transaction Price	48.41
DELPHIAUTO	Highest Executed Price	48.41
DELPHIAUTO	Lowest Executed Price	48.41
DELTAIR	Simple Average Transaction Price	57.11
DELTAIR	Volume-Weighted Transaction Price	57.11
DELTAIR	Highest Executed Price	57.11
DELTAIR	Lowest Executed Price	57.11
DERMIRA	Simple Average Transaction Price	10.39529
DERMIRA	Volume-Weighted Transaction Price	10.41616
DERMIRA	Highest Executed Price	10.47
DERMIRA	Lowest Executed Price	10.29
DEUTSCHE BANK	Simple Average Transaction Price	12.801
DEUTSCHE BANK	Volume-Weighted Transaction Price	12.80981
DEUTSCHE BANK	Highest Executed Price	12.9
DEUTSCHE BANK	Lowest Executed Price	12.6
DEUTSCHEBORS	Simple Average Transaction Price	109.58
DEUTSCHEBORS	Volume-Weighted Transaction Price	109.58
DEUTSCHEBORS	Highest Executed Price	109.58
DEUTSCHEBORS	Lowest Executed Price	109.58
DIA	Simple Average Transaction Price	248.35

DIA	Volume-Weighted Transaction Price	249.20657
DIA	Highest Executed Price	250.88
DIA	Lowest Executed Price	247
DICKSSPORT	Simple Average Transaction Price	33.875
DICKSSPORT	Volume-Weighted Transaction Price	34.01055
DICKSSPORT	Highest Executed Price	34.04
DICKSSPORT	Lowest Executed Price	33.71
DIGNITY	Simple Average Transaction Price	9.87818
DIGNITY	Volume-Weighted Transaction Price	9.76221
DIGNITY	Highest Executed Price	10.15
DIGNITY	Lowest Executed Price	9.564
DISCOVERYCOM	Simple Average Transaction Price	23.975
DISCOVERYCOM	Volume-Weighted Transaction Price	23.96001
DISCOVERYCOM	Highest Executed Price	24.02
DISCOVERYCOM	Lowest Executed Price	23.93
DISNEY	Simple Average Transaction Price	104.32
DISNEY	Volume-Weighted Transaction Price	104.32
DISNEY	Highest Executed Price	104.32
DISNEY	Lowest Executed Price	104.32
DJ 30	Simple Average Transaction Price	24,895.45
DJ 30	Volume-Weighted Transaction Price	24,875.87
DJ 30	Highest Executed Price	25,175.00
DJ 30	Lowest Executed Price	24,687.77
DJ EURO STOXX50	Simple Average Transaction Price	3,310.27
DJ EURO STOXX50	Volume-Weighted Transaction Price	3,315.39
DJ EURO STOXX50	Highest Executed Price	3,325.50
DJ EURO STOXX50	Lowest Executed Price	3,297.50
DOLLAR INDEX	Simple Average Transaction Price	89.72667
DOLLAR INDEX	Volume-Weighted Transaction Price	89.75573
DOLLAR INDEX	Highest Executed Price	89.88
DOLLAR INDEX	Lowest Executed Price	89.54
DOLLARGEN	Simple Average Transaction Price	89.27
DOLLARGEN	Volume-Weighted Transaction Price	89.27
DOLLARGEN	Highest Executed Price	89.27
DOLLARGEN	Lowest Executed Price	89.27
DOLLARTREE	Simple Average Transaction Price	93.34
DOLLARTREE	Volume-Weighted Transaction Price	93.38202
DOLLARTREE	Highest Executed Price	93.49
DOLLARTREE	Lowest Executed Price	93.19
DSV	Simple Average Transaction Price	467.85
DSV	Volume-Weighted Transaction Price	467.85
DSV	Highest Executed Price	467.85
DSV	Lowest Executed Price	467.85
DSW	Simple Average Transaction Price	21.18
DSW	Volume-Weighted Transaction Price	21.18
DSW	Highest Executed Price	21.18
DSW	Lowest Executed Price	21.18
DUNELM	Simple Average Transaction Price	5.67
DUNELM	Volume-Weighted Transaction Price	5.67
DUNELM	Highest Executed Price	5.67
DUNELM	Lowest Executed Price	5.67
DURECT	Simple Average Transaction Price	1.905
DURECT	Volume-Weighted Transaction Price	1.905
DURECT	Highest Executed Price	1.92
DURECT	Lowest Executed Price	1.89
E.ON AG	Simple Average Transaction Price	9.22337
E.ON AG	Volume-Weighted Transaction Price	9.23991
E.ON AG	Highest Executed Price	9.34
E.ON AG	Lowest Executed Price	9.164

EBAY INC	Simple Average Transaction Price	42.872
EBAY INC	Volume-Weighted Transaction Price	42.92341
EBAY INC	Highest Executed Price	42.95
EBAY INC	Lowest Executed Price	42.77
EDF	Simple Average Transaction Price	10.8
EDF	Volume-Weighted Transaction Price	10.77826
EDF	Highest Executed Price	10.835
EDF	Lowest Executed Price	10.77
EDISONINT	Simple Average Transaction Price	63.85
EDISONINT	Volume-Weighted Transaction Price	63.85
EDISONINT	Highest Executed Price	63.85
EDISONINT	Lowest Executed Price	63.85
EDP	Simple Average Transaction Price	3.05
EDP	Volume-Weighted Transaction Price	3.05
EDP	Highest Executed Price	3.05
EDP	Lowest Executed Price	3.05
EEE	Simple Average Transaction Price	28.17
EEE	Volume-Weighted Transaction Price	28.17
EEE	Highest Executed Price	28.27
EEE	Lowest Executed Price	28.07
ELDORADOGOLD	Simple Average Transaction Price	1.1
ELDORADOGOLD	Volume-Weighted Transaction Price	1.1
ELDORADOGOLD	Highest Executed Price	1.1
ELDORADOGOLD	Lowest Executed Price	1.1
ELECTROCOMP	Simple Average Transaction Price	6.0545
ELECTROCOMP	Volume-Weighted Transaction Price	6.0545
ELECTROCOMP	Highest Executed Price	6.0545
ELECTROCOMP	Lowest Executed Price	6.0545
ELECTRONARTS	Simple Average Transaction Price	124.1925
ELECTRONARTS	Volume-Weighted Transaction Price	124.06728
ELECTRONARTS	Highest Executed Price	124.57
ELECTRONARTS	Lowest Executed Price	123.92
ELRINGKLINGR	Simple Average Transaction Price	16.54
ELRINGKLINGR	Volume-Weighted Transaction Price	16.54
ELRINGKLINGR	Highest Executed Price	16.54
ELRINGKLINGR	Lowest Executed Price	16.54
ENAGAS SA	Simple Average Transaction Price	21.72125
ENAGAS SA	Volume-Weighted Transaction Price	21.72132
ENAGAS SA	Highest Executed Price	21.795
ENAGAS SA	Lowest Executed Price	21.59
ENCANA	Simple Average Transaction Price	10.94
ENCANA	Volume-Weighted Transaction Price	10.94
ENCANA	Highest Executed Price	10.94
ENCANA	Lowest Executed Price	10.94
ENDO	Simple Average Transaction Price	7.07
ENDO	Volume-Weighted Transaction Price	7.07
ENDO	Highest Executed Price	7.07
ENDO	Lowest Executed Price	7.07
ENEL	Simple Average Transaction Price	4.918
ENEL	Volume-Weighted Transaction Price	4.92328
ENEL	Highest Executed Price	4.934
ENEL	Lowest Executed Price	4.902
ENGIE	Simple Average Transaction Price	13.27
ENGIE	Volume-Weighted Transaction Price	13.26157
ENGIE	Highest Executed Price	13.32
ENGIE	Lowest Executed Price	13.22
ENI	Simple Average Transaction Price	13.81589
ENI	Volume-Weighted Transaction Price	13.84641
ENI	Highest Executed Price	13.895

ENI	Lowest Executed Price	13.708
EPENERGY	Simple Average Transaction Price	1.7975
EPENERGY	Volume-Weighted Transaction Price	1.82252
EPENERGY	Highest Executed Price	1.83
EPENERGY	Lowest Executed Price	1.78
EQUINIX	Simple Average Transaction Price	414.39
EQUINIX	Volume-Weighted Transaction Price	414.39
EQUINIX	Highest Executed Price	414.39
EQUINIX	Lowest Executed Price	414.39
ESSENTGROUP	Simple Average Transaction Price	40.84
ESSENTGROUP	Volume-Weighted Transaction Price	40.83118
ESSENTGROUP	Highest Executed Price	40.96
ESSENTGROUP	Lowest Executed Price	40.65
ETSY	Simple Average Transaction Price	28.16
ETSY	Volume-Weighted Transaction Price	28.05617
ETSY	Highest Executed Price	28.41
ETSY	Lowest Executed Price	28.02
EURAUD	Simple Average Transaction Price	1.5686
EURAUD	Volume-Weighted Transaction Price	1.56976
EURAUD	Highest Executed Price	1.57565
EURAUD	Lowest Executed Price	1.56404
EURCAD	Simple Average Transaction Price	1.60251
EURCAD	Volume-Weighted Transaction Price	1.60236
EURCAD	Highest Executed Price	1.60695
EURCAD	Lowest Executed Price	1.59823
EURCHF	Simple Average Transaction Price	1.16977
EURCHF	Volume-Weighted Transaction Price	1.16979
EURCHF	Highest Executed Price	1.1714
EURCHF	Lowest Executed Price	1.1683
EURGBP	Simple Average Transaction Price	0.88612
EURGBP	Volume-Weighted Transaction Price	0.88608
EURGBP	Highest Executed Price	0.88794
EURGBP	Lowest Executed Price	0.88439
EURHUF	Simple Average Transaction Price	312.294
EURHUF	Volume-Weighted Transaction Price	312.294
EURHUF	Highest Executed Price	312.294
EURHUF	Lowest Executed Price	312.294
EURJPY	Simple Average Transaction Price	131.68489
EURJPY	Volume-Weighted Transaction Price	131.64794
EURJPY	Highest Executed Price	132.265
EURJPY	Lowest Executed Price	131.05
EURNOK	Simple Average Transaction Price	9.56218
EURNOK	Volume-Weighted Transaction Price	9.55948
EURNOK	Highest Executed Price	9.57407
EURNOK	Lowest Executed Price	9.55295
EURNZD	Simple Average Transaction Price	1.68929
EURNZD	Volume-Weighted Transaction Price	1.69004
EURNZD	Highest Executed Price	1.69383
EURNZD	Lowest Executed Price	1.68356
EUROCASH	Simple Average Transaction Price	22.99
EUROCASH	Volume-Weighted Transaction Price	22.96503
EUROCASH	Highest Executed Price	23.02
EUROCASH	Lowest Executed Price	22.96
EURPLN	Simple Average Transaction Price	4.20403
EURPLN	Volume-Weighted Transaction Price	4.20463
EURPLN	Highest Executed Price	4.20588
EURPLN	Lowest Executed Price	4.2024
EURRUB	Simple Average Transaction Price	70.663
EURRUB	Volume-Weighted Transaction Price	70.65378

EURRUB	Highest Executed Price	70.998
EURRUB	Lowest Executed Price	69.993
EURSEK	Simple Average Transaction Price	10.13113
EURSEK	Volume-Weighted Transaction Price	10.13307
EURSEK	Highest Executed Price	10.18557
EURSEK	Lowest Executed Price	10.10895
EURTRY	Simple Average Transaction Price	4.7976
EURTRY	Volume-Weighted Transaction Price	4.79987
EURTRY	Highest Executed Price	4.82107
EURTRY	Lowest Executed Price	4.77555
EURUSD	Simple Average Transaction Price	1.2376
EURUSD	Volume-Weighted Transaction Price	1.23776
EURUSD	Highest Executed Price	1.24143
EURUSD	Lowest Executed Price	1.23458
EVRAZ	Simple Average Transaction Price	4.44431
EVRAZ	Volume-Weighted Transaction Price	4.44149
EVRAZ	Highest Executed Price	4.458
EVRAZ	Lowest Executed Price	4.414
EXPEDIA	Simple Average Transaction Price	107.84
EXPEDIA	Volume-Weighted Transaction Price	107.84
EXPEDIA	Highest Executed Price	107.95
EXPEDIA	Lowest Executed Price	107.73
EXXON MOBIL	Simple Average Transaction Price	74.16667
EXXON MOBIL	Volume-Weighted Transaction Price	73.98792
EXXON MOBIL	Highest Executed Price	74.31
EXXON MOBIL	Lowest Executed Price	73.88
FACEBOOK	Simple Average Transaction Price	183.20545
FACEBOOK	Volume-Weighted Transaction Price	183.49289
FACEBOOK	Highest Executed Price	184.24
FACEBOOK	Lowest Executed Price	182.17
FEDERATEDINV	Simple Average Transaction Price	33.62
FEDERATEDINV	Volume-Weighted Transaction Price	33.62
FEDERATEDINV	Highest Executed Price	33.62
FEDERATEDINV	Lowest Executed Price	33.62
FEDEX	Simple Average Transaction Price	250.01
FEDEX	Volume-Weighted Transaction Price	249.27362
FEDEX	Highest Executed Price	252.82
FEDEX	Lowest Executed Price	248.24
FERRARI	Simple Average Transaction Price	122.88667
FERRARI	Volume-Weighted Transaction Price	122.88814
FERRARI	Highest Executed Price	123.44
FERRARI	Lowest Executed Price	122.46
FIAT S.P.A. (F-MI)	Simple Average Transaction Price	17.265
FIAT S.P.A. (F-MI)	Volume-Weighted Transaction Price	17.265
FIAT S.P.A. (F-MI)	Highest Executed Price	17.265
FIAT S.P.A. (F-MI)	Lowest Executed Price	17.265
FINISAR	Simple Average Transaction Price	20.13667
FINISAR	Volume-Weighted Transaction Price	20.1371
FINISAR	Highest Executed Price	20.14
FINISAR	Lowest Executed Price	20.13
FINMECCANICA	Simple Average Transaction Price	9.33418
FINMECCANICA	Volume-Weighted Transaction Price	9.29016
FINMECCANICA	Highest Executed Price	9.444
FINMECCANICA	Lowest Executed Price	9.127
FIRST SOLAR	Simple Average Transaction Price	69.284
FIRST SOLAR	Volume-Weighted Transaction Price	69.34822
FIRST SOLAR	Highest Executed Price	69.8
FIRST SOLAR	Lowest Executed Price	69.13
FIRSTDATA	Simple Average Transaction Price	15.69

FIRSTDATA	Volume-Weighted Transaction Price	15.69
FIRSTDATA	Highest Executed Price	15.69
FIRSTDATA	Lowest Executed Price	15.69
FOMENTO	Simple Average Transaction Price	92.74
FOMENTO	Volume-Weighted Transaction Price	92.74
FOMENTO	Highest Executed Price	92.74
FOMENTO	Lowest Executed Price	92.74
FOOTLOCKER	Simple Average Transaction Price	43.654
FOOTLOCKER	Volume-Weighted Transaction Price	43.80859
FOOTLOCKER	Highest Executed Price	44.37
FOOTLOCKER	Lowest Executed Price	43.33
FORD	Simple Average Transaction Price	11.16421
FORD	Volume-Weighted Transaction Price	11.15407
FORD	Highest Executed Price	11.38
FORD	Lowest Executed Price	11.08
FOSSIL	Simple Average Transaction Price	11.89333
FOSSIL	Volume-Weighted Transaction Price	11.91459
FOSSIL	Highest Executed Price	11.97
FOSSIL	Lowest Executed Price	11.8
FRESNILLO	Simple Average Transaction Price	12.15675
FRESNILLO	Volume-Weighted Transaction Price	12.15675
FRESNILLO	Highest Executed Price	12.1635
FRESNILLO	Lowest Executed Price	12.15
FTSE 100	Simple Average Transaction Price	7,059.03
FTSE 100	Volume-Weighted Transaction Price	7,062.16
FTSE 100	Highest Executed Price	7,087.15
FTSE 100	Lowest Executed Price	7,030.15
FTSE/MIB INDEX	Simple Average Transaction Price	22,103.82
FTSE/MIB INDEX	Volume-Weighted Transaction Price	22,071.30
FTSE/MIB INDEX	Highest Executed Price	22,290.00
FTSE/MIB INDEX	Lowest Executed Price	21,909.50
GALPENERGIA	Simple Average Transaction Price	15.06
GALPENERGIA	Volume-Weighted Transaction Price	15.06
GALPENERGIA	Highest Executed Price	15.06
GALPENERGIA	Lowest Executed Price	15.06
GAMESA	Simple Average Transaction Price	12.6618
GAMESA	Volume-Weighted Transaction Price	12.72982
GAMESA	Highest Executed Price	12.778
GAMESA	Lowest Executed Price	12.52
GAMESTOP	Simple Average Transaction Price	15.64
GAMESTOP	Volume-Weighted Transaction Price	15.64
GAMESTOP	Highest Executed Price	15.64
GAMESTOP	Lowest Executed Price	15.64
GASNATURAL	Simple Average Transaction Price	19.0575
GASNATURAL	Volume-Weighted Transaction Price	19.05751
GASNATURAL	Highest Executed Price	19.07
GASNATURAL	Lowest Executed Price	19.04
GAZPROM OAO	Simple Average Transaction Price	139.99333
GAZPROM OAO	Volume-Weighted Transaction Price	140.27458
GAZPROM OAO	Highest Executed Price	140.67
GAZPROM OAO	Lowest Executed Price	139.09
GBPAUD	Simple Average Transaction Price	1.7706
GBPAUD	Volume-Weighted Transaction Price	1.76959
GBPAUD	Highest Executed Price	1.7785
GBPAUD	Lowest Executed Price	1.76457
GBPCAD	Simple Average Transaction Price	1.80747
GBPCAD	Volume-Weighted Transaction Price	1.8078
GBPCAD	Highest Executed Price	1.8121
GBPCAD	Lowest Executed Price	1.804

GBPCHF	Simple Average Transaction Price	1.32094
GBPCHF	Volume-Weighted Transaction Price	1.31927
GBPCHF	Highest Executed Price	1.3241
GBPCHF	Lowest Executed Price	1.31734
GBPJPY	Simple Average Transaction Price	148.47793
GBPJPY	Volume-Weighted Transaction Price	148.33479
GBPJPY	Highest Executed Price	149.199
GBPJPY	Lowest Executed Price	147.75
GBPNZD	Simple Average Transaction Price	1.90502
GBPNZD	Volume-Weighted Transaction Price	1.90504
GBPNZD	Highest Executed Price	1.91064
GBPNZD	Lowest Executed Price	1.90202
GBPSGD	Simple Average Transaction Price	1.836
GBPSGD	Volume-Weighted Transaction Price	1.836
GBPSGD	Highest Executed Price	1.836
GBPSGD	Lowest Executed Price	1.836
GBPTRY	Simple Average Transaction Price	5.40761
GBPTRY	Volume-Weighted Transaction Price	5.40865
GBPTRY	Highest Executed Price	5.42574
GBPTRY	Lowest Executed Price	5.38787
GBPUSD	Simple Average Transaction Price	1.39627
GBPUSD	Volume-Weighted Transaction Price	1.39608
GBPUSD	Highest Executed Price	1.39966
GBPUSD	Lowest Executed Price	1.3925
GEA	Simple Average Transaction Price	35.63
GEA	Volume-Weighted Transaction Price	35.63
GEA	Highest Executed Price	35.63
GEA	Lowest Executed Price	35.63
GEELYAUTO	Simple Average Transaction Price	26.35
GEELYAUTO	Volume-Weighted Transaction Price	26.35
GEELYAUTO	Highest Executed Price	26.4
GEELYAUTO	Lowest Executed Price	26.3
GEMALTO	Simple Average Transaction Price	49.31
GEMALTO	Volume-Weighted Transaction Price	49.31
GEMALTO	Highest Executed Price	49.31
GEMALTO	Lowest Executed Price	49.31
GENERAL ELECTRIC	Simple Average Transaction Price	14.424
GENERAL ELECTRIC	Volume-Weighted Transaction Price	14.51023
GENERAL ELECTRIC	Highest Executed Price	14.57
GENERAL ELECTRIC	Lowest Executed Price	14.26
GETINGE	Simple Average Transaction Price	107.43
GETINGE	Volume-Weighted Transaction Price	107.43
GETINGE	Highest Executed Price	107.43
GETINGE	Lowest Executed Price	107.43
GILEAD	Simple Average Transaction Price	81.63
GILEAD	Volume-Weighted Transaction Price	81.63
GILEAD	Highest Executed Price	81.63
GILEAD	Lowest Executed Price	81.63
GJENSIDIGE	Simple Average Transaction Price	145.425
GJENSIDIGE	Volume-Weighted Transaction Price	145.33766
GJENSIDIGE	Highest Executed Price	145.6
GJENSIDIGE	Lowest Executed Price	145.25
GLENCORE	Simple Average Transaction Price	3.83971
GLENCORE	Volume-Weighted Transaction Price	3.85554
GLENCORE	Highest Executed Price	3.861
GLENCORE	Lowest Executed Price	3.8078
GLOBPAYMENTS	Simple Average Transaction Price	117.69
GLOBPAYMENTS	Volume-Weighted Transaction Price	117.69
GLOBPAYMENTS	Highest Executed Price	118.08

GLOBPAYMENTS	Lowest Executed Price	117.3
GM	Simple Average Transaction Price	37.88
GM	Volume-Weighted Transaction Price	37.88045
GM	Highest Executed Price	38.01
GM	Lowest Executed Price	37.75
GNC	Simple Average Transaction Price	4.25
GNC	Volume-Weighted Transaction Price	4.25
GNC	Highest Executed Price	4.25
GNC	Lowest Executed Price	4.25
GODADDY	Simple Average Transaction Price	63.9
GODADDY	Volume-Weighted Transaction Price	63.9
GODADDY	Highest Executed Price	63.9
GODADDY	Lowest Executed Price	63.9
GOLDCORP	Simple Average Transaction Price	13.375
GOLDCORP	Volume-Weighted Transaction Price	13.37006
GOLDCORP	Highest Executed Price	13.39
GOLDCORP	Lowest Executed Price	13.36
GOLDMAN SACHS	Simple Average Transaction Price	265.405
GOLDMAN SACHS	Volume-Weighted Transaction Price	264.97885
GOLDMAN SACHS	Highest Executed Price	267.2
GOLDMAN SACHS	Lowest Executed Price	264.48
GOODYEAR	Simple Average Transaction Price	28.15
GOODYEAR	Volume-Weighted Transaction Price	28.15
GOODYEAR	Highest Executed Price	28.15
GOODYEAR	Lowest Executed Price	28.15
GOOGLE INC.	Simple Average Transaction Price	1,149.88
GOOGLE INC.	Volume-Weighted Transaction Price	1,148.91
GOOGLE INC.	Highest Executed Price	1,156.79
GOOGLE INC.	Lowest Executed Price	1,143.76
GOPRO	Simple Average Transaction Price	5.62
GOPRO	Volume-Weighted Transaction Price	5.62
GOPRO	Highest Executed Price	5.66
GOPRO	Lowest Executed Price	5.58
GREENCORE	Simple Average Transaction Price	1.25762
GREENCORE	Volume-Weighted Transaction Price	1.26668
GREENCORE	Highest Executed Price	1.3088
GREENCORE	Lowest Executed Price	1.1937
GROUPON	Simple Average Transaction Price	4.65
GROUPON	Volume-Weighted Transaction Price	4.65
GROUPON	Highest Executed Price	4.65
GROUPON	Lowest Executed Price	4.65
GRUPOACS	Simple Average Transaction Price	30.53
GRUPOACS	Volume-Weighted Transaction Price	30.53
GRUPOACS	Highest Executed Price	30.53
GRUPOACS	Lowest Executed Price	30.53
GULFPORTENER	Simple Average Transaction Price	10.69
GULFPORTENER	Volume-Weighted Transaction Price	10.69
GULFPORTENER	Highest Executed Price	10.69
GULFPORTENER	Lowest Executed Price	10.69
HANG SENG INDEX	Simple Average Transaction Price	31,354.03
HANG SENG INDEX	Volume-Weighted Transaction Price	31,338.41
HANG SENG INDEX	Highest Executed Price	31,564.50
HANG SENG INDEX	Lowest Executed Price	31,133.00
HANNOVERRUC	Simple Average Transaction Price	110.5
HANNOVERRUC	Volume-Weighted Transaction Price	110.5
HANNOVERRUC	Highest Executed Price	110.6
HANNOVERRUC	Lowest Executed Price	110.4
HARLEY	Simple Average Transaction Price	44.105
HARLEY	Volume-Weighted Transaction Price	44.42899

HARLEY	Highest Executed Price	44.7
HARLEY	Lowest Executed Price	43.51
HASBRO	Simple Average Transaction Price	88.15
HASBRO	Volume-Weighted Transaction Price	88.15
HASBRO	Highest Executed Price	88.15
HASBRO	Lowest Executed Price	88.15
HEATINGOIL	Simple Average Transaction Price	1.88254
HEATINGOIL	Volume-Weighted Transaction Price	1.88337
HEATINGOIL	Highest Executed Price	1.8937
HEATINGOIL	Lowest Executed Price	1.8682
HEINEKEN	Simple Average Transaction Price	86.63
HEINEKEN	Volume-Weighted Transaction Price	86.63
HEINEKEN	Highest Executed Price	86.63
HEINEKEN	Lowest Executed Price	86.63
HELMERICHPAY	Simple Average Transaction Price	64.84
HELMERICHPAY	Volume-Weighted Transaction Price	64.84
HELMERICHPAY	Highest Executed Price	64.84
HELMERICHPAY	Lowest Executed Price	64.84
HEWLETT-PACKARD	Simple Average Transaction Price	23.46
HEWLETT-PACKARD	Volume-Weighted Transaction Price	23.46
HEWLETT-PACKARD	Highest Executed Price	23.46
HEWLETT-PACKARD	Lowest Executed Price	23.46
HIKMAPHARMA	Simple Average Transaction Price	9.57356
HIKMAPHARMA	Volume-Weighted Transaction Price	9.69649
HIKMAPHARMA	Highest Executed Price	10.211
HIKMAPHARMA	Lowest Executed Price	9.229
HIMAX	Simple Average Transaction Price	7.43
HIMAX	Volume-Weighted Transaction Price	7.43
HIMAX	Highest Executed Price	7.43
HIMAX	Lowest Executed Price	7.43
HNM	Simple Average Transaction Price	135.14
HNM	Volume-Weighted Transaction Price	135.14
HNM	Highest Executed Price	135.14
HNM	Lowest Executed Price	135.14
HOCHTIEF	Simple Average Transaction Price	153.975
HOCHTIEF	Volume-Weighted Transaction Price	153.975
HOCHTIEF	Highest Executed Price	154
HOCHTIEF	Lowest Executed Price	153.95
HOMEDEPOT	Simple Average Transaction Price	177.3
HOMEDEPOT	Volume-Weighted Transaction Price	177.3
HOMEDEPOT	Highest Executed Price	177.3
HOMEDEPOT	Lowest Executed Price	177.3
HSBC HOLDINGS	Simple Average Transaction Price	6.96483
HSBC HOLDINGS	Volume-Weighted Transaction Price	6.96704
HSBC HOLDINGS	Highest Executed Price	6.9705
HSBC HOLDINGS	Lowest Executed Price	6.9535
IAC	Simple Average Transaction Price	162.16
IAC	Volume-Weighted Transaction Price	162.16
IAC	Highest Executed Price	162.16
IAC	Lowest Executed Price	162.16
IAG	Simple Average Transaction Price	6.3245
IAG	Volume-Weighted Transaction Price	6.3245
IAG	Highest Executed Price	6.3245
IAG	Lowest Executed Price	6.3245
IBERDROLA SA	Simple Average Transaction Price	6.0251
IBERDROLA SA	Volume-Weighted Transaction Price	6.02728
IBERDROLA SA	Highest Executed Price	6.043
IBERDROLA SA	Lowest Executed Price	5.993
IBEX 35 INDEX	Simple Average Transaction Price	9,637.82

IBEX 35 INDEX	Volume-Weighted Transaction Price	9,638.59
IBEX 35 INDEX	Highest Executed Price	9,673.00
IBEX 35 INDEX	Lowest Executed Price	9,593.00
IBM	Simple Average Transaction Price	158.8
IBM	Volume-Weighted Transaction Price	158.74568
IBM	Highest Executed Price	158.89
IBM	Lowest Executed Price	158.71
IDU	Simple Average Transaction Price	126.34
IDU	Volume-Weighted Transaction Price	126.34
IDU	Highest Executed Price	126.34
IDU	Lowest Executed Price	126.34
IIVI	Simple Average Transaction Price	44.475
IIVI	Volume-Weighted Transaction Price	44.35215
IIVI	Highest Executed Price	44.75
IIVI	Lowest Executed Price	44.1
ILLUMINA	Simple Average Transaction Price	253.43
ILLUMINA	Volume-Weighted Transaction Price	253.62022
ILLUMINA	Highest Executed Price	255.06
ILLUMINA	Lowest Executed Price	251.8
IMT	Simple Average Transaction Price	25.2475
IMT	Volume-Weighted Transaction Price	25.2475
IMT	Highest Executed Price	25.2475
IMT	Lowest Executed Price	25.2475
INCYTE	Simple Average Transaction Price	92
INCYTE	Volume-Weighted Transaction Price	92
INCYTE	Highest Executed Price	92
INCYTE	Lowest Executed Price	92
INDEPENDENCE	Simple Average Transaction Price	4.66
INDEPENDENCE	Volume-Weighted Transaction Price	4.66
INDEPENDENCE	Highest Executed Price	4.66
INDEPENDENCE	Lowest Executed Price	4.66
INDITEX	Simple Average Transaction Price	24.20106
INDITEX	Volume-Weighted Transaction Price	24.16882
INDITEX	Highest Executed Price	25.315
INDITEX	Lowest Executed Price	22.54
INFINEON TECH	Simple Average Transaction Price	22.975
INFINEON TECH	Volume-Weighted Transaction Price	22.975
INFINEON TECH	Highest Executed Price	22.975
INFINEON TECH	Lowest Executed Price	22.975
INFOSYS	Simple Average Transaction Price	18.41
INFOSYS	Volume-Weighted Transaction Price	18.41
INFOSYS	Highest Executed Price	18.41
INFOSYS	Lowest Executed Price	18.41
INGENICO	Simple Average Transaction Price	68.41667
INGENICO	Volume-Weighted Transaction Price	68.77655
INGENICO	Highest Executed Price	68.87
INGENICO	Lowest Executed Price	68.19
INMARSAT	Simple Average Transaction Price	4.01255
INMARSAT	Volume-Weighted Transaction Price	4.01805
INMARSAT	Highest Executed Price	4.066
INMARSAT	Lowest Executed Price	3.973
INOVALON	Simple Average Transaction Price	11.25
INOVALON	Volume-Weighted Transaction Price	11.25
INOVALON	Highest Executed Price	11.25
INOVALON	Lowest Executed Price	11.25
INSYS	Simple Average Transaction Price	7.05
INSYS	Volume-Weighted Transaction Price	7.05
INSYS	Highest Executed Price	7.05
INSYS	Lowest Executed Price	7.05

INTEL CORP	Simple Average Transaction Price	51.7565
INTEL CORP	Volume-Weighted Transaction Price	51.6887
INTEL CORP	Highest Executed Price	52.12
INTEL CORP	Lowest Executed Price	51.44
INTESA SANPAOLO	Simple Average Transaction Price	3.01733
INTESA SANPAOLO	Volume-Weighted Transaction Price	3.01079
INTESA SANPAOLO	Highest Executed Price	3.04
INTESA SANPAOLO	Lowest Executed Price	3.004
INTUITIVSURG	Simple Average Transaction Price	442.27
INTUITIVSURG	Volume-Weighted Transaction Price	442.27
INTUITIVSURG	Highest Executed Price	442.27
INTUITIVSURG	Lowest Executed Price	442.27
IRESS	Simple Average Transaction Price	9.98
IRESS	Volume-Weighted Transaction Price	9.98
IRESS	Highest Executed Price	9.98
IRESS	Lowest Executed Price	9.98
JABIL	Simple Average Transaction Price	28.295
JABIL	Volume-Weighted Transaction Price	28.3668
JABIL	Highest Executed Price	28.38
JABIL	Lowest Executed Price	28.21
JCPENNEY	Simple Average Transaction Price	3.08774
JCPENNEY	Volume-Weighted Transaction Price	3.09649
JCPENNEY	Highest Executed Price	3.18
JCPENNEY	Lowest Executed Price	3
JD.COM	Simple Average Transaction Price	44.63
JD.COM	Volume-Weighted Transaction Price	44.62929
JD.COM	Highest Executed Price	44.73
JD.COM	Lowest Executed Price	44.53
JETBLUEAIR	Simple Average Transaction Price	22.32
JETBLUEAIR	Volume-Weighted Transaction Price	22.32
JETBLUEAIR	Highest Executed Price	22.32
JETBLUEAIR	Lowest Executed Price	22.32
JNJ	Simple Average Transaction Price	133.52667
JNJ	Volume-Weighted Transaction Price	133.5408
JNJ	Highest Executed Price	135.25
JNJ	Lowest Executed Price	132.2
JPMORGAN CHASE	Simple Average Transaction Price	115.84
JPMORGAN CHASE	Volume-Weighted Transaction Price	115.84
JPMORGAN CHASE	Highest Executed Price	115.84
JPMORGAN CHASE	Lowest Executed Price	115.84
JSE40	Simple Average Transaction Price	52,494.33
JSE40	Volume-Weighted Transaction Price	52,487.55
JSE40	Highest Executed Price	52,613.50
JSE40	Lowest Executed Price	52,256.00
JUMBO	Simple Average Transaction Price	15.515
JUMBO	Volume-Weighted Transaction Price	15.515
JUMBO	Highest Executed Price	15.64
JUMBO	Lowest Executed Price	15.39
JUSTEAT	Simple Average Transaction Price	7.72327
JUSTEAT	Volume-Weighted Transaction Price	7.7226
JUSTEAT	Highest Executed Price	7.7483
JUSTEAT	Lowest Executed Price	7.687
JUVENTUS	Simple Average Transaction Price	0.68871
JUVENTUS	Volume-Weighted Transaction Price	0.69193
JUVENTUS	Highest Executed Price	0.695
JUVENTUS	Lowest Executed Price	0.676
JYSKEBANK	Simple Average Transaction Price	391.28
JYSKEBANK	Volume-Weighted Transaction Price	391.28
JYSKEBANK	Highest Executed Price	391.28

JYSKEBANK	Lowest Executed Price	391.28
KADMON	Simple Average Transaction Price	4.32
KADMON	Volume-Weighted Transaction Price	4.32
KADMON	Highest Executed Price	4.32
KADMON	Lowest Executed Price	4.32
KAZ	Simple Average Transaction Price	9.2742
KAZ	Volume-Weighted Transaction Price	9.35018
KAZ	Highest Executed Price	9.381
KAZ	Lowest Executed Price	9.173
KINDERMORGAN	Simple Average Transaction Price	16.37
KINDERMORGAN	Volume-Weighted Transaction Price	16.37
KINDERMORGAN	Highest Executed Price	16.37
KINDERMORGAN	Lowest Executed Price	16.37
KINROSSGOLD	Simple Average Transaction Price	3.67
KINROSSGOLD	Volume-Weighted Transaction Price	3.67
KINROSSGOLD	Highest Executed Price	3.67
KINROSSGOLD	Lowest Executed Price	3.67
KOHL	Simple Average Transaction Price	62.51
KOHL	Volume-Weighted Transaction Price	62.5
KOHL	Highest Executed Price	62.55
KOHL	Lowest Executed Price	62.47
KRAFTHEINZ	Simple Average Transaction Price	66.53
KRAFTHEINZ	Volume-Weighted Transaction Price	66.53
KRAFTHEINZ	Highest Executed Price	66.53
KRAFTHEINZ	Lowest Executed Price	66.53
KROGER	Simple Average Transaction Price	23.54
KROGER	Volume-Weighted Transaction Price	23.54433
KROGER	Highest Executed Price	23.57
KROGER	Lowest Executed Price	23.49
L3COMM	Simple Average Transaction Price	205.71
L3COMM	Volume-Weighted Transaction Price	205.71
L3COMM	Highest Executed Price	205.71
L3COMM	Lowest Executed Price	205.71
LADBROKES	Simple Average Transaction Price	1.6805
LADBROKES	Volume-Weighted Transaction Price	1.6805
LADBROKES	Highest Executed Price	1.6805
LADBROKES	Lowest Executed Price	1.6805
LAMRESEARCH	Simple Average Transaction Price	222.85
LAMRESEARCH	Volume-Weighted Transaction Price	223.15111
LAMRESEARCH	Highest Executed Price	224.08
LAMRESEARCH	Lowest Executed Price	221.75
LEGGMASON	Simple Average Transaction Price	40.89
LEGGMASON	Volume-Weighted Transaction Price	40.89
LEGGMASON	Highest Executed Price	40.89
LEGGMASON	Lowest Executed Price	40.89
LGEN	Simple Average Transaction Price	2.5735
LGEN	Volume-Weighted Transaction Price	2.5735
LGEN	Highest Executed Price	2.5735
LGEN	Lowest Executed Price	2.5735
LINDE	Simple Average Transaction Price	181.53
LINDE	Volume-Weighted Transaction Price	181.58303
LINDE	Highest Executed Price	181.61
LINDE	Lowest Executed Price	181.38
LIT	Simple Average Transaction Price	35.94667
LIT	Volume-Weighted Transaction Price	35.95581
LIT	Highest Executed Price	36.13
LIT	Lowest Executed Price	35.74
LLOYDS	Simple Average Transaction Price	0.6705
LLOYDS	Volume-Weighted Transaction Price	0.66982

LLOYDS	Highest Executed Price	0.6727
LLOYDS	Lowest Executed Price	0.6683
LOCKHEEDMART	Simple Average Transaction Price	331.06
LOCKHEEDMART	Volume-Weighted Transaction Price	331.06
LOCKHEEDMART	Highest Executed Price	331.06
LOCKHEEDMART	Lowest Executed Price	331.06
LUFTHANSA	Simple Average Transaction Price	26.13
LUFTHANSA	Volume-Weighted Transaction Price	26.17785
LUFTHANSA	Highest Executed Price	26.21
LUFTHANSA	Lowest Executed Price	26.11
LULULEMON	Simple Average Transaction Price	80.87
LULULEMON	Volume-Weighted Transaction Price	80.87
LULULEMON	Highest Executed Price	80.87
LULULEMON	Lowest Executed Price	80.87
LUXOTTICA	Simple Average Transaction Price	51.14
LUXOTTICA	Volume-Weighted Transaction Price	51.14
LUXOTTICA	Highest Executed Price	51.14
LUXOTTICA	Lowest Executed Price	51.14
LVMH SA	Simple Average Transaction Price	245.2
LVMH SA	Volume-Weighted Transaction Price	245.2
LVMH SA	Highest Executed Price	245.2
LVMH SA	Lowest Executed Price	245.2
MACQUARIEATL	Simple Average Transaction Price	5.7
MACQUARIEATL	Volume-Weighted Transaction Price	5.7
MACQUARIEATL	Highest Executed Price	5.7
MACQUARIEATL	Lowest Executed Price	5.7
MACYS	Simple Average Transaction Price	28.9
MACYS	Volume-Weighted Transaction Price	28.9
MACYS	Highest Executed Price	28.9
MACYS	Lowest Executed Price	28.9
MALLINCKRODT	Simple Average Transaction Price	15.82667
MALLINCKRODT	Volume-Weighted Transaction Price	15.80353
MALLINCKRODT	Highest Executed Price	15.86
MALLINCKRODT	Lowest Executed Price	15.76
MARKSSPENCER	Simple Average Transaction Price	2.8205
MARKSSPENCER	Volume-Weighted Transaction Price	2.82098
MARKSSPENCER	Highest Executed Price	2.821
MARKSSPENCER	Lowest Executed Price	2.82
MARVELL TECHNOLOGY	Simple Average Transaction Price	23.00759
MARVELL TECHNOLOGY	Volume-Weighted Transaction Price	22.99506
MARVELL TECHNOLOGY	Highest Executed Price	23.42
MARVELL TECHNOLOGY	Lowest Executed Price	22.54
MASTERCARD	Simple Average Transaction Price	180.48
MASTERCARD	Volume-Weighted Transaction Price	180.42301
MASTERCARD	Highest Executed Price	181.24
MASTERCARD	Lowest Executed Price	179.5
MATCH	Simple Average Transaction Price	46.438
MATCH	Volume-Weighted Transaction Price	46.62116
MATCH	Highest Executed Price	46.77
MATCH	Lowest Executed Price	46.21
MATTEL	Simple Average Transaction Price	14.19
MATTEL	Volume-Weighted Transaction Price	14.22936
MATTEL	Highest Executed Price	14.32
MATTEL	Lowest Executed Price	14.06
MCDONALDS	Simple Average Transaction Price	157.97455
MCDONALDS	Volume-Weighted Transaction Price	158.00844
MCDONALDS	Highest Executed Price	158.67
MCDONALDS	Lowest Executed Price	157.37
MDCHOLDINGS	Simple Average Transaction Price	29.38

MDCHOLDINGS	Volume-Weighted Transaction Price	29.40032
MDCHOLDINGS	Highest Executed Price	29.54
MDCHOLDINGS	Lowest Executed Price	29.22
MEDIASET	Simple Average Transaction Price	3.10933
MEDIASET	Volume-Weighted Transaction Price	3.10098
MEDIASET	Highest Executed Price	3.123
MEDIASET	Lowest Executed Price	3.096
MEDIOBANCA	Simple Average Transaction Price	9.772
MEDIOBANCA	Volume-Weighted Transaction Price	9.75971
MEDIOBANCA	Highest Executed Price	9.824
MEDIOBANCA	Lowest Executed Price	9.746
MEDTRONIC	Simple Average Transaction Price	83.34
MEDTRONIC	Volume-Weighted Transaction Price	83.34
MEDTRONIC	Highest Executed Price	83.34
MEDTRONIC	Lowest Executed Price	83.34
MEGGITT	Simple Average Transaction Price	4.55617
MEGGITT	Volume-Weighted Transaction Price	4.55732
MEGGITT	Highest Executed Price	4.576
MEGGITT	Lowest Executed Price	4.539
METCASH	Simple Average Transaction Price	3.14
METCASH	Volume-Weighted Transaction Price	3.14
METCASH	Highest Executed Price	3.14
METCASH	Lowest Executed Price	3.14
METRO AG	Simple Average Transaction Price	9.814
METRO AG	Volume-Weighted Transaction Price	9.81493
METRO AG	Highest Executed Price	9.842
METRO AG	Lowest Executed Price	9.779
MGIC	Simple Average Transaction Price	12.79
MGIC	Volume-Weighted Transaction Price	12.83284
MGIC	Highest Executed Price	12.84
MGIC	Lowest Executed Price	12.69
MICEX INDEX	Simple Average Transaction Price	2,322.45
MICEX INDEX	Volume-Weighted Transaction Price	2,322.45
MICEX INDEX	Highest Executed Price	2,322.45
MICEX INDEX	Lowest Executed Price	2,322.45
MICRON	Simple Average Transaction Price	58.94655
MICRON	Volume-Weighted Transaction Price	58.84738
MICRON	Highest Executed Price	59.9
MICRON	Lowest Executed Price	57.69
MICROSOFT CORP	Simple Average Transaction Price	94.45269
MICROSOFT CORP	Volume-Weighted Transaction Price	94.41876
MICROSOFT CORP	Highest Executed Price	95.25
MICROSOFT CORP	Lowest Executed Price	93.75
MINERALRES	Simple Average Transaction Price	17.49
MINERALRES	Volume-Weighted Transaction Price	17.49
MINERALRES	Highest Executed Price	17.49
MINERALRES	Lowest Executed Price	17.49
MMM	Simple Average Transaction Price	235.31
MMM	Volume-Weighted Transaction Price	235.31
MMM	Highest Executed Price	235.31
MMM	Lowest Executed Price	235.31
MONDI	Simple Average Transaction Price	19.42
MONDI	Volume-Weighted Transaction Price	19.42
MONDI	Highest Executed Price	19.42
MONDI	Lowest Executed Price	19.42
MORGAN STANLEY	Simple Average Transaction Price	57.44
MORGAN STANLEY	Volume-Weighted Transaction Price	57.44
MORGAN STANLEY	Highest Executed Price	57.44
MORGAN STANLEY	Lowest Executed Price	57.44

MORRISONS	Simple Average Transaction Price	2.18379
MORRISONS	Volume-Weighted Transaction Price	2.1802
MORRISONS	Highest Executed Price	2.241
MORRISONS	Lowest Executed Price	2.167
MOSAIC	Simple Average Transaction Price	27.26
MOSAIC	Volume-Weighted Transaction Price	27.26
MOSAIC	Highest Executed Price	27.26
MOSAIC	Lowest Executed Price	27.26
MSCI TAIWAN	Simple Average Transaction Price	413.85
MSCI TAIWAN	Volume-Weighted Transaction Price	413.85
MSCI TAIWAN	Highest Executed Price	413.85
MSCI TAIWAN	Lowest Executed Price	413.85
MUNICHRE	Simple Average Transaction Price	182.59
MUNICHRE	Volume-Weighted Transaction Price	182.59
MUNICHRE	Highest Executed Price	182.73
MUNICHRE	Lowest Executed Price	182.45
MYRIADGENET	Simple Average Transaction Price	29.41714
MYRIADGENET	Volume-Weighted Transaction Price	29.40138
MYRIADGENET	Highest Executed Price	29.68
MYRIADGENET	Lowest Executed Price	29.21
NAB	Simple Average Transaction Price	29.885
NAB	Volume-Weighted Transaction Price	29.885
NAB	Highest Executed Price	30.02
NAB	Lowest Executed Price	29.75
NANTHEALTH	Simple Average Transaction Price	3.165
NANTHEALTH	Volume-Weighted Transaction Price	3.16167
NANTHEALTH	Highest Executed Price	3.17
NANTHEALTH	Lowest Executed Price	3.16
NANTKWEST	Simple Average Transaction Price	4.08
NANTKWEST	Volume-Weighted Transaction Price	4.08
NANTKWEST	Highest Executed Price	4.08
NANTKWEST	Lowest Executed Price	4.08
NASDAQ 100	Simple Average Transaction Price	7,079.48
NASDAQ 100	Volume-Weighted Transaction Price	7,082.38
NASDAQ 100	Highest Executed Price	7,121.35
NASDAQ 100	Lowest Executed Price	7,036.38
NASDAQINC	Simple Average Transaction Price	85.11
NASDAQINC	Volume-Weighted Transaction Price	85.11
NASDAQINC	Highest Executed Price	85.11
NASDAQINC	Lowest Executed Price	85.11
NATURAL GAS	Simple Average Transaction Price	2.74095
NATURAL GAS	Volume-Weighted Transaction Price	2.73981
NATURAL GAS	Highest Executed Price	2.798
NATURAL GAS	Lowest Executed Price	2.709
NAUTILUS	Simple Average Transaction Price	13.02
NAUTILUS	Volume-Weighted Transaction Price	13.02
NAUTILUS	Highest Executed Price	13.02
NAUTILUS	Lowest Executed Price	13.02
NEKTARTHERAP	Simple Average Transaction Price	105.76
NEKTARTHERAP	Volume-Weighted Transaction Price	105.76
NEKTARTHERAP	Highest Executed Price	105.76
NEKTARTHERAP	Lowest Executed Price	105.76
NEOPHOTONICS	Simple Average Transaction Price	6.89
NEOPHOTONICS	Volume-Weighted Transaction Price	6.89
NEOPHOTONICS	Highest Executed Price	6.89
NEOPHOTONICS	Lowest Executed Price	6.89
NETAPP	Simple Average Transaction Price	64.98875
NETAPP	Volume-Weighted Transaction Price	64.80882
NETAPP	Highest Executed Price	65.63

NETAPP	Lowest Executed Price	64.62
NETFLIX	Simple Average Transaction Price	321.18967
NETFLIX	Volume-Weighted Transaction Price	321.11807
NETFLIX	Highest Executed Price	323.84
NETFLIX	Lowest Executed Price	317.59
NEWGOLD	Simple Average Transaction Price	2.45
NEWGOLD	Volume-Weighted Transaction Price	2.45
NEWGOLD	Highest Executed Price	2.45
NEWGOLD	Lowest Executed Price	2.45
NIKE	Simple Average Transaction Price	66.1
NIKE	Volume-Weighted Transaction Price	66.09419
NIKE	Highest Executed Price	66.24
NIKE	Lowest Executed Price	65.86
NIKKEI 225	Simple Average Transaction Price	21,656.47
NIKKEI 225	Volume-Weighted Transaction Price	21,651.08
NIKKEI 225	Highest Executed Price	21,777.50
NIKKEI 225	Lowest Executed Price	21,477.50
NINTENDOJP	Simple Average Transaction Price	48,160.25
NINTENDOJP	Volume-Weighted Transaction Price	48,192.95
NINTENDOJP	Highest Executed Price	48,295.50
NINTENDOJP	Lowest Executed Price	48,054.50
NOKIA	Simple Average Transaction Price	5.83
NOKIA	Volume-Weighted Transaction Price	5.83
NOKIA	Highest Executed Price	5.83
NOKIA	Lowest Executed Price	5.83
NORDEX	Simple Average Transaction Price	8.74429
NORDEX	Volume-Weighted Transaction Price	8.6211
NORDEX	Highest Executed Price	8.83
NORDEX	Lowest Executed Price	8.61
NORSKHYDRO	Simple Average Transaction Price	50.36
NORSKHYDRO	Volume-Weighted Transaction Price	50.36
NORSKHYDRO	Highest Executed Price	50.36
NORSKHYDRO	Lowest Executed Price	50.36
NORWAY25	Simple Average Transaction Price	748.15
NORWAY25	Volume-Weighted Transaction Price	748.15
NORWAY25	Highest Executed Price	748.15
NORWAY25	Lowest Executed Price	748.15
NOVONORD	Simple Average Transaction Price	303.19
NOVONORD	Volume-Weighted Transaction Price	303.08995
NOVONORD	Highest Executed Price	304.75
NOVONORD	Lowest Executed Price	301.28
NRGENERGY	Simple Average Transaction Price	30.41
NRGENERGY	Volume-Weighted Transaction Price	30.41
NRGENERGY	Highest Executed Price	30.41
NRGENERGY	Lowest Executed Price	30.41
NSE NIFTY INDEX	Simple Average Transaction Price	10,389.13
NSE NIFTY INDEX	Volume-Weighted Transaction Price	10,389.54
NSE NIFTY INDEX	Highest Executed Price	10,404.44
NSE NIFTY INDEX	Lowest Executed Price	10,373.25
NUANCE	Simple Average Transaction Price	17.37
NUANCE	Volume-Weighted Transaction Price	17.37
NUANCE	Highest Executed Price	17.37
NUANCE	Lowest Executed Price	17.37
NUCOR	Simple Average Transaction Price	66
NUCOR	Volume-Weighted Transaction Price	66
NUCOR	Highest Executed Price	66
NUCOR	Lowest Executed Price	66
NVIDIA	Simple Average Transaction Price	248.10304
NVIDIA	Volume-Weighted Transaction Price	248.23546

NVIDIA	Highest Executed Price	250.65
NVIDIA	Lowest Executed Price	246.59
NWD	Simple Average Transaction Price	12.13
NWD	Volume-Weighted Transaction Price	12.13
NWD	Highest Executed Price	12.13
NWD	Lowest Executed Price	12.13
NZCAD	Simple Average Transaction Price	0.94855
NZCAD	Volume-Weighted Transaction Price	0.94857
NZCAD	Highest Executed Price	0.95142
NZCAD	Lowest Executed Price	0.946
NZCHF	Simple Average Transaction Price	0.69223
NZCHF	Volume-Weighted Transaction Price	0.69221
NZCHF	Highest Executed Price	0.69457
NZCHF	Lowest Executed Price	0.68979
NZJPY	Simple Average Transaction Price	77.93039
NZJPY	Volume-Weighted Transaction Price	77.87893
NZJPY	Highest Executed Price	78.303
NZJPY	Lowest Executed Price	77.611
NZUSD	Simple Average Transaction Price	0.73277
NZUSD	Volume-Weighted Transaction Price	0.73299
NZUSD	Highest Executed Price	0.7356
NZUSD	Lowest Executed Price	0.73021
OCADO	Simple Average Transaction Price	5.74125
OCADO	Volume-Weighted Transaction Price	5.75576
OCADO	Highest Executed Price	5.7665
OCADO	Lowest Executed Price	5.693
OMXS 30	Simple Average Transaction Price	1,553.11
OMXS 30	Volume-Weighted Transaction Price	1,555.30
OMXS 30	Highest Executed Price	1,558.38
OMXS 30	Lowest Executed Price	1,546.38
OPHTHOTECH	Simple Average Transaction Price	2.89
OPHTHOTECH	Volume-Weighted Transaction Price	2.89
OPHTHOTECH	Highest Executed Price	2.89
OPHTHOTECH	Lowest Executed Price	2.89
ORACLE CORP	Simple Average Transaction Price	52.81
ORACLE CORP	Volume-Weighted Transaction Price	53.11793
ORACLE CORP	Highest Executed Price	53.15
ORACLE CORP	Lowest Executed Price	52.47
PALLADIUM	Simple Average Transaction Price	992.67876
PALLADIUM	Volume-Weighted Transaction Price	993.93766
PALLADIUM	Highest Executed Price	1,001.78
PALLADIUM	Lowest Executed Price	982.45
PALOALTONET	Simple Average Transaction Price	188.905
PALOALTONET	Volume-Weighted Transaction Price	188.905
PALOALTONET	Highest Executed Price	189.55
PALOALTONET	Lowest Executed Price	188.26
PANDORA	Simple Average Transaction Price	5.18
PANDORA	Volume-Weighted Transaction Price	5.13462
PANDORA	Highest Executed Price	5.29
PANDORA	Lowest Executed Price	5.02
PAYCOM	Simple Average Transaction Price	111.2175
PAYCOM	Volume-Weighted Transaction Price	110.9126
PAYCOM	Highest Executed Price	111.95
PAYCOM	Lowest Executed Price	109.81
PAYPAL	Simple Average Transaction Price	82.531
PAYPAL	Volume-Weighted Transaction Price	82.79398
PAYPAL	Highest Executed Price	83.73
PAYPAL	Lowest Executed Price	80.9
PEAB	Simple Average Transaction Price	75.13

PEAB	Volume-Weighted Transaction Price	75.13
PEAB	Highest Executed Price	75.13
PEAB	Lowest Executed Price	75.13
PEPSICO	Simple Average Transaction Price	112.715
PEPSICO	Volume-Weighted Transaction Price	112.715
PEPSICO	Highest Executed Price	112.73
PEPSICO	Lowest Executed Price	112.7
PEREGRINE	Simple Average Transaction Price	2.33
PEREGRINE	Volume-Weighted Transaction Price	2.33
PEREGRINE	Highest Executed Price	2.33
PEREGRINE	Lowest Executed Price	2.33
PETROFAC	Simple Average Transaction Price	4.88725
PETROFAC	Volume-Weighted Transaction Price	4.88946
PETROFAC	Highest Executed Price	4.916
PETROFAC	Lowest Executed Price	4.8585
PETROLEO BRAS	Simple Average Transaction Price	14.495
PETROLEO BRAS	Volume-Weighted Transaction Price	14.51257
PETROLEO BRAS	Highest Executed Price	14.53
PETROLEO BRAS	Lowest Executed Price	14.46
PETSATHOME	Simple Average Transaction Price	1.7895
PETSATHOME	Volume-Weighted Transaction Price	1.7895
PETSATHOME	Highest Executed Price	1.7895
PETSATHOME	Lowest Executed Price	1.7895
PEUGEOT	Simple Average Transaction Price	18.9
PEUGEOT	Volume-Weighted Transaction Price	18.9
PEUGEOT	Highest Executed Price	18.9
PEUGEOT	Lowest Executed Price	18.9
PFIZER INC	Simple Average Transaction Price	36.45
PFIZER INC	Volume-Weighted Transaction Price	36.45
PFIZER INC	Highest Executed Price	36.45
PFIZER INC	Lowest Executed Price	36.45
PGE	Simple Average Transaction Price	10.22
PGE	Volume-Weighted Transaction Price	10.22
PGE	Highest Executed Price	10.22
PGE	Lowest Executed Price	10.22
PGNE	Simple Average Transaction Price	44.63
PGNE	Volume-Weighted Transaction Price	44.63
PGNE	Highest Executed Price	44.63
PGNE	Lowest Executed Price	44.63
PHILIPS	Simple Average Transaction Price	31.60722
PHILIPS	Volume-Weighted Transaction Price	31.66338
PHILIPS	Highest Executed Price	31.79
PHILIPS	Lowest Executed Price	31.455
PIRELLI EC	Simple Average Transaction Price	7.1526
PIRELLI EC	Volume-Weighted Transaction Price	7.13686
PIRELLI EC	Highest Executed Price	7.167
PIRELLI EC	Lowest Executed Price	7.125
PLATINUM	Simple Average Transaction Price	967.36674
PLATINUM	Volume-Weighted Transaction Price	967.87566
PLATINUM	Highest Executed Price	975
PLATINUM	Lowest Executed Price	961.4
PLUS500	Simple Average Transaction Price	10.82233
PLUS500	Volume-Weighted Transaction Price	10.80868
PLUS500	Highest Executed Price	10.896
PLUS500	Lowest Executed Price	10.766
POLYMETAL	Simple Average Transaction Price	7.86
POLYMETAL	Volume-Weighted Transaction Price	7.86
POLYMETAL	Highest Executed Price	7.86
POLYMETAL	Lowest Executed Price	7.86

PORSCHE	Simple Average Transaction Price	65.84
PORSCHE	Volume-Weighted Transaction Price	65.84
PORSCHE	Highest Executed Price	65.84
PORSCHE	Lowest Executed Price	65.84
PORTOLAPHARM	Simple Average Transaction Price	36.48
PORTOLAPHARM	Volume-Weighted Transaction Price	36.25118
PORTOLAPHARM	Highest Executed Price	36.89
PORTOLAPHARM	Lowest Executed Price	36.07
POSTEITALIA	Simple Average Transaction Price	7.177
POSTEITALIA	Volume-Weighted Transaction Price	7.177
POSTEITALIA	Highest Executed Price	7.177
POSTEITALIA	Lowest Executed Price	7.177
POSTNL	Simple Average Transaction Price	3.14
POSTNL	Volume-Weighted Transaction Price	3.1472
POSTNL	Highest Executed Price	3.15
POSTNL	Lowest Executed Price	3.13
PROSIEBENSAT	Simple Average Transaction Price	27.23
PROSIEBENSAT	Volume-Weighted Transaction Price	27.23
PROSIEBENSAT	Highest Executed Price	27.23
PROSIEBENSAT	Lowest Executed Price	27.23
PROVIDENTFIN	Simple Average Transaction Price	9.28379
PROVIDENTFIN	Volume-Weighted Transaction Price	9.28767
PROVIDENTFIN	Highest Executed Price	9.3765
PROVIDENTFIN	Lowest Executed Price	9.2425
PRUDENTIALUK	Simple Average Transaction Price	19.24795
PRUDENTIALUK	Volume-Weighted Transaction Price	19.26286
PRUDENTIALUK	Highest Executed Price	19.527
PRUDENTIALUK	Lowest Executed Price	18.9454
QANTASAIR	Simple Average Transaction Price	6.0125
QANTASAIR	Volume-Weighted Transaction Price	6.01258
QANTASAIR	Highest Executed Price	6.02
QANTASAIR	Lowest Executed Price	6
QID	Simple Average Transaction Price	10.79667
QID	Volume-Weighted Transaction Price	10.75985
QID	Highest Executed Price	10.89
QID	Lowest Executed Price	10.74
QLD	Simple Average Transaction Price	87.845
QLD	Volume-Weighted Transaction Price	87.9434
QLD	Highest Executed Price	88.28
QLD	Lowest Executed Price	87.41
QTS	Simple Average Transaction Price	36.13
QTS	Volume-Weighted Transaction Price	36.15773
QTS	Highest Executed Price	36.2
QTS	Lowest Executed Price	35.99
QUALCOMM	Simple Average Transaction Price	58.96875
QUALCOMM	Volume-Weighted Transaction Price	59.56218
QUALCOMM	Highest Executed Price	60.17
QUALCOMM	Lowest Executed Price	58.21
RADIANGROUP	Simple Average Transaction Price	19.24364
RADIANGROUP	Volume-Weighted Transaction Price	19.29419
RADIANGROUP	Highest Executed Price	19.4
RADIANGROUP	Lowest Executed Price	18.77
RANGERES	Simple Average Transaction Price	15.06
RANGERES	Volume-Weighted Transaction Price	15.06
RANGERES	Highest Executed Price	15.06
RANGERES	Lowest Executed Price	15.06
RAYTHEON	Simple Average Transaction Price	208.17
RAYTHEON	Volume-Weighted Transaction Price	208.17
RAYTHEON	Highest Executed Price	208.17

RAYTHEON	Lowest Executed Price	208.17
RBS	Simple Average Transaction Price	2.593
RBS	Volume-Weighted Transaction Price	2.593
RBS	Highest Executed Price	2.593
RBS	Lowest Executed Price	2.593
RECORDATI	Simple Average Transaction Price	29.14
RECORDATI	Volume-Weighted Transaction Price	29.19266
RECORDATI	Highest Executed Price	29.22
RECORDATI	Lowest Executed Price	29.06
RENAULT	Simple Average Transaction Price	94.74
RENAULT	Volume-Weighted Transaction Price	94.74
RENAULT	Highest Executed Price	94.74
RENAULT	Lowest Executed Price	94.74
RHEINMETALL	Simple Average Transaction Price	108.28
RHEINMETALL	Volume-Weighted Transaction Price	108.51204
RHEINMETALL	Highest Executed Price	109.1
RHEINMETALL	Lowest Executed Price	107.48
RIO TINTO GROUP	Simple Average Transaction Price	37.58975
RIO TINTO GROUP	Volume-Weighted Transaction Price	37.54155
RIO TINTO GROUP	Highest Executed Price	37.6382
RIO TINTO GROUP	Lowest Executed Price	37.5413
RITEAID	Simple Average Transaction Price	1.64
RITEAID	Volume-Weighted Transaction Price	1.64
RITEAID	Highest Executed Price	1.64
RITEAID	Lowest Executed Price	1.64
ROCKET	Simple Average Transaction Price	25.7
ROCKET	Volume-Weighted Transaction Price	25.7
ROCKET	Highest Executed Price	25.7
ROCKET	Lowest Executed Price	25.7
ROSNEFTNEW	Simple Average Transaction Price	308.95
ROSNEFTNEW	Volume-Weighted Transaction Price	308.95
ROSNEFTNEW	Highest Executed Price	308.95
ROSNEFTNEW	Lowest Executed Price	308.95
ROVIO	Simple Average Transaction Price	4.87564
ROVIO	Volume-Weighted Transaction Price	4.9333
ROVIO	Highest Executed Price	5.01
ROVIO	Lowest Executed Price	4.73
RSAINSURANCE	Simple Average Transaction Price	6.3025
RSAINSURANCE	Volume-Weighted Transaction Price	6.3025
RSAINSURANCE	Highest Executed Price	6.3025
RSAINSURANCE	Lowest Executed Price	6.3025
RUSSELL 2000	Simple Average Transaction Price	1,596.80
RUSSELL 2000	Volume-Weighted Transaction Price	1,598.15
RUSSELL 2000	Highest Executed Price	1,607.60
RUSSELL 2000	Lowest Executed Price	1,585.50
RWE	Simple Average Transaction Price	19.83667
RWE	Volume-Weighted Transaction Price	19.87596
RWE	Highest Executed Price	20
RWE	Lowest Executed Price	19.57
RYANAIR	Simple Average Transaction Price	16.15
RYANAIR	Volume-Weighted Transaction Price	16.15
RYANAIR	Highest Executed Price	16.15
RYANAIR	Lowest Executed Price	16.15
RYERSON	Simple Average Transaction Price	9.12
RYERSON	Volume-Weighted Transaction Price	9.12
RYERSON	Highest Executed Price	9.12
RYERSON	Lowest Executed Price	9.12
S&P 500	Simple Average Transaction Price	2,765.77
S&P 500	Volume-Weighted Transaction Price	2,763.39

S&P 500	Highest Executed Price	2,783.51
S&P 500	Lowest Executed Price	2,748.18
S&P/ASX 200 INDEX	Simple Average Transaction Price	5,929.09
S&P/ASX 200 INDEX	Volume-Weighted Transaction Price	5,928.03
S&P/ASX 200 INDEX	Highest Executed Price	5,947.00
S&P/ASX 200 INDEX	Lowest Executed Price	5,915.00
SACYR	Simple Average Transaction Price	2.25667
SACYR	Volume-Weighted Transaction Price	2.25669
SACYR	Highest Executed Price	2.26
SACYR	Lowest Executed Price	2.25
SAGA	Simple Average Transaction Price	1.132
SAGA	Volume-Weighted Transaction Price	1.132
SAGA	Highest Executed Price	1.132
SAGA	Lowest Executed Price	1.132
SALESFORCE	Simple Average Transaction Price	127.485
SALESFORCE	Volume-Weighted Transaction Price	127.73104
SALESFORCE	Highest Executed Price	128.36
SALESFORCE	Lowest Executed Price	127
SAMSUNG	Simple Average Transaction Price	1,215.00
SAMSUNG	Volume-Weighted Transaction Price	1,215.03
SAMSUNG	Highest Executed Price	1,218.50
SAMSUNG	Lowest Executed Price	1,211.50
SANLAM	Simple Average Transaction Price	9,236.50
SANLAM	Volume-Weighted Transaction Price	9,236.50
SANLAM	Highest Executed Price	9,236.50
SANLAM	Lowest Executed Price	9,236.50
SANOFI-AVENTIS	Simple Average Transaction Price	65.54
SANOFI-AVENTIS	Volume-Weighted Transaction Price	65.54
SANOFI-AVENTIS	Highest Executed Price	65.54
SANOFI-AVENTIS	Lowest Executed Price	65.54
SAP AG	Simple Average Transaction Price	87.4639
SAP AG	Volume-Weighted Transaction Price	87.4639
SAP AG	Highest Executed Price	87.4639
SAP AG	Lowest Executed Price	87.4639
SBERBANK	Simple Average Transaction Price	268.28
SBERBANK	Volume-Weighted Transaction Price	267.7621
SBERBANK	Highest Executed Price	270.6
SBERBANK	Lowest Executed Price	265.96
SCOR	Simple Average Transaction Price	34.26
SCOR	Volume-Weighted Transaction Price	34.26
SCOR	Highest Executed Price	34.26
SCOR	Lowest Executed Price	34.26
SDS	Simple Average Transaction Price	38.08
SDS	Volume-Weighted Transaction Price	38.08
SDS	Highest Executed Price	38.08
SDS	Lowest Executed Price	38.08
SEAGATE	Simple Average Transaction Price	60.185
SEAGATE	Volume-Weighted Transaction Price	60.185
SEAGATE	Highest Executed Price	60.31
SEAGATE	Lowest Executed Price	60.06
SEASPARCOP	Simple Average Transaction Price	6.17667
SEASPARCOP	Volume-Weighted Transaction Price	6.19939
SEASPARCOP	Highest Executed Price	6.29
SEASPARCOP	Lowest Executed Price	6.11
SELECTABIO	Simple Average Transaction Price	11.88333
SELECTABIO	Volume-Weighted Transaction Price	11.72381
SELECTABIO	Highest Executed Price	12.07
SELECTABIO	Lowest Executed Price	11.63
SERCOGROUP	Simple Average Transaction Price	0.9075

SERCOGROUP	Volume-Weighted Transaction Price	0.9075
SERCOGROUP	Highest Executed Price	0.9075
SERCOGROUP	Lowest Executed Price	0.9075
SEVERSTAL	Simple Average Transaction Price	15.7
SEVERSTAL	Volume-Weighted Transaction Price	15.7
SEVERSTAL	Highest Executed Price	15.7
SEVERSTAL	Lowest Executed Price	15.7
SHELL	Simple Average Transaction Price	25.32458
SHELL	Volume-Weighted Transaction Price	25.34602
SHELL	Highest Executed Price	25.42
SHELL	Lowest Executed Price	25.19
SHELLMIDSTRM	Simple Average Transaction Price	25.08
SHELLMIDSTRM	Volume-Weighted Transaction Price	25.08
SHELLMIDSTRM	Highest Executed Price	25.08
SHELLMIDSTRM	Lowest Executed Price	25.08
SHIMAO	Simple Average Transaction Price	20.46
SHIMAO	Volume-Weighted Transaction Price	20.46
SHIMAO	Highest Executed Price	20.46
SHIMAO	Lowest Executed Price	20.46
SHIRE	Simple Average Transaction Price	31.6025
SHIRE	Volume-Weighted Transaction Price	31.60251
SHIRE	Highest Executed Price	31.62
SHIRE	Lowest Executed Price	31.585
SHOIFY	Simple Average Transaction Price	146.29167
SHOIFY	Volume-Weighted Transaction Price	146.23922
SHOIFY	Highest Executed Price	148
SHOIFY	Lowest Executed Price	144.28
SHOPRITE	Simple Average Transaction Price	26,294.00
SHOPRITE	Volume-Weighted Transaction Price	26,294.00
SHOPRITE	Highest Executed Price	26,356.50
SHOPRITE	Lowest Executed Price	26,231.50
SIEMENS AG	Simple Average Transaction Price	105.14929
SIEMENS AG	Volume-Weighted Transaction Price	105.33468
SIEMENS AG	Highest Executed Price	105.36
SIEMENS AG	Lowest Executed Price	104.815
SIG	Simple Average Transaction Price	1.3925
SIG	Volume-Weighted Transaction Price	1.3925
SIG	Highest Executed Price	1.3925
SIG	Lowest Executed Price	1.3925
SIGNETJEWEL	Simple Average Transaction Price	39.26696
SIGNETJEWEL	Volume-Weighted Transaction Price	39.46964
SIGNETJEWEL	Highest Executed Price	41.71
SIGNETJEWEL	Lowest Executed Price	38.28
SINACORP	Simple Average Transaction Price	119.03
SINACORP	Volume-Weighted Transaction Price	119.03
SINACORP	Highest Executed Price	119.03
SINACORP	Lowest Executed Price	119.03
SKYSOLUTIONS	Simple Average Transaction Price	112.02
SKYSOLUTIONS	Volume-Weighted Transaction Price	112.02
SKYSOLUTIONS	Highest Executed Price	112.02
SKYSOLUTIONS	Lowest Executed Price	112.02
SLV	Simple Average Transaction Price	15.59
SLV	Volume-Weighted Transaction Price	15.59
SLV	Highest Executed Price	15.59
SLV	Lowest Executed Price	15.59
SMASOLAR	Simple Average Transaction Price	55.06
SMASOLAR	Volume-Weighted Transaction Price	55.06
SMASOLAR	Highest Executed Price	55.06
SMASOLAR	Lowest Executed Price	55.06

SMI	Simple Average Transaction Price	8,696.86
SMI	Volume-Weighted Transaction Price	8,703.80
SMI	Highest Executed Price	8,725.50
SMI	Lowest Executed Price	8,656.50
SNAM	Simple Average Transaction Price	3.72
SNAM	Volume-Weighted Transaction Price	3.72
SNAM	Highest Executed Price	3.72
SNAM	Lowest Executed Price	3.72
SOCIETE GENERALE	Simple Average Transaction Price	45.32615
SOCIETE GENERALE	Volume-Weighted Transaction Price	45.3249
SOCIETE GENERALE	Highest Executed Price	45.3299
SOCIETE GENERALE	Lowest Executed Price	45.3224
SONAE	Simple Average Transaction Price	1.12
SONAE	Volume-Weighted Transaction Price	1.12
SONAE	Highest Executed Price	1.12
SONAE	Lowest Executed Price	1.12
SONY	Simple Average Transaction Price	50.87
SONY	Volume-Weighted Transaction Price	50.87
SONY	Highest Executed Price	50.87
SONY	Lowest Executed Price	50.87
SOUFUN	Simple Average Transaction Price	4.758
SOUFUN	Volume-Weighted Transaction Price	4.75641
SOUFUN	Highest Executed Price	4.81
SOUFUN	Lowest Executed Price	4.62
SOUTHWESTAIR	Simple Average Transaction Price	59.69
SOUTHWESTAIR	Volume-Weighted Transaction Price	59.69
SOUTHWESTAIR	Highest Executed Price	59.69
SOUTHWESTAIR	Lowest Executed Price	59.69
SOYBEANS	Simple Average Transaction Price	1,043.73
SOYBEANS	Volume-Weighted Transaction Price	1,039.39
SOYBEANS	Highest Executed Price	1,053.38
SOYBEANS	Lowest Executed Price	1,032.63
SPECBRANDS	Simple Average Transaction Price	95.67625
SPECBRANDS	Volume-Weighted Transaction Price	95.66726
SPECBRANDS	Highest Executed Price	95.83
SPECBRANDS	Lowest Executed Price	95.41
SPLUNK	Simple Average Transaction Price	107.79
SPLUNK	Volume-Weighted Transaction Price	107.79
SPLUNK	Highest Executed Price	107.79
SPLUNK	Lowest Executed Price	107.79
SPROUTSFARM	Simple Average Transaction Price	24.505
SPROUTSFARM	Volume-Weighted Transaction Price	24.505
SPROUTSFARM	Highest Executed Price	24.63
SPROUTSFARM	Lowest Executed Price	24.38
SPY	Simple Average Transaction Price	277.585
SPY	Volume-Weighted Transaction Price	276.97018
SPY	Highest Executed Price	278.21
SPY	Lowest Executed Price	276.96
SQUARE	Simple Average Transaction Price	54.12565
SQUARE	Volume-Weighted Transaction Price	53.96807
SQUARE	Highest Executed Price	54.67
SQUARE	Lowest Executed Price	53.35
STADA	Simple Average Transaction Price	86.16
STADA	Volume-Weighted Transaction Price	86.16
STADA	Highest Executed Price	86.16
STADA	Lowest Executed Price	86.16
STARBUCKS	Simple Average Transaction Price	59.19857
STARBUCKS	Volume-Weighted Transaction Price	59.1659
STARBUCKS	Highest Executed Price	59.82

STARBUCKS	Lowest Executed Price	58.75
STATOIL	Simple Average Transaction Price	180.43
STATOIL	Volume-Weighted Transaction Price	180.43
STATOIL	Highest Executed Price	180.43
STATOIL	Lowest Executed Price	180.43
STEELDYNAMIC	Simple Average Transaction Price	47.41
STEELDYNAMIC	Volume-Weighted Transaction Price	47.41
STEELDYNAMIC	Highest Executed Price	47.41
STEELDYNAMIC	Lowest Executed Price	47.41
STMICROELECT	Simple Average Transaction Price	19.4882
STMICROELECT	Volume-Weighted Transaction Price	19.51181
STMICROELECT	Highest Executed Price	19.553
STMICROELECT	Lowest Executed Price	19.425
STORAENSO	Simple Average Transaction Price	14.88
STORAENSO	Volume-Weighted Transaction Price	14.88
STORAENSO	Highest Executed Price	14.88
STORAENSO	Lowest Executed Price	14.88
SUGAR NO.11	Simple Average Transaction Price	12.69625
SUGAR NO.11	Volume-Weighted Transaction Price	12.71706
SUGAR NO.11	Highest Executed Price	12.85
SUGAR NO.11	Lowest Executed Price	12.57
SUNCOREENERGY	Simple Average Transaction Price	32.39
SUNCOREENERGY	Volume-Weighted Transaction Price	32.39
SUNCOREENERGY	Highest Executed Price	32.39
SUNCOREENERGY	Lowest Executed Price	32.39
SUNPOWER	Simple Average Transaction Price	7.18
SUNPOWER	Volume-Weighted Transaction Price	7.18
SUNPOWER	Highest Executed Price	7.18
SUNPOWER	Lowest Executed Price	7.18
SWEDISHMATCH	Simple Average Transaction Price	368.075
SWEDISHMATCH	Volume-Weighted Transaction Price	368.075
SWEDISHMATCH	Highest Executed Price	368.1
SWEDISHMATCH	Lowest Executed Price	368.05
SWISSPRIME	Simple Average Transaction Price	90.7
SWISSPRIME	Volume-Weighted Transaction Price	90.7
SWISSPRIME	Highest Executed Price	90.7
SWISSPRIME	Lowest Executed Price	90.7
SYDBANK	Simple Average Transaction Price	237.4
SYDBANK	Volume-Weighted Transaction Price	237.4
SYDBANK	Highest Executed Price	237.4
SYDBANK	Lowest Executed Price	237.4
SYDNEYAIRPRT	Simple Average Transaction Price	6.72
SYDNEYAIRPRT	Volume-Weighted Transaction Price	6.72673
SYDNEYAIRPRT	Highest Executed Price	6.73
SYDNEYAIRPRT	Lowest Executed Price	6.71
SYMRISE	Simple Average Transaction Price	61.57
SYMRISE	Volume-Weighted Transaction Price	61.46829
SYMRISE	Highest Executed Price	61.76
SYMRISE	Lowest Executed Price	61.39
SYNCHRONY	Simple Average Transaction Price	36.16
SYNCHRONY	Volume-Weighted Transaction Price	36.16
SYNCHRONY	Highest Executed Price	36.16
SYNCHRONY	Lowest Executed Price	36.16
SYNDAXPHARMA	Simple Average Transaction Price	12.77957
SYNDAXPHARMA	Volume-Weighted Transaction Price	12.92636
SYNDAXPHARMA	Highest Executed Price	13.71
SYNDAXPHARMA	Lowest Executed Price	12.01
T-BOND 30Y	Simple Average Transaction Price	144.534
T-BOND 30Y	Volume-Weighted Transaction Price	144.53439

T-BOND 30Y	Highest Executed Price	144.98
T-BOND 30Y	Lowest Executed Price	144.33
T-NOTE 10Y	Simple Average Transaction Price	120.492
T-NOTE 10Y	Volume-Weighted Transaction Price	120.49207
T-NOTE 10Y	Highest Executed Price	120.62
T-NOTE 10Y	Lowest Executed Price	120.29
TAIWANSEMI	Simple Average Transaction Price	45.27
TAIWANSEMI	Volume-Weighted Transaction Price	45.27
TAIWANSEMI	Highest Executed Price	45.27
TAIWANSEMI	Lowest Executed Price	45.27
TAKE2INTERAC	Simple Average Transaction Price	107.68727
TAKE2INTERAC	Volume-Weighted Transaction Price	107.30816
TAKE2INTERAC	Highest Executed Price	109.02
TAKE2INTERAC	Lowest Executed Price	107.1
TALKTALK	Simple Average Transaction Price	1.07795
TALKTALK	Volume-Weighted Transaction Price	1.07049
TALKTALK	Highest Executed Price	1.091
TALKTALK	Lowest Executed Price	1.0615
TATENLYLE	Simple Average Transaction Price	5.411
TATENLYLE	Volume-Weighted Transaction Price	5.411
TATENLYLE	Highest Executed Price	5.411
TATENLYLE	Lowest Executed Price	5.411
TBT	Simple Average Transaction Price	37.344
TBT	Volume-Weighted Transaction Price	37.35549
TBT	Highest Executed Price	37.41
TBT	Lowest Executed Price	37.26
TECHNICOLOR	Simple Average Transaction Price	1.57556
TECHNICOLOR	Volume-Weighted Transaction Price	1.57344
TECHNICOLOR	Highest Executed Price	1.6
TECHNICOLOR	Lowest Executed Price	1.56
TECK	Simple Average Transaction Price	27.58
TECK	Volume-Weighted Transaction Price	27.58
TECK	Highest Executed Price	27.58
TECK	Lowest Executed Price	27.58
TELECOM ITALIA	Simple Average Transaction Price	0.79888
TELECOM ITALIA	Volume-Weighted Transaction Price	0.80782
TELECOM ITALIA	Highest Executed Price	0.81
TELECOM ITALIA	Lowest Executed Price	0.7864
TELEFONICA SPAIN	Simple Average Transaction Price	8.07364
TELEFONICA SPAIN	Volume-Weighted Transaction Price	8.07349
TELEFONICA SPAIN	Highest Executed Price	8.112
TELEFONICA SPAIN	Lowest Executed Price	8.0325
TENARIS	Simple Average Transaction Price	14.4455
TENARIS	Volume-Weighted Transaction Price	14.35345
TENARIS	Highest Executed Price	14.538
TENARIS	Lowest Executed Price	14.353
TENCENT	Simple Average Transaction Price	454.26333
TENCENT	Volume-Weighted Transaction Price	453.56402
TENCENT	Highest Executed Price	455.03
TENCENT	Lowest Executed Price	453.43
TENETHEALTH	Simple Average Transaction Price	24.53
TENETHEALTH	Volume-Weighted Transaction Price	24.51525
TENETHEALTH	Highest Executed Price	24.61
TENETHEALTH	Lowest Executed Price	24.45
TERNA	Simple Average Transaction Price	4.645
TERNA	Volume-Weighted Transaction Price	4.645
TERNA	Highest Executed Price	4.645
TERNA	Lowest Executed Price	4.645
TESCO PLC	Simple Average Transaction Price	2.10688

TESCO PLC	Volume-Weighted Transaction Price	2.10897
TESCO PLC	Highest Executed Price	2.112
TESCO PLC	Lowest Executed Price	2.103
TESLA	Simple Average Transaction Price	331.67345
TESLA	Volume-Weighted Transaction Price	330.54775
TESLA	Highest Executed Price	339.17
TESLA	Lowest Executed Price	324.31
TEVA PHARMACEUTICAL	Simple Average Transaction Price	18.76077
TEVA PHARMACEUTICAL	Volume-Weighted Transaction Price	18.71972
TEVA PHARMACEUTICAL	Highest Executed Price	19.37
TEVA PHARMACEUTICAL	Lowest Executed Price	18.52
THOMASCOOK	Simple Average Transaction Price	1.2043
THOMASCOOK	Volume-Weighted Transaction Price	1.2043
THOMASCOOK	Highest Executed Price	1.2043
THOMASCOOK	Lowest Executed Price	1.2043
THREEDSYST	Simple Average Transaction Price	12.15
THREEDSYST	Volume-Weighted Transaction Price	12.15
THREEDSYST	Highest Executed Price	12.15
THREEDSYST	Lowest Executed Price	12.15
TOLLBROTHERS	Simple Average Transaction Price	44.57
TOLLBROTHERS	Volume-Weighted Transaction Price	44.57
TOLLBROTHERS	Highest Executed Price	44.57
TOLLBROTHERS	Lowest Executed Price	44.57
TORCHMARKCOR	Simple Average Transaction Price	85.15
TORCHMARKCOR	Volume-Weighted Transaction Price	85.15
TORCHMARKCOR	Highest Executed Price	85.34
TORCHMARKCOR	Lowest Executed Price	84.96
TRAVISPERKIN	Simple Average Transaction Price	13.0175
TRAVISPERKIN	Volume-Weighted Transaction Price	13.0175
TRAVISPERKIN	Highest Executed Price	13.0175
TRAVISPERKIN	Lowest Executed Price	13.0175
TRINSEO	Simple Average Transaction Price	82.45
TRINSEO	Volume-Weighted Transaction Price	82.45
TRINSEO	Highest Executed Price	82.45
TRINSEO	Lowest Executed Price	82.45
TRIPADVISOR	Simple Average Transaction Price	43.04833
TRIPADVISOR	Volume-Weighted Transaction Price	42.52994
TRIPADVISOR	Highest Executed Price	44.33
TRIPADVISOR	Lowest Executed Price	41.99
TUI	Simple Average Transaction Price	17.385
TUI	Volume-Weighted Transaction Price	17.385
TUI	Highest Executed Price	17.39
TUI	Lowest Executed Price	17.38
TULLETPREBON	Simple Average Transaction Price	4.80097
TULLETPREBON	Volume-Weighted Transaction Price	4.79167
TULLETPREBON	Highest Executed Price	4.8083
TULLETPREBON	Lowest Executed Price	4.7908
TULLOWOIL	Simple Average Transaction Price	1.84187
TULLOWOIL	Volume-Weighted Transaction Price	1.85405
TULLOWOIL	Highest Executed Price	1.8673
TULLOWOIL	Lowest Executed Price	1.8098
TUPPERWARE	Simple Average Transaction Price	48.43
TUPPERWARE	Volume-Weighted Transaction Price	48.43
TUPPERWARE	Highest Executed Price	48.43
TUPPERWARE	Lowest Executed Price	48.43
TWILIO	Simple Average Transaction Price	40.39
TWILIO	Volume-Weighted Transaction Price	40.39
TWILIO	Highest Executed Price	40.39
TWILIO	Lowest Executed Price	40.39

TWITTER	Simple Average Transaction Price	35.89767
TWITTER	Volume-Weighted Transaction Price	36.04887
TWITTER	Highest Executed Price	36.82
TWITTER	Lowest Executed Price	34.17
TWOHARBORS	Simple Average Transaction Price	15.78
TWOHARBORS	Volume-Weighted Transaction Price	15.78
TWOHARBORS	Highest Executed Price	15.78
TWOHARBORS	Lowest Executed Price	15.78
TWOU	Simple Average Transaction Price	86.5
TWOU	Volume-Weighted Transaction Price	86.5
TWOU	Highest Executed Price	86.5
TWOU	Lowest Executed Price	86.5
TZA	Simple Average Transaction Price	10.8
TZA	Volume-Weighted Transaction Price	10.8
TZA	Highest Executed Price	10.8
TZA	Lowest Executed Price	10.8
UBISOFT	Simple Average Transaction Price	70.19
UBISOFT	Volume-Weighted Transaction Price	70.19
UBISOFT	Highest Executed Price	70.19
UBISOFT	Lowest Executed Price	70.19
UBM	Simple Average Transaction Price	9.39
UBM	Volume-Weighted Transaction Price	9.39
UBM	Highest Executed Price	9.415
UBM	Lowest Executed Price	9.365
UCONTINENTAL	Simple Average Transaction Price	71.34
UCONTINENTAL	Volume-Weighted Transaction Price	71.18707
UCONTINENTAL	Highest Executed Price	71.51
UCONTINENTAL	Lowest Executed Price	71.17
ULTA	Simple Average Transaction Price	204.52
ULTA	Volume-Weighted Transaction Price	204.52
ULTA	Highest Executed Price	204.52
ULTA	Lowest Executed Price	204.52
ULTRAGENYX	Simple Average Transaction Price	54.82
ULTRAGENYX	Volume-Weighted Transaction Price	54.82318
ULTRAGENYX	Highest Executed Price	55.17
ULTRAGENYX	Lowest Executed Price	54.48
UNDERARMOUR	Simple Average Transaction Price	16.135
UNDERARMOUR	Volume-Weighted Transaction Price	16.14593
UNDERARMOUR	Highest Executed Price	16.28
UNDERARMOUR	Lowest Executed Price	15.96
UNICREDIT	Simple Average Transaction Price	16.7676
UNICREDIT	Volume-Weighted Transaction Price	16.68595
UNICREDIT	Highest Executed Price	16.965
UNICREDIT	Lowest Executed Price	16.565
UNILEVER	Simple Average Transaction Price	38.16065
UNILEVER	Volume-Weighted Transaction Price	38.13124
UNILEVER	Highest Executed Price	38.2
UNILEVER	Lowest Executed Price	38.1213
UNIPOL	Simple Average Transaction Price	4.128
UNIPOL	Volume-Weighted Transaction Price	4.128
UNIPOL	Highest Executed Price	4.128
UNIPOL	Lowest Executed Price	4.128
UNIPOLSAI	Simple Average Transaction Price	1.95717
UNIPOLSAI	Volume-Weighted Transaction Price	1.95339
UNIPOLSAI	Highest Executed Price	1.978
UNIPOLSAI	Lowest Executed Price	1.939
UNITEDHEALTH	Simple Average Transaction Price	227.50667
UNITEDHEALTH	Volume-Weighted Transaction Price	226.64458
UNITEDHEALTH	Highest Executed Price	228.59

UNITEDHEALTH	Lowest Executed Price	225.34
UNI_STEEL_CORP	Simple Average Transaction Price	39.2015
UNI_STEEL_CORP	Volume-Weighted Transaction Price	39.01698
UNI_STEEL_CORP	Highest Executed Price	40.33
UNI_STEEL_CORP	Lowest Executed Price	38.38
UPS	Simple Average Transaction Price	108.89
UPS	Volume-Weighted Transaction Price	108.89
UPS	Highest Executed Price	108.89
UPS	Lowest Executed Price	108.89
USDCAD	Simple Average Transaction Price	1.29482
USDCAD	Volume-Weighted Transaction Price	1.29493
USDCAD	Highest Executed Price	1.29771
USDCAD	Lowest Executed Price	1.292
USDCHF	Simple Average Transaction Price	0.94528
USDCHF	Volume-Weighted Transaction Price	0.94549
USDCHF	Highest Executed Price	0.9481
USDCHF	Lowest Executed Price	0.9425
USDCNY	Simple Average Transaction Price	6.30705
USDCNY	Volume-Weighted Transaction Price	6.30703
USDCNY	Highest Executed Price	6.3119
USDCNY	Lowest Executed Price	6.30102
USDDKK	Simple Average Transaction Price	6.01399
USDDKK	Volume-Weighted Transaction Price	6.01576
USDDKK	Highest Executed Price	6.02608
USDDKK	Lowest Executed Price	6.0033
USDHUF	Simple Average Transaction Price	251.89833
USDHUF	Volume-Weighted Transaction Price	251.89834
USDHUF	Highest Executed Price	251.969
USDHUF	Lowest Executed Price	251.859
USDILS	Simple Average Transaction Price	3.4222
USDILS	Volume-Weighted Transaction Price	3.4222
USDILS	Highest Executed Price	3.4222
USDILS	Lowest Executed Price	3.4222
USDJPY	Simple Average Transaction Price	106.38965
USDJPY	Volume-Weighted Transaction Price	106.39263
USDJPY	Highest Executed Price	106.752
USDJPY	Lowest Executed Price	106.064
USDMXN	Simple Average Transaction Price	18.58241
USDMXN	Volume-Weighted Transaction Price	18.56717
USDMXN	Highest Executed Price	18.6317
USDMXN	Lowest Executed Price	18.5305
USDNOK	Simple Average Transaction Price	7.73422
USDNOK	Volume-Weighted Transaction Price	7.73425
USDNOK	Highest Executed Price	7.74613
USDNOK	Lowest Executed Price	7.71318
USDPLN	Simple Average Transaction Price	3.40237
USDPLN	Volume-Weighted Transaction Price	3.40187
USDPLN	Highest Executed Price	3.40598
USDPLN	Lowest Executed Price	3.40036
USDSEK	Simple Average Transaction Price	8.19192
USDSEK	Volume-Weighted Transaction Price	8.19906
USDSEK	Highest Executed Price	8.20285
USDSEK	Lowest Executed Price	8.17421
USDSGD	Simple Average Transaction Price	1.30918
USDSGD	Volume-Weighted Transaction Price	1.30878
USDSGD	Highest Executed Price	1.3099
USDSGD	Lowest Executed Price	1.308
USDTRY	Simple Average Transaction Price	3.87795
USDTRY	Volume-Weighted Transaction Price	3.88453

USDTRY	Highest Executed Price	3.89306
USDTRY	Lowest Executed Price	3.86095
USDZAR	Simple Average Transaction Price	11.77718
USDZAR	Volume-Weighted Transaction Price	11.77496
USDZAR	Highest Executed Price	11.825
USDZAR	Lowest Executed Price	11.73584
USO	Simple Average Transaction Price	12.25182
USO	Volume-Weighted Transaction Price	12.24989
USO	Highest Executed Price	12.3
USO	Lowest Executed Price	12.19
VALE	Simple Average Transaction Price	13.18
VALE	Volume-Weighted Transaction Price	13.20441
VALE	Highest Executed Price	13.22
VALE	Lowest Executed Price	13.1
VALEANT	Simple Average Transaction Price	16.894
VALEANT	Volume-Weighted Transaction Price	16.94391
VALEANT	Highest Executed Price	16.95
VALEANT	Lowest Executed Price	16.77
VALEO	Simple Average Transaction Price	54.955
VALEO	Volume-Weighted Transaction Price	54.96158
VALEO	Highest Executed Price	54.98
VALEO	Lowest Executed Price	54.93
VEDANTA	Simple Average Transaction Price	7.82086
VEDANTA	Volume-Weighted Transaction Price	7.86635
VEDANTA	Highest Executed Price	7.8785
VEDANTA	Lowest Executed Price	7.7405
VERBUND	Simple Average Transaction Price	23.519
VERBUND	Volume-Weighted Transaction Price	23.46509
VERBUND	Highest Executed Price	23.75
VERBUND	Lowest Executed Price	23.14
VERIZON	Simple Average Transaction Price	48.69
VERIZON	Volume-Weighted Transaction Price	48.73941
VERIZON	Highest Executed Price	48.76
VERIZON	Lowest Executed Price	48.52
VESTASWIND	Simple Average Transaction Price	437.63
VESTASWIND	Volume-Weighted Transaction Price	438.29875
VESTASWIND	Highest Executed Price	438.55
VESTASWIND	Lowest Executed Price	434.15
VISA	Simple Average Transaction Price	123.11
VISA	Volume-Weighted Transaction Price	123.11
VISA	Highest Executed Price	123.11
VISA	Lowest Executed Price	123.11
VIX	Simple Average Transaction Price	17.10583
VIX	Volume-Weighted Transaction Price	17.17141
VIX	Highest Executed Price	17.53
VIX	Lowest Executed Price	16.28
VODAFONE GROUP	Simple Average Transaction Price	2.0345
VODAFONE GROUP	Volume-Weighted Transaction Price	2.0345
VODAFONE GROUP	Highest Executed Price	2.0345
VODAFONE GROUP	Lowest Executed Price	2.0345
VOESTALPINE	Simple Average Transaction Price	44.18
VOESTALPINE	Volume-Weighted Transaction Price	44.18
VOESTALPINE	Highest Executed Price	44.18
VOESTALPINE	Lowest Executed Price	44.18
VOLKSWAGEN AG	Simple Average Transaction Price	160.27854
VOLKSWAGEN AG	Volume-Weighted Transaction Price	160.4161
VOLKSWAGEN AG	Highest Executed Price	161.15
VOLKSWAGEN AG	Lowest Executed Price	158.1
VOYAGERTHERA	Simple Average Transaction Price	26.00833

VOYAGERTHERA	Volume-Weighted Transaction Price	26.77066
VOYAGERTHERA	Highest Executed Price	26.82
VOYAGERTHERA	Lowest Executed Price	23.57
WACKERCHEMIE	Simple Average Transaction Price	134.32
WACKERCHEMIE	Volume-Weighted Transaction Price	133.9557
WACKERCHEMIE	Highest Executed Price	135.58
WACKERCHEMIE	Lowest Executed Price	132.8
WAL MART STORES	Simple Average Transaction Price	88.03727
WAL MART STORES	Volume-Weighted Transaction Price	88.07587
WAL MART STORES	Highest Executed Price	88.3
WAL MART STORES	Lowest Executed Price	87.69
WALGREENS	Simple Average Transaction Price	69
WALGREENS	Volume-Weighted Transaction Price	69
WALGREENS	Highest Executed Price	69
WALGREENS	Lowest Executed Price	69
WASTE	Simple Average Transaction Price	86.99
WASTE	Volume-Weighted Transaction Price	86.99
WASTE	Highest Executed Price	86.99
WASTE	Lowest Executed Price	86.99
WEATHERFORD	Simple Average Transaction Price	2.745
WEATHERFORD	Volume-Weighted Transaction Price	2.7594
WEATHERFORD	Highest Executed Price	2.76
WEATHERFORD	Lowest Executed Price	2.73
WEIBO	Simple Average Transaction Price	133.05
WEIBO	Volume-Weighted Transaction Price	133.05
WEIBO	Highest Executed Price	133.05
WEIBO	Lowest Executed Price	133.05
WHEAT	Simple Average Transaction Price	486.23691
WHEAT	Volume-Weighted Transaction Price	486.53455
WHEAT	Highest Executed Price	490.2
WHEAT	Lowest Executed Price	483.3
WIG 20	Simple Average Transaction Price	2,350.50
WIG 20	Volume-Weighted Transaction Price	2,353.71
WIG 20	Highest Executed Price	2,355.00
WIG 20	Lowest Executed Price	2,346.00
WILLIAMHILL	Simple Average Transaction Price	3.23283
WILLIAMHILL	Volume-Weighted Transaction Price	3.23288
WILLIAMHILL	Highest Executed Price	3.233
WILLIAMHILL	Lowest Executed Price	3.2325
WILLIAMSSON	Simple Average Transaction Price	52.78
WILLIAMSSON	Volume-Weighted Transaction Price	52.78
WILLIAMSSON	Highest Executed Price	52.78
WILLIAMSSON	Lowest Executed Price	52.78
WIRECARD	Simple Average Transaction Price	101.475
WIRECARD	Volume-Weighted Transaction Price	101.57645
WIRECARD	Highest Executed Price	101.6
WIRECARD	Lowest Executed Price	101.35
WORLDFUEL	Simple Average Transaction Price	23.94
WORLDFUEL	Volume-Weighted Transaction Price	23.94
WORLDFUEL	Highest Executed Price	23.94
WORLDFUEL	Lowest Executed Price	23.94
WORLEYPARSON	Simple Average Transaction Price	14.905
WORLEYPARSON	Volume-Weighted Transaction Price	14.905
WORLEYPARSON	Highest Executed Price	14.94
WORLEYPARSON	Lowest Executed Price	14.87
WYNNRESORTS	Simple Average Transaction Price	185.28
WYNNRESORTS	Volume-Weighted Transaction Price	185.28
WYNNRESORTS	Highest Executed Price	185.28
WYNNRESORTS	Lowest Executed Price	185.28

XAG	Simple Average Transaction Price	16.58535
XAG	Volume-Weighted Transaction Price	16.58745
XAG	Highest Executed Price	16.659
XAG	Lowest Executed Price	16.5
XAUUSD	Simple Average Transaction Price	1,325.53
XAUUSD	Volume-Weighted Transaction Price	1,325.72
XAUUSD	Highest Executed Price	1,330.37
XAUUSD	Lowest Executed Price	1,321.21
XEROX	Simple Average Transaction Price	30.68
XEROX	Volume-Weighted Transaction Price	30.68
XEROX	Highest Executed Price	30.68
XEROX	Lowest Executed Price	30.68
XILINX	Simple Average Transaction Price	75.9075
XILINX	Volume-Weighted Transaction Price	75.89347
XILINX	Highest Executed Price	76.1
XILINX	Lowest Executed Price	75.79
XLE	Simple Average Transaction Price	67.94
XLE	Volume-Weighted Transaction Price	67.94
XLE	Highest Executed Price	67.94
XLE	Lowest Executed Price	67.94
XLI	Simple Average Transaction Price	76.36
XLI	Volume-Weighted Transaction Price	76.36
XLI	Highest Executed Price	76.36
XLI	Lowest Executed Price	76.36
XLK	Simple Average Transaction Price	69.9
XLK	Volume-Weighted Transaction Price	69.9
XLK	Highest Executed Price	69.9
XLK	Lowest Executed Price	69.9
XLP	Simple Average Transaction Price	53.96
XLP	Volume-Weighted Transaction Price	53.96
XLP	Highest Executed Price	53.96
XLP	Lowest Executed Price	53.96
XLU	Simple Average Transaction Price	50.035
XLU	Volume-Weighted Transaction Price	49.99856
XLU	Highest Executed Price	50.12
XLU	Lowest Executed Price	49.95
XLV	Simple Average Transaction Price	85.78
XLV	Volume-Weighted Transaction Price	85.78
XLV	Highest Executed Price	85.78
XLV	Lowest Executed Price	85.78
XOMA	Simple Average Transaction Price	22.66
XOMA	Volume-Weighted Transaction Price	22.66
XOMA	Highest Executed Price	22.66
XOMA	Lowest Executed Price	22.66
YAMANAGOLD	Simple Average Transaction Price	2.6525
YAMANAGOLD	Volume-Weighted Transaction Price	2.65278
YAMANAGOLD	Highest Executed Price	2.7
YAMANAGOLD	Lowest Executed Price	2.62
YANDEX	Simple Average Transaction Price	43.24333
YANDEX	Volume-Weighted Transaction Price	43.24608
YANDEX	Highest Executed Price	43.26
YANDEX	Lowest Executed Price	43.23
YYINC	Simple Average Transaction Price	116.09556
YYINC	Volume-Weighted Transaction Price	115.91508
YYINC	Highest Executed Price	117.99
YYINC	Lowest Executed Price	115.49
ZEBRA	Simple Average Transaction Price	147.1
ZEBRA	Volume-Weighted Transaction Price	147.1
ZEBRA	Highest Executed Price	147.1

ZEBRA	Lowest Executed Price	147.1
ZHONGSHENG	Simple Average Transaction Price	21.2
ZHONGSHENG	Volume-Weighted Transaction Price	21.2
ZHONGSHENG	Highest Executed Price	21.2
ZHONGSHENG	Lowest Executed Price	21.2
ZTECORP	Simple Average Transaction Price	28.51
ZTECORP	Volume-Weighted Transaction Price	28.51
ZTECORP	Highest Executed Price	28.51
ZTECORP	Lowest Executed Price	28.51
ZYNGA	Simple Average Transaction Price	3.756
ZYNGA	Volume-Weighted Transaction Price	3.70021
ZYNGA	Highest Executed Price	3.79
ZYNGA	Lowest Executed Price	3.7

Table 5 - Likelihood of Execution		
A2A	Number of Transactions Executed	7
A2A	Total Value of Transactions Executed	4,163.70
A2A	Median Transactions Size	252.68
ABBVIE	Number of Transactions Executed	3
ABBVIE	Total Value of Transactions Executed	10,530.91
ABBVIE	Median Transactions Size	5,095.22
ABERCROMBIE	Number of Transactions Executed	5
ABERCROMBIE	Total Value of Transactions Executed	329.73
ABERCROMBIE	Median Transactions Size	22.6
ABNAMRO	Number of Transactions Executed	2
ABNAMRO	Total Value of Transactions Executed	246.09
ABNAMRO	Median Transactions Size	123.04
ACACIA	Number of Transactions Executed	5
ACACIA	Total Value of Transactions Executed	6,387.97
ACACIA	Median Transactions Size	357.56
ACADIA	Number of Transactions Executed	1
ACADIA	Total Value of Transactions Executed	1,500.29
ACADIA	Median Transactions Size	1,500.29
ACTIVISION	Number of Transactions Executed	3
ACTIVISION	Total Value of Transactions Executed	5,521.92
ACTIVISION	Median Transactions Size	2,372.57
ACWI	Number of Transactions Executed	2
ACWI	Total Value of Transactions Executed	884.89
ACWI	Median Transactions Size	442.45
ADAMASPHARMA	Number of Transactions Executed	5
ADAMASPHARMA	Total Value of Transactions Executed	2,052.42
ADAMASPHARMA	Median Transactions Size	363.29
ADAPTIMMUNE	Number of Transactions Executed	5
ADAPTIMMUNE	Total Value of Transactions Executed	470.03
ADAPTIMMUNE	Median Transactions Size	9.46
ADIDAS AG	Number of Transactions Executed	86
ADIDAS AG	Total Value of Transactions Executed	133,459.78
ADIDAS AG	Median Transactions Size	456.12
ADOBE	Number of Transactions Executed	6
ADOBE	Total Value of Transactions Executed	22,364.46
ADOBE	Median Transactions Size	3,058.95
AEGON	Number of Transactions Executed	2
AEGON	Total Value of Transactions Executed	13.76
AEGON	Median Transactions Size	6.88
AEX	Number of Transactions Executed	264
AEX	Total Value of Transactions Executed	2,144,830.54
AEX	Median Transactions Size	2,612.82
AGNICO	Number of Transactions Executed	1
AGNICO	Total Value of Transactions Executed	39.45

AGNICO	Median Transactions Size	39.45
AIRBUS	Number of Transactions Executed	2
AIRBUS	Total Value of Transactions Executed	4,914.45
AIRBUS	Median Transactions Size	2,457.22
AIRFRANCE	Number of Transactions Executed	12
AIRFRANCE	Total Value of Transactions Executed	1,851.66
AIRFRANCE	Median Transactions Size	117.83
AKZONOBEL	Number of Transactions Executed	1
AKZONOBEL	Total Value of Transactions Executed	99.99
AKZONOBEL	Median Transactions Size	99.99
ALBEMARLE	Number of Transactions Executed	12
ALBEMARLE	Total Value of Transactions Executed	10,538.63
ALBEMARLE	Median Transactions Size	501.86
ALIBABA	Number of Transactions Executed	97
ALIBABA	Total Value of Transactions Executed	576,780.04
ALIBABA	Median Transactions Size	1,912.80
ALLERGAN	Number of Transactions Executed	1
ALLERGAN	Total Value of Transactions Executed	493.95
ALLERGAN	Median Transactions Size	493.95
ALLIANZ AG	Number of Transactions Executed	1
ALLIANZ AG	Total Value of Transactions Executed	228.5
ALLIANZ AG	Median Transactions Size	228.5
ALPHA	Number of Transactions Executed	2
ALPHA	Total Value of Transactions Executed	101.57
ALPHA	Median Transactions Size	50.78
ALUMINA	Number of Transactions Executed	5
ALUMINA	Total Value of Transactions Executed	171.41
ALUMINA	Median Transactions Size	3.67
ALUMINIUM	Number of Transactions Executed	12
ALUMINIUM	Total Value of Transactions Executed	27,309.51
ALUMINIUM	Median Transactions Size	2,101.31
AMAYA	Number of Transactions Executed	1
AMAYA	Total Value of Transactions Executed	79.87
AMAYA	Median Transactions Size	79.87
AMAZON.COM	Number of Transactions Executed	45
AMAZON.COM	Total Value of Transactions Executed	133,464.61
AMAZON.COM	Median Transactions Size	1,595.73
AMBARELLA	Number of Transactions Executed	2
AMBARELLA	Total Value of Transactions Executed	16,121.13
AMBARELLA	Median Transactions Size	8,060.57
AMD	Number of Transactions Executed	71
AMD	Total Value of Transactions Executed	39,375.81
AMD	Median Transactions Size	182.4
AMEAGLEOUT	Number of Transactions Executed	8
AMEAGLEOUT	Total Value of Transactions Executed	1,115.20
AMEAGLEOUT	Median Transactions Size	19.58
AMERITRADE	Number of Transactions Executed	1
AMERITRADE	Total Value of Transactions Executed	62.78
AMERITRADE	Median Transactions Size	62.78
AMEX	Number of Transactions Executed	11
AMEX	Total Value of Transactions Executed	3,891.60
AMEX	Median Transactions Size	286.58
ANTOFAGASTA	Number of Transactions Executed	2
ANTOFAGASTA	Total Value of Transactions Executed	25.89
ANTOFAGASTA	Median Transactions Size	12.94
APACHE	Number of Transactions Executed	1
APACHE	Total Value of Transactions Executed	142.7
APACHE	Median Transactions Size	142.7
APPLE INC	Number of Transactions Executed	85

APPLE INC	Total Value of Transactions Executed	409,420.44
APPLE INC	Median Transactions Size	716.4
APPLIEDMAT	Number of Transactions Executed	7
APPLIEDMAT	Total Value of Transactions Executed	10,656.07
APPLIEDMAT	Median Transactions Size	1,754.82
ARATANA	Number of Transactions Executed	7
ARATANA	Total Value of Transactions Executed	1,399.55
ARATANA	Median Transactions Size	38.86
ARCELOR	Number of Transactions Executed	5
ARCELOR	Total Value of Transactions Executed	164.37
ARCELOR	Median Transactions Size	33.02
ARCONIC	Number of Transactions Executed	4
ARCONIC	Total Value of Transactions Executed	317.24
ARCONIC	Median Transactions Size	96.59
ARISTA	Number of Transactions Executed	4
ARISTA	Total Value of Transactions Executed	3,417.07
ARISTA	Median Transactions Size	977.55
ARYZTA	Number of Transactions Executed	18
ARYZTA	Total Value of Transactions Executed	1,703.23
ARYZTA	Median Transactions Size	23.12
ASCENARETAIL	Number of Transactions Executed	1
ASCENARETAIL	Total Value of Transactions Executed	16.45
ASCENARETAIL	Median Transactions Size	16.45
ASML	Number of Transactions Executed	5
ASML	Total Value of Transactions Executed	16,134.06
ASML	Median Transactions Size	4,414.19
ATARABIO	Number of Transactions Executed	4
ATARABIO	Total Value of Transactions Executed	2,104.37
ATARABIO	Median Transactions Size	570.59
AUDCAD	Number of Transactions Executed	102
AUDCAD	Total Value of Transactions Executed	293,213.91
AUDCAD	Median Transactions Size	1,576.24
AUDCHF	Number of Transactions Executed	53
AUDCHF	Total Value of Transactions Executed	346,661.28
AUDCHF	Median Transactions Size	2,364.89
AUDJPY	Number of Transactions Executed	169
AUDJPY	Total Value of Transactions Executed	1,986,166.77
AUDJPY	Median Transactions Size	3,944.92
AUDNZD	Number of Transactions Executed	64
AUDNZD	Total Value of Transactions Executed	545,237.53
AUDNZD	Median Transactions Size	789.67
AUDUSD	Number of Transactions Executed	324
AUDUSD	Total Value of Transactions Executed	6,220,017.22
AUDUSD	Median Transactions Size	2,365.86
AUTODESK	Number of Transactions Executed	13
AUTODESK	Total Value of Transactions Executed	6,405.87
AUTODESK	Median Transactions Size	273.85
AUTOLIV	Number of Transactions Executed	1
AUTOLIV	Total Value of Transactions Executed	1,620.08
AUTOLIV	Median Transactions Size	1,620.08
AVAGO	Number of Transactions Executed	88
AVAGO	Total Value of Transactions Executed	219,427.45
AVAGO	Median Transactions Size	528.14
AVERYDEN	Number of Transactions Executed	1
AVERYDEN	Total Value of Transactions Executed	2,880.98
AVERYDEN	Median Transactions Size	2,880.98
AVEVA	Number of Transactions Executed	5
AVEVA	Total Value of Transactions Executed	3,184.40
AVEVA	Median Transactions Size	564.18

AVON	Number of Transactions Executed	1
AVON	Total Value of Transactions Executed	48.62
AVON	Median Transactions Size	48.62
AXELSPRINGER	Number of Transactions Executed	2
AXELSPRINGER	Total Value of Transactions Executed	170.65
AXELSPRINGER	Median Transactions Size	85.33
BAESYSTEMS	Number of Transactions Executed	1
BAESYSTEMS	Total Value of Transactions Executed	16.93
BAESYSTEMS	Median Transactions Size	16.93
BAIDU INC	Number of Transactions Executed	8
BAIDU INC	Total Value of Transactions Executed	8,606.46
BAIDU INC	Median Transactions Size	908.77
BALFOURBEATY	Number of Transactions Executed	3
BALFOURBEATY	Total Value of Transactions Executed	272.42
BALFOURBEATY	Median Transactions Size	31.71
BANCO POPOLARE	Number of Transactions Executed	2
BANCO POPOLARE	Total Value of Transactions Executed	2,818.62
BANCO POPOLARE	Median Transactions Size	1,409.31
BANCO SANTANDER	Number of Transactions Executed	19
BANCO SANTANDER	Total Value of Transactions Executed	2,516.23
BANCO SANTANDER	Median Transactions Size	13.64
BANK OF AMERICA	Number of Transactions Executed	4
BANK OF AMERICA	Total Value of Transactions Executed	221.36
BANK OF AMERICA	Median Transactions Size	47.5
BANKIA	Number of Transactions Executed	2
BANKIA	Total Value of Transactions Executed	148.64
BANKIA	Median Transactions Size	74.32
BANKMONTREAL	Number of Transactions Executed	1
BANKMONTREAL	Total Value of Transactions Executed	149.22
BANKMONTREAL	Median Transactions Size	149.22
BARCLAYS	Number of Transactions Executed	3
BARCLAYS	Total Value of Transactions Executed	1,044.32
BARCLAYS	Median Transactions Size	259.49
BARRICKGOLD	Number of Transactions Executed	2
BARRICKGOLD	Total Value of Transactions Executed	1,243.20
BARRICKGOLD	Median Transactions Size	621.6
BATOACCO	Number of Transactions Executed	2
BATOACCO	Total Value of Transactions Executed	469.02
BATOACCO	Median Transactions Size	234.51
BAYER	Number of Transactions Executed	6
BAYER	Total Value of Transactions Executed	27,193.32
BAYER	Median Transactions Size	887.71
BBVA	Number of Transactions Executed	43
BBVA	Total Value of Transactions Executed	913.35
BBVA	Median Transactions Size	8.1
BENDIGOADEL	Number of Transactions Executed	3
BENDIGOADEL	Total Value of Transactions Executed	24.34
BENDIGOADEL	Median Transactions Size	7.96
BERSHIREB	Number of Transactions Executed	5
BERSHIREB	Total Value of Transactions Executed	1,233.50
BERSHIREB	Median Transactions Size	207.54
BESTBUY	Number of Transactions Executed	2
BESTBUY	Total Value of Transactions Executed	2,557.21
BESTBUY	Median Transactions Size	1,278.61
BESTINC	Number of Transactions Executed	1
BESTINC	Total Value of Transactions Executed	20.4
BESTINC	Median Transactions Size	20.4
BGENERALI	Number of Transactions Executed	2
BGENERALI	Total Value of Transactions Executed	1,931.44

BGENERALI	Median Transactions Size	965.72
BIOMERIEUX	Number of Transactions Executed	2
BIOMERIEUX	Total Value of Transactions Executed	328.26
BIOMERIEUX	Median Transactions Size	164.13
BMP SIENA	Number of Transactions Executed	3
BMP SIENA	Total Value of Transactions Executed	2,277.72
BMP SIENA	Median Transactions Size	3.63
BNP PARIBAS	Number of Transactions Executed	4
BNP PARIBAS	Total Value of Transactions Executed	764.45
BNP PARIBAS	Median Transactions Size	191.24
BOEING CO	Number of Transactions Executed	50
BOEING CO	Total Value of Transactions Executed	103,900.20
BOEING CO	Median Transactions Size	331.37
BORUSSIAD	Number of Transactions Executed	3
BORUSSIAD	Total Value of Transactions Executed	99.1
BORUSSIAD	Median Transactions Size	14.1
BOSKALIS	Number of Transactions Executed	2
BOSKALIS	Total Value of Transactions Executed	7,705.24
BOSKALIS	Median Transactions Size	3,852.62
BP PLC	Number of Transactions Executed	3
BP PLC	Total Value of Transactions Executed	19.41
BP PLC	Median Transactions Size	6.48
BPOST	Number of Transactions Executed	18
BPOST	Total Value of Transactions Executed	8,029.53
BPOST	Median Transactions Size	280.27
BREMBO	Number of Transactions Executed	2
BREMBO	Total Value of Transactions Executed	1,958.68
BREMBO	Median Transactions Size	979.34
BRENNTAG	Number of Transactions Executed	2
BRENNTAG	Total Value of Transactions Executed	122.84
BRENNTAG	Median Transactions Size	61.42
BRENT OIL	Number of Transactions Executed	1,197
BRENT OIL	Total Value of Transactions Executed	14,125,657.23
BRENT OIL	Median Transactions Size	3,249.13
BRITVIC	Number of Transactions Executed	1
BRITVIC	Total Value of Transactions Executed	20.19
BRITVIC	Median Transactions Size	20.19
BROOKFIELD	Number of Transactions Executed	2
BROOKFIELD	Total Value of Transactions Executed	1,905.64
BROOKFIELD	Median Transactions Size	952.82
BRUNSWICK	Number of Transactions Executed	1
BRUNSWICK	Total Value of Transactions Executed	1,044.31
BRUNSWICK	Median Transactions Size	1,044.31
BT GROUP	Number of Transactions Executed	2
BT GROUP	Total Value of Transactions Executed	30.78
BT GROUP	Median Transactions Size	15.39
BUNGE LIM	Number of Transactions Executed	1
BUNGE LIM	Total Value of Transactions Executed	21,500.60
BUNGE LIM	Median Transactions Size	21,500.60
BUZZI UNICEM	Number of Transactions Executed	1
BUZZI UNICEM	Total Value of Transactions Executed	129.8
BUZZI UNICEM	Median Transactions Size	129.8
CAC 40	Number of Transactions Executed	319
CAC 40	Total Value of Transactions Executed	5,574,177.69
CAC 40	Median Transactions Size	6,470.38
CADCHF	Number of Transactions Executed	92
CADCHF	Total Value of Transactions Executed	652,007.15
CADCHF	Median Transactions Size	1,543.37
CADJPY	Number of Transactions Executed	105

CADJPY	Total Value of Transactions Executed	705,833.52
CADJPY	Median Transactions Size	3,131.45
CAIMMOBILIEN	Number of Transactions Executed	1
CAIMMOBILIEN	Total Value of Transactions Executed	96.64
CAIMMOBILIEN	Median Transactions Size	96.64
CAIXABANK	Number of Transactions Executed	1
CAIXABANK	Total Value of Transactions Executed	4.72
CAIXABANK	Median Transactions Size	4.72
CAP GEMINI	Number of Transactions Executed	1
CAP GEMINI	Total Value of Transactions Executed	128.8
CAP GEMINI	Median Transactions Size	128.8
CARMAX	Number of Transactions Executed	1
CARMAX	Total Value of Transactions Executed	61.76
CARMAX	Median Transactions Size	61.76
CARREFOUR	Number of Transactions Executed	6
CARREFOUR	Total Value of Transactions Executed	275.49
CARREFOUR	Median Transactions Size	30.71
CARTER	Number of Transactions Executed	2
CARTER	Total Value of Transactions Executed	897.59
CARTER	Median Transactions Size	448.79
CASINO	Number of Transactions Executed	1
CASINO	Total Value of Transactions Executed	103.3
CASINO	Median Transactions Size	103.3
CATERPILLAR INC	Number of Transactions Executed	7
CATERPILLAR INC	Total Value of Transactions Executed	2,632.81
CATERPILLAR INC	Median Transactions Size	309.16
CBLASSOC	Number of Transactions Executed	1
CBLASSOC	Total Value of Transactions Executed	883.7
CBLASSOC	Median Transactions Size	883.7
CELGENE	Number of Transactions Executed	2
CELGENE	Total Value of Transactions Executed	1,112.04
CELGENE	Median Transactions Size	556.02
CEMEX	Number of Transactions Executed	3
CEMEX	Total Value of Transactions Executed	142.4
CEMEX	Median Transactions Size	7.15
CENTAMIN	Number of Transactions Executed	2
CENTAMIN	Total Value of Transactions Executed	4.36
CENTAMIN	Median Transactions Size	2.18
CENTRICA	Number of Transactions Executed	6
CENTRICA	Total Value of Transactions Executed	23,609.56
CENTRICA	Median Transactions Size	3,896.55
CFINDUSTRIES	Number of Transactions Executed	2
CFINDUSTRIES	Total Value of Transactions Executed	79.91
CFINDUSTRIES	Median Transactions Size	39.96
CHARTERHREIT	Number of Transactions Executed	1
CHARTERHREIT	Total Value of Transactions Executed	72.21
CHARTERHREIT	Median Transactions Size	72.21
CHEMOCENTRYX	Number of Transactions Executed	4
CHEMOCENTRYX	Total Value of Transactions Executed	191.95
CHEMOCENTRYX	Median Transactions Size	36.27
CHFJPY	Number of Transactions Executed	58
CHFJPY	Total Value of Transactions Executed	293,871.64
CHFJPY	Median Transactions Size	2,113.68
CHFPLN	Number of Transactions Executed	7
CHFPLN	Total Value of Transactions Executed	12,705.43
CHFPLN	Median Transactions Size	1,058.21
CHINA MOBILE	Number of Transactions Executed	2
CHINA MOBILE	Total Value of Transactions Executed	550.84
CHINA MOBILE	Median Transactions Size	275.42

CHIPOTLE	Number of Transactions Executed	2
CHIPOTLE	Total Value of Transactions Executed	640.38
CHIPOTLE	Median Transactions Size	320.19
CHKENERGY	Number of Transactions Executed	2
CHKENERGY	Total Value of Transactions Executed	6,674.30
CHKENERGY	Median Transactions Size	3,337.15
CIENA	Number of Transactions Executed	2
CIENA	Total Value of Transactions Executed	1,446.19
CIENA	Median Transactions Size	723.1
CIGNA	Number of Transactions Executed	1
CIGNA	Total Value of Transactions Executed	164.59
CIGNA	Median Transactions Size	164.59
CINEWORLD	Number of Transactions Executed	2
CINEWORLD	Total Value of Transactions Executed	194.63
CINEWORLD	Median Transactions Size	97.31
CISCO SYSTEMS	Number of Transactions Executed	5
CISCO SYSTEMS	Total Value of Transactions Executed	3,142.11
CISCO SYSTEMS	Median Transactions Size	912.8
CITIGROUP	Number of Transactions Executed	1
CITIGROUP	Total Value of Transactions Executed	224.27
CITIGROUP	Median Transactions Size	224.27
CITIZENSBANK	Number of Transactions Executed	2
CITIZENSBANK	Total Value of Transactions Executed	597.25
CITIZENSBANK	Median Transactions Size	298.63
CLARIANT	Number of Transactions Executed	7
CLARIANT	Total Value of Transactions Executed	1,146.55
CLARIANT	Median Transactions Size	99.18
CLEARSIDE BIO	Number of Transactions Executed	5
CLEARSIDE BIO	Total Value of Transactions Executed	502.81
CLEARSIDE BIO	Median Transactions Size	72.61
CLOUDPEAK	Number of Transactions Executed	1
CLOUDPEAK	Total Value of Transactions Executed	3.4
CLOUDPEAK	Median Transactions Size	3.4
COCACOLA	Number of Transactions Executed	5
COCACOLA	Total Value of Transactions Executed	800.13
COCACOLA	Median Transactions Size	179.23
COCOA	Number of Transactions Executed	200
COCOA	Total Value of Transactions Executed	2,267,626.97
COCOA	Median Transactions Size	2,568.00
COFFEE C	Number of Transactions Executed	88
COFFEE C	Total Value of Transactions Executed	641,064.87
COFFEE C	Median Transactions Size	1,220.71
COGNIZANT	Number of Transactions Executed	1
COGNIZANT	Total Value of Transactions Executed	1,076.53
COGNIZANT	Median Transactions Size	1,076.53
COKEAMATIL	Number of Transactions Executed	4
COKEAMATIL	Total Value of Transactions Executed	27.12
COKEAMATIL	Median Transactions Size	6.78
COLGATE	Number of Transactions Executed	1
COLGATE	Total Value of Transactions Executed	140.69
COLGATE	Median Transactions Size	140.69
COLRUYT	Number of Transactions Executed	1
COLRUYT	Total Value of Transactions Executed	56.19
COLRUYT	Median Transactions Size	56.19
COMMERZBANK AG	Number of Transactions Executed	12
COMMERZBANK AG	Total Value of Transactions Executed	412.51
COMMERZBANK AG	Median Transactions Size	14.81
COMPUTERSHAR	Number of Transactions Executed	1
COMPUTERSHAR	Total Value of Transactions Executed	13.75

COMPUTERSHAR	Median Transactions Size	13.75
CONATUS	Number of Transactions Executed	6
CONATUS	Total Value of Transactions Executed	1,063.63
CONATUS	Median Transactions Size	73.44
CONSOLEENERGY	Number of Transactions Executed	2
CONSOLEENERGY	Total Value of Transactions Executed	8,120.54
CONSOLEENERGY	Median Transactions Size	4,060.27
CONSTBRANDS	Number of Transactions Executed	1
CONSTBRANDS	Total Value of Transactions Executed	657.6
CONSTBRANDS	Median Transactions Size	657.6
CONTANGOOG	Number of Transactions Executed	1
CONTANGOOG	Total Value of Transactions Executed	69.59
CONTANGOOG	Median Transactions Size	69.59
COPPER	Number of Transactions Executed	187
COPPER	Total Value of Transactions Executed	1,192,342.48
COPPER	Median Transactions Size	1,273.80
CORBUSPHARMA	Number of Transactions Executed	1
CORBUSPHARMA	Total Value of Transactions Executed	34.92
CORBUSPHARMA	Median Transactions Size	34.92
CORN	Number of Transactions Executed	10
CORN	Total Value of Transactions Executed	12,951.86
CORN	Median Transactions Size	391.66
COTTON NO.2	Number of Transactions Executed	28
COTTON NO.2	Total Value of Transactions Executed	223,552.09
COTTON NO.2	Median Transactions Size	835.35
CREDIT AGRICOLE	Number of Transactions Executed	4
CREDIT AGRICOLE	Total Value of Transactions Executed	67.01
CREDIT AGRICOLE	Median Transactions Size	16.74
CRESTNICHOLS	Number of Transactions Executed	3
CRESTNICHOLS	Total Value of Transactions Executed	8,051.49
CRESTNICHOLS	Median Transactions Size	693.73
CRUDE OIL	Number of Transactions Executed	6,056
CRUDE OIL	Total Value of Transactions Executed	79,180,719.65
CRUDE OIL	Median Transactions Size	5,478.40
CSL	Number of Transactions Executed	4
CSL	Total Value of Transactions Executed	21,109.09
CSL	Median Transactions Size	5,277.27
CSX	Number of Transactions Executed	1
CSX	Total Value of Transactions Executed	462.43
CSX	Median Transactions Size	462.43
CTRIP.COM	Number of Transactions Executed	1
CTRIP.COM	Total Value of Transactions Executed	937.86
CTRIP.COM	Median Transactions Size	937.86
CTT	Number of Transactions Executed	5
CTT	Total Value of Transactions Executed	44.98
CTT	Median Transactions Size	11.02
CVREENERGY	Number of Transactions Executed	1
CVREENERGY	Total Value of Transactions Executed	90.96
CVREENERGY	Median Transactions Size	90.96
CYPRESSSEMI	Number of Transactions Executed	2
CYPRESSSEMI	Total Value of Transactions Executed	477.68
CYPRESSSEMI	Median Transactions Size	238.84
DAIMLER AG	Number of Transactions Executed	12
DAIMLER AG	Total Value of Transactions Executed	1,086.64
DAIMLER AG	Median Transactions Size	83.85
DANONE	Number of Transactions Executed	1
DANONE	Total Value of Transactions Executed	965.65
DANONE	Median Transactions Size	965.65
DAVEBUSTER	Number of Transactions Executed	6

DAVEBUSTER	Total Value of Transactions Executed	707.35
DAVEBUSTER	Median Transactions Size	132.33
DAVITA	Number of Transactions Executed	2
DAVITA	Total Value of Transactions Executed	564
DAVITA	Median Transactions Size	282
DAX 30	Number of Transactions Executed	4,021
DAX 30	Total Value of Transactions Executed	209,698,030.86
DAX 30	Median Transactions Size	15,207.80
DBC	Number of Transactions Executed	5
DBC	Total Value of Transactions Executed	99.36
DBC	Median Transactions Size	16.59
DEANFOODS	Number of Transactions Executed	1
DEANFOODS	Total Value of Transactions Executed	176.63
DEANFOODS	Median Transactions Size	176.63
DEBENHAMS	Number of Transactions Executed	2
DEBENHAMS	Total Value of Transactions Executed	166.3
DEBENHAMS	Median Transactions Size	83.15
DEERE	Number of Transactions Executed	1
DEERE	Total Value of Transactions Executed	160.3
DEERE	Median Transactions Size	160.3
DELPHIAUTO	Number of Transactions Executed	1
DELPHIAUTO	Total Value of Transactions Executed	296.99
DELPHIAUTO	Median Transactions Size	296.99
DELTAIR	Number of Transactions Executed	1
DELTAIR	Total Value of Transactions Executed	285.25
DELTAIR	Median Transactions Size	285.25
DERMIRA	Number of Transactions Executed	17
DERMIRA	Total Value of Transactions Executed	13,361.49
DERMIRA	Median Transactions Size	51.9
DEUTSCHE BANK	Number of Transactions Executed	22
DEUTSCHE BANK	Total Value of Transactions Executed	8,719.57
DEUTSCHE BANK	Median Transactions Size	193.23
DEUTSCHEBORS	Number of Transactions Executed	1
DEUTSCHEBORS	Total Value of Transactions Executed	271.16
DEUTSCHEBORS	Median Transactions Size	271.16
DIA	Number of Transactions Executed	14
DIA	Total Value of Transactions Executed	6,778.38
DIA	Median Transactions Size	248.22
DICKSPORT	Number of Transactions Executed	2
DICKSPORT	Total Value of Transactions Executed	367.04
DICKSPORT	Median Transactions Size	183.52
DIGNITY	Number of Transactions Executed	32
DIGNITY	Total Value of Transactions Executed	16,437.74
DIGNITY	Median Transactions Size	55.78
DISCOVERYCOM	Number of Transactions Executed	2
DISCOVERYCOM	Total Value of Transactions Executed	2,124.30
DISCOVERYCOM	Median Transactions Size	1,062.15
DISNEY	Number of Transactions Executed	1
DISNEY	Total Value of Transactions Executed	313
DISNEY	Median Transactions Size	313
DJ 30	Number of Transactions Executed	3,882
DJ 30	Total Value of Transactions Executed	266,717,330.76
DJ 30	Median Transactions Size	25,091.88
DJ EURO STOXX50	Number of Transactions Executed	80
DJ EURO STOXX50	Total Value of Transactions Executed	1,930,482.70
DJ EURO STOXX50	Median Transactions Size	4,102.05
DOLLAR INDEX	Number of Transactions Executed	48
DOLLAR INDEX	Total Value of Transactions Executed	330,215.92
DOLLAR INDEX	Median Transactions Size	2,685.04

DOLLARGEN	Number of Transactions Executed	1
DOLLARGEN	Total Value of Transactions Executed	355.92
DOLLARGEN	Median Transactions Size	355.92
DOLLARTREE	Number of Transactions Executed	2
DOLLARTREE	Total Value of Transactions Executed	1,294.51
DOLLARTREE	Median Transactions Size	647.26
DSV	Number of Transactions Executed	1
DSV	Total Value of Transactions Executed	154.57
DSV	Median Transactions Size	154.57
DSW	Number of Transactions Executed	1
DSW	Total Value of Transactions Executed	213.43
DSW	Median Transactions Size	213.43
DUNELM	Number of Transactions Executed	2
DUNELM	Total Value of Transactions Executed	229.82
DUNELM	Median Transactions Size	114.91
DURECT	Number of Transactions Executed	2
DURECT	Total Value of Transactions Executed	698.88
DURECT	Median Transactions Size	349.44
E.ON AG	Number of Transactions Executed	71
E.ON AG	Total Value of Transactions Executed	1,794.02
E.ON AG	Median Transactions Size	11.01
EBAY INC	Number of Transactions Executed	10
EBAY INC	Total Value of Transactions Executed	35,848.52
EBAY INC	Median Transactions Size	194.26
EDF	Number of Transactions Executed	6
EDF	Total Value of Transactions Executed	291.37
EDF	Median Transactions Size	13.37
EDISONINT	Number of Transactions Executed	1
EDISONINT	Total Value of Transactions Executed	2,820.06
EDISONINT	Median Transactions Size	2,820.06
EDP	Number of Transactions Executed	1
EDP	Total Value of Transactions Executed	745.84
EDP	Median Transactions Size	745.84
EEE	Number of Transactions Executed	2
EEE	Total Value of Transactions Executed	138.9
EEE	Median Transactions Size	69.45
ELDORADOGOLD	Number of Transactions Executed	1
ELDORADOGOLD	Total Value of Transactions Executed	40.71
ELDORADOGOLD	Median Transactions Size	40.71
ELECTROCOMP	Number of Transactions Executed	1
ELECTROCOMP	Total Value of Transactions Executed	86.4
ELECTROCOMP	Median Transactions Size	86.4
ELECTRONARTS	Number of Transactions Executed	4
ELECTRONARTS	Total Value of Transactions Executed	26,128.66
ELECTRONARTS	Median Transactions Size	6,732.05
ELRINGKLINGR	Number of Transactions Executed	1
ELRINGKLINGR	Total Value of Transactions Executed	81.3
ELRINGKLINGR	Median Transactions Size	81.3
ENAGAS SA	Number of Transactions Executed	8
ENAGAS SA	Total Value of Transactions Executed	215.16
ENAGAS SA	Median Transactions Size	26.92
ENCANA	Number of Transactions Executed	1
ENCANA	Total Value of Transactions Executed	10.86
ENCANA	Median Transactions Size	10.86
ENDO	Number of Transactions Executed	1
ENDO	Total Value of Transactions Executed	1,274.43
ENDO	Median Transactions Size	1,274.43
ENEL	Number of Transactions Executed	4
ENEL	Total Value of Transactions Executed	252.65

ENEL	Median Transactions Size	32.75
ENGIE	Number of Transactions Executed	7
ENGIE	Total Value of Transactions Executed	269.85
ENGIE	Median Transactions Size	31.12
ENI	Number of Transactions Executed	9
ENI	Total Value of Transactions Executed	6,487.73
ENI	Median Transactions Size	614.26
EPENERGY	Number of Transactions Executed	4
EPENERGY	Total Value of Transactions Executed	979.71
EPENERGY	Median Transactions Size	69.83
EQUINIX	Number of Transactions Executed	1
EQUINIX	Total Value of Transactions Executed	389.64
EQUINIX	Median Transactions Size	389.64
ESSENTGROUP	Number of Transactions Executed	3
ESSENTGROUP	Total Value of Transactions Executed	541.53
ESSENTGROUP	Median Transactions Size	172.02
ETSY	Number of Transactions Executed	3
ETSY	Total Value of Transactions Executed	1,485.58
ETSY	Median Transactions Size	700.5
EURAUD	Number of Transactions Executed	80
EURAUD	Total Value of Transactions Executed	626,211.68
EURAUD	Median Transactions Size	2,478.73
EURCAD	Number of Transactions Executed	339
EURCAD	Total Value of Transactions Executed	4,778,991.28
EURCAD	Median Transactions Size	4,891.01
EURCHF	Number of Transactions Executed	48
EURCHF	Total Value of Transactions Executed	250,707.08
EURCHF	Median Transactions Size	2,473.43
EURGBP	Number of Transactions Executed	149
EURGBP	Total Value of Transactions Executed	1,659,471.08
EURGBP	Median Transactions Size	3,716.67
EURHUF	Number of Transactions Executed	1
EURHUF	Total Value of Transactions Executed	1,239.60
EURHUF	Median Transactions Size	1,239.60
EURJPY	Number of Transactions Executed	362
EURJPY	Total Value of Transactions Executed	6,142,410.68
EURJPY	Median Transactions Size	6,178.78
EURNOK	Number of Transactions Executed	11
EURNOK	Total Value of Transactions Executed	308,135.95
EURNOK	Median Transactions Size	12,404.78
EURNZD	Number of Transactions Executed	23
EURNZD	Total Value of Transactions Executed	58,105.03
EURNZD	Median Transactions Size	1,239.79
EUROCASH	Number of Transactions Executed	2
EUROCASH	Total Value of Transactions Executed	80.19
EUROCASH	Median Transactions Size	40.1
EURPLN	Number of Transactions Executed	4
EURPLN	Total Value of Transactions Executed	251,275.89
EURPLN	Median Transactions Size	63,123.42
EURRUB	Number of Transactions Executed	3
EURRUB	Total Value of Transactions Executed	3,631.11
EURRUB	Median Transactions Size	1,193.72
EURSEK	Number of Transactions Executed	36
EURSEK	Total Value of Transactions Executed	167,085.18
EURSEK	Median Transactions Size	1,856.99
EURTRY	Number of Transactions Executed	59
EURTRY	Total Value of Transactions Executed	113,740.09
EURTRY	Median Transactions Size	1,237.06
EURUSD	Number of Transactions Executed	3,615

EURUSD	Total Value of Transactions Executed	53,050,800.47
EURUSD	Median Transactions Size	3,710.88
EVRAZ	Number of Transactions Executed	8
EVRAZ	Total Value of Transactions Executed	18,838.61
EVRAZ	Median Transactions Size	317.22
EXPEDIA	Number of Transactions Executed	2
EXPEDIA	Total Value of Transactions Executed	5,389.81
EXPEDIA	Median Transactions Size	2,694.91
EXXON MOBIL	Number of Transactions Executed	3
EXXON MOBIL	Total Value of Transactions Executed	2,365.54
EXXON MOBIL	Median Transactions Size	296.86
FACEBOOK	Number of Transactions Executed	44
FACEBOOK	Total Value of Transactions Executed	46,222.94
FACEBOOK	Median Transactions Size	729.32
FEDERATEDINV	Number of Transactions Executed	1
FEDERATEDINV	Total Value of Transactions Executed	171.25
FEDERATEDINV	Median Transactions Size	171.25
FEDEX	Number of Transactions Executed	4
FEDEX	Total Value of Transactions Executed	1,727.65
FEDEX	Median Transactions Size	251.47
FERRARI	Number of Transactions Executed	3
FERRARI	Total Value of Transactions Executed	368.36
FERRARI	Median Transactions Size	122.46
FIAT S.P.A. (F-MI)	Number of Transactions Executed	1
FIAT S.P.A. (F-MI)	Total Value of Transactions Executed	106.22
FIAT S.P.A. (F-MI)	Median Transactions Size	106.22
FINISAR	Number of Transactions Executed	3
FINISAR	Total Value of Transactions Executed	848.67
FINISAR	Median Transactions Size	301.35
FINMECCANICA	Number of Transactions Executed	11
FINMECCANICA	Total Value of Transactions Executed	6,942.55
FINMECCANICA	Median Transactions Size	67.38
FIRST SOLAR	Number of Transactions Executed	5
FIRST SOLAR	Total Value of Transactions Executed	29,634.67
FIRST SOLAR	Median Transactions Size	9,000.20
FIRSTDATA	Number of Transactions Executed	1
FIRSTDATA	Total Value of Transactions Executed	313.97
FIRSTDATA	Median Transactions Size	313.97
FOMENTO	Number of Transactions Executed	1
FOMENTO	Total Value of Transactions Executed	92.57
FOMENTO	Median Transactions Size	92.57
FOOTLOCKER	Number of Transactions Executed	5
FOOTLOCKER	Total Value of Transactions Executed	2,533.99
FOOTLOCKER	Median Transactions Size	332.69
FORD	Number of Transactions Executed	19
FORD	Total Value of Transactions Executed	3,095.77
FORD	Median Transactions Size	33.41
FOSSIL	Number of Transactions Executed	3
FOSSIL	Total Value of Transactions Executed	1,025.81
FOSSIL	Median Transactions Size	250.28
FRESNILLO	Number of Transactions Executed	2
FRESNILLO	Total Value of Transactions Executed	1,357.23
FRESNILLO	Median Transactions Size	678.62
FTSE 100	Number of Transactions Executed	193
FTSE 100	Total Value of Transactions Executed	4,131,723.22
FTSE 100	Median Transactions Size	9,870.04
FTSE/MIB INDEX	Number of Transactions Executed	67
FTSE/MIB INDEX	Total Value of Transactions Executed	12,560,296.56
FTSE/MIB INDEX	Median Transactions Size	27,512.21

GALPENERGIA	Number of Transactions Executed	1
GALPENERGIA	Total Value of Transactions Executed	129.03
GALPENERGIA	Median Transactions Size	129.03
GAMESA	Number of Transactions Executed	25
GAMESA	Total Value of Transactions Executed	9,424.46
GAMESA	Median Transactions Size	30.94
GAMESTOP	Number of Transactions Executed	2
GAMESTOP	Total Value of Transactions Executed	156.3
GAMESTOP	Median Transactions Size	78.15
GASNATURAL	Number of Transactions Executed	4
GASNATURAL	Total Value of Transactions Executed	94.29
GASNATURAL	Median Transactions Size	23.57
GAZPROM OAO	Number of Transactions Executed	3
GAZPROM OAO	Total Value of Transactions Executed	579.51
GAZPROM OAO	Median Transactions Size	82.85
GBPAUD	Number of Transactions Executed	56
GBPAUD	Total Value of Transactions Executed	229,096.02
GBPAUD	Median Transactions Size	2,789.57
GBPCAD	Number of Transactions Executed	118
GBPCAD	Total Value of Transactions Executed	2,844,093.22
GBPCAD	Median Transactions Size	6,973.64
GBPCHF	Number of Transactions Executed	71
GBPCHF	Total Value of Transactions Executed	2,680,816.19
GBPCHF	Median Transactions Size	4,189.83
GBPJPY	Number of Transactions Executed	549
GBPJPY	Total Value of Transactions Executed	10,474,479.76
GBPJPY	Median Transactions Size	4,189.83
GBPNZD	Number of Transactions Executed	25
GBPNZD	Total Value of Transactions Executed	153,550.11
GBPNZD	Median Transactions Size	1,397.84
GBPSGD	Number of Transactions Executed	1
GBPSGD	Total Value of Transactions Executed	1,394.80
GBPSGD	Median Transactions Size	1,394.80
GBPTRY	Number of Transactions Executed	12
GBPTRY	Total Value of Transactions Executed	18,146.58
GBPTRY	Median Transactions Size	1,396.95
GBPUSD	Number of Transactions Executed	1,721
GBPUSD	Total Value of Transactions Executed	51,964,242.49
GBPUSD	Median Transactions Size	5,594.10
GEA	Number of Transactions Executed	1
GEA	Total Value of Transactions Executed	43.61
GEA	Median Transactions Size	43.61
GEELYAUTO	Number of Transactions Executed	2
GEELYAUTO	Total Value of Transactions Executed	214.67
GEELYAUTO	Median Transactions Size	107.33
GEMALTO	Number of Transactions Executed	1
GEMALTO	Total Value of Transactions Executed	184.37
GEMALTO	Median Transactions Size	184.37
GENERAL ELECTRIC	Number of Transactions Executed	10
GENERAL ELECTRIC	Total Value of Transactions Executed	9,129.58
GENERAL ELECTRIC	Median Transactions Size	100.47
GETINGE	Number of Transactions Executed	1
GETINGE	Total Value of Transactions Executed	1,173.78
GETINGE	Median Transactions Size	1,173.78
GILEAD	Number of Transactions Executed	1
GILEAD	Total Value of Transactions Executed	853.4
GILEAD	Median Transactions Size	853.4
GJENSIDIGE	Number of Transactions Executed	2
GJENSIDIGE	Total Value of Transactions Executed	75.32

GJENSIDIGE	Median Transactions Size	37.66
GLENCORE	Number of Transactions Executed	7
GLENCORE	Total Value of Transactions Executed	14,990.03
GLENCORE	Median Transactions Size	108.93
GLOBPAYMENTS	Number of Transactions Executed	2
GLOBPAYMENTS	Total Value of Transactions Executed	1,642.20
GLOBPAYMENTS	Median Transactions Size	821.1
GM	Number of Transactions Executed	2
GM	Total Value of Transactions Executed	757.6
GM	Median Transactions Size	378.8
GNC	Number of Transactions Executed	1
GNC	Total Value of Transactions Executed	343.91
GNC	Median Transactions Size	343.91
GODADDY	Number of Transactions Executed	1
GODADDY	Total Value of Transactions Executed	625.69
GODADDY	Median Transactions Size	625.69
GOLDCORP	Number of Transactions Executed	2
GOLDCORP	Total Value of Transactions Executed	39.94
GOLDCORP	Median Transactions Size	19.97
GOLDMAN SACHS	Number of Transactions Executed	4
GOLDMAN SACHS	Total Value of Transactions Executed	53,523.84
GOLDMAN SACHS	Median Transactions Size	13,382.54
GOODYEAR	Number of Transactions Executed	1
GOODYEAR	Total Value of Transactions Executed	28.16
GOODYEAR	Median Transactions Size	28.16
GOOGLE INC.	Number of Transactions Executed	42
GOOGLE INC.	Total Value of Transactions Executed	179,118.03
GOOGLE INC.	Median Transactions Size	1,154.35
GOPRO	Number of Transactions Executed	2
GOPRO	Total Value of Transactions Executed	11.18
GOPRO	Median Transactions Size	5.59
GREENCORE	Number of Transactions Executed	51
GREENCORE	Total Value of Transactions Executed	120,444.62
GREENCORE	Median Transactions Size	350.7
GROUPON	Number of Transactions Executed	1
GROUPON	Total Value of Transactions Executed	229.98
GROUPON	Median Transactions Size	229.98
GRUPOACS	Number of Transactions Executed	1
GRUPOACS	Total Value of Transactions Executed	208.2
GRUPOACS	Median Transactions Size	208.2
GULFPORTENER	Number of Transactions Executed	2
GULFPORTENER	Total Value of Transactions Executed	21.38
GULFPORTENER	Median Transactions Size	10.69
HANG SENG INDEX	Number of Transactions Executed	35
HANG SENG INDEX	Total Value of Transactions Executed	338,746.92
HANG SENG INDEX	Median Transactions Size	7,970.54
HANNOVERRUC	Number of Transactions Executed	2
HANNOVERRUC	Total Value of Transactions Executed	1,912.00
HANNOVERRUC	Median Transactions Size	956
HARLEY	Number of Transactions Executed	2
HARLEY	Total Value of Transactions Executed	573.9
HARLEY	Median Transactions Size	286.95
HASBRO	Number of Transactions Executed	1
HASBRO	Total Value of Transactions Executed	459.2
HASBRO	Median Transactions Size	459.2
HEATINGOIL	Number of Transactions Executed	279
HEATINGOIL	Total Value of Transactions Executed	1,241,631.49
HEATINGOIL	Median Transactions Size	377.98
HEINEKEN	Number of Transactions Executed	1

HEINEKEN	Total Value of Transactions Executed	215.47
HEINEKEN	Median Transactions Size	215.47
HELMERICHPAY	Number of Transactions Executed	1
HELMERICHPAY	Total Value of Transactions Executed	1,945.20
HELMERICHPAY	Median Transactions Size	1,945.20
HEWLETT-PACKARD	Number of Transactions Executed	3
HEWLETT-PACKARD	Total Value of Transactions Executed	338.76
HEWLETT-PACKARD	Median Transactions Size	117.5
HIKMAPHARMA	Number of Transactions Executed	17
HIKMAPHARMA	Total Value of Transactions Executed	18,495.74
HIKMAPHARMA	Median Transactions Size	470.28
HIMAX	Number of Transactions Executed	3
HIMAX	Total Value of Transactions Executed	401.24
HIMAX	Median Transactions Size	133.85
HNM	Number of Transactions Executed	1
HNM	Total Value of Transactions Executed	98.31
HNM	Median Transactions Size	98.31
HOCHTIEF	Number of Transactions Executed	2
HOCHTIEF	Total Value of Transactions Executed	1,905.07
HOCHTIEF	Median Transactions Size	952.54
HOMEDEPOT	Number of Transactions Executed	1
HOMEDEPOT	Total Value of Transactions Executed	188.99
HOMEDEPOT	Median Transactions Size	188.99
HSBC HOLDINGS	Number of Transactions Executed	3
HSBC HOLDINGS	Total Value of Transactions Executed	952.07
HSBC HOLDINGS	Median Transactions Size	379.27
IAC	Number of Transactions Executed	1
IAC	Total Value of Transactions Executed	161.99
IAC	Median Transactions Size	161.99
IAG	Number of Transactions Executed	1
IAG	Total Value of Transactions Executed	2,286.83
IAG	Median Transactions Size	2,286.83
IBERDROLA SA	Number of Transactions Executed	39
IBERDROLA SA	Total Value of Transactions Executed	653.66
IBERDROLA SA	Median Transactions Size	7.43
IBEX 35 INDEX	Number of Transactions Executed	34
IBEX 35 INDEX	Total Value of Transactions Executed	940,285.79
IBEX 35 INDEX	Median Transactions Size	23,724.65
IBM	Number of Transactions Executed	2
IBM	Total Value of Transactions Executed	799.63
IBM	Median Transactions Size	399.81
IDU	Number of Transactions Executed	1
IDU	Total Value of Transactions Executed	126.4
IDU	Median Transactions Size	126.4
IIVI	Number of Transactions Executed	4
IIVI	Total Value of Transactions Executed	2,189.30
IIVI	Median Transactions Size	424.65
ILLUMINA	Number of Transactions Executed	2
ILLUMINA	Total Value of Transactions Executed	90,941.49
ILLUMINA	Median Transactions Size	45,470.75
IMT	Number of Transactions Executed	1
IMT	Total Value of Transactions Executed	265
IMT	Median Transactions Size	265
INCYTE	Number of Transactions Executed	1
INCYTE	Total Value of Transactions Executed	1,794.32
INCYTE	Median Transactions Size	1,794.32
INDEPENDENCE	Number of Transactions Executed	1
INDEPENDENCE	Total Value of Transactions Executed	18.32
INDEPENDENCE	Median Transactions Size	18.32

INDITEX	Number of Transactions Executed	56
INDITEX	Total Value of Transactions Executed	34,913.38
INDITEX	Median Transactions Size	213.4
INFINEON TECH	Number of Transactions Executed	1
INFINEON TECH	Total Value of Transactions Executed	138.24
INFINEON TECH	Median Transactions Size	138.24
INFOSYS	Number of Transactions Executed	1
INFOSYS	Total Value of Transactions Executed	36.82
INFOSYS	Median Transactions Size	36.82
INGENICO	Number of Transactions Executed	3
INGENICO	Total Value of Transactions Executed	2,452.48
INGENICO	Median Transactions Size	168.53
INMARSAT	Number of Transactions Executed	10
INMARSAT	Total Value of Transactions Executed	10,959.11
INMARSAT	Median Transactions Size	322.35
INOVALON	Number of Transactions Executed	2
INOVALON	Total Value of Transactions Executed	90
INOVALON	Median Transactions Size	45
INSYS	Number of Transactions Executed	6
INSYS	Total Value of Transactions Executed	7,998.41
INSYS	Median Transactions Size	1,777.47
INTEL CORP	Number of Transactions Executed	20
INTEL CORP	Total Value of Transactions Executed	67,509.41
INTEL CORP	Median Transactions Size	3,112.35
INTESA SANPAOLO	Number of Transactions Executed	3
INTESA SANPAOLO	Total Value of Transactions Executed	1,366.81
INTESA SANPAOLO	Median Transactions Size	134.46
INTUITIVSURG	Number of Transactions Executed	1
INTUITIVSURG	Total Value of Transactions Executed	442.64
INTUITIVSURG	Median Transactions Size	442.64
IRESS	Number of Transactions Executed	3
IRESS	Total Value of Transactions Executed	23.28
IRESS	Median Transactions Size	7.67
JABIL	Number of Transactions Executed	2
JABIL	Total Value of Transactions Executed	369
JABIL	Median Transactions Size	184.5
JCPENNEY	Number of Transactions Executed	31
JCPENNEY	Total Value of Transactions Executed	8,256.60
JCPENNEY	Median Transactions Size	39.86
JD.COM	Number of Transactions Executed	2
JD.COM	Total Value of Transactions Executed	8,924.31
JD.COM	Median Transactions Size	4,462.16
JETBLUEAIR	Number of Transactions Executed	1
JETBLUEAIR	Total Value of Transactions Executed	20.98
JETBLUEAIR	Median Transactions Size	20.98
JNJ	Number of Transactions Executed	3
JNJ	Total Value of Transactions Executed	401.42
JNJ	Median Transactions Size	135.23
JPMORGAN CHASE	Number of Transactions Executed	1
JPMORGAN CHASE	Total Value of Transactions Executed	115.84
JPMORGAN CHASE	Median Transactions Size	115.84
JSE40	Number of Transactions Executed	3
JSE40	Total Value of Transactions Executed	12,891.97
JSE40	Median Transactions Size	4,174.99
JUMBO	Number of Transactions Executed	2
JUMBO	Total Value of Transactions Executed	116.09
JUMBO	Median Transactions Size	58.04
JUSTEAT	Number of Transactions Executed	7
JUSTEAT	Total Value of Transactions Executed	43,488.08

JUSTEAT	Median Transactions Size	8,567.11
JUVENTUS	Number of Transactions Executed	7
JUVENTUS	Total Value of Transactions Executed	1,548.10
JUVENTUS	Median Transactions Size	44.75
JYSKEBANK	Number of Transactions Executed	2
JYSKEBANK	Total Value of Transactions Executed	386.05
JYSKEBANK	Median Transactions Size	193.02
KADMON	Number of Transactions Executed	1
KADMON	Total Value of Transactions Executed	59.54
KADMON	Median Transactions Size	59.54
KAZ	Number of Transactions Executed	4
KAZ	Total Value of Transactions Executed	5,844.07
KAZ	Median Transactions Size	1,461.02
KINDERMORGAN	Number of Transactions Executed	1
KINDERMORGAN	Total Value of Transactions Executed	145.49
KINDERMORGAN	Median Transactions Size	145.49
KINROSSGOLD	Number of Transactions Executed	1
KINROSSGOLD	Total Value of Transactions Executed	143.03
KINROSSGOLD	Median Transactions Size	143.03
KOHL	Number of Transactions Executed	2
KOHL	Total Value of Transactions Executed	5,004.82
KOHL	Median Transactions Size	2,502.41
KRAFTHEINZ	Number of Transactions Executed	2
KRAFTHEINZ	Total Value of Transactions Executed	1,195.49
KRAFTHEINZ	Median Transactions Size	597.74
KROGER	Number of Transactions Executed	6
KROGER	Total Value of Transactions Executed	164.3
KROGER	Median Transactions Size	23.48
L3COMM	Number of Transactions Executed	1
L3COMM	Total Value of Transactions Executed	2,057.10
L3COMM	Median Transactions Size	2,057.10
LADBROKES	Number of Transactions Executed	2
LADBROKES	Total Value of Transactions Executed	1,407.68
LADBROKES	Median Transactions Size	703.84
LAMRESEARCH	Number of Transactions Executed	5
LAMRESEARCH	Total Value of Transactions Executed	6,294.62
LAMRESEARCH	Median Transactions Size	1,379.64
LEGGMASON	Number of Transactions Executed	1
LEGGMASON	Total Value of Transactions Executed	40.71
LEGGMASON	Median Transactions Size	40.71
LGEN	Number of Transactions Executed	1
LGEN	Total Value of Transactions Executed	217.44
LGEN	Median Transactions Size	217.44
LINDE	Number of Transactions Executed	3
LINDE	Total Value of Transactions Executed	49,582.83
LINDE	Median Transactions Size	22,339.07
LIT	Number of Transactions Executed	3
LIT	Total Value of Transactions Executed	2,082.46
LIT	Median Transactions Size	178.7
LLOYDS	Number of Transactions Executed	5
LLOYDS	Total Value of Transactions Executed	33,234.32
LLOYDS	Median Transactions Size	718.68
LOCKHEEDMART	Number of Transactions Executed	1
LOCKHEEDMART	Total Value of Transactions Executed	1,653.98
LOCKHEEDMART	Median Transactions Size	1,653.98
LUFTHANSA	Number of Transactions Executed	9
LUFTHANSA	Total Value of Transactions Executed	13,454.31
LUFTHANSA	Median Transactions Size	32.2
LULULEMON	Number of Transactions Executed	1

LULULEMON	Total Value of Transactions Executed	81.27
LULULEMON	Median Transactions Size	81.27
LUXOTTICA	Number of Transactions Executed	1
LUXOTTICA	Total Value of Transactions Executed	1,272.44
LUXOTTICA	Median Transactions Size	1,272.44
LVMH SA	Number of Transactions Executed	1
LVMH SA	Total Value of Transactions Executed	602.53
LVMH SA	Median Transactions Size	602.53
MACQUARIEATL	Number of Transactions Executed	1
MACQUARIEATL	Total Value of Transactions Executed	4.35
MACQUARIEATL	Median Transactions Size	4.35
MACYS	Number of Transactions Executed	3
MACYS	Total Value of Transactions Executed	959.49
MACYS	Median Transactions Size	28.9
MALLINCKRODT	Number of Transactions Executed	3
MALLINCKRODT	Total Value of Transactions Executed	3,653.42
MALLINCKRODT	Median Transactions Size	795.16
MARKSSPENCER	Number of Transactions Executed	4
MARKSSPENCER	Total Value of Transactions Executed	4,160.43
MARKSSPENCER	Median Transactions Size	1,040.11
MARVELL TECHNOLOGY	Number of Transactions Executed	54
MARVELL TECHNOLOGY	Total Value of Transactions Executed	95,017.22
MARVELL TECHNOLOGY	Median Transactions Size	457.63
MASTERCARD	Number of Transactions Executed	3
MASTERCARD	Total Value of Transactions Executed	2,158.61
MASTERCARD	Median Transactions Size	905.93
MATCH	Number of Transactions Executed	5
MATCH	Total Value of Transactions Executed	698.26
MATCH	Median Transactions Size	46.28
MATTEL	Number of Transactions Executed	3
MATTEL	Total Value of Transactions Executed	732.38
MATTEL	Median Transactions Size	170.22
MCDONALDS	Number of Transactions Executed	11
MCDONALDS	Total Value of Transactions Executed	2,491.68
MCDONALDS	Median Transactions Size	157.65
MDCHOLDINGS	Number of Transactions Executed	3
MDCHOLDINGS	Total Value of Transactions Executed	3,519.79
MDCHOLDINGS	Median Transactions Size	476.95
MEDIASET	Number of Transactions Executed	6
MEDIASET	Total Value of Transactions Executed	380.6
MEDIASET	Median Transactions Size	64.87
MEDIOBANCA	Number of Transactions Executed	3
MEDIOBANCA	Total Value of Transactions Executed	1,041.67
MEDIOBANCA	Median Transactions Size	429.26
MEDTRONIC	Number of Transactions Executed	1
MEDTRONIC	Total Value of Transactions Executed	832.91
MEDTRONIC	Median Transactions Size	832.91
MEGGITT	Number of Transactions Executed	3
MEGGITT	Total Value of Transactions Executed	13,193.82
MEGGITT	Median Transactions Size	6,378.46
METCASH	Number of Transactions Executed	2
METCASH	Total Value of Transactions Executed	64.14
METCASH	Median Transactions Size	32.07
METRO AG	Number of Transactions Executed	11
METRO AG	Total Value of Transactions Executed	1,933.33
METRO AG	Median Transactions Size	12.13
MGIC	Number of Transactions Executed	3
MGIC	Total Value of Transactions Executed	283.02
MGIC	Median Transactions Size	130.9

MICEX INDEX	Number of Transactions Executed	2
MICEX INDEX	Total Value of Transactions Executed	72.43
MICEX INDEX	Median Transactions Size	36.22
MICRON	Number of Transactions Executed	110
MICRON	Total Value of Transactions Executed	543,562.30
MICRON	Median Transactions Size	1,080.67
MICROSOFT CORP	Number of Transactions Executed	26
MICROSOFT CORP	Total Value of Transactions Executed	32,702.15
MICROSOFT CORP	Median Transactions Size	473.16
MINERALRES	Number of Transactions Executed	1
MINERALRES	Total Value of Transactions Executed	67.56
MINERALRES	Median Transactions Size	67.56
MMM	Number of Transactions Executed	1
MMM	Total Value of Transactions Executed	3,763.05
MMM	Median Transactions Size	3,763.05
MONDI	Number of Transactions Executed	1
MONDI	Total Value of Transactions Executed	560.26
MONDI	Median Transactions Size	560.26
MORGAN STANLEY	Number of Transactions Executed	1
MORGAN STANLEY	Total Value of Transactions Executed	57.48
MORGAN STANLEY	Median Transactions Size	57.48
MORRISONS	Number of Transactions Executed	7
MORRISONS	Total Value of Transactions Executed	2,188.21
MORRISONS	Median Transactions Size	312.98
MOSAIC	Number of Transactions Executed	2
MOSAIC	Total Value of Transactions Executed	54.5
MOSAIC	Median Transactions Size	27.25
MSCI TAIWAN	Number of Transactions Executed	1
MSCI TAIWAN	Total Value of Transactions Executed	4,173.32
MSCI TAIWAN	Median Transactions Size	4,173.32
MUNICHRE	Number of Transactions Executed	2
MUNICHRE	Total Value of Transactions Executed	1,354.21
MUNICHRE	Median Transactions Size	677.1
MYRIADGENET	Number of Transactions Executed	7
MYRIADGENET	Total Value of Transactions Executed	3,007.86
MYRIADGENET	Median Transactions Size	262.5
NAB	Number of Transactions Executed	2
NAB	Total Value of Transactions Executed	47.29
NAB	Median Transactions Size	23.65
NANTHEALTH	Number of Transactions Executed	2
NANTHEALTH	Total Value of Transactions Executed	18.96
NANTHEALTH	Median Transactions Size	9.48
NANTKWEST	Number of Transactions Executed	1
NANTKWEST	Total Value of Transactions Executed	4,082.01
NANTKWEST	Median Transactions Size	4,082.01
NASDAQ 100	Number of Transactions Executed	2,229
NASDAQ 100	Total Value of Transactions Executed	169,993,902.60
NASDAQ 100	Median Transactions Size	21,192.45
NASDAQINC	Number of Transactions Executed	1
NASDAQINC	Total Value of Transactions Executed	170.13
NASDAQINC	Median Transactions Size	170.13
NATURAL GAS	Number of Transactions Executed	2,604
NATURAL GAS	Total Value of Transactions Executed	22,266,100.49
NATURAL GAS	Median Transactions Size	2,712.77
NAUTILUS	Number of Transactions Executed	1
NAUTILUS	Total Value of Transactions Executed	39.48
NAUTILUS	Median Transactions Size	39.48
NEKTARTHERAP	Number of Transactions Executed	1
NEKTARTHERAP	Total Value of Transactions Executed	950.5

NEKTARTHERAP	Median Transactions Size	950.5
NEOPHOTONICS	Number of Transactions Executed	1
NEOPHOTONICS	Total Value of Transactions Executed	46.98
NEOPHOTONICS	Median Transactions Size	46.98
NETAPP	Number of Transactions Executed	8
NETAPP	Total Value of Transactions Executed	339,315.24
NETAPP	Median Transactions Size	22,950.85
NETFLIX	Number of Transactions Executed	120
NETFLIX	Total Value of Transactions Executed	556,453.96
NETFLIX	Median Transactions Size	644.57
NEWGOLD	Number of Transactions Executed	1
NEWGOLD	Total Value of Transactions Executed	522
NEWGOLD	Median Transactions Size	522
NIKE	Number of Transactions Executed	4
NIKE	Total Value of Transactions Executed	2,713.61
NIKE	Median Transactions Size	662.35
NIKKEI 225	Number of Transactions Executed	266
NIKKEI 225	Total Value of Transactions Executed	4,760,806.21
NIKKEI 225	Median Transactions Size	10,212.19
NINTENDOJP	Number of Transactions Executed	4
NINTENDOJP	Total Value of Transactions Executed	3,177.70
NINTENDOJP	Median Transactions Size	451.95
NOKIA	Number of Transactions Executed	1
NOKIA	Total Value of Transactions Executed	98.4
NOKIA	Median Transactions Size	98.4
NORDEX	Number of Transactions Executed	7
NORDEX	Total Value of Transactions Executed	3,426.90
NORDEX	Median Transactions Size	23.36
NORSKHYDRO	Number of Transactions Executed	1
NORSKHYDRO	Total Value of Transactions Executed	6.5
NORSKHYDRO	Median Transactions Size	6.5
NORWAY25	Number of Transactions Executed	1
NORWAY25	Total Value of Transactions Executed	1,262.20
NORWAY25	Median Transactions Size	1,262.20
NOVONORD	Number of Transactions Executed	4
NOVONORD	Total Value of Transactions Executed	406.91
NOVONORD	Median Transactions Size	101.02
NRGENERGY	Number of Transactions Executed	1
NRGENERGY	Total Value of Transactions Executed	727.36
NRGENERGY	Median Transactions Size	727.36
NSE NIFTY INDEX	Number of Transactions Executed	8
NSE NIFTY INDEX	Total Value of Transactions Executed	135,072.02
NSE NIFTY INDEX	Median Transactions Size	20,778.20
NUANCE	Number of Transactions Executed	1
NUANCE	Total Value of Transactions Executed	17.37
NUANCE	Median Transactions Size	17.37
NUCOR	Number of Transactions Executed	1
NUCOR	Total Value of Transactions Executed	338.18
NUCOR	Median Transactions Size	338.18
NVIDIA	Number of Transactions Executed	23
NVIDIA	Total Value of Transactions Executed	44,695.42
NVIDIA	Median Transactions Size	1,239.39
NWD	Number of Transactions Executed	1
NWD	Total Value of Transactions Executed	12.64
NWD	Median Transactions Size	12.64
NZDCAD	Number of Transactions Executed	60
NZDCAD	Total Value of Transactions Executed	721,471.13
NZDCAD	Median Transactions Size	2,199.84
NZDCHF	Number of Transactions Executed	15

NZDCHF	Total Value of Transactions Executed	42,459.50
NZDCHF	Median Transactions Size	1,465.26
NZDJPY	Number of Transactions Executed	70
NZDJPY	Total Value of Transactions Executed	341,395.96
NZDJPY	Median Transactions Size	735.45
NZDUSD	Number of Transactions Executed	225
NZDUSD	Total Value of Transactions Executed	7,285,747.63
NZDUSD	Median Transactions Size	2,935.10
OCADO	Number of Transactions Executed	6
OCADO	Total Value of Transactions Executed	1,329.98
OCADO	Median Transactions Size	98.28
OMXS 30	Number of Transactions Executed	9
OMXS 30	Total Value of Transactions Executed	42,562.57
OMXS 30	Median Transactions Size	7,208.29
OPHTHOTECH	Number of Transactions Executed	1
OPHTHOTECH	Total Value of Transactions Executed	5.7
OPHTHOTECH	Median Transactions Size	5.7
ORACLE CORP	Number of Transactions Executed	2
ORACLE CORP	Total Value of Transactions Executed	1,112.91
ORACLE CORP	Median Transactions Size	556.45
PALLADIUM	Number of Transactions Executed	113
PALLADIUM	Total Value of Transactions Executed	376,735.15
PALLADIUM	Median Transactions Size	1,970.80
PALOALTONET	Number of Transactions Executed	2
PALOALTONET	Total Value of Transactions Executed	1,895.50
PALOALTONET	Median Transactions Size	947.75
PANDORA	Number of Transactions Executed	4
PANDORA	Total Value of Transactions Executed	505.69
PANDORA	Median Transactions Size	117.93
PAYCOM	Number of Transactions Executed	4
PAYCOM	Total Value of Transactions Executed	989.69
PAYCOM	Median Transactions Size	220.34
PAYPAL	Number of Transactions Executed	10
PAYPAL	Total Value of Transactions Executed	18,603.23
PAYPAL	Median Transactions Size	613.06
PEAB	Number of Transactions Executed	1
PEAB	Total Value of Transactions Executed	9.04
PEAB	Median Transactions Size	9.04
PEPSICO	Number of Transactions Executed	2
PEPSICO	Total Value of Transactions Executed	2,254.30
PEPSICO	Median Transactions Size	1,127.15
PEREGRINE	Number of Transactions Executed	1
PEREGRINE	Total Value of Transactions Executed	197.36
PEREGRINE	Median Transactions Size	197.36
PETROFAC	Number of Transactions Executed	2
PETROFAC	Total Value of Transactions Executed	15,226.39
PETROFAC	Median Transactions Size	7,613.19
PETROLEO BRAS	Number of Transactions Executed	2
PETROLEO BRAS	Total Value of Transactions Executed	57.87
PETROLEO BRAS	Median Transactions Size	28.94
PETSATHOME	Number of Transactions Executed	1
PETSATHOME	Total Value of Transactions Executed	49.88
PETSATHOME	Median Transactions Size	49.88
PEUGEOT	Number of Transactions Executed	1
PEUGEOT	Total Value of Transactions Executed	23.25
PEUGEOT	Median Transactions Size	23.25
PFIZER INC	Number of Transactions Executed	1
PFIZER INC	Total Value of Transactions Executed	2,187.00
PFIZER INC	Median Transactions Size	2,187.00

PGE	Number of Transactions Executed	1
PGE	Total Value of Transactions Executed	8.97
PGE	Median Transactions Size	8.97
PGNE	Number of Transactions Executed	1
PGNE	Total Value of Transactions Executed	1,766.57
PGNE	Median Transactions Size	1,766.57
PHILIPS	Number of Transactions Executed	9
PHILIPS	Total Value of Transactions Executed	508.28
PHILIPS	Median Transactions Size	39.13
PIRELLI EC	Number of Transactions Executed	10
PIRELLI EC	Total Value of Transactions Executed	204.91
PIRELLI EC	Median Transactions Size	8.79
PLATINUM	Number of Transactions Executed	86
PLATINUM	Total Value of Transactions Executed	426,465.31
PLATINUM	Median Transactions Size	1,443.72
PLUS500	Number of Transactions Executed	6
PLUS500	Total Value of Transactions Executed	747.1
PLUS500	Median Transactions Size	130.02
POLYMETAL	Number of Transactions Executed	1
POLYMETAL	Total Value of Transactions Executed	488.55
POLYMETAL	Median Transactions Size	488.55
PORSCHE	Number of Transactions Executed	1
PORSCHE	Total Value of Transactions Executed	81.01
PORSCHE	Median Transactions Size	81.01
PORTOLAPHARM	Number of Transactions Executed	2
PORTOLAPHARM	Total Value of Transactions Executed	3,340.39
PORTOLAPHARM	Median Transactions Size	1,670.20
POSTEITALIA	Number of Transactions Executed	1
POSTEITALIA	Total Value of Transactions Executed	104.98
POSTEITALIA	Median Transactions Size	104.98
POSTNL	Number of Transactions Executed	6
POSTNL	Total Value of Transactions Executed	3,205.19
POSTNL	Median Transactions Size	425.58
PROSIEBENSAT	Number of Transactions Executed	2
PROSIEBENSAT	Total Value of Transactions Executed	303.76
PROSIEBENSAT	Median Transactions Size	151.88
PROVIDENTFIN	Number of Transactions Executed	7
PROVIDENTFIN	Total Value of Transactions Executed	32,876.71
PROVIDENTFIN	Median Transactions Size	4,903.70
PRUDENTIALUK	Number of Transactions Executed	13
PRUDENTIALUK	Total Value of Transactions Executed	6,095.32
PRUDENTIALUK	Median Transactions Size	373.14
QANTASAIR	Number of Transactions Executed	4
QANTASAIR	Total Value of Transactions Executed	18.56
QANTASAIR	Median Transactions Size	4.67
QID	Number of Transactions Executed	3
QID	Total Value of Transactions Executed	196.96
QID	Median Transactions Size	32.28
QLD	Number of Transactions Executed	2
QLD	Total Value of Transactions Executed	226
QLD	Median Transactions Size	113
QTS	Number of Transactions Executed	3
QTS	Total Value of Transactions Executed	350.18
QTS	Median Transactions Size	103.46
QUALCOMM	Number of Transactions Executed	8
QUALCOMM	Total Value of Transactions Executed	3,816.79
QUALCOMM	Median Transactions Size	235.41
RADIANGROUP	Number of Transactions Executed	11
RADIANGROUP	Total Value of Transactions Executed	6,942.80

RADIANGROUP	Median Transactions Size	223.75
RANGERES	Number of Transactions Executed	1
RANGERES	Total Value of Transactions Executed	2,330.83
RANGERES	Median Transactions Size	2,330.83
RAYTHEON	Number of Transactions Executed	1
RAYTHEON	Total Value of Transactions Executed	412.7
RAYTHEON	Median Transactions Size	412.7
RBS	Number of Transactions Executed	1
RBS	Total Value of Transactions Executed	145.51
RBS	Median Transactions Size	145.51
RECORDATI	Number of Transactions Executed	2
RECORDATI	Total Value of Transactions Executed	2,177.59
RECORDATI	Median Transactions Size	1,088.79
RENAULT	Number of Transactions Executed	1
RENAULT	Total Value of Transactions Executed	352.45
RENAULT	Median Transactions Size	352.45
RHEINMETALL	Number of Transactions Executed	3
RHEINMETALL	Total Value of Transactions Executed	944.85
RHEINMETALL	Median Transactions Size	406.3
RIO TINTO GROUP	Number of Transactions Executed	2
RIO TINTO GROUP	Total Value of Transactions Executed	104,931.90
RIO TINTO GROUP	Median Transactions Size	52,465.95
RITEAID	Number of Transactions Executed	2
RITEAID	Total Value of Transactions Executed	1,115.36
RITEAID	Median Transactions Size	557.68
ROCKET	Number of Transactions Executed	1
ROCKET	Total Value of Transactions Executed	2,150.35
ROCKET	Median Transactions Size	2,150.35
ROSNEFTNEW	Number of Transactions Executed	1
ROSNEFTNEW	Total Value of Transactions Executed	235.89
ROSNEFTNEW	Median Transactions Size	235.89
ROVIO	Number of Transactions Executed	39
ROVIO	Total Value of Transactions Executed	75,774.91
ROVIO	Median Transactions Size	6.17
RSAINSURANCE	Number of Transactions Executed	1
RSAINSURANCE	Total Value of Transactions Executed	8.82
RSAINSURANCE	Median Transactions Size	8.82
RUSSELL 2000	Number of Transactions Executed	384
RUSSELL 2000	Total Value of Transactions Executed	5,598,775.45
RUSSELL 2000	Median Transactions Size	3,206.16
RWE	Number of Transactions Executed	12
RWE	Total Value of Transactions Executed	3,380.93
RWE	Median Transactions Size	121.89
RYANAIR	Number of Transactions Executed	1
RYANAIR	Total Value of Transactions Executed	4,043.16
RYANAIR	Median Transactions Size	4,043.16
RYERSON	Number of Transactions Executed	1
RYERSON	Total Value of Transactions Executed	9.13
RYERSON	Median Transactions Size	9.13
S&P 500	Number of Transactions Executed	1,102
S&P 500	Total Value of Transactions Executed	24,831,816.75
S&P 500	Median Transactions Size	5,531.05
S&P/ASX 200 INDEX	Number of Transactions Executed	17
S&P/ASX 200 INDEX	Total Value of Transactions Executed	88,437.14
S&P/ASX 200 INDEX	Median Transactions Size	4,659.10
SACYR	Number of Transactions Executed	3
SACYR	Total Value of Transactions Executed	8.34
SACYR	Median Transactions Size	2.79
SAGA	Number of Transactions Executed	2

SAGA	Total Value of Transactions Executed	3.24
SAGA	Median Transactions Size	1.62
SALESFORCE	Number of Transactions Executed	6
SALESFORCE	Total Value of Transactions Executed	7,166.73
SALESFORCE	Median Transactions Size	952.7
SAMSUNG	Number of Transactions Executed	2
SAMSUNG	Total Value of Transactions Executed	2,400.32
SAMSUNG	Median Transactions Size	1,200.16
SANLAM	Number of Transactions Executed	1
SANLAM	Total Value of Transactions Executed	777.62
SANLAM	Median Transactions Size	777.62
SANOFI-AVENTIS	Number of Transactions Executed	1
SANOFI-AVENTIS	Total Value of Transactions Executed	242.58
SANOFI-AVENTIS	Median Transactions Size	242.58
SAP AG	Number of Transactions Executed	1
SAP AG	Total Value of Transactions Executed	107.1
SAP AG	Median Transactions Size	107.1
SBERBANK	Number of Transactions Executed	2
SBERBANK	Total Value of Transactions Executed	307.82
SBERBANK	Median Transactions Size	153.91
SCOR	Number of Transactions Executed	1
SCOR	Total Value of Transactions Executed	2,398.13
SCOR	Median Transactions Size	2,398.13
SDS	Number of Transactions Executed	1
SDS	Total Value of Transactions Executed	3,808.00
SDS	Median Transactions Size	3,808.00
SEAGATE	Number of Transactions Executed	2
SEAGATE	Total Value of Transactions Executed	241.46
SEAGATE	Median Transactions Size	120.73
SEASPANCORP	Number of Transactions Executed	3
SEASPANCORP	Total Value of Transactions Executed	136.26
SEASPANCORP	Median Transactions Size	42.88
SELECTABIO	Number of Transactions Executed	3
SELECTABIO	Total Value of Transactions Executed	367.93
SELECTABIO	Median Transactions Size	46.06
SERCOGROUP	Number of Transactions Executed	1
SERCOGROUP	Total Value of Transactions Executed	388.59
SERCOGROUP	Median Transactions Size	388.59
SEVERSTAL	Number of Transactions Executed	1
SEVERSTAL	Total Value of Transactions Executed	15.4
SEVERSTAL	Median Transactions Size	15.4
SHELL	Number of Transactions Executed	6
SHELL	Total Value of Transactions Executed	1,759.41
SHELL	Median Transactions Size	314.46
SHELLMIDSTRM	Number of Transactions Executed	2
SHELLMIDSTRM	Total Value of Transactions Executed	50.12
SHELLMIDSTRM	Median Transactions Size	25.06
SHIMAO	Number of Transactions Executed	1
SHIMAO	Total Value of Transactions Executed	38.23
SHIMAO	Median Transactions Size	38.23
SHIRE	Number of Transactions Executed	2
SHIRE	Total Value of Transactions Executed	889
SHIRE	Median Transactions Size	444.5
SHOPIFY	Number of Transactions Executed	6
SHOPIFY	Total Value of Transactions Executed	78,622.90
SHOPIFY	Median Transactions Size	14,428.00
SHOPRITE	Number of Transactions Executed	2
SHOPRITE	Total Value of Transactions Executed	67,341.97
SHOPRITE	Median Transactions Size	33,670.98

SIEMENS AG	Number of Transactions Executed	14
SIEMENS AG	Total Value of Transactions Executed	18,497.47
SIEMENS AG	Median Transactions Size	131.41
SIG	Number of Transactions Executed	1
SIG	Total Value of Transactions Executed	1,098.24
SIG	Median Transactions Size	1,098.24
SIGNETJEWEL	Number of Transactions Executed	23
SIGNETJEWEL	Total Value of Transactions Executed	17,603.85
SIGNETJEWEL	Median Transactions Size	460.94
SINACORP	Number of Transactions Executed	1
SINACORP	Total Value of Transactions Executed	1,309.33
SINACORP	Median Transactions Size	1,309.33
SKYSOLUTIONS	Number of Transactions Executed	2
SKYSOLUTIONS	Total Value of Transactions Executed	448.08
SKYSOLUTIONS	Median Transactions Size	224.04
SLV	Number of Transactions Executed	1
SLV	Total Value of Transactions Executed	15.55
SLV	Median Transactions Size	15.55
SMASOLAR	Number of Transactions Executed	1
SMASOLAR	Total Value of Transactions Executed	2,372.36
SMASOLAR	Median Transactions Size	2,372.36
SMI	Number of Transactions Executed	7
SMI	Total Value of Transactions Executed	533,193.55
SMI	Median Transactions Size	27,507.45
SNAM	Number of Transactions Executed	1
SNAM	Total Value of Transactions Executed	229.56
SNAM	Median Transactions Size	229.56
SOCIETE GENERALE	Number of Transactions Executed	2
SOCIETE GENERALE	Total Value of Transactions Executed	167.72
SOCIETE GENERALE	Median Transactions Size	83.86
SONAE	Number of Transactions Executed	1
SONAE	Total Value of Transactions Executed	3.19
SONAE	Median Transactions Size	3.19
SONY	Number of Transactions Executed	1
SONY	Total Value of Transactions Executed	203.56
SONY	Median Transactions Size	203.56
SOUFUN	Number of Transactions Executed	5
SOUFUN	Total Value of Transactions Executed	2,819.20
SOUFUN	Median Transactions Size	244.29
SOUTHWESTAIR	Number of Transactions Executed	1
SOUTHWESTAIR	Total Value of Transactions Executed	59.71
SOUTHWESTAIR	Median Transactions Size	59.71
SOYBEANS	Number of Transactions Executed	50
SOYBEANS	Total Value of Transactions Executed	347,203.68
SOYBEANS	Median Transactions Size	1,053.89
SPECBRANDS	Number of Transactions Executed	8
SPECBRANDS	Total Value of Transactions Executed	957.15
SPECBRANDS	Median Transactions Size	95.78
SPLUNK	Number of Transactions Executed	1
SPLUNK	Total Value of Transactions Executed	862.32
SPLUNK	Median Transactions Size	862.32
SPROUTSFARM	Number of Transactions Executed	2
SPROUTSFARM	Total Value of Transactions Executed	246.25
SPROUTSFARM	Median Transactions Size	123.12
SPY	Number of Transactions Executed	2
SPY	Total Value of Transactions Executed	33,509.45
SPY	Median Transactions Size	16,754.72
SQUARE	Number of Transactions Executed	23
SQUARE	Total Value of Transactions Executed	150,032.98

SQUARE	Median Transactions Size	871.52
STADA	Number of Transactions Executed	1
STADA	Total Value of Transactions Executed	3,983.76
STADA	Median Transactions Size	3,983.76
STARBUCKS	Number of Transactions Executed	7
STARBUCKS	Total Value of Transactions Executed	2,319.51
STARBUCKS	Median Transactions Size	297.65
STATOIL	Number of Transactions Executed	1
STATOIL	Total Value of Transactions Executed	44.09
STATOIL	Median Transactions Size	44.09
STEELDYNAMIC	Number of Transactions Executed	1
STEELDYNAMIC	Total Value of Transactions Executed	521.51
STEELDYNAMIC	Median Transactions Size	521.51
STMICROELECT	Number of Transactions Executed	5
STMICROELECT	Total Value of Transactions Executed	11,549.66
STMICROELECT	Median Transactions Size	2,415.98
STORAENSO	Number of Transactions Executed	1
STORAENSO	Total Value of Transactions Executed	91.98
STORAENSO	Median Transactions Size	91.98
SUGAR NO.11	Number of Transactions Executed	355
SUGAR NO.11	Total Value of Transactions Executed	2,630,674.76
SUGAR NO.11	Median Transactions Size	2,530.56
SUNCOREENERGY	Number of Transactions Executed	2
SUNCOREENERGY	Total Value of Transactions Executed	739.75
SUNCOREENERGY	Median Transactions Size	369.88
SUNPOWER	Number of Transactions Executed	1
SUNPOWER	Total Value of Transactions Executed	14.68
SUNPOWER	Median Transactions Size	14.68
SWEDISHMATCH	Number of Transactions Executed	4
SWEDISHMATCH	Total Value of Transactions Executed	177.47
SWEDISHMATCH	Median Transactions Size	44.37
SWISSPRIME	Number of Transactions Executed	1
SWISSPRIME	Total Value of Transactions Executed	96.1
SWISSPRIME	Median Transactions Size	96.1
SYDBANK	Number of Transactions Executed	1
SYDBANK	Total Value of Transactions Executed	117.65
SYDBANK	Median Transactions Size	117.65
SYDNEYAIRPRT	Number of Transactions Executed	2
SYDNEYAIRPRT	Total Value of Transactions Executed	31.69
SYDNEYAIRPRT	Median Transactions Size	15.85
SYMRISE	Number of Transactions Executed	4
SYMRISE	Total Value of Transactions Executed	1,058.46
SYMRISE	Median Transactions Size	114.04
SYNCHRONY	Number of Transactions Executed	1
SYNCHRONY	Total Value of Transactions Executed	723.2
SYNCHRONY	Median Transactions Size	723.2
SYNDAXPHARMA	Number of Transactions Executed	23
SYNDAXPHARMA	Total Value of Transactions Executed	2,824.11
SYNDAXPHARMA	Median Transactions Size	48.06
T-BOND 30Y	Number of Transactions Executed	5
T-BOND 30Y	Total Value of Transactions Executed	7,229.16
T-BOND 30Y	Median Transactions Size	1,441.88
T-NOTE 10Y	Number of Transactions Executed	5
T-NOTE 10Y	Total Value of Transactions Executed	6,024.92
T-NOTE 10Y	Median Transactions Size	1,205.23
TAIWANSEMI	Number of Transactions Executed	1
TAIWANSEMI	Total Value of Transactions Executed	45.47
TAIWANSEMI	Median Transactions Size	45.47
TAKE2INTERAC	Number of Transactions Executed	11

TAKE2INTERAC	Total Value of Transactions Executed	89,141.81
TAKE2INTERAC	Median Transactions Size	2,180.40
TALKTALK	Number of Transactions Executed	10
TALKTALK	Total Value of Transactions Executed	1,084.32
TALKTALK	Median Transactions Size	51.16
TATENLYLE	Number of Transactions Executed	2
TATENLYLE	Total Value of Transactions Executed	15.31
TATENLYLE	Median Transactions Size	7.66
TBT	Number of Transactions Executed	5
TBT	Total Value of Transactions Executed	225.85
TBT	Median Transactions Size	37.3
TECHNICOLOR	Number of Transactions Executed	9
TECHNICOLOR	Total Value of Transactions Executed	1,114.21
TECHNICOLOR	Median Transactions Size	54.73
TECK	Number of Transactions Executed	1
TECK	Total Value of Transactions Executed	27.06
TECK	Median Transactions Size	27.06
TELECOM ITALIA	Number of Transactions Executed	24
TELECOM ITALIA	Total Value of Transactions Executed	2,487.94
TELECOM ITALIA	Median Transactions Size	15.68
TELEFONICA SPAIN	Number of Transactions Executed	11
TELEFONICA SPAIN	Total Value of Transactions Executed	336.11
TELEFONICA SPAIN	Median Transactions Size	9.94
TENARIS	Number of Transactions Executed	2
TENARIS	Total Value of Transactions Executed	74,117.35
TENARIS	Median Transactions Size	37,058.68
TENCENT	Number of Transactions Executed	6
TENCENT	Total Value of Transactions Executed	12,835.35
TENCENT	Median Transactions Size	432.42
TENETHEALTH	Number of Transactions Executed	2
TENETHEALTH	Total Value of Transactions Executed	482.97
TENETHEALTH	Median Transactions Size	241.49
TERNA	Number of Transactions Executed	1
TERNA	Total Value of Transactions Executed	114.16
TERNA	Median Transactions Size	114.16
TESCO PLC	Number of Transactions Executed	4
TESCO PLC	Total Value of Transactions Executed	893.59
TESCO PLC	Median Transactions Size	149.55
TESLA	Number of Transactions Executed	84
TESLA	Total Value of Transactions Executed	90,037.22
TESLA	Median Transactions Size	668.91
TEVA PHARMACEUTICAL	Number of Transactions Executed	13
TEVA PHARMACEUTICAL	Total Value of Transactions Executed	10,240.94
TEVA PHARMACEUTICAL	Median Transactions Size	37.34
THOMASCOOK	Number of Transactions Executed	1
THOMASCOOK	Total Value of Transactions Executed	340.64
THOMASCOOK	Median Transactions Size	340.64
THREEDSYST	Number of Transactions Executed	1
THREEDSYST	Total Value of Transactions Executed	1,697.84
THREEDSYST	Median Transactions Size	1,697.84
TOLLBROTHERS	Number of Transactions Executed	1
TOLLBROTHERS	Total Value of Transactions Executed	1,782.80
TOLLBROTHERS	Median Transactions Size	1,782.80
TORCHMARKCOR	Number of Transactions Executed	2
TORCHMARKCOR	Total Value of Transactions Executed	682.6
TORCHMARKCOR	Median Transactions Size	341.3
TRAVISPERKIN	Number of Transactions Executed	1
TRAVISPERKIN	Total Value of Transactions Executed	1,315.44
TRAVISPERKIN	Median Transactions Size	1,315.44

TRINSEO	Number of Transactions Executed	1
TRINSEO	Total Value of Transactions Executed	3,959.34
TRINSEO	Median Transactions Size	3,959.34
TRIPADVISOR	Number of Transactions Executed	6
TRIPADVISOR	Total Value of Transactions Executed	9,435.10
TRIPADVISOR	Median Transactions Size	368.82
TUI	Number of Transactions Executed	2
TUI	Total Value of Transactions Executed	2,140.56
TUI	Median Transactions Size	1,070.28
TULLETPREBON	Number of Transactions Executed	3
TULLETPREBON	Total Value of Transactions Executed	1,455.16
TULLETPREBON	Median Transactions Size	67.65
TULLOWOIL	Number of Transactions Executed	3
TULLOWOIL	Total Value of Transactions Executed	18.44
TULLOWOIL	Median Transactions Size	5.21
TUPPERWARE	Number of Transactions Executed	1
TUPPERWARE	Total Value of Transactions Executed	387.44
TUPPERWARE	Median Transactions Size	387.44
TWILIO	Number of Transactions Executed	1
TWILIO	Total Value of Transactions Executed	39.26
TWILIO	Median Transactions Size	39.26
TWITTER	Number of Transactions Executed	73
TWITTER	Total Value of Transactions Executed	114,610.18
TWITTER	Median Transactions Size	360.94
TWOHARBORS	Number of Transactions Executed	1
TWOHARBORS	Total Value of Transactions Executed	15.8
TWOHARBORS	Median Transactions Size	15.8
TWOU	Number of Transactions Executed	1
TWOU	Total Value of Transactions Executed	840.63
TWOU	Median Transactions Size	840.63
TZA	Number of Transactions Executed	1
TZA	Total Value of Transactions Executed	10.44
TZA	Median Transactions Size	10.44
UBISOFT	Number of Transactions Executed	1
UBISOFT	Total Value of Transactions Executed	719.49
UBISOFT	Median Transactions Size	719.49
UBM	Number of Transactions Executed	2
UBM	Total Value of Transactions Executed	2,447.52
UBM	Median Transactions Size	1,223.76
UCONTINENTAL	Number of Transactions Executed	4
UCONTINENTAL	Total Value of Transactions Executed	2,848.11
UCONTINENTAL	Median Transactions Size	712.03
ULTA	Number of Transactions Executed	1
ULTA	Total Value of Transactions Executed	1,022.60
ULTA	Median Transactions Size	1,022.60
ULTRAGENYX	Number of Transactions Executed	4
ULTRAGENYX	Total Value of Transactions Executed	218.73
ULTRAGENYX	Median Transactions Size	55.18
UNDERARMOUR	Number of Transactions Executed	6
UNDERARMOUR	Total Value of Transactions Executed	663.74
UNDERARMOUR	Median Transactions Size	128.93
UNICREDIT	Number of Transactions Executed	5
UNICREDIT	Total Value of Transactions Executed	2,228.70
UNICREDIT	Median Transactions Size	83.83
UNILEVER	Number of Transactions Executed	2
UNILEVER	Total Value of Transactions Executed	851.34
UNILEVER	Median Transactions Size	425.67
UNIPOL	Number of Transactions Executed	1
UNIPOL	Total Value of Transactions Executed	255.22

UNIPOL	Median Transactions Size	255.22
UNIPOLSAI	Number of Transactions Executed	6
UNIPOLSAI	Total Value of Transactions Executed	399.15
UNIPOLSAI	Median Transactions Size	70.17
UNITEDHEALTH	Number of Transactions Executed	3
UNITEDHEALTH	Total Value of Transactions Executed	1,123.60
UNITEDHEALTH	Median Transactions Size	225.71
UNI_STEEL_CORP	Number of Transactions Executed	20
UNI_STEEL_CORP	Total Value of Transactions Executed	15,267.63
UNI_STEEL_CORP	Median Transactions Size	178.74
UPS	Number of Transactions Executed	1
UPS	Total Value of Transactions Executed	544.45
UPS	Median Transactions Size	544.45
USDCAD	Number of Transactions Executed	446
USDCAD	Total Value of Transactions Executed	5,569,122.03
USDCAD	Median Transactions Size	5,000.00
USDCHF	Number of Transactions Executed	234
USDCHF	Total Value of Transactions Executed	3,773,955.69
USDCHF	Median Transactions Size	3,998.33
USDCNY	Number of Transactions Executed	9
USDCNY	Total Value of Transactions Executed	12,990.34
USDCNY	Median Transactions Size	1,000.19
USDDKK	Number of Transactions Executed	9
USDDKK	Total Value of Transactions Executed	174,310.33
USDDKK	Median Transactions Size	6,997.29
USDHUF	Number of Transactions Executed	6
USDHUF	Total Value of Transactions Executed	58,294.31
USDHUF	Median Transactions Size	9,714.51
USDILS	Number of Transactions Executed	1
USDILS	Total Value of Transactions Executed	5,000.00
USDILS	Median Transactions Size	5,000.00
USDJPY	Number of Transactions Executed	1,350
USDJPY	Total Value of Transactions Executed	22,055,849.70
USDJPY	Median Transactions Size	3,000.25
USDMXN	Number of Transactions Executed	40
USDMXN	Total Value of Transactions Executed	310,344.96
USDMXN	Median Transactions Size	2,974.81
USDNOK	Number of Transactions Executed	3
USDNOK	Total Value of Transactions Executed	3,009.51
USDNOK	Median Transactions Size	1,000.00
USDPLN	Number of Transactions Executed	3
USDPLN	Total Value of Transactions Executed	4,000.84
USDPLN	Median Transactions Size	998.03
USDSEK	Number of Transactions Executed	5
USDSEK	Total Value of Transactions Executed	17,015.73
USDSEK	Median Transactions Size	5,005.38
USDSGD	Number of Transactions Executed	5
USDSGD	Total Value of Transactions Executed	44,871.98
USDSGD	Median Transactions Size	2,007.69
USDTRY	Number of Transactions Executed	31
USDTRY	Total Value of Transactions Executed	265,236.22
USDTRY	Median Transactions Size	1,000.00
USDZAR	Number of Transactions Executed	138
USDZAR	Total Value of Transactions Executed	471,773.05
USDZAR	Median Transactions Size	2,003.45
USO	Number of Transactions Executed	11
USO	Total Value of Transactions Executed	930.95
USO	Median Transactions Size	24.38
VALE	Number of Transactions Executed	7

VALE	Total Value of Transactions Executed	303.07
VALE	Median Transactions Size	13.18
VALEANT	Number of Transactions Executed	5
VALEANT	Total Value of Transactions Executed	15,951.62
VALEANT	Median Transactions Size	1,524.08
VALEO	Number of Transactions Executed	2
VALEO	Total Value of Transactions Executed	536.89
VALEO	Median Transactions Size	268.44
VEDANTA	Number of Transactions Executed	10
VEDANTA	Total Value of Transactions Executed	99,309.74
VEDANTA	Median Transactions Size	1,093.12
VERBUND	Number of Transactions Executed	10
VERBUND	Total Value of Transactions Executed	813.48
VERBUND	Median Transactions Size	29.23
VERIZON	Number of Transactions Executed	4
VERIZON	Total Value of Transactions Executed	1,510.80
VERIZON	Median Transactions Size	487.4
VESTASWIND	Number of Transactions Executed	5
VESTASWIND	Total Value of Transactions Executed	12,759.57
VESTASWIND	Median Transactions Size	2,866.04
VISA	Number of Transactions Executed	1
VISA	Total Value of Transactions Executed	245.75
VISA	Median Transactions Size	245.75
VIX	Number of Transactions Executed	192
VIX	Total Value of Transactions Executed	434,046.83
VIX	Median Transactions Size	349.41
VODAFONE GROUP	Number of Transactions Executed	1
VODAFONE GROUP	Total Value of Transactions Executed	59.9
VODAFONE GROUP	Median Transactions Size	59.9
VOESTALPINE	Number of Transactions Executed	1
VOESTALPINE	Total Value of Transactions Executed	54.28
VOESTALPINE	Median Transactions Size	54.28
VOLKSWAGEN AG	Number of Transactions Executed	10
VOLKSWAGEN AG	Total Value of Transactions Executed	6,508.33
VOLKSWAGEN AG	Median Transactions Size	197.74
VOYAGERTHERA	Number of Transactions Executed	6
VOYAGERTHERA	Total Value of Transactions Executed	8,314.33
VOYAGERTHERA	Median Transactions Size	1,680.77
WACKERCHEMIE	Number of Transactions Executed	3
WACKERCHEMIE	Total Value of Transactions Executed	661.77
WACKERCHEMIE	Median Transactions Size	167.72
WAL MART STORES	Number of Transactions Executed	11
WAL MART STORES	Total Value of Transactions Executed	13,453.17
WAL MART STORES	Median Transactions Size	664.73
WALGREENS	Number of Transactions Executed	1
WALGREENS	Total Value of Transactions Executed	1,793.88
WALGREENS	Median Transactions Size	1,793.88
WASTE	Number of Transactions Executed	1
WASTE	Total Value of Transactions Executed	1,739.80
WASTE	Median Transactions Size	1,739.80
WEATHERFORD	Number of Transactions Executed	4
WEATHERFORD	Total Value of Transactions Executed	275.16
WEATHERFORD	Median Transactions Size	2.73
WEIBO	Number of Transactions Executed	2
WEIBO	Total Value of Transactions Executed	3,457.14
WEIBO	Median Transactions Size	1,728.57
WHEAT	Number of Transactions Executed	110
WHEAT	Total Value of Transactions Executed	907,085.36
WHEAT	Median Transactions Size	2,424.75

WIG 20	Number of Transactions Executed	2
WIG 20	Total Value of Transactions Executed	9,646.62
WIG 20	Median Transactions Size	4,823.31
WILLIAMHILL	Number of Transactions Executed	3
WILLIAMHILL	Total Value of Transactions Executed	1,837.75
WILLIAMHILL	Median Transactions Size	456.37
WILLIAMSSON	Number of Transactions Executed	1
WILLIAMSSON	Total Value of Transactions Executed	1,896.77
WILLIAMSSON	Median Transactions Size	1,896.77
WIRECARD	Number of Transactions Executed	2
WIRECARD	Total Value of Transactions Executed	9,661.31
WIRECARD	Median Transactions Size	4,830.65
WORLDFUEL	Number of Transactions Executed	1
WORLDFUEL	Total Value of Transactions Executed	440.52
WORLDFUEL	Median Transactions Size	440.52
WORLEYPARSON	Number of Transactions Executed	2
WORLEYPARSON	Total Value of Transactions Executed	70.11
WORLEYPARSON	Median Transactions Size	35.06
WYNNRESORTS	Number of Transactions Executed	1
WYNNRESORTS	Total Value of Transactions Executed	741.12
WYNNRESORTS	Median Transactions Size	741.12
XAG	Number of Transactions Executed	130
XAG	Total Value of Transactions Executed	2,541,545.52
XAG	Median Transactions Size	3,320.10
XAUUSD	Number of Transactions Executed	992
XAUUSD	Total Value of Transactions Executed	23,290,850.45
XAUUSD	Median Transactions Size	6,607.89
XEROX	Number of Transactions Executed	1
XEROX	Total Value of Transactions Executed	31.35
XEROX	Median Transactions Size	31.35
XILINX	Number of Transactions Executed	4
XILINX	Total Value of Transactions Executed	3,415.20
XILINX	Median Transactions Size	757.95
XLE	Number of Transactions Executed	1
XLE	Total Value of Transactions Executed	3,392.37
XLE	Median Transactions Size	3,392.37
XLI	Number of Transactions Executed	1
XLI	Total Value of Transactions Executed	3,881.43
XLI	Median Transactions Size	3,881.43
XLK	Number of Transactions Executed	1
XLK	Total Value of Transactions Executed	279.6
XLK	Median Transactions Size	279.6
XLP	Number of Transactions Executed	1
XLP	Total Value of Transactions Executed	54.65
XLP	Median Transactions Size	54.65
XLU	Number of Transactions Executed	2
XLU	Total Value of Transactions Executed	6,977.20
XLU	Median Transactions Size	3,488.60
XLV	Number of Transactions Executed	1
XLV	Total Value of Transactions Executed	1,469.58
XLV	Median Transactions Size	1,469.58
XOMA	Number of Transactions Executed	1
XOMA	Total Value of Transactions Executed	23.76
XOMA	Median Transactions Size	23.76
YAMANAGOLD	Number of Transactions Executed	4
YAMANAGOLD	Total Value of Transactions Executed	10.61
YAMANAGOLD	Median Transactions Size	2.64
YANDEX	Number of Transactions Executed	3
YANDEX	Total Value of Transactions Executed	214.39

YANDEX	Median Transactions Size	84.63
YYINC	Number of Transactions Executed	9
YYINC	Total Value of Transactions Executed	187,229.21
YYINC	Median Transactions Size	1,179.90
ZEBRA	Number of Transactions Executed	1
ZEBRA	Total Value of Transactions Executed	1,471.00
ZEBRA	Median Transactions Size	1,471.00
ZHONGSHENG	Number of Transactions Executed	1
ZHONGSHENG	Total Value of Transactions Executed	62.18
ZHONGSHENG	Median Transactions Size	62.18
ZTECORP	Number of Transactions Executed	2
ZTECORP	Total Value of Transactions Executed	7.23
ZTECORP	Median Transactions Size	3.62
ZYNGA	Number of Transactions Executed	5
ZYNGA	Total Value of Transactions Executed	5,047.05
ZYNGA	Median Transactions Size	3.79

Table 6 - Measures of Execution

A2A	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
A2A	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
A2A	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
A2A	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,163.70
ABBVIE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ABBVIE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ABBVIE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3

ABBVIE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10,530.91
ABERCROMBIE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ABERCROMBIE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ABERCROMBIE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
ABERCROMBIE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	329.73
ABNAMRO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ABNAMRO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ABNAMRO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
ABNAMRO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	246.09
ACACIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ACACIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

ACACIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
ACACIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,387.97
ACADIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ACADIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ACADIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ACADIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,500.29
ACTIVISION	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ACTIVISION	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ACTIVISION	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
ACTIVISION	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,521.92

ACWI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ACWI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ACWI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
ACWI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	884.89
ADAMASPHARMA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ADAMASPHARMA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ADAMASPHARMA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
ADAMASPHARMA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,052.42
ADAPT IMMUNE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ADAPT IMMUNE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ADAPT IMMUNE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5

ADAPTIMMUNE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	470.03
ADIDAS AG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ADIDAS AG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ADIDAS AG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	86
ADIDAS AG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	133,459.78
ADOBE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ADOBE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ADOBE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
ADOBE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	22,364.46
AEGON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AEGON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

AEGON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
AEGON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13.76
AEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	2
AEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	261,618.40
AEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	262
AEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,883,212.14
AGNICO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AGNICO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AGNICO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
AGNICO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	39.45

AIRBUS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AIRBUS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AIRBUS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
AIRBUS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,914.45
AIRFRANCE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AIRFRANCE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AIRFRANCE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12
AIRFRANCE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,851.66
AKZONOBEL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AKZONOBEL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AKZONOBEL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

AKZONOBEL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	99.99
ALBEMARLE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ALBEMARLE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ALBEMARLE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12
ALBEMARLE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10,538.63
ALIBABA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ALIBABA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ALIBABA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	97
ALIBABA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	576,780.04
ALLERGAN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ALLERGAN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

ALLERGAN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ALLERGAN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	493.95
ALLIANZ AG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ALLIANZ AG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ALLIANZ AG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ALLIANZ AG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	228.5
ALPHA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ALPHA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ALPHA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
ALPHA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	101.57

ALUMINA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ALUMINA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ALUMINA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
ALUMINA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	171.41
ALUMINIUM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ALUMINIUM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ALUMINIUM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12
ALUMINIUM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	27,309.51
AMAYA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AMAYA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AMAYA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

AMAYA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	79.87
AMAZON.COM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AMAZON.COM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AMAZON.COM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	45
AMAZON.COM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	133,464.61
AMBARELLA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AMBARELLA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AMBARELLA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
AMBARELLA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	16,121.13
AMD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AMD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

AMD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	71
AMD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	39,375.81
AMEAGLEOUT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AMEAGLEOUT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AMEAGLEOUT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8
AMEAGLEOUT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,115.20
AMERITRADE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AMERITRADE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AMERITRADE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
AMERITRADE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	62.78

AMEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AMEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AMEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11
AMEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,891.60
ANTOFAGASTA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ANTOFAGASTA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ANTOFAGASTA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
ANTOFAGASTA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	25.89
APACHE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
APACHE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
APACHE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

APACHE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	142.7
APPLE INC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
APPLE INC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
APPLE INC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	85
APPLE INC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	409,420.44
APPLIEDMAT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
APPLIEDMAT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
APPLIEDMAT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
APPLIEDMAT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10,656.07
ARATANA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ARATANA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

ARATANA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
ARATANA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,399.55
ARCELOR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ARCELOR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ARCELOR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
ARCELOR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	164.37
ARCONIC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ARCONIC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ARCONIC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
ARCONIC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	317.24

ARISTA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ARISTA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ARISTA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
ARISTA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,417.07
ARYZTA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ARYZTA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ARYZTA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	18
ARYZTA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,703.23
ASCENARETAIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ASCENARETAIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ASCENARETAIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

ASCENARETAIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	16.45
ASML	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ASML	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ASML	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
ASML	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	16,134.06
ATARABIO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ATARABIO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ATARABIO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
ATARABIO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,104.37
AUDCAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AUDCAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

AUDCAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	102
AUDCAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	293,213.91
AUDCHF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AUDCHF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AUDCHF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	53
AUDCHF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	346,661.28
AUDJPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	4
AUDJPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	626,743.72
AUDJPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	165
AUDJPY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,359,423.05

AUDNZD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	1
AUDNZD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	116,589.73
AUDNZD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	63
AUDNZD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	428,647.80
AUDUSD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	15
AUDUSD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	3,767,426.39
AUDUSD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	309
AUDUSD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,452,590.83
AUTODESK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AUTODESK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AUTODESK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13

AUTODESK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,405.87
AUTOLIV	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AUTOLIV	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AUTOLIV	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
AUTOLIV	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,620.08
AVAGO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AVAGO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AVAGO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	88
AVAGO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	219,427.45
AVERYDEN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AVERYDEN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

EVERYDEN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
EVERYDEN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,880.98
AVEVA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AVEVA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AVEVA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
AVEVA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,184.40
AVON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AVON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AVON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
AVON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	48.62

AXELSPRINGER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AXELSPRINGER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AXELSPRINGER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
AXELSPRINGER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	170.65
BAESYSTEMS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BAESYSTEMS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BAESYSTEMS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BAESYSTEMS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	16.93
BAIDU INC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BAIDU INC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BAIDU INC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8

BAIDU INC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8,606.46
BALFOURBEATY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BALFOURBEATY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BALFOURBEATY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
BALFOURBEATY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	272.42
BANCO POPOLARE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BANCO POPOLARE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BANCO POPOLARE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
BANCO POPOLARE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,818.62
BANCO SANTANDER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BANCO SANTANDER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

BANCO SANTANDER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	19
BANCO SANTANDER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,516.23
BANK OF AMERICA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BANK OF AMERICA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BANK OF AMERICA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
BANK OF AMERICA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	221.36
BANKIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BANKIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BANKIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
BANKIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	148.64

BANKMONTREAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BANKMONTREAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BANKMONTREAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BANKMONTREAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	149.22
BARCLAYS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BARCLAYS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BARCLAYS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
BARCLAYS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,044.32
BARRICKGOLD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BARRICKGOLD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BARRICKGOLD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

BARRICKGOLD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,243.20
BATOBACCO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BATOBACCO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BATOBACCO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
BATOBACCO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	469.02
BAYER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BAYER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BAYER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
BAYER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	27,193.32
BBVA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BBVA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

BBVA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	43
BBVA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	913.35
BENDIGOADEL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BENDIGOADEL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BENDIGOADEL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
BENDIGOADEL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	24.34
BERSHIREB	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BERSHIREB	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BERSHIREB	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
BERSHIREB	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,233.50

BESTBUY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BESTBUY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BESTBUY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
BESTBUY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,557.21
BESTINC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BESTINC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BESTINC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BESTINC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	20.4
BGENERALI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BGENERALI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BGENERALI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

BGENERALI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,931.44
BIOMERIEUX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BIOMERIEUX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BIOMERIEUX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
BIOMERIEUX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	328.26
BMPSIENA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BMPSIENA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BMPSIENA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
BMPSIENA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,277.72
BNP PARIBAS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BNP PARIBAS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

BNP PARIBAS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
BNP PARIBAS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	764.45
BOEING CO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BOEING CO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BOEING CO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	50
BOEING CO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	103,900.20
BORUSSIAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BORUSSIAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BORUSSIAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
BORUSSIAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	99.1

BOSKALIS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BOSKALIS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BOSKALIS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
BOSKALIS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7,705.24
BP PLC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BP PLC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BP PLC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
BP PLC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	19.41
BPOST	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BPOST	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BPOST	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	18

BPOST	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8,029.53
BREMBO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BREMBO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BREMBO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
BREMBO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,958.68
BRENNTAG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BRENNTAG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BRENNTAG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
BRENNTAG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	122.84
BRENTOIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	19
BRENTOIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	3,499,366.00

BRENTOL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,178
BRENTOL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10,626,291.23
BRITVIC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BRITVIC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BRITVIC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BRITVIC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	20.19
BROOKFIELD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BROOKFIELD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BROOKFIELD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
BROOKFIELD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,905.64

BRUNSWICK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BRUNSWICK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BRUNSWICK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BRUNSWICK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,044.31
BTGROUP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BTGROUP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BTGROUP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
BTGROUP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	30.78
BUNGELIM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BUNGELIM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BUNGELIM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

BUNGLIM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	21,500.60
BUZZI UNICEM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BUZZI UNICEM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BUZZI UNICEM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BUZZI UNICEM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	129.8
CAC 40	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	6
CAC 40	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	1,202,009.22
CAC 40	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	313
CAC 40	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,372,168.46
CADCHF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CADCHF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

CADCHF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	92
CADCHF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	652,007.15
CADJPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CADJPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CADJPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	105
CADJPY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	705,833.52
CAIMMOBILIEN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CAIMMOBILIEN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CAIMMOBILIEN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CAIMMOBILIEN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	96.64

CAIXABANK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CAIXABANK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CAIXABANK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CAIXABANK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4.72
CAP GEMINI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CAP GEMINI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CAP GEMINI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CAP GEMINI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	128.8
CARMAX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CARMAX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CARMAX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

CARMAX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	61.76
CARREFOUR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CARREFOUR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CARREFOUR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
CARREFOUR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	275.49
CARTER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CARTER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CARTER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
CARTER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	897.59
CASINO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CASINO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

CASINO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CASINO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	103.3
CATERPILLAR INC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CATERPILLAR INC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CATERPILLAR INC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
CATERPILLAR INC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,632.81
CBLASSOC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CBLASSOC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CBLASSOC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CBLASSOC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	883.7

CELGENE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CELGENE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CELGENE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
CELGENE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,112.04
CEMEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CEMEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CEMEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
CEMEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	142.4
CENTAMIN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CENTAMIN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CENTAMIN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

CENTAMIN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4.36
CENTRICA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CENTRICA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CENTRICA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
CENTRICA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	23,609.56
CFINDUSTRIES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CFINDUSTRIES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CFINDUSTRIES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
CFINDUSTRIES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	79.91
CHARTERHREIT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHARTERHREIT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

CHARTERHREIT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CHARTERHREIT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	72.21
CHEMOCENTRYX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHEMOCENTRYX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CHEMOCENTRYX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
CHEMOCENTRYX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	191.95
CHFJPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHFJPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CHFJPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	58
CHFJPY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	293,871.64

CHFPLN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHFPLN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CHFPLN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
CHFPLN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12,705.43
CHINA MOBILE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHINA MOBILE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CHINA MOBILE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
CHINA MOBILE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	550.84
CHIPOTLE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHIPOTLE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CHIPOTLE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

CHIPOTLE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	640.38
CHKENERGY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHKENERGY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CHKENERGY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
CHKENERGY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,674.30
CIENA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CIENA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CIENA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
CIENA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,446.19
CIGNA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CIGNA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

CIGNA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CIGNA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	164.59
CINEWORLD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CINEWORLD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CINEWORLD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
CINEWORLD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	194.63
CISCO SYSTEMS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CISCO SYSTEMS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CISCO SYSTEMS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
CISCO SYSTEMS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,142.11

CITIGROUP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CITIGROUP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CITIGROUP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CITIGROUP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	224.27
CITIZENSBANK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CITIZENSBANK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CITIZENSBANK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
CITIZENSBANK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	597.25
CLARIANT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CLARIANT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CLARIANT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7

CLARIANT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,146.55
CLEARSIDEBIO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CLEARSIDEBIO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CLEARSIDEBIO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
CLEARSIDEBIO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	502.81
CLOUDPEAK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CLOUDPEAK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CLOUDPEAK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CLOUDPEAK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3.4
COCACOLA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
COCACOLA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

COCACOLA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
COCACOLA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	800.13
COCOA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	4
COCOA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	1,019,679.00
COCOA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	196
COCOA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,247,947.97
COFFEE C	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	1
COFFEE C	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	120,567.24
COFFEE C	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	87
COFFEE C	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	520,497.63

COGNIZANT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
COGNIZANT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
COGNIZANT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
COGNIZANT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,076.53
COKEAMATIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
COKEAMATIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
COKEAMATIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
COKEAMATIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	27.12
COLGATE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
COLGATE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
COLGATE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

COLGATE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	140.69
COLRUYT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
COLRUYT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
COLRUYT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
COLRUYT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	56.19
COMMERZBANK AG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
COMMERZBANK AG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
COMMERZBANK AG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12
COMMERZBANK AG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	412.51
COMPUTERSHAR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
COMPUTERSHAR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

COMPUTERSHAR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
COMPUTERSHAR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13.75
CONATUS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CONATUS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CONATUS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
CONATUS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,063.63
CONSOLEENERGY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CONSOLEENERGY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CONSOLEENERGY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
CONSOLEENERGY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8,120.54

CONSTBRANDS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CONSTBRANDS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CONSTBRANDS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CONSTBRANDS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	657.6
CONTANGOOG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CONTANGOOG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CONTANGOOG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CONTANGOOG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	69.59
COPPER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
COPPER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
COPPER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	187

COPPER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,192,342.48
CORBUSPHARMA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CORBUSPHARMA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CORBUSPHARMA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CORBUSPHARMA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	34.92
CORN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CORN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CORN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10
CORN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12,951.86
COTTON NO.2	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	1
COTTON NO.2	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	166,271.56

COTTON NO.2	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	27
COTTON NO.2	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	57,280.53
CREDIT AGRICOLE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CREDIT AGRICOLE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CREDIT AGRICOLE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
CREDIT AGRICOLE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	67.01
CRESTNICHOLS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CRESTNICHOLS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CRESTNICHOLS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
CRESTNICHOLS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8,051.49

CRUDE OIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	88
CRUDE OIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	17,729,183.67
CRUDE OIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,968
CRUDE OIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	61,451,535.98
CSL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CSL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CSL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
CSL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	21,109.09
CSX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CSX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CSX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

CSX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	462.43
CTRIP.COM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CTRIP.COM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CTRIP.COM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CTRIP.COM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	937.86
CTT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CTT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CTT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
CTT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	44.98
CVRENERGY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CVRENERGY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

CVRENERGY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CVRENERGY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	90.96
CYPRESSSEMI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CYPRESSSEMI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CYPRESSSEMI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
CYPRESSSEMI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	477.68
DAIMLER AG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DAIMLER AG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DAIMLER AG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12
DAIMLER AG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,086.64

DANONE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DANONE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DANONE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DANONE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	965.65
DAVEBUSTER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DAVEBUSTER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DAVEBUSTER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
DAVEBUSTER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	707.35
DAVITA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DAVITA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DAVITA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

DAVITA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	564
DAX 30	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	403
DAX 30	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	117,368,565.71
DAX 30	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,618
DAX 30	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	92,329,465.15
DBC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DBC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DBC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
DBC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	99.36
DEANFOODS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DEANFOODS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

DEANFOODS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DEANFOODS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	176.63
DEBENHAMS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DEBENHAMS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DEBENHAMS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
DEBENHAMS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	166.3
DEERE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DEERE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DEERE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DEERE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	160.3

DELPHIAUTO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DELPHIAUTO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DELPHIAUTO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DELPHIAUTO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	296.99
DELTAIR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DELTAIR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DELTAIR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DELTAIR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	285.25
DERMIRA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DERMIRA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DERMIRA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	17

DERMIRA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13,361.49
DEUTSCHE BANK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DEUTSCHE BANK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DEUTSCHE BANK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	22
DEUTSCHE BANK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8,719.57
DEUTSCHEBORS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DEUTSCHEBORS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DEUTSCHEBORS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DEUTSCHEBORS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	271.16
DIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

DIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	14
DIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,778.38
DICKSSPORT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DICKSSPORT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DICKSSPORT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
DICKSSPORT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	367.04
DIGNITY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DIGNITY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DIGNITY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	32
DIGNITY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	16,437.74

DISCOVERYCOM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DISCOVERYCOM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DISCOVERYCOM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
DISCOVERYCOM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,124.30
DISNEY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DISNEY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DISNEY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DISNEY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	313
DJ 30	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	279
DJ 30	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	130,312,873.44
DJ 30	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,603

DJ 30	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	136,404,457.32
DJ EURO STOXX50	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	3
DJ EURO STOXX50	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	1,140,672.91
DJ EURO STOXX50	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	77
DJ EURO STOXX50	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	789,809.79
DOLLAR INDEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DOLLAR INDEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DOLLAR INDEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	48
DOLLAR INDEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	330,215.92
DOLLARGEN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DOLLARGEN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

DOLLARGEN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DOLLARGEN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	355.92
DOLLARTREE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DOLLARTREE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DOLLARTREE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
DOLLARTREE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,294.51
DSV	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DSV	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DSV	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DSV	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	154.57

DSW	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DSW	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DSW	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DSW	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	213.43
DUNELM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DUNELM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DUNELM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
DUNELM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	229.82
DURECT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DURECT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DURECT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

DIRECT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	698.88
E.ON AG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
E.ON AG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
E.ON AG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	71
E.ON AG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,794.02
EBAY INC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EBAY INC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EBAY INC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10
EBAY INC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	35,848.52
EDF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EDF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

EDF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
EDF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	291.37
EDISONINT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EDISONINT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EDISONINT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
EDISONINT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,820.06
EDP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EDP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EDP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
EDP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	745.84

EEE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EEE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EEE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
EEE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	138.9
ELDORADOGOLD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ELDORADOGOLD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ELDORADOGOLD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ELDORADOGOLD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	40.71
ELECTROCOMP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ELECTROCOMP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ELECTROCOMP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

ELECTROCOMP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	86.4
ELECTRONARTS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ELECTRONARTS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ELECTRONARTS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
ELECTRONARTS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	26,128.66
ELRINGKLINGR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ELRINGKLINGR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ELRINGKLINGR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ELRINGKLINGR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	81.3
ENAGAS SA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ENAGAS SA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

ENAGAS SA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8
ENAGAS SA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	215.16
ENCANA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ENCANA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ENCANA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ENCANA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10.86
ENDO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ENDO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ENDO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ENDO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,274.43

ENEL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ENEL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ENEL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
ENEL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	252.65
ENGIE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ENGIE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ENGIE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
ENGIE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	269.85
ENI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ENI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ENI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9

ENI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,487.73
EPENERGY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EPENERGY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EPENERGY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
EPENERGY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	979.71
EQUINIX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EQUINIX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EQUINIX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
EQUINIX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	389.64
ESSENTGROUP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ESSENTGROUP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

ESSENTGROUP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
ESSENTGROUP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	541.53
ETSY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ETSY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ETSY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
ETSY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,485.58
EURAUD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	1
EURAUD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	123,897.00
EURAUD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	79
EURAUD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	502,314.68

EURCAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	3
EURCAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	544,007.15
EURCAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	336
EURCAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,234,984.13
EURCHF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURCHF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURCHF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	48
EURCHF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	250,707.08
EURGBP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURGBP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURGBP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	149

EURGBP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,659,471.08
EURHUF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURHUF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURHUF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
EURHUF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,239.60
EURJPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	9
EURJPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	3,111,442.18
EURJPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	353
EURJPY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,030,968.49
EURNOK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURNOK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

EURNOK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11
EURNOK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	308,135.95
EURNZD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURNZD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURNZD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	23
EURNZD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	58,105.03
EUROCASH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EUROCASH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EUROCASH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
EUROCASH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	80.19

EURPLN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	2
EURPLN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	247,584.00
EURPLN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
EURPLN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,691.89
EURRUB	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURRUB	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURRUB	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
EURRUB	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,631.11
EURSEK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURSEK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURSEK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	36

EURSEK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	167,085.18
EURTRY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURTRY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURTRY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	59
EURTRY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	113,740.09
EURUSD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	75
EURUSD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	19,058,036.26
EURUSD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,540
EURUSD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	33,992,764.21
EVRAZ	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EVRAZ	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

EVRAZ	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8
EVRAZ	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	18,838.61
EXPEDIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EXPEDIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EXPEDIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
EXPEDIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,389.81
EXXON MOBIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EXXON MOBIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EXXON MOBIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
EXXON MOBIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,365.54

FACEBOOK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FACEBOOK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FACEBOOK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	44
FACEBOOK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	46,222.94
FEDERATEDINV	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FEDERATEDINV	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FEDERATEDINV	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
FEDERATEDINV	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	171.25
FEDEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FEDEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FEDEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4

FEDEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,727.65
FERRARI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FERRARI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FERRARI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
FERRARI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	368.36
FIAT S.P.A. (F-MI)	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FIAT S.P.A. (F-MI)	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FIAT S.P.A. (F-MI)	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
FIAT S.P.A. (F-MI)	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	106.22
FINISAR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FINISAR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

FINISAR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
FINISAR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	848.67
FINMECCANICA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FINMECCANICA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FINMECCANICA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11
FINMECCANICA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,942.55
FIRST SOLAR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FIRST SOLAR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FIRST SOLAR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
FIRST SOLAR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	29,634.67

FIRSTDATA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FIRSTDATA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FIRSTDATA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
FIRSTDATA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	313.97
FOMENTO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FOMENTO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FOMENTO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
FOMENTO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	92.57
FOOTLOCKER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FOOTLOCKER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FOOTLOCKER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5

FOOTLOCKER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,533.99
FORD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FORD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FORD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	19
FORD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,095.77
FOSSIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FOSSIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FOSSIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
FOSSIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,025.81
FRESNILLO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FRESNILLO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

FRESNILLO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
FRESNILLO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,357.23
FTSE 100	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	9
FTSE 100	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	1,066,325.93
FTSE 100	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	184
FTSE 100	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,065,397.29
FTSE/MIB INDEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	6
FTSE/MIB INDEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	10,535,344.80
FTSE/MIB INDEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	61
FTSE/MIB INDEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,024,951.76

GALPENERGIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GALPENERGIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GALPENERGIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GALPENERGIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	129.03
GAMESA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GAMESA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GAMESA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	25
GAMESA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9,424.46
GAMESTOP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GAMESTOP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GAMESTOP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

GAMESTOP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	156.3
GASNATURAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GASNATURAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GASNATURAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
GASNATURAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	94.29
GAZPROM OAO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GAZPROM OAO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GAZPROM OAO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
GAZPROM OAO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	579.51
GBPAUD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GBPAUD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

GBPAUD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	56
GBPAUD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	229,096.02
GBPCAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	8
GBPCAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	1,629,278.71
GBPCAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	110
GBPCAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,214,814.52
GBPCHF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	5
GBPCHF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	1,994,476.92
GBPCHF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	66
GBPCHF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	686,339.26

GBPJPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	18
GBPJPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	5,919,455.05
GBPJPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	531
GBPJPY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,555,024.71
GBPNZD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GBPNZD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GBPNZD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	25
GBPNZD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	153,550.11
GBPSGD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GBPSGD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GBPSGD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

GBPUSD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,394.80
GBPTRY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GBPTRY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GBPTRY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12
GBPTRY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	18,146.58
GBPUSD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	70
GBPUSD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	32,725,268.56
GBPUSD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,651
GBPUSD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	19,238,973.93
GEA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GEA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

GEA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GEA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	43.61
GEELYAUTO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GEELYAUTO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GEELYAUTO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
GEELYAUTO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	214.67
GEMALTO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GEMALTO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GEMALTO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GEMALTO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	184.37

GENERAL ELECTRIC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GENERAL ELECTRIC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GENERAL ELECTRIC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10
GENERAL ELECTRIC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9,129.58
GETINGE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GETINGE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GETINGE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GETINGE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,173.78
GILEAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GILEAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GILEAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

GILEAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	853.4
GJENSIDIGE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GJENSIDIGE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GJENSIDIGE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
GJENSIDIGE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	75.32
GLENCORE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GLENCORE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GLENCORE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
GLENCORE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	14,990.03
GLOBPAYMENTS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GLOBPAYMENTS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

GLOBPAYMENTS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
GLOBPAYMENTS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,642.20
GM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
GM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	757.6
GNC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GNC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GNC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GNC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	343.91

GODADDY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GODADDY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GODADDY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GODADDY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	625.69
GOLDCORP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GOLDCORP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GOLDCORP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
GOLDCORP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	39.94
GOLDMAN SACHS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GOLDMAN SACHS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GOLDMAN SACHS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4

GOLDMAN SACHS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	53,523.84
GOODYEAR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GOODYEAR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GOODYEAR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GOODYEAR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	28.16
GOOGLE INC.	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GOOGLE INC.	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GOOGLE INC.	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	42
GOOGLE INC.	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	179,118.03
GOPRO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GOPRO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

GOPRO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
GOPRO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11.18
GREENCORE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GREENCORE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GREENCORE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	51
GREENCORE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	120,444.62
GROUPON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GROUPON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GROUPON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GROUPON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	229.98

GRUPOACS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GRUPOACS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GRUPOACS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GRUPOACS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	208.2
GULFPORTENER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GULFPORTENER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GULFPORTENER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
GULFPORTENER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	21.38
HANG SENG INDEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HANG SENG INDEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HANG SENG INDEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	35

HANG SENG INDEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	338,746.92
HANNOVERRUC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HANNOVERRUC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HANNOVERRUC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
HANNOVERRUC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,912.00
HARLEY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HARLEY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HARLEY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
HARLEY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	573.9
HASBRO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HASBRO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

HASBRO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
HASBRO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	459.2
HEATINGOIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HEATINGOIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HEATINGOIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	279
HEATINGOIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,241,631.49
HEINEKEN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HEINEKEN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HEINEKEN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
HEINEKEN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	215.47

HELMERICHPAY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HELMERICHPAY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HELMERICHPAY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
HELMERICHPAY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,945.20
HEWLETT-PACKARD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HEWLETT-PACKARD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HEWLETT-PACKARD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
HEWLETT-PACKARD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	338.76
HIKMAPHARMA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HIKMAPHARMA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HIKMAPHARMA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	17

HIKMAPHARMA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	18,495.74
HIMAX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HIMAX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HIMAX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
HIMAX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	401.24
HNM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HNM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HNM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
HNM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	98.31
HOCHTIEF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HOCHTIEF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

HOCHTIEF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
HOCHTIEF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,905.07
HOMEDEPOT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HOMEDEPOT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HOMEDEPOT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
HOMEDEPOT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	188.99
HSBC HOLDINGS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HSBC HOLDINGS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HSBC HOLDINGS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
HSBC HOLDINGS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	952.07

IAC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
IAC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
IAC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
IAC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	161.99
IAG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
IAG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
IAG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
IAG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,286.83
IBERDROLA SA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
IBERDROLA SA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
IBERDROLA SA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	39

IBERDROLA SA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	653.66
IBEX 35 INDEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
IBEX 35 INDEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
IBEX 35 INDEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	34
IBEX 35 INDEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	940,285.79
IBM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
IBM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
IBM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
IBM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	799.63
IDU	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
IDU	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

IDU	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
IDU	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	126.4
IIVI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
IIVI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
IIVI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
IIVI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,189.30
ILLUMINA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ILLUMINA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ILLUMINA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
ILLUMINA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	90,941.49

IMT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
IMT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
IMT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
IMT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	265
INCYTE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INCYTE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INCYTE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
INCYTE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,794.32
INDEPENDENCE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INDEPENDENCE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INDEPENDENCE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

INDEPENDENCE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	18.32
INDITEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INDITEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INDITEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	56
INDITEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	34,913.38
INFINEON TECH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INFINEON TECH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INFINEON TECH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
INFINEON TECH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	138.24
INFOSYS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INFOSYS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

INFOSYS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
INFOSYS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	36.82
INGENICO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INGENICO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INGENICO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
INGENICO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,452.48
INMARSAT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INMARSAT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INMARSAT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10
INMARSAT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10,959.11

INOVALON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INOVALON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INOVALON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
INOVALON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	90
INSYS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INSYS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INSYS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
INSYS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7,998.41
INTEL CORP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INTEL CORP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INTEL CORP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	20

INTEL CORP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	67,509.41
INTESA SANPAOLO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INTESA SANPAOLO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INTESA SANPAOLO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
INTESA SANPAOLO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,366.81
INTUITIVSURG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INTUITIVSURG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INTUITIVSURG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
INTUITIVSURG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	442.64
IRESS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
IRESS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

IRESS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
IRESS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	23.28
JABIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JABIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JABIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
JABIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	369
JCPENNEY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JCPENNEY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JCPENNEY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	31
JCPENNEY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8,256.60

JD.COM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JD.COM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JD.COM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
JD.COM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8,924.31
JETBLUEAIR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JETBLUEAIR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JETBLUEAIR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
JETBLUEAIR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	20.98
JNJ	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JNJ	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JNJ	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3

JNJ	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	401.42
JPMORGAN CHASE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JPMORGAN CHASE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JPMORGAN CHASE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
JPMORGAN CHASE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	115.84
JSE40	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JSE40	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JSE40	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
JSE40	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12,891.97
JUMBO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JUMBO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

JUMBO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
JUMBO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	116.09
JUSTEAT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JUSTEAT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JUSTEAT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
JUSTEAT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	43,488.08
JUVENTUS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JUVENTUS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JUVENTUS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
JUVENTUS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,548.10

JYSKEBANK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JYSKEBANK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JYSKEBANK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
JYSKEBANK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	386.05
KADMON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KADMON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
KADMON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
KADMON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	59.54
KAZ	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KAZ	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
KAZ	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4

KAZ	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,844.07
KINDERMORGAN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KINDERMORGAN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
KINDERMORGAN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
KINDERMORGAN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	145.49
KINROSSGOLD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KINROSSGOLD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
KINROSSGOLD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
KINROSSGOLD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	143.03
KOHL'S	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KOHL'S	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

KOHL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
KOHL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,004.82
KRAFTHEINZ	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KRAFTHEINZ	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
KRAFTHEINZ	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
KRAFTHEINZ	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,195.49
KROGER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KROGER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
KROGER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
KROGER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	164.3

L3COMM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
L3COMM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
L3COMM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
L3COMM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,057.10
LADBROKES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LADBROKES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LADBROKES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
LADBROKES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,407.68
LAMRESEARCH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LAMRESEARCH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LAMRESEARCH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5

LAMRESEARCH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,294.62
LEGGMASON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LEGGMASON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LEGGMASON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
LEGGMASON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	40.71
LEGEN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LEGEN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LEGEN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
LEGEN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	217.44
LINDE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LINDE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

LINDE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
LINDE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	49,582.83
LIT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LIT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LIT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
LIT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,082.46
LLOYDS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LLOYDS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LLOYDS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
LLOYDS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	33,234.32

LOCKHEEDMART	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LOCKHEEDMART	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LOCKHEEDMART	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
LOCKHEEDMART	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,653.98
LUFTHANSA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LUFTHANSA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LUFTHANSA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9
LUFTHANSA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13,454.31
LULULEMON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LULULEMON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LULULEMON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

LULULEMON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	81.27
LUXOTTICA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LUXOTTICA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LUXOTTICA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
LUXOTTICA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,272.44
LVMH SA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LVMH SA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LVMH SA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
LVMH SA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	602.53
MACQUARIEATL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MACQUARIEATL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

MACQUARIEATL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MACQUARIEATL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4.35
MACYS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MACYS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MACYS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
MACYS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	959.49
MALLINCKRODT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MALLINCKRODT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MALLINCKRODT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
MALLINCKRODT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,653.42

MARKSSPENCER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MARKSSPENCER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MARKSSPENCER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
MARKSSPENCER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,160.43
MARVELL TECHNOLOGY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MARVELL TECHNOLOGY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MARVELL TECHNOLOGY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	54
MARVELL TECHNOLOGY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	95,017.22
MASTERCARD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MASTERCARD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MASTERCARD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3

MASTERCARD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,158.61
MATCH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MATCH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MATCH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
MATCH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	698.26
MATTEL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MATTEL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MATTEL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
MATTEL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	732.38
MCDONALDS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MCDONALDS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

MCDONALDS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11
MCDONALDS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,491.68
MDCHOLDINGS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MDCHOLDINGS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MDCHOLDINGS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
MDCHOLDINGS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,519.79
MEDIASET	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MEDIASET	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MEDIASET	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
MEDIASET	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	380.6

MEDIOBANCA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MEDIOBANCA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MEDIOBANCA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
MEDIOBANCA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,041.67
MEDTRONIC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MEDTRONIC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MEDTRONIC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MEDTRONIC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	832.91
MEGGITT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MEGGITT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MEGGITT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3

MEGGITT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13,193.82
METCASH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
METCASH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
METCASH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
METCASH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	64.14
METRO AG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
METRO AG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
METRO AG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11
METRO AG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,933.33
MGIC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MGIC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

MGIC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
MGIC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	283.02
MICEX INDEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MICEX INDEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MICEX INDEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
MICEX INDEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	72.43
MICRON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MICRON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MICRON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	110
MICRON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	543,562.30

MICROSOFT CORP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MICROSOFT CORP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MICROSOFT CORP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	26
MICROSOFT CORP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	32,702.15
MINERALRES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MINERALRES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MINERALRES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MINERALRES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	67.56
MMM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MMM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MMM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

MMM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,763.05
MONDI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MONDI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MONDI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MONDI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	560.26
MORGAN STANLEY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MORGAN STANLEY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MORGAN STANLEY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MORGAN STANLEY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	57.48
MORRISONS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MORRISONS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

MORRISONS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
MORRISONS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,188.21
MOSAIC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MOSAIC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MOSAIC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
MOSAIC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	54.5
MSCI TAIWAN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MSCI TAIWAN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MSCI TAIWAN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MSCI TAIWAN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,173.32

MUNICHRE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MUNICHRE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MUNICHRE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
MUNICHRE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,354.21
MYRIADGENET	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MYRIADGENET	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MYRIADGENET	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
MYRIADGENET	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,007.86
NAB	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NAB	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NAB	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

NAB	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	47.29
NANTHEALTH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NANTHEALTH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NANTHEALTH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
NANTHEALTH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	18.96
NANTKWEST	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NANTKWEST	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NANTKWEST	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NANTKWEST	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,082.01
NASDAQ 100	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	279
NASDAQ 100	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	119,666,626.52

NASDAQ 100	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,950
NASDAQ 100	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	50,327,276.07
NASDAQINC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NASDAQINC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NASDAQINC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NASDAQINC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	170.13
NATURAL GAS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	20
NATURAL GAS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	7,578,740.73
NATURAL GAS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,584
NATURAL GAS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	14,687,359.76

NAUTILUS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NAUTILUS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NAUTILUS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NAUTILUS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	39.48
NEKTARTHERAP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NEKTARTHERAP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NEKTARTHERAP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NEKTARTHERAP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	950.5
NEOPHOTONICS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NEOPHOTONICS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NEOPHOTONICS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

NEOPHOTONICS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	46.98
NETAPP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NETAPP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NETAPP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8
NETAPP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	339,315.24
NETFLIX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NETFLIX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NETFLIX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	120
NETFLIX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	556,453.96
NEWGOLD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NEWGOLD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

NEWGOLD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NEWGOLD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	522
NIKE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NIKE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NIKE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
NIKE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,713.61
NIKKEI 225	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	1
NIKKEI 225	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	151,653.04
NIKKEI 225	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	265
NIKKEI 225	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,609,153.17

NINTENDOJP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NINTENDOJP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NINTENDOJP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
NINTENDOJP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,177.70
NOKIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NOKIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NOKIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NOKIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	98.4
NORDEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NORDEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NORDEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7

NORDEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,426.90
NORSKHYDRO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NORSKHYDRO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NORSKHYDRO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NORSKHYDRO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6.5
NORWAY25	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NORWAY25	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NORWAY25	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NORWAY25	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,262.20
NOVONORD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NOVONORD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

NOVONORD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
NOVONORD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	406.91
NRGENERGY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NRGENERGY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NRGENERGY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NRGENERGY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	727.36
NSE NIFTY INDEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NSE NIFTY INDEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NSE NIFTY INDEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8
NSE NIFTY INDEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	135,072.02

NUANCE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NUANCE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NUANCE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NUANCE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	17.37
NUCOR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NUCOR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NUCOR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NUCOR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	338.18
NVIDIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NVIDIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NVIDIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	23

NVIDIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	44,695.42
NWD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NWD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NWD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NWD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12.64
NZDCAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NZDCAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NZDCAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	60
NZDCAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	721,471.13
NZDCHF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NZDCHF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

NZDCHF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15
NZDCHF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	42,459.50
NZDJPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NZDJPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NZDJPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	70
NZDJPY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	341,395.96
NZDUSD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	26
NZDUSD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	5,732,979.55
NZDUSD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	199
NZDUSD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,552,768.08

OCADO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
OCADO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
OCADO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
OCADO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,329.98
OMXS 30	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
OMXS 30	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
OMXS 30	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9
OMXS 30	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	42,562.57
OPHTHOTECH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
OPHTHOTECH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
OPHTHOTECH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

OPHTHOTECH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5.7
ORACLE CORP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ORACLE CORP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ORACLE CORP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
ORACLE CORP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,112.91
PALLADIUM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PALLADIUM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PALLADIUM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	113
PALLADIUM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	376,735.15
PALOALTONET	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PALOALTONET	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

PALOALTONET	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
PALOALTONET	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,895.50
PANDORA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PANDORA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PANDORA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
PANDORA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	505.69
PAYCOM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PAYCOM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PAYCOM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
PAYCOM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	989.69

PAYPAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PAYPAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PAYPAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10
PAYPAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	18,603.23
PEAB	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PEAB	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PEAB	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PEAB	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9.04
PEPSICO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PEPSICO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PEPSICO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

PEPSICO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,254.30
PEREGRINE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PEREGRINE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PEREGRINE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PEREGRINE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	197.36
PETROFAC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PETROFAC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PETROFAC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
PETROFAC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15,226.39
PETROLEO BRAS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PETROLEO BRAS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

PETROLEO BRAS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
PETROLEO BRAS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	57.87
PETSATHOME	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PETSATHOME	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PETSATHOME	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PETSATHOME	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	49.88
PEUGEOT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PEUGEOT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PEUGEOT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PEUGEOT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	23.25

PFIZER INC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PFIZER INC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PFIZER INC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PFIZER INC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,187.00
PGE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PGE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PGE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PGE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8.97
PGNE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PGNE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PGNE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

PGNE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,766.57
PHILIPS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PHILIPS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PHILIPS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9
PHILIPS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	508.28
PIRELLI EC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PIRELLI EC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PIRELLI EC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10
PIRELLI EC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	204.91
PLATINUM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PLATINUM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

PLATINUM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	86
PLATINUM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	426,465.31
PLUS500	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PLUS500	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PLUS500	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
PLUS500	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	747.1
POLYMETAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
POLYMETAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
POLYMETAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
POLYMETAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	488.55

PORSCHE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PORSCHE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PORSCHE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PORSCHE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	81.01
PORTOLAPHARM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PORTOLAPHARM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PORTOLAPHARM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
PORTOLAPHARM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,340.39
POSTEITALIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
POSTEITALIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
POSTEITALIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

POSTEITALIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	104.98
POSTNL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
POSTNL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
POSTNL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
POSTNL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,205.19
PROSIEBENSAT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PROSIEBENSAT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PROSIEBENSAT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
PROSIEBENSAT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	303.76
PROVIDENTFIN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PROVIDENTFIN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

PROVIDENTFIN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
PROVIDENTFIN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	32,876.71
PRUDENTIALUK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PRUDENTIALUK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PRUDENTIALUK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13
PRUDENTIALUK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,095.32
QANTASAIR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
QANTASAIR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
QANTASAIR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
QANTASAIR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	18.56

QID	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
QID	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
QID	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
QID	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	196.96
QLD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
QLD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
QLD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
QLD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	226
QTS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
QTS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
QTS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3

QTS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	350.18
QUALCOMM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
QUALCOMM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
QUALCOMM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8
QUALCOMM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,816.79
RADIANGROUP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RADIANGROUP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RADIANGROUP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11
RADIANGROUP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,942.80
RANGERES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RANGERES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

RANGERES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
RANGERES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,330.83
RAYTHEON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RAYTHEON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RAYTHEON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
RAYTHEON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	412.7
RBS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RBS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RBS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
RBS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	145.51

RECORDATI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RECORDATI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RECORDATI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
RECORDATI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,177.59
RENAULT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RENAULT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RENAULT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
RENAULT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	352.45
RHEINMETALL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RHEINMETALL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RHEINMETALL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3

RHEINMETALL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	944.85
RIO TINTO GROUP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RIO TINTO GROUP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RIO TINTO GROUP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
RIO TINTO GROUP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	104,931.90
RITEAID	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RITEAID	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RITEAID	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
RITEAID	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,115.36
ROCKET	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ROCKET	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

ROCKET	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ROCKET	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,150.35
ROSNEFTNEW	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ROSNEFTNEW	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ROSNEFTNEW	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ROSNEFTNEW	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	235.89
ROVIO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ROVIO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ROVIO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	39
ROVIO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	75,774.91

RSAINSURANCE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RSAINSURANCE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RSAINSURANCE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
RSAINSURANCE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8.82
RUSSELL 2000	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	12
RUSSELL 2000	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	2,204,611.80
RUSSELL 2000	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	372
RUSSELL 2000	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,394,163.65
RWE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RWE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RWE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12

RWE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,380.93
RYANAIR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RYANAIR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RYANAIR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
RYANAIR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,043.16
RYERSON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RYERSON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RYERSON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
RYERSON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9.13
S&P 500	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	24
S&P 500	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	13,082,519.15

S&P 500	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,078
S&P 500	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11,749,297.59
S&P/ASX 200 INDEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
S&P/ASX 200 INDEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
S&P/ASX 200 INDEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	17
S&P/ASX 200 INDEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	88,437.14
SACYR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SACYR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SACYR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
SACYR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8.34

SAGA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SAGA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SAGA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
SAGA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3.24
SALESFORCE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SALESFORCE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SALESFORCE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
SALESFORCE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7,166.73
SAMSUNG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SAMSUNG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SAMSUNG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

SAMSUNG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,400.32
SANLAM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SANLAM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SANLAM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SANLAM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	777.62
SANOFI-AVENTIS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SANOFI-AVENTIS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SANOFI-AVENTIS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SANOFI-AVENTIS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	242.58
SAP AG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SAP AG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

SAP AG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SAP AG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	107.1
SBERBANK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SBERBANK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SBERBANK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
SBERBANK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	307.82
SCOR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SCOR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SCOR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SCOR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,398.13

SDS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SDS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SDS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SDS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,808.00
SEAGATE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SEAGATE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SEAGATE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
SEAGATE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	241.46
SEASPANCORP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SEASPANCORP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SEASPANCORP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3

SEASPANCORP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	136.26
SELECTABIO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SELECTABIO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SELECTABIO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
SELECTABIO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	367.93
SERCOGROUP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SERCOGROUP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SERCOGROUP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SERCOGROUP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	388.59
SEVERSTAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SEVERSTAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

SEVERSTAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SEVERSTAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15.4
SHELL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SHELL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SHELL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
SHELL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,759.41
SHELLMIDSTRM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SHELLMIDSTRM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SHELLMIDSTRM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
SHELLMIDSTRM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	50.12

SHIMAO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SHIMAO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SHIMAO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SHIMAO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	38.23
SHIRE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SHIRE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SHIRE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
SHIRE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	889
SHOPIFY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SHOPIFY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SHOPIFY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6

SHOPIFY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	78,622.90
SHOPRITE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SHOPRITE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SHOPRITE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
SHOPRITE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	67,341.97
SIEMENS AG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SIEMENS AG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SIEMENS AG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	14
SIEMENS AG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	18,497.47
SIG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SIG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

SIG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SIG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,098.24
SIGNETJEWEL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SIGNETJEWEL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SIGNETJEWEL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	23
SIGNETJEWEL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	17,603.85
SINACORP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SINACORP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SINACORP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SINACORP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,309.33

SKYSOLUTIONS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SKYSOLUTIONS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SKYSOLUTIONS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
SKYSOLUTIONS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	448.08
SLV	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SLV	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SLV	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SLV	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15.55
SMASOLAR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SMASOLAR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SMASOLAR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

SMASOLAR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,372.36
SMI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	2
SMI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	368,332.13
SMI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
SMI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	164,861.41
SNAM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SNAM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SNAM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SNAM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	229.56
SOCIETE GENERALE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SOCIETE GENERALE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

SOCIETE GENERALE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
SOCIETE GENERALE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	167.72
SONAE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SONAE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SONAE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SONAE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3.19
SONY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SONY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SONY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SONY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	203.56

SOUFUN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SOUFUN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SOUFUN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
SOUFUN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,819.20
SOUTHWESTAIR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SOUTHWESTAIR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SOUTHWESTAIR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SOUTHWESTAIR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	59.71
SOYBEANS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	1
SOYBEANS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	123,945.60
SOYBEANS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	49

SOYBEANS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	223,258.08
SPECBRANDS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SPECBRANDS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SPECBRANDS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8
SPECBRANDS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	957.15
SPLUNK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SPLUNK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SPLUNK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SPLUNK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	862.32
SPROUTSFARM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SPROUTSFARM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

SPROUTSFARM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
SPROUTSFARM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	246.25
SPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
SPY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	33,509.45
SQUARE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SQUARE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SQUARE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	23
SQUARE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	150,032.98

STADA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
STADA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
STADA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
STADA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,983.76
STARBUCKS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
STARBUCKS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
STARBUCKS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
STARBUCKS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,319.51
STATOIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
STATOIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
STATOIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

STATOIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	44.09
STEELDYNAMIC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
STEELDYNAMIC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
STEELDYNAMIC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
STEELDYNAMIC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	521.51
STMICROELECT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
STMICROELECT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
STMICROELECT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
STMICROELECT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11,549.66
STORAENSO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
STORAENSO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

STORAENSO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
STORAENSO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	91.98
SUGAR NO.11	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	3
SUGAR NO.11	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	825,300.00
SUGAR NO.11	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	352
SUGAR NO.11	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,805,374.76
SUNCOREENERGY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SUNCOREENERGY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SUNCOREENERGY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
SUNCOREENERGY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	739.75

SUNPOWER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SUNPOWER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SUNPOWER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SUNPOWER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	14.68
SWEDISHMATCH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SWEDISHMATCH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SWEDISHMATCH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
SWEDISHMATCH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	177.47
SWISSPRIME	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SWISSPRIME	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SWISSPRIME	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

SWISSPRIME	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	96.1
SYDBANK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SYDBANK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SYDBANK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SYDBANK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	117.65
SYDNEYAIRPRT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SYDNEYAIRPRT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SYDNEYAIRPRT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
SYDNEYAIRPRT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	31.69
SYMRISE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SYMRISE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

SYMRISE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
SYMRISE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,058.46
SYNCHRONY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SYNCHRONY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SYNCHRONY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SYNCHRONY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	723.2
SYNDAXPHARMA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SYNDAXPHARMA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SYNDAXPHARMA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	23
SYNDAXPHARMA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,824.11

T-BOND 30Y	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
T-BOND 30Y	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
T-BOND 30Y	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
T-BOND 30Y	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7,229.16
T-NOTE 10Y	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
T-NOTE 10Y	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
T-NOTE 10Y	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
T-NOTE 10Y	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,024.92
TAIWANSEMI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TAIWANSEMI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TAIWANSEMI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

TAIWANSEMI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	45.47
TAKE2INTERAC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TAKE2INTERAC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TAKE2INTERAC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11
TAKE2INTERAC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	89,141.81
TALKTALK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TALKTALK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TALKTALK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10
TALKTALK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,084.32
TATENLYLE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TATENLYLE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

TATENLYLE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
TATENLYLE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15.31
TBT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TBT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TBT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
TBT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	225.85
TECHNICOLOR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TECHNICOLOR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TECHNICOLOR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9
TECHNICOLOR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,114.21

TECK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TECK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TECK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TECK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	27.06
TELECOM ITALIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TELECOM ITALIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TELECOM ITALIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	24
TELECOM ITALIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,487.94
TELEFONICA SPAIN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TELEFONICA SPAIN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TELEFONICA SPAIN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11

TELEFONICA SPAIN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	336.11
TENARIS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TENARIS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TENARIS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
TENARIS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	74,117.35
TENCENT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TENCENT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TENCENT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
TENCENT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12,835.35
TENETHEALTH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TENETHEALTH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

TENETHEALTH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
TENETHEALTH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	482.97
TERNA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TERNA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TERNA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TERNA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	114.16
TESCO PLC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TESCO PLC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TESCO PLC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
TESCO PLC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	893.59

TESLA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TESLA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TESLA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	84
TESLA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	90,037.22
TEVA PHARMACEUTICAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TEVA PHARMACEUTICAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TEVA PHARMACEUTICAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13
TEVA PHARMACEUTICAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10,240.94
THOMASCOOK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
THOMASCOOK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
THOMASCOOK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

THOMASCOOK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	340.64
THREEDSYST	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
THREEDSYST	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
THREEDSYST	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
THREEDSYST	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,697.84
TOLLBROTHERS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TOLLBROTHERS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TOLLBROTHERS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TOLLBROTHERS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,782.80
TORCHMARKCOR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TORCHMARKCOR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

TORCHMARKCOR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
TORCHMARKCOR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	682.6
TRAVISPERKIN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TRAVISPERKIN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TRAVISPERKIN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TRAVISPERKIN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,315.44
TRINSEO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TRINSEO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TRINSEO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TRINSEO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,959.34

TRIPADVISOR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TRIPADVISOR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TRIPADVISOR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
TRIPADVISOR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9,435.10
TUI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TUI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TUI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
TUI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,140.56
TULLETPREBON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TULLETPREBON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TULLETPREBON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3

TULLETPREBON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,455.16
TULLOWOIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TULLOWOIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TULLOWOIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
TULLOWOIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	18.44
TUPPERWARE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TUPPERWARE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TUPPERWARE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TUPPERWARE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	387.44
TWILIO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TWILIO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

TWILIO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TWILIO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	39.26
TWITTER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TWITTER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TWITTER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	73
TWITTER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	114,610.18
TWOHARBORS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TWOHARBORS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TWOHARBORS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TWOHARBORS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15.8

TWOU	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TWOU	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TWOU	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TWOU	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	840.63
TZA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TZA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TZA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TZA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10.44
UBISOFT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UBISOFT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UBISOFT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

UBISOFT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	719.49
UBM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UBM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UBM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
UBM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,447.52
UCONTINENTAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UCONTINENTAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UCONTINENTAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
UCONTINENTAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,848.11
ULTA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ULTA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

ULTA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ULTA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,022.60
ULTRAGENYX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ULTRAGENYX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ULTRAGENYX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
ULTRAGENYX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	218.73
UNDERARMOUR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UNDERARMOUR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UNDERARMOUR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
UNDERARMOUR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	663.74

UNICREDIT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UNICREDIT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UNICREDIT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
UNICREDIT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,228.70
UNILEVER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UNILEVER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UNILEVER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
UNILEVER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	851.34
UNIPOL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UNIPOL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UNIPOL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

UNIPOL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	255.22
UNIPOLSAI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UNIPOLSAI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UNIPOLSAI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
UNIPOLSAI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	399.15
UNITEDHEALTH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UNITEDHEALTH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UNITEDHEALTH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
UNITEDHEALTH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,123.60
UNI_STEEL_CORP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UNI_STEEL_CORP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

UNI_STEEL_CORP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	20
UNI_STEEL_CORP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15,267.63
UPS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UPS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UPS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
UPS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	544.45
USDCAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	2
USDCAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	291,860.49
USDCAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	444
USDCAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,277,261.54

USDCHE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	3
USDCHE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	1,347,295.61
USDCHE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	231
USDCHE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,426,660.08
USDCNY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDCNY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDCNY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9
USDCNY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12,990.34
USDDKK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDDKK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDDKK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9

USDDKK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	174,310.33
USDHUF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDHUF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDHUF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
USDHUF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	58,294.31
USDILS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDILS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDILS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
USDILS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,000.00
USDJPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	23
USDJPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	9,306,456.12

USDJPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,327
USDJPY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12,749,393.58
USDMXN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDMXN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDMXN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	40
USDMXN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	310,344.96
USDNOK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDNOK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDNOK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
USDNOK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,009.51

USDPLN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDPLN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDPLN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
USDPLN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,000.84
USDSEK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDSEK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDSEK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
USDSEK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	17,015.73
USDSGD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDSGD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDSGD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5

USD\$GD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	44,871.98
USDTRY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	1
USDTRY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	189,465.43
USDTRY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	30
USDTRY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	75,770.79
USDZAR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDZAR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDZAR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	138
USDZAR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	471,773.05
USO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

USO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11
USO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	930.95
VALE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VALE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VALE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
VALE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	303.07
VALEANT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VALEANT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VALEANT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
VALEANT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15,951.62

VALEO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VALEO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VALEO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
VALEO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	536.89
VEDANTA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VEDANTA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VEDANTA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10
VEDANTA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	99,309.74
VERBUND	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VERBUND	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VERBUND	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10

VERBUND	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	813.48
VERIZON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VERIZON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VERIZON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
VERIZON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,510.80
VESTASWIND	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VESTASWIND	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VESTASWIND	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
VESTASWIND	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12,759.57
VISA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VISA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

VISA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
VISA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	245.75
VIX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VIX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VIX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	192
VIX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	434,046.83
VODAFONE GROUP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VODAFONE GROUP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VODAFONE GROUP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
VODAFONE GROUP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	59.9

VOESTALPINE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VOESTALPINE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VOESTALPINE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
VOESTALPINE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	54.28
VOLKSWAGEN AG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VOLKSWAGEN AG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VOLKSWAGEN AG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10
VOLKSWAGEN AG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,508.33
VOYAGERTHERA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VOYAGERTHERA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VOYAGERTHERA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6

VOYAGERTHERA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8,314.33
WACKERCHEMIE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WACKERCHEMIE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WACKERCHEMIE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
WACKERCHEMIE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	661.77
WAL MART STORES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WAL MART STORES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WAL MART STORES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11
WAL MART STORES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13,453.17
WALGREENS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WALGREENS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

WALGREENS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
WALGREENS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,793.88
WASTE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WASTE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WASTE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
WASTE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,739.80
WEATHERFORD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WEATHERFORD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WEATHERFORD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
WEATHERFORD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	275.16

WEIBO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WEIBO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WEIBO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
WEIBO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,457.14
WHEAT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WHEAT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WHEAT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	110
WHEAT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	907,085.36
WIG 20	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WIG 20	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WIG 20	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

WIG 20	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9,646.62
WILLIAMHILL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WILLIAMHILL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WILLIAMHILL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
WILLIAMHILL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,837.75
WILLIAMSSON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WILLIAMSSON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WILLIAMSSON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
WILLIAMSSON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,896.77
WIRECARD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WIRECARD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

WIRECARD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
WIRECARD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9,661.31
WORLDFUEL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WORLDFUEL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WORLDFUEL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
WORLDFUEL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	440.52
WORLEYPARSON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WORLEYPARSON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WORLEYPARSON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
WORLEYPARSON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	70.11

WYNNRESORTS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WYNNRESORTS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WYNNRESORTS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
WYNNRESORTS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	741.12
XAG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	5
XAG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	864,459.76
XAG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	125
XAG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,677,085.76
XAUUSD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	35
XAUUSD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	12,859,081.41
XAUUSD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	957

XAUUSD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10,431,769.05
XEROX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XEROX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XEROX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
XEROX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	31.35
XILINX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XILINX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XILINX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
XILINX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,415.20
XLE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XLE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

XLE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
XLE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,392.37
XLI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XLI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XLI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
XLI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,881.43
XLK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XLK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XLK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
XLK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	279.6

XLP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XLP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XLP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
XLP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	54.65
XLU	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XLU	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XLU	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
XLU	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,977.20
XLV	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XLV	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XLV	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

XLV	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,469.58
XOMA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XOMA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XOMA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
XOMA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	23.76
YAMANAGOLD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
YAMANAGOLD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
YAMANAGOLD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
YAMANAGOLD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10.61
YANDEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
YANDEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

YANDEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
YANDEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	214.39
YYINC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
YYINC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
YYINC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9
YYINC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	187,229.21
ZEBRA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ZEBRA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ZEBRA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ZEBRA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,471.00

ZHONGSHENG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ZHONGSHENG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ZHONGSHENG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ZHONGSHENG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	62.18
ZTECORP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ZTECORP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ZTECORP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
ZTECORP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7.23
ZYNGA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ZYNGA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ZYNGA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5

ZYNGA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,047.05
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