

Table 1 - Type of Execution Venue		
Venue	Safecap Investments Limited	549300IIDRNKSFWCQO54
Country of Competent Authority	Cyprus	
Date of the trading day	15/01/2018	
Outages	Downtime	

Table 2 - Type of Financial Instrument		
Financial Instrument	ALUMINIUM	NA
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	TELEKAUSTRIA	AT0000720008
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	IMMOFINANZ	AT0000809058
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ABACUS	AU000000ABP9
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	ALUMINA	AU000000AWC3
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	AURIZON	AU000000AZJ1
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	BKQUEENSLAND	AU000000BOQ8
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	COKEAMATIL	AU000000CCL2
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	CSR	AU000000CSR5
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	CALTEXAUD	AU000000CTX1
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	DULUXGROUP	AU000000DLX6
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	FORTESCUE	AU000000FMG4
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	HARVEYNORMAN	AU000000HVN7
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	INDEPENDENCE	AU000000IGO4
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	ILUKARESURC	AU000000ILU1
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	LENDLEASE	AU000000LLC3
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	MINERALRES	AU000000MIN4
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	NEWCREST	AU000000NCM7

Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	ORIGINENERGY	AU000000ORG5
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	QANTASAIR	AU000000QAN2
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	SEEK	AU000000SEK6
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	SIMSMETALMAN	AU000000SGM7
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	SUPERRETAIL	AU000000SUL0
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	TABCORP	AU000000TAH8
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	WOOLWORTHS	AU000000WOW2
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	MOBISTAR	BE0003735496
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ABINBEV	BE0974293251
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	UMICORE	BE0974320526
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	KERRYPROPS	BMG524401079
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	LANCASHIRE	BMG5361W1047
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BP PLC	NA
Instrument Classification	NA	
Currency	GBP	
Financial Instrument	CADCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	

Financial Instrument	CADJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	SMI	CH0009980894
Instrument Classification	JEIXCC	
Currency	CHF	
Financial Instrument	ZURICHINSU	CH0011075394
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	NOVARTIS	CH0012005267
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	CREDITSUISSE	CH0012138530
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	ABB	CH0012221716
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	HELVETIA	CH0012271687
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	EMSCHEMIE	CH0016440353
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	LOGITECH	CH0025751329
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	CHFJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	CHFPLN	NA
Instrument Classification	JFTXCC	
Currency	PLN	
Financial Instrument	CHINACSI300	NA
Instrument Classification	JEIXCC	
Currency	HKD	
Financial Instrument	BANKOFCHINA	CNE100000125
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	ICBC	CNE1000003G1
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	JIANGXI	CNE1000003K3
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	PINGAN	CNE1000003X6
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	TSINGTAOBREW	CNE1000004K1
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	ZTECORP	CNE1000004Y2
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	CHINACOAL	CNE100000528
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	CHINARAILWAY	CNE1000007Z2
Instrument Classification	JESXCC	

Currency	HKD	
Financial Instrument	COPPER	NA
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	CRUDE OIL	NA
Instrument Classification	JTJXCC	
Currency	USD	
Financial Instrument	MONETA	CZ0008040318A
Instrument Classification	JESXCC	
Currency	CZK	
Financial Instrument	TELEFONICA	CZ0009093209
Instrument Classification	JESXCC	
Currency	CZK	
Financial Instrument	UTDINTERNET	DE0005089031
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DEUTSCHE BANK	DE0005140008
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BMW AG	DE0005190003
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AAREALBANK	DE0005408116
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	LEONI	DE0005408884
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CONTINENTAL	DE0005439004
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	LANXESS	DE0005470405
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DEUTSCHEPOST	DE0005552004
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DEUTSCHE TELEKOM	DE0005557508
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FRESENIUSMED	DE0005785802
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	HEIDELCEMENT	DE0006047004
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	MORPHOSYS	DE0006632003
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	SUEDZUCKER	DE0007297004
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	WIRECARD	DE0007472060
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	THYSSENKRUPP	DE0007500001
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	VOLKSWAGEN AG	DE0007664039
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	LUFTHANSA	DE0008232125
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ALLIANZ AG	DE0008404005
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	MTU	DE000A0D9PT0
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	ADIDAS AG	DE000A1EWWW0
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	HUGOBOSS	DE000A1PHFF7
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	K+S AG	DE000KSAG888
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PROSIEBENSAT	DE000PSM7770
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ZALANDO	DE000ZAL1111
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FLSMIDTH	DK0010234467
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	VESTASWIND	DK0010268606
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	DANSKEBANK	DK0010274414
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	NKT	DK0010287663
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	CHRHANSEN	DK0060227585
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	SABADELL	ES0113860A34
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	INDRA	ES0118594417
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FERROVIAL	ES0118900010
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	EDP	ES0127797019
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ENDESA	ES0130670112
Instrument Classification	JESXCC	

Currency	EUR	
Financial Instrument	ENAGAS SA	ES0130960018
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ACERINOX	ES0132105018
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	GRIFOLS	ES0171996087
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	REE	ES0173093024
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TECREUNIDAS	ES0178165017
Instrument Classification	JESXCC	
Currency	EUR	
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	EURCZK	NA
Instrument Classification	JFTXCC	
Currency	CZK	
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	EURRON	NA
Instrument Classification	JFTXCC	
Currency	RON	
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	UPMKYMMENE	FI0009005987
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FORTUM	FI0009007132
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	METSO	FI0009007835
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	NESTEOIL	FI0009013296
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	KONE	FI0009013403
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	UBISOFT	FR0000054470
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TFONE	FR0000054900
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FONCREGIONS	FR0000064578
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SAFRAN	FR0000073272
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	JCDECAUX	FR0000077919
Instrument Classification	JESXCC	
Currency	EUR	



Financial Instrument	AIRLIQUIDE	FR0000120073
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CARREFOUR	FR0000120172
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TOTAL	FR0000120271
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ACCOR	FR0000120404
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BOUYGUES	FR0000120503
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SANOFI-AVENTIS	FR0000120578
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	EURAZEO	FR0000121121
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SODEXO	FR0000121220
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	MICHELIN	FR0000121261
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	THALES	FR0000121329
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	VEOLIA	FR0000124141
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PLASTOMNIUM	FR0000124570
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SAINT GOBAIN	FR0000125007
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CAP GEMINI	FR0000125338
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ZODIAC	FR0000125684
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	VIVENDI	FR0000127771
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DIOR	FR0000130403
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DASSAULT	FR0000130650
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	ALSTOM	FR0010220475
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	EDF	FR0010242511
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ADPARIS	FR0010340141
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TECHNICOLOR	FR0010918292
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	EUROPCAR	FR0012789949
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ANTOFAGASTA	GB0000456144
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BHP BILLITON	GB0000566504
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	BELLWAY	GB0000904986
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	BATOBACCO	GB0002875804
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ELECTROCOMP	GB0003096442
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	GOAHEAD	GB0003753778
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	HAYS	GB0004161021
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MITIE	GB0004657408
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	CARILLION	GB0007365546
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	STJAMES	GB0007669376
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SERCOGROUP	GB0007973794
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	LLOYDS	GB0008706128
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	TESCO PLC	GB0008847096
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ULTRAELECT	GB0009123323
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	GSK	GB0009252882
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	VICTREX	GB0009292243
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BABCOCK	GB0009697037
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ASTRAZENECA	GB0009895292
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	GKN	GB0030646508
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BTGROUP	GB0030913577
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MARKSSPENCER	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	DIALOGSEMIC	GB0059822006
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SAINSBURY	GB00B019KW72
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	GROUPFOUR	GB00B01FLG62
Instrument Classification	JESXCC	
Currency	GBP	

Financial Instrument	BOOKER	GB00B01TND91
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ADMIRAL	GB00B02J6398
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BERKELEYGRP	GB00B02L3W35
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	GREENEKING	GB00B0HZP136
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	HIKMAPHARMA	GB00B0LCW083
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	DUNELM	GB00B1CKQ739
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SEVERN TRENT	GB00B1FH8J72
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BBA AVIATION	GB00B1FP8915
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MARSTONS	GB00B1JQDM80
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SPORTSDIRECT	GB00B1QH8P22
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SMITHS	GB00B1WY2338
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	THREEI	GB00B1YW4409
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MONEYSUPMAR	GB00B1ZBKY84
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	RIGHTMOVE	GB00B2987V85
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	UTD UTILITIES	GB00B39J2M42
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BODYCOTE	GB00B3FLWH99
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	JOHNWOOD	GB00B5N0P849
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ROLLSROYCE	GB00B63H8491
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	GREGGS	GB00B63QSB39
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	EVRAZ	GB00B71N6K86
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	EASYJET	GB00B7KR2P84
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	RBS	GB00B7177214
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	VESUVIUS	GB00B82YXW83
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MEDICLINIC	GB00B8HX8Z88
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MERLINENTRTN	GB00BDZT6P94
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	PETSATHOME	GB00BJ62K685
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	AGGREKO	GB00BK1PTB77
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	DOMINOSPIZZA	GB00BYN59130
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BRENTIL	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	GBPRON	NA
Instrument Classification	JFTXCC	
Currency	RON	
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	GREECE20	GRI99201A006
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	ALPHA	GRS015003007
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ELPE	GRS298343005
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	OPAP	GRS419003009
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	MOTOROILGR	GRS426003000
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PPC	GRS434003000
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	HEATINGOIL	NA
Instrument Classification	JTXCC	
Currency	USD	
Financial Instrument	HANG SENG INDEX	HK0000004322
Instrument Classification	JEIXCC	
Currency	HKD	
Financial Instrument	AIA	HK0000069689
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	SUNHUNGKAI	HK0016000132
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	BEA	HK0023000190
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	CHINAMERCH	HK0144000764
Instrument Classification	JESXCC	
Currency	HKD	

Financial Instrument	CRBEER	HK0291001490
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	CHINAOVERS	HK0688002218
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	HSBC HOLDINGS	NA
Instrument Classification	NA	
Currency	GBP	
Financial Instrument	OPT	HU0000061726
Instrument Classification	JESXCC	
Currency	HUF	
Financial Instrument	GREENCORE	IE0003864109
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	UDGHEALTH	IE0033024807
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	RUSSELL 2000	IE00B60SX402
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	RYANAIR	IE00BYTBXV33
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PLUS500	IL0011284465
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	NSE NIFTY INDEX	INE002A01018
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	GENERALI ASS	IT0000062072
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	ROMA	IT0001008876
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BGENERALI	IT0001031084
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DOBANK	IT0001044996
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	MEDIASET	IT0001063210
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AUTOGRILL	IT0001137345
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	A2A	IT0001233417
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BUZZI UNICEM	IT0001347308
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	TERNA	IT0003242622
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AZIMUT	IT0003261697
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FTSE/MIB INDEX	IT0003465736
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	UBIBANCA	IT0003487029
Instrument Classification	JESXCC	
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
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FINMECCANICA	IT0003856405
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PRYSMIAN	IT0004176001
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SFERRAGAMO	IT0004712375
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	BMPSIENA	IT0005218752
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	UNICREDIT	IT0005239360
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CAMPARI	IT0005252207
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	POLYMETAL	JE00B6T5S470
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	WPP	JE00B8KF9B49
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	NINTENDOJP	JP3756600007
Instrument Classification	JESXCC	
Currency	JPY	
Financial Instrument	NIKKEI 225	JP9010C00002
Instrument Classification	JEIXCC	
Currency	JPY	
Financial Instrument	CHINARESLAND	KYG2108Y1052
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	GEELYAUTO	KYG3777B1032
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	SHIMAO	KYG810431042
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	TENCENT	KYG875721634
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	XINYIGLASS	KYG9828G1082
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	TENARIS	LU0156801721
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	JSE40	LU0270000028
Instrument Classification	JEIXCC	
Currency	ZAR	
Financial Instrument	MSCI TAIWAN	LU0292109187
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	ARCELOR	LU1598757687
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	LUKOILUSD	NA
Instrument Classification	NA	
Currency	USD	
Financial Instrument	NATURAL GAS	NA
Instrument Classification	JTJXCC	
Currency	USD	
Financial Instrument	AEX	NL0000000107
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	KPN	NL0000009082
Instrument Classification	JESXCC	
Currency	EUR	

Financial Instrument	AKZONOBEL	NL0000009132
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	HEINEKEN	NL0000009165
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PHILIPS	NL0000009538
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	STMICROELECT	NL0000226223
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AIRBUS	NL0000235190
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AEGON	NL0000303709
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BAMGROEP	NL0000337319
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FUGRO	NL0000352565
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	RANDSTAD	NL0000379121
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TOMTOM	NL0000387058
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	GEMALTO	NL0000400653
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TKH	NL0000852523
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BOSKALIS	NL0000852580
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	RELX	NL0006144495
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ARCADIS	NL0006237562
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	VOPAK	NL0009432491
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	POSTNL	NL0009739416
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ASML	NL0010273215
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FIAT S.P.A. (F-MI)	NL0010877643
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ABNAMRO	NL0011540547
Instrument Classification	JESXCC	

Currency	EUR	
Financial Instrument	AHOLD	NL0011794037
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ING	NL0011821202
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	STOREBRAND	NO0003053605
Instrument Classification	JESXCC	
Currency	NOK	
Financial Instrument	MARINEHARVST	NO0003054108
Instrument Classification	JESXCC	
Currency	NOK	
Financial Instrument	NORSKHYDRO	NO0005052605
Instrument Classification	JESXCC	
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	NUFARM	NZFCND0004S9
Instrument Classification	JESXCC	
Currency	AUD	
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	PKOBP	PLPKO0000016
Instrument Classification	JESXCC	
Currency	PLN	
Financial Instrument	PZU	PLPZU0000011
Instrument Classification	JESXCC	
Currency	PLN	
Financial Instrument	CTT	PTCTT0AM0001
Instrument Classification	JESXCC	
Currency	EUR	
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	SCA	NA
Instrument Classification	NA	
Currency	SEK	
Financial Instrument	HNM	SE0000106270
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	SKANSKA	SE0000113250
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	VOLVO	SE0000115446
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	NCC	SE0000117970
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	ELEKTA	SE0000163628
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	SWEDBANK	SE0000242455
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	OMXS 30	SE0000337842
Instrument Classification	JEIXCC	
Currency	SEK	
Financial Instrument	FABEGE	SE0000950636
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	TELETWO	SE0005190238
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	ATLASCOPCO	SE0006886750
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	WALLENSTAM	SE0007074844
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	SFYAX	NA
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	T-BOND 30Y	NA
Instrument Classification	JRMXXC	
Currency	USD	
Financial Instrument	T-NOTE 10Y	NA
Instrument Classification	JRMXXC	
Currency	USD	
Financial Instrument	TESTBITBASKET	NA
Instrument Classification	NA	
Currency	USD	

Financial Instrument	BLACKHAWKNET	US09238E1047
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CATERPILLAR INC	US1491231015
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	DJ 30	US2605661048
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	IBM	US4592001014
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MAGNIT	US55953Q2021
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NASDAQ 100	US6311011026
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	S&P 500	US78378X1072
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	SAMSUNG	US7960502018
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TROVAGENE	US8972383090
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	USDBRL	NA
Instrument Classification	JFTXCC	
Currency	BRL	
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	USDCZK	NA
Instrument Classification	JFTXCC	
Currency	CZK	
Financial Instrument	USDDKK	NA
Instrument Classification	JFTXCC	
Currency	DKK	
Financial Instrument	USDHUF	NA
Instrument Classification	JFTXCC	
Currency	HUF	
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	USDRON	NA
Instrument Classification	JFTXCC	
Currency	RON	
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	WIZZ	NA
Instrument Classification	NA	
Currency	GBP	
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	AUSNET	XS0953783239
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	TELKOM	ZAE000044897
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	ASPENPHARMA	ZAE000066692
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	SANLAM	ZAE000070660
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	STANDARD BANK	ZAE000109815
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	ZINC	NA
Instrument Classification	JTKXCC	
Currency	USD	

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	1.54	12:24:50	Market Execution	Trade Reporting	Electronic
A2A	13:30	1	0	0	1.54	14:28:09	Market Execution	Trade Reporting	Electronic
A2A	15:30	1	0	0	1.54	15:58:46	Market Execution	Trade Reporting	Electronic
AAREALBANK	09:30	1	0	0	39.87	10:06:59	Market Execution	Trade Reporting	Electronic
AAREALBANK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AAREALBANK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

AAREALBANK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABACUS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABACUS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABACUS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABACUS	15:30	1	0	0	3.75	23:11:57	Market Execution	Trade Reporting	Electronic
ABB	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABB	11:30	1	0	0	27.03	11:58:47	Market Execution	Trade Reporting	Electronic
ABB	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABB	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABINBEV	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABINBEV	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABINBEV	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABINBEV	15:30	1	0	0	95.9	15:59:56	Market Execution	Trade Reporting	Electronic
ABNAMRO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABNAMRO	11:30	1	0	0	28.33	12:57:50	Market Execution	Trade Reporting	Electronic
ABNAMRO	13:30	1	0	0	28.29	13:44:12	Market Execution	Trade Reporting	Electronic
ABNAMRO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACCOR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACCOR	11:30	1	0	0	45.92	13:03:51	Market Execution	Trade Reporting	Electronic
ACCOR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACCOR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADIDAS AG	09:30	1	0	0	171.45	09:50:46	Market Execution	Trade Reporting	Electronic
ADIDAS AG	11:30	1	0	0	169.75	11:38:26	Market Execution	Trade Reporting	Electronic
ADIDAS AG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADIDAS AG	15:30	1	169.6	2,496.07	0	0	Market Execution	Trade Reporting	Electronic
ADMIRAL	09:30	1	0	0	18.81	11:11:01	Market Execution	Trade Reporting	Electronic
ADMIRAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADMIRAL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADMIRAL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AEGON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AEGON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AEGON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AEGON	15:30	1	0	0	5.67	15:59:45	Market Execution	Trade Reporting	Electronic
AEX	09:30	1	0	0	558.77	10:24:56	Market Execution	Trade Reporting	Electronic
AEX	11:30	1	0	0	558.46	11:43:23	Market Execution	Trade Reporting	Electronic
AEX	13:30	1	0	0	559.18	13:55:11	Market Execution	Trade Reporting	Electronic
AEX	15:30	1	0	0	560.12	15:42:47	Market Execution	Trade Reporting	Electronic
AGGREKO	09:30	1	0	0	8.21	09:41:59	Market Execution	Trade Reporting	Electronic
AGGREKO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AGGREKO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AGGREKO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AHOLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AHOLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AHOLD	13:30	1	0	0	18.18	14:26:00	Market Execution	Trade Reporting	Electronic
AHOLD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AIRBUS	09:30	1	0	0	89.58	11:14:56	Market Execution	Trade Reporting	Electronic
AIRBUS	11:30	1	0	0	89.85	11:35:30	Market Execution	Trade Reporting	Electronic
AIRBUS	13:30	1	0	0	90.05	14:02:09	Market Execution	Trade Reporting	Electronic
AIRBUS	15:30	1	0	0	90.19	15:51:43	Market Execution	Trade Reporting	Electronic
AIRFRANCE	09:30	1	0	0	13.14	09:38:46	Market Execution	Trade Reporting	Electronic
AIRFRANCE	11:30	1	0	0	13.09	11:36:24	Market Execution	Trade Reporting	Electronic
AIRFRANCE	13:30	1	0	0	12.75	13:41:23	Market Execution	Trade Reporting	Electronic
AIRFRANCE	15:30	1	0	0	12.76	15:37:36	Market Execution	Trade Reporting	Electronic
AIRLIQUIDE	09:30	1	0	0	107.93	09:50:05	Market Execution	Trade Reporting	Electronic
AIRLIQUIDE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AIRLIQUIDE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AIRLIQUIDE	15:30	1	0	0	108.18	16:16:23	Market Execution	Trade Reporting	Electronic
AKZONOBEL	09:30	1	0	0	76.11	10:07:13	Market Execution	Trade Reporting	Electronic
AKZONOBEL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

AKZONOBEL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AKZONOBEL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALPHA	09:30	1	0	0	1.97	10:47:10	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
ALSTOM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALSTOM	11:30	1	0	0	35.78	12:45:59	Market Execution	Trade Reporting	Electronic
ALSTOM	13:30	1	0	0	35.65	14:29:22	Market Execution	Trade Reporting	Electronic
ALSTOM	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	2.54	23:05:34	Market Execution	Trade Reporting	Electronic
ALUMINIUM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALUMINIUM	11:30	1	0	0	2,234.50	12:48:56	Market Execution	Trade Reporting	Electronic
ALUMINIUM	13:30	1	0	0	2,239.25	14:06:49	Market Execution	Trade Reporting	Electronic
ALUMINIUM	15:30	1	0	0	2,229.25	17:43:24	Market Execution	Trade Reporting	Electronic
ANTOFAGASTA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ANTOFAGASTA	11:30	1	0	0	10.41	12:51:29	Market Execution	Trade Reporting	Electronic
ANTOFAGASTA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ANTOFAGASTA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARCADIS	09:30	1	0	0	19.14	10:21:14	Market Execution	Trade Reporting	Electronic
ARCADIS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARCADIS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARCADIS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARCELOR	09:30	1	0	0	30.48	09:35:03	Market Execution	Trade Reporting	Electronic
ARCELOR	11:30	1	0	0	30.5	12:03:23	Market Execution	Trade Reporting	Electronic
ARCELOR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARCELOR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ASML	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ASML	11:30	1	0	0	151.23	11:47:24	Market Execution	Trade Reporting	Electronic
ASML	13:30	1	0	0	152.08	14:01:41	Market Execution	Trade Reporting	Electronic
ASML	15:30	1	0	0	152.58	15:58:31	Market Execution	Trade Reporting	Electronic
ATLASCOPCO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ATLASCOPCO	11:30	1	0	0	379.1	11:58:21	Market Execution	Trade Reporting	Electronic
ATLASCOPCO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ATLASCOPCO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUDCAD	09:30	1	0	0	0.99	10:58:02	Market Execution	Trade Reporting	Electronic
AUDCAD	11:30	1	0	0	0.99	11:35:08	Market Execution	Trade Reporting	Electronic
AUDCAD	13:30	1	0	0	0.99	13:34:52	Market Execution	Trade Reporting	Electronic
AUDCAD	15:30	1	0	0	0.99	16:18:18	Market Execution	Trade Reporting	Electronic
AUDCHF	09:30	1	0	0	0.77	09:33:34	Market Execution	Trade Reporting	Electronic
AUDCHF	11:30	1	0	0	0.77	11:32:52	Market Execution	Trade Reporting	Electronic
AUDCHF	13:30	1	0	0	0.77	14:37:01	Market Execution	Trade Reporting	Electronic
AUDCHF	15:30	1	0	0	0.77	15:56:33	Market Execution	Trade Reporting	Electronic
AUDJPY	09:30	1	0	0	88.02	09:32:57	Market Execution	Trade Reporting	Electronic
AUDJPY	11:30	1	87.89	12,716.03	0	0	Market Execution	Trade Reporting	Electronic
AUDJPY	13:30	1	0	0	88	13:53:45	Market Execution	Trade Reporting	Electronic
AUDJPY	15:30	1	0	0	88.13	15:32:25	Market Execution	Trade Reporting	Electronic
AUDNZD	09:30	1	0	0	1.09	09:44:56	Market Execution	Trade Reporting	Electronic
AUDNZD	11:30	1	0	0	1.09	12:50:51	Market Execution	Trade Reporting	Electronic
AUDNZD	13:30	1	0	0	1.09	14:33:08	Market Execution	Trade Reporting	Electronic
AUDNZD	15:30	1	0	0	1.09	15:46:10	Market Execution	Trade Reporting	Electronic
AUDUSD	09:30	1	0	0	0.8	09:32:20	Market Execution	Trade Reporting	Electronic
AUDUSD	11:30	1	0	0	0.79	11:43:50	Market Execution	Trade Reporting	Electronic
AUDUSD	13:30	1	0	0	0.8	13:32:10	Market Execution	Trade Reporting	Electronic
AUDUSD	15:30	1	0.8	3,186.34	0	0	Market Execution	Trade Reporting	Electronic
AURIZON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic



AURIZON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AURIZON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AURIZON	15:30	1	0	0	4.67	23:05:08	Market Execution	Trade Reporting	Electronic
AUSNET	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUSNET	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUSNET	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUSNET	15:30	1	0	0	1.72	23:17:37	Market Execution	Trade Reporting	Electronic
AZIMUT	09:30	1	17.68	1,076.89	0	0	Market Execution	Trade Reporting	Electronic
AZIMUT	11:30	1	18.18	22.22	0	0	Market Execution	Trade Reporting	Electronic
AZIMUT	13:30	1	0	0	18.57	13:34:37	Market Execution	Trade Reporting	Electronic
AZIMUT	15:30	1	0	0	18.88	15:37:25	Market Execution	Trade Reporting	Electronic
BABCOCK	09:30	1	0	0	7.43	09:38:16	Market Execution	Trade Reporting	Electronic
BABCOCK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BABCOCK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BABCOCK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BALFOURBEATY	09:30	1	0	0	3.01	11:07:30	Market Execution	Trade Reporting	Electronic
BALFOURBEATY	11:30	1	0	0	3.01	11:55:21	Market Execution	Trade Reporting	Electronic
BALFOURBEATY	13:30	1	0	0	3	13:48:12	Market Execution	Trade Reporting	Electronic
BALFOURBEATY	15:30	1	0	0	2.98	15:37:57	Market Execution	Trade Reporting	Electronic
BAMGROEP	09:30	1	0	0	3.88	10:06:36	Market Execution	Trade Reporting	Electronic
BAMGROEP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAMGROEP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAMGROEP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANCO POPOLARE	09:30	1	0	0	2.94	11:00:39	Market Execution	Trade Reporting	Electronic
BANCO POPOLARE	11:30	1	0	0	2.95	12:09:20	Market Execution	Trade Reporting	Electronic
BANCO POPOLARE	13:30	1	0	0	2.94	13:37:19	Market Execution	Trade Reporting	Electronic
BANCO POPOLARE	15:30	1	0	0	2.89	15:32:33	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	0	0	Market Execution	Trade Reporting	Electronic
BANCO SANTANDER	13:30	1	0	0	5.91	13:59:11	Market Execution	Trade Reporting	Electronic
BANCO SANTANDER	15:30	1	0	0	5.9	15:42:12	Market Execution	Trade Reporting	Electronic
BANKIA	09:30	1	0	0	4.34	09:51:36	Market Execution	Trade Reporting	Electronic
BANKIA	11:30	1	4.33	649.37	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	4.33	15:40:32	Market Execution	Trade Reporting	Electronic
BARCLAYS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARCLAYS	11:30	1	0	0	1.95	12:16:08	Market Execution	Trade Reporting	Electronic
BARCLAYS	13:30	1	0	0	1.96	13:38:47	Market Execution	Trade Reporting	Electronic
BARCLAYS	15:30	1	0	0	1.96	16:17:25	Market Execution	Trade Reporting	Electronic
BATOBACCO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BATOBACCO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BATOBACCO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BATOBACCO	15:30	1	0	0	50.18	16:23:58	Market Execution	Trade Reporting	Electronic
BAYER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAYER	11:30	1	0	0	104.94	12:03:20	Market Execution	Trade Reporting	Electronic
BAYER	13:30	1	104.54	256.43	0	0	Market Execution	Trade Reporting	Electronic
BAYER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BBAAVIATION	09:30	1	0	0	3.58	11:25:36	Market Execution	Trade Reporting	Electronic
BBAAVIATION	11:30	1	0	0	3.58	13:04:03	Market Execution	Trade Reporting	Electronic
BBAAVIATION	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BBAAVIATION	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BBVA	09:30	1	0	0	7.45	09:47:56	Market Execution	Trade Reporting	Electronic
BBVA	11:30	1	0	0	7.49	11:47:18	Market Execution	Trade Reporting	Electronic
BBVA	13:30	1	0	0	7.48	13:41:42	Market Execution	Trade Reporting	Electronic
BBVA	15:30	1	0	0	7.49	15:56:57	Market Execution	Trade Reporting	Electronic
BERKELEYGRP	09:30	1	0	0	41.33	10:19:41	Market Execution	Trade Reporting	Electronic
BERKELEYGRP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BERKELEYGRP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BERKELEYGRP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

BGENERALI	09:30	1	0	0	29.43	09:32:05	Market Execution	Trade Reporting	Electronic
BGENERALI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BGENERALI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BGENERALI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BHP BILLITON	09:30	1	0	0	27,921.50	11:13:34	Market Execution	Trade Reporting	Electronic
BHP BILLITON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BHP BILLITON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BHP BILLITON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BKQUEENSLAND	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BKQUEENSLAND	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BKQUEENSLAND	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BKQUEENSLAND	15:30	1	0	0	12.5	23:59:25	Market Execution	Trade Reporting	Electronic
BLACKHAWKNET	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BLACKHAWKNET	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BLACKHAWKNET	13:30	1	0	0	36.49	14:25:29	Market Execution	Trade Reporting	Electronic
BLACKHAWKNET	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BMPSIENA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BMPSIENA	11:30	1	0	0	4.05	11:49:37	Market Execution	Trade Reporting	Electronic
BMPSIENA	13:30	1	0	0	3.99	13:51:15	Market Execution	Trade Reporting	Electronic
BMPSIENA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BMW AG	09:30	1	0	0	89.22	11:07:39	Market Execution	Trade Reporting	Electronic
BMW AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BMW AG	13:30	1	0	0	89.86	15:08:57	Market Execution	Trade Reporting	Electronic
BMW AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BNP PARIBAS	09:30	1	0	0	67.34	10:34:00	Market Execution	Trade Reporting	Electronic
BNP PARIBAS	11:30	1	0	0	67.46	12:57:04	Market Execution	Trade Reporting	Electronic
BNP PARIBAS	13:30	1	0	0	67.55	14:20:33	Market Execution	Trade Reporting	Electronic
BNP PARIBAS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BODYCOTE	09:30	1	0	0	10.33	09:50:09	Market Execution	Trade Reporting	Electronic
BODYCOTE	11:30	1	0	0	9.87	11:49:44	Market Execution	Trade Reporting	Electronic
BODYCOTE	13:30	1	0	0	9.9	13:40:23	Market Execution	Trade Reporting	Electronic
BODYCOTE	15:30	1	0	0	9.9	15:39:45	Market Execution	Trade Reporting	Electronic
BOOKER	09:30	1	0	0	2.26	10:27:16	Market Execution	Trade Reporting	Electronic
BOOKER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOOKER	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOOKER	15:30	1	0	0	2.28	15:49:41	Market Execution	Trade Reporting	Electronic
BOUYGUES	09:30	1	0	0	45.1	10:16:33	Market Execution	Trade Reporting	Electronic
BOUYGUES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOUYGUES	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOUYGUES	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BP PLC	09:30	1	0	0	5.32	11:07:51	Market Execution	Trade Reporting	Electronic
BP PLC	11:30	1	0	0	5.33	11:37:38	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	0	0	Market Execution	Trade Reporting	Electronic
BREMBO	09:30	1	0	0	13.38	11:13:13	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	13.33	15:50:47	Market Execution	Trade Reporting	Electronic
BRENTOIL	09:30	1	69.68	50,220.61	0	0	Market Execution	Trade Reporting	Electronic
BRENTOIL	11:30	1	69.71	1,394.07	0	0	Market Execution	Trade Reporting	Electronic
BRENTOIL	13:30	1	69.74	2,090.99	0	0	Market Execution	Trade Reporting	Electronic
BRENTOIL	15:30	1	69.87	6,291.31	0	0	Market Execution	Trade Reporting	Electronic
BTGROUP	09:30	1	0	0	2.77	10:58:43	Market Execution	Trade Reporting	Electronic
BTGROUP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BTGROUP	13:30	1	0	0	2.78	13:36:57	Market Execution	Trade Reporting	Electronic
BTGROUP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM	11:30	1	0	0	23.75	13:18:34	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	5,501.13	09:32:03	Market Execution	Trade Reporting	Electronic
CAC 40	11:30	1	0	0	5,508.38	11:33:40	Market Execution	Trade Reporting	Electronic
CAC 40	13:30	1	0	0	5,508.88	13:49:20	Market Execution	Trade Reporting	Electronic
CAC 40	15:30	1	0	0	5,514.88	15:33:28	Market Execution	Trade Reporting	Electronic
CADCHF	09:30	1	0	0	0.77	09:35:03	Market Execution	Trade Reporting	Electronic
CADCHF	11:30	1	0	0	0.77	11:34:00	Market Execution	Trade Reporting	Electronic
CADCHF	13:30	1	0	0	0.77	13:33:07	Market Execution	Trade Reporting	Electronic
CADCHF	15:30	1	0	0	0.78	15:43:31	Market Execution	Trade Reporting	Electronic
CADJPY	09:30	1	0	0	89.12	10:27:15	Market Execution	Trade Reporting	Electronic
CADJPY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CADJPY	13:30	1	0	0	88.97	13:36:15	Market Execution	Trade Reporting	Electronic
CADJPY	15:30	1	0	0	89.12	16:20:45	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	4.29	14:46:15	Market Execution	Trade Reporting	Electronic
CAIXABANK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAMPARI	09:30	1	0	0	6.38	10:38:15	Market Execution	Trade Reporting	Electronic
CAMPARI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAMPARI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAMPARI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAP GEMINI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAP GEMINI	11:30	1	0	0	106.15	12:30:21	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
CARILLION	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARILLION	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARILLION	13:30	1	0	0	0.15	14:15:26	Market Execution	Trade Reporting	Electronic
CARILLION	15:30	1	0	0	0.15	15:45:02	Market Execution	Trade Reporting	Electronic
CARREFOUR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARREFOUR	11:30	1	0	0	17.77	11:40:56	Market Execution	Trade Reporting	Electronic
CARREFOUR	13:30	1	0	0	17.83	15:28:40	Market Execution	Trade Reporting	Electronic
CARREFOUR	15:30	1	0	0	0	0	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	0	0	170.47	14:25:29	Market Execution	Trade Reporting	Electronic
CATERPILLAR INC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHFJPY	09:30	1	114.89	1,033.21	0	0	Market Execution	Trade Reporting	Electronic
CHFJPY	11:30	1	0	0	115.07	11:41:02	Market Execution	Trade Reporting	Electronic
CHFJPY	13:30	1	0	0	115.11	13:39:39	Market Execution	Trade Reporting	Electronic
CHFJPY	15:30	1	0	0	114.76	16:26:36	Market Execution	Trade Reporting	Electronic
CHFPLN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHFPLN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHFPLN	13:30	1	0	0	3.54	14:53:29	Market Execution	Trade Reporting	Electronic
CHFPLN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHRHANSEN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHRHANSEN	11:30	1	0	0	537.25	12:04:39	Market Execution	Trade Reporting	Electronic
CHRHANSEN	13:30	1	0	0	535.85	15:22:44	Market Execution	Trade Reporting	Electronic
CHRHANSEN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG	09:30	1	0	0	13.31	10:12:21	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG	13:30	1	0	0	13.21	14:00:12	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONTINENTAL	09:30	1	0	0	241.28	10:53:55	Market Execution	Trade Reporting	Electronic
CONTINENTAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONTINENTAL	13:30	1	0	0	240.38	14:23:20	Market Execution	Trade Reporting	Electronic
CONTINENTAL	15:30	1	0	0	241.23	15:44:13	Market Execution	Trade Reporting	Electronic
COPPER	09:30	1	0	0	3.28	09:38:09	Market Execution	Trade Reporting	Electronic
COPPER	11:30	1	0	0	3.28	11:34:54	Market Execution	Trade Reporting	Electronic

COPPER	13:30	1	0	0	3.27	13:39:12	Market Execution	Trade Reporting	Electronic
COPPER	15:30	1	0	0	3.27	15:36:01	Market Execution	Trade Reporting	Electronic
CREDITSUISSE	09:30	1	0	0	18.45	10:21:00	Market Execution	Trade Reporting	Electronic
CREDITSUISSE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CREDITSUISSE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CREDITSUISSE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CRUDE OIL	09:30	1	64.23	47,570.99	0	0	Market Execution	Trade Reporting	Electronic
CRUDE OIL	11:30	1	64.25	1,928.45	0	0	Market Execution	Trade Reporting	Electronic
CRUDE OIL	13:30	1	64.3	6,426.20	0	0	Market Execution	Trade Reporting	Electronic
CRUDE OIL	15:30	1	0	0	64.55	15:32:22	Market Execution	Trade Reporting	Electronic
CTT	09:30	1	0	0	3.45	09:38:45	Market Execution	Trade Reporting	Electronic
CTT	11:30	1	0	0	3.53	11:56:51	Market Execution	Trade Reporting	Electronic
CTT	13:30	1	0	0	3.54	13:53:36	Market Execution	Trade Reporting	Electronic
CTT	15:30	1	0	0	3.5	16:19:00	Market Execution	Trade Reporting	Electronic
DAIMLER AG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DAIMLER AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DAIMLER AG	13:30	1	0	0	74.12	14:32:28	Market Execution	Trade Reporting	Electronic
DAIMLER AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DANSKEBANK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DANSKEBANK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DANSKEBANK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DANSKEBANK	15:30	1	0	0	251.1	15:36:57	Market Execution	Trade Reporting	Electronic
DAX 30	09:30	1	13,206.06	145,894.26	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	11:30	1	13,196.64	97,117.77	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	13:30	1	13,199.68	113,360.63	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	15:30	1	13,211.65	16,219.03	0	0	Market Execution	Trade Reporting	Electronic
DEBENHAMS	09:30	1	0	0	0.31	09:51:29	Market Execution	Trade Reporting	Electronic
DEBENHAMS	11:30	1	0	0	0.31	11:45:50	Market Execution	Trade Reporting	Electronic
DEBENHAMS	13:30	1	0	0	0.31	13:51:39	Market Execution	Trade Reporting	Electronic
DEBENHAMS	15:30	1	0	0	0.31	15:33:33	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	09:30	1	0	0	15.31	09:45:08	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	11:30	1	0	0	15.35	11:37:14	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	13:30	1	0	0	15.32	13:56:22	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	15:30	1	0	0	15.29	16:10:04	Market Execution	Trade Reporting	Electronic
DEUTSCHE TELEKOM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHE TELEKOM	11:30	1	0	0	14.49	12:44:42	Market Execution	Trade Reporting	Electronic
DEUTSCHE TELEKOM	13:30	1	0	0	14.52	14:53:44	Market Execution	Trade Reporting	Electronic
DEUTSCHE TELEKOM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIALOGSEMIC	09:30	1	0	0	25.65	09:51:51	Market Execution	Trade Reporting	Electronic
DIALOGSEMIC	11:30	1	0	0	25.5	12:17:25	Market Execution	Trade Reporting	Electronic
DIALOGSEMIC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIALOGSEMIC	15:30	1	0	0	25.35	15:41:03	Market Execution	Trade Reporting	Electronic
DIGNITY	09:30	1	0	0	18.17	10:40:40	Market Execution	Trade Reporting	Electronic
DIGNITY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIGNITY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIGNITY	15:30	1	0	0	18.79	15:50:21	Market Execution	Trade Reporting	Electronic
DIOR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIOR	11:30	1	0	0	299.85	12:31:27	Market Execution	Trade Reporting	Electronic
DIOR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIOR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DJ 30	09:30	1	25,886.50	25,961.60	0	0	Market Execution	Trade Reporting	Electronic
DJ 30	11:30	1	0	0	25,910.00	11:43:37	Market Execution	Trade Reporting	Electronic
DJ 30	13:30	1	25,945.50	51,908.04	0	0	Market Execution	Trade Reporting	Electronic
DJ 30	15:30	1	25,968.50	25,965.21	0	0	Market Execution	Trade Reporting	Electronic
DJ EURO STOXX50	09:30	1	0	0	3,592.50	09:48:43	Market Execution	Trade Reporting	Electronic
DJ EURO STOXX50	11:30	1	0	0	3,601.50	11:42:28	Market Execution	Trade Reporting	Electronic
DJ EURO STOXX50	13:30	1	3,603.50	4,419.42	0	0	Market Execution	Trade Reporting	Electronic
DJ EURO STOXX50	15:30	1	3,608.50	22,091.29	0	0	Market Execution	Trade Reporting	Electronic
DOBANK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

DOBANK	11:30	1	0	0	13.06	11:32:31	Market Execution	Trade Reporting	Electronic
DOBANK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DOBANK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	09:30	1	0	0	90.31	09:32:34	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	11:30	1	0	0	90.26	11:38:02	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	13:30	1	0	0	90.27	13:37:28	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	15:30	1	0	0	90.27	15:34:04	Market Execution	Trade Reporting	Electronic
DOMINOSPIZZA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DOMINOSPIZZA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DOMINOSPIZZA	13:30	1	0	0	3.54	14:54:39	Market Execution	Trade Reporting	Electronic
DOMINOSPIZZA	15:30	1	0	0	3.52	15:37:44	Market Execution	Trade Reporting	Electronic
DUNELM	09:30	1	7.09	479.19	0	0	Market Execution	Trade Reporting	Electronic
DUNELM	11:30	1	0	0	0	0	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
E.ON AG	09:30	1	0	0	8.92	09:34:09	Market Execution	Trade Reporting	Electronic
E.ON AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
E.ON AG	13:30	1	0	0	8.91	14:06:50	Market Execution	Trade Reporting	Electronic
E.ON AG	15:30	1	0	0	8.94	15:57:02	Market Execution	Trade Reporting	Electronic
EASYJET	09:30	1	0	0	15.14	10:22:23	Market Execution	Trade Reporting	Electronic
EASYJET	11:30	1	0	0	15.15	11:45:17	Market Execution	Trade Reporting	Electronic
EASYJET	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EASYJET	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDF	09:30	1	0	0	10.36	10:28:17	Market Execution	Trade Reporting	Electronic
EDF	11:30	1	0	0	10.46	11:41:51	Market Execution	Trade Reporting	Electronic
EDF	13:30	1	0	0	10.44	14:08:30	Market Execution	Trade Reporting	Electronic
EDF	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDP	09:30	1	0	0	2.88	10:28:51	Market Execution	Trade Reporting	Electronic
EDP	11:30	1	0	0	2.9	12:02:32	Market Execution	Trade Reporting	Electronic
EDP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDP	15:30	1	0	0	2.91	15:55:39	Market Execution	Trade Reporting	Electronic
ELEKTA	09:30	1	0	0	70.16	10:09:16	Market Execution	Trade Reporting	Electronic
ELEKTA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELEKTA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELEKTA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELPE	09:30	1	0	0	8.05	10:44:58	Market Execution	Trade Reporting	Electronic
ELPE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELPE	13:30	1	0	0	8.07	14:09:27	Market Execution	Trade Reporting	Electronic
ELPE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EMSCHMIE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EMSCHMIE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EMSCHMIE	13:30	1	0	0	691.2	13:45:34	Market Execution	Trade Reporting	Electronic
EMSCHMIE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENAGAS SA	09:30	1	0	0	23.77	09:49:06	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	23.81	13:56:29	Market Execution	Trade Reporting	Electronic
ENAGAS SA	15:30	1	0	0	23.9	15:38:58	Market Execution	Trade Reporting	Electronic
ENDESA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENDESA	11:30	1	0	0	18.59	12:37:59	Market Execution	Trade Reporting	Electronic
ENDESA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENDESA	15:30	1	0	0	18.53	16:10:55	Market Execution	Trade Reporting	Electronic
ENEL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENEL	11:30	1	0	0	5.28	11:34:45	Market Execution	Trade Reporting	Electronic
ENEL	13:30	1	5.31	195.24	0	0	Market Execution	Trade Reporting	Electronic
ENEL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENI	09:30	1	0	0	14.72	11:04:18	Market Execution	Trade Reporting	Electronic
ENI	11:30	1	0	0	14.82	12:35:43	Market Execution	Trade Reporting	Electronic
ENI	13:30	1	0	0	14.9	14:34:25	Market Execution	Trade Reporting	Electronic
ENI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

EURAUD	09:30	1	1.54	2,446.09	0	0	Market Execution	Trade Reporting	Electronic
EURAUD	11:30	1	0	0	1.54	11:50:40	Market Execution	Trade Reporting	Electronic
EURAUD	13:30	1	0	0	1.54	13:47:02	Market Execution	Trade Reporting	Electronic
EURAUD	15:30	1	0	0	1.54	15:51:19	Market Execution	Trade Reporting	Electronic
EURAZEO	09:30	1	0	0	83.08	11:29:24	Market Execution	Trade Reporting	Electronic
EURAZEO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURAZEO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURAZEO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURCAD	09:30	1	0	0	1.52	09:38:37	Market Execution	Trade Reporting	Electronic
EURCAD	11:30	1	0	0	1.53	11:39:37	Market Execution	Trade Reporting	Electronic
EURCAD	13:30	1	1.53	1,228.24	0	0	Market Execution	Trade Reporting	Electronic
EURCAD	15:30	1	0	0	1.52	15:37:05	Market Execution	Trade Reporting	Electronic
EURCHF	09:30	1	1.18	24,528.50	0	0	Market Execution	Trade Reporting	Electronic
EURCHF	11:30	1	0	0	1.18	11:43:51	Market Execution	Trade Reporting	Electronic
EURCHF	13:30	1	1.18	12,261.66	0	0	Market Execution	Trade Reporting	Electronic
EURCHF	15:30	1	0	0	1.18	15:43:32	Market Execution	Trade Reporting	Electronic
EURCZK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURCZK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURCZK	13:30	1	0	0	25.5	14:46:57	Market Execution	Trade Reporting	Electronic
EURCZK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURGBP	09:30	1	0	0	0.89	09:32:13	Market Execution	Trade Reporting	Electronic
EURGBP	11:30	1	0	0	0.89	11:34:05	Market Execution	Trade Reporting	Electronic
EURGBP	13:30	1	0	0	0.89	13:33:08	Market Execution	Trade Reporting	Electronic
EURGBP	15:30	1	0	0	0.89	15:33:31	Market Execution	Trade Reporting	Electronic
EURJPY	09:30	1	0	0	135.41	09:38:21	Market Execution	Trade Reporting	Electronic
EURJPY	11:30	1	135.67	2,457.39	0	0	Market Execution	Trade Reporting	Electronic
EURJPY	13:30	1	135.8	101,765.22	0	0	Market Execution	Trade Reporting	Electronic
EURJPY	15:30	1	135.68	2,452.18	0	0	Market Execution	Trade Reporting	Electronic
EURNOK	09:30	1	0	0	9.67	09:56:00	Market Execution	Trade Reporting	Electronic
EURNOK	11:30	1	0	0	9.67	11:57:11	Market Execution	Trade Reporting	Electronic
EURNOK	13:30	1	0	0	9.68	14:18:33	Market Execution	Trade Reporting	Electronic
EURNOK	15:30	1	0	0	9.68	15:40:25	Market Execution	Trade Reporting	Electronic
EURNZD	09:30	1	0	0	1.68	09:43:20	Market Execution	Trade Reporting	Electronic
EURNZD	11:30	1	0	0	1.68	12:26:42	Market Execution	Trade Reporting	Electronic
EURNZD	13:30	1	0	0	1.68	13:32:13	Market Execution	Trade Reporting	Electronic
EURNZD	15:30	1	0	0	1.68	15:55:01	Market Execution	Trade Reporting	Electronic
EUROCASH	09:30	1	0	0	25.76	10:28:03	Market Execution	Trade Reporting	Electronic
EUROCASH	11:30	1	0	0	25.66	11:38:04	Market Execution	Trade Reporting	Electronic
EUROCASH	13:30	1	0	0	25.77	13:35:54	Market Execution	Trade Reporting	Electronic
EUROCASH	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EUROPCAR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EUROPCAR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EUROPCAR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EUROPCAR	15:30	1	0	0	10.6	16:17:30	Market Execution	Trade Reporting	Electronic
EURPLN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURPLN	11:30	1	0	0	4.17	12:08:30	Market Execution	Trade Reporting	Electronic
EURPLN	13:30	1	0	0	4.17	15:19:12	Market Execution	Trade Reporting	Electronic
EURPLN	15:30	1	0	0	4.18	18:17:39	Market Execution	Trade Reporting	Electronic
EURRON	09:30	1	0	0	4.61	11:05:59	Market Execution	Trade Reporting	Electronic
EURRON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURRON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURRON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURRUB	09:30	1	0	0	68.66	09:52:57	Market Execution	Trade Reporting	Electronic
EURRUB	11:30	1	0	0	69.75	11:45:36	Market Execution	Trade Reporting	Electronic
EURRUB	13:30	1	0	0	69.32	13:47:59	Market Execution	Trade Reporting	Electronic
EURRUB	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURSEK	09:30	1	0	0	9.83	10:49:25	Market Execution	Trade Reporting	Electronic
EURSEK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURSEK	13:30	1	0	0	9.85	15:12:57	Market Execution	Trade Reporting	Electronic

EURSEK	15:30	1	0	0	9.84	15:52:04	Market Execution	Trade Reporting	Electronic
EURTRY	09:30	1	0	0	4.6	09:45:46	Market Execution	Trade Reporting	Electronic
EURTRY	11:30	1	0	0	4.62	11:33:59	Market Execution	Trade Reporting	Electronic
EURTRY	13:30	1	4.64	2,448.27	0	0	Market Execution	Trade Reporting	Electronic
EURTRY	15:30	1	0	0	4.65	15:45:15	Market Execution	Trade Reporting	Electronic
EURUSD	09:30	1	1.22	79,320.27	0	0	Market Execution	Trade Reporting	Electronic
EURUSD	11:30	1	1.23	49,021.85	0	0	Market Execution	Trade Reporting	Electronic
EURUSD	13:30	1	1.23	79,712.04	0	0	Market Execution	Trade Reporting	Electronic
EURUSD	15:30	1	1.23	139,844.94	0	0	Market Execution	Trade Reporting	Electronic
FABEGE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FABEGE	11:30	1	0	0	177.2	11:44:03	Market Execution	Trade Reporting	Electronic
FABEGE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FABEGE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIAT S.P.A. (F-MI)	09:30	1	19.57	71.53	0	0	Market Execution	Trade Reporting	Electronic
FIAT S.P.A. (F-MI)	11:30	1	0	0	19.46	11:49:02	Market Execution	Trade Reporting	Electronic
FIAT S.P.A. (F-MI)	13:30	1	0	0	19.5	13:42:06	Market Execution	Trade Reporting	Electronic
FIAT S.P.A. (F-MI)	15:30	1	19.53	2,418.78	0	0	Market Execution	Trade Reporting	Electronic
FINMECCANICA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FINMECCANICA	11:30	1	0	0	10.92	13:25:37	Market Execution	Trade Reporting	Electronic
FINMECCANICA	13:30	1	0	0	10.98	14:38:05	Market Execution	Trade Reporting	Electronic
FINMECCANICA	15:30	1	0	0	10.96	15:51:04	Market Execution	Trade Reporting	Electronic
FLSMIDTH	09:30	1	0	0	361.7	10:02:55	Market Execution	Trade Reporting	Electronic
FLSMIDTH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FLSMIDTH	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FLSMIDTH	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FONCREGIONS	09:30	1	0	0	86.33	10:49:26	Market Execution	Trade Reporting	Electronic
FONCREGIONS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FONCREGIONS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FONCREGIONS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FORTESCUE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FORTESCUE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FORTESCUE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FORTESCUE	15:30	1	0	0	5.3	23:22:23	Market Execution	Trade Reporting	Electronic
FORTUM	09:30	1	0	0	17.73	09:51:25	Market Execution	Trade Reporting	Electronic
FORTUM	11:30	1	0	0	17.54	13:29:18	Market Execution	Trade Reporting	Electronic
FORTUM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FORTUM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FRESENIUSMED	09:30	1	0	0	88.91	11:23:20	Market Execution	Trade Reporting	Electronic
FRESENIUSMED	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FRESENIUSMED	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FRESENIUSMED	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FTSE 100	09:30	1	7,714.60	63,837.54	0	0	Market Execution	Trade Reporting	Electronic
FTSE 100	11:30	1	0	0	7,716.90	11:34:39	Market Execution	Trade Reporting	Electronic
FTSE 100	13:30	1	0	0	7,714.65	13:48:03	Market Execution	Trade Reporting	Electronic
FTSE 100	15:30	1	0	0	7,718.15	15:33:03	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX	09:30	1	0	0	23,325.00	09:38:27	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX	11:30	1	0	0	23,390.00	11:34:07	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX	13:30	1	0	0	23,455.00	13:33:37	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX	15:30	1	0	0	23,485.00	15:44:35	Market Execution	Trade Reporting	Electronic
FUGRO	09:30	1	0	0	13.65	10:03:25	Market Execution	Trade Reporting	Electronic
FUGRO	11:30	1	0	0	13.57	12:23:59	Market Execution	Trade Reporting	Electronic
FUGRO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FUGRO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAMESA	09:30	1	0	0	12.73	09:34:42	Market Execution	Trade Reporting	Electronic
GAMESA	11:30	1	0	0	12.73	12:15:58	Market Execution	Trade Reporting	Electronic
GAMESA	13:30	1	0	0	12.75	14:34:14	Market Execution	Trade Reporting	Electronic
GAMESA	15:30	1	0	0	12.76	16:29:19	Market Execution	Trade Reporting	Electronic
GASNATURAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GASNATURAL	11:30	1	0	0	20.59	11:35:51	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	144.91	11:43:49	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	1.73	09:39:29	Market Execution	Trade Reporting	Electronic
GBPAUD	11:30	1	0	0	1.73	11:52:34	Market Execution	Trade Reporting	Electronic
GBPAUD	13:30	1	0	0	1.73	13:34:24	Market Execution	Trade Reporting	Electronic
GBPAUD	15:30	1	0	0	1.73	16:00:57	Market Execution	Trade Reporting	Electronic
GBPCAD	09:30	1	0	0	1.71	09:43:33	Market Execution	Trade Reporting	Electronic
GBPCAD	11:30	1	0	0	1.71	12:49:22	Market Execution	Trade Reporting	Electronic
GBPCAD	13:30	1	0	0	1.72	14:04:09	Market Execution	Trade Reporting	Electronic
GBPCAD	15:30	1	0	0	1.71	15:49:48	Market Execution	Trade Reporting	Electronic
GBPCHF	09:30	1	0	0	1.33	09:52:28	Market Execution	Trade Reporting	Electronic
GBPCHF	11:30	1	0	0	1.33	11:51:09	Market Execution	Trade Reporting	Electronic
GBPCHF	13:30	1	0	0	1.32	13:42:28	Market Execution	Trade Reporting	Electronic
GBPCHF	15:30	1	0	0	1.33	15:57:43	Market Execution	Trade Reporting	Electronic
GBPJPY	09:30	1	152.14	1,376.85	0	0	Market Execution	Trade Reporting	Electronic
GBPJPY	11:30	1	152.39	1,378.82	0	0	Market Execution	Trade Reporting	Electronic
GBPJPY	13:30	1	152.47	1,378.35	0	0	Market Execution	Trade Reporting	Electronic
GBPJPY	15:30	1	0	0	152.5	15:34:19	Market Execution	Trade Reporting	Electronic
GBPNZD	09:30	1	0	0	1.89	09:52:59	Market Execution	Trade Reporting	Electronic
GBPNZD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPNZD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPNZD	15:30	1	0	0	1.89	15:58:41	Market Execution	Trade Reporting	Electronic
GBPRON	09:30	1	0	0	5.21	11:07:19	Market Execution	Trade Reporting	Electronic
GBPRON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPRON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPRON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPSGD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPSGD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPSGD	13:30	1	0	0	1.82	14:15:35	Market Execution	Trade Reporting	Electronic
GBPSGD	15:30	1	0	0	1.83	17:50:39	Market Execution	Trade Reporting	Electronic
GBPTRY	09:30	1	5.17	20,576.46	0	0	Market Execution	Trade Reporting	Electronic
GBPTRY	11:30	1	0	0	5.2	11:58:29	Market Execution	Trade Reporting	Electronic
GBPTRY	13:30	1	0	0	5.22	14:00:41	Market Execution	Trade Reporting	Electronic
GBPTRY	15:30	1	0	0	5.24	16:18:20	Market Execution	Trade Reporting	Electronic
GBPUSD	09:30	1	1.38	35,751.27	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	11:30	1	1.38	31,691.80	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	13:30	1	1.38	6,893.10	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	15:30	1	1.38	38,588.69	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	49.78	14:49:46	Market Execution	Trade Reporting	Electronic
GEMALTO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GENERALI ASS	09:30	1	0	0	15.64	09:55:57	Market Execution	Trade Reporting	Electronic
GENERALI ASS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GENERALI ASS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GENERALI ASS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GKN	09:30	1	0	0	4.34	10:04:41	Market Execution	Trade Reporting	Electronic
GKN	11:30	1	0	0	4.35	11:33:33	Market Execution	Trade Reporting	Electronic
GKN	13:30	1	0	0	4.4	13:33:12	Market Execution	Trade Reporting	Electronic
GKN	15:30	1	0	0	4.4	15:50:20	Market Execution	Trade Reporting	Electronic
GLENCORE	09:30	1	0	0	4.11	10:22:29	Market Execution	Trade Reporting	Electronic
GLENCORE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLENCORE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLENCORE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOAHEAD	09:30	1	0	0	15.9	10:41:03	Market Execution	Trade Reporting	Electronic



GOAHEAD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOAHEAD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOAHEAD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GREENCORE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GREENCORE	11:30	1	0	0	2.21	12:08:45	Market Execution	Trade Reporting	Electronic
GREENCORE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GREENCORE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GREENEKING	09:30	1	0	0	5.29	10:45:32	Market Execution	Trade Reporting	Electronic
GREENEKING	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GREENEKING	13:30	1	0	0	5.34	13:43:01	Market Execution	Trade Reporting	Electronic
GREENEKING	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GREGGS	09:30	1	0	0	13	10:45:10	Market Execution	Trade Reporting	Electronic
GREGGS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GREGGS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GREGGS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GRIFOLS	09:30	1	0	0	26.23	10:48:07	Market Execution	Trade Reporting	Electronic
GRIFOLS	11:30	1	0	0	26.34	11:37:23	Market Execution	Trade Reporting	Electronic
GRIFOLS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GRIFOLS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GSK	09:30	1	0	0	13.47	10:06:24	Market Execution	Trade Reporting	Electronic
GSK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GSK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GSK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HANG SENG INDEX	09:30	1	31,351.75	8,015.99	0	0	Market Execution	Trade Reporting	Electronic
HANG SENG INDEX	11:30	1	0	0	31,383.00	12:31:11	Market Execution	Trade Reporting	Electronic
HANG SENG INDEX	13:30	1	0	0	31,371.00	14:08:40	Market Execution	Trade Reporting	Electronic
HANG SENG INDEX	15:30	1	0	0	31,357.50	15:33:13	Market Execution	Trade Reporting	Electronic
HARVEYNORMAN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HARVEYNORMAN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HARVEYNORMAN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HARVEYNORMAN	15:30	1	0	0	4.5	23:18:23	Market Execution	Trade Reporting	Electronic
HAYS	09:30	1	0	0	1.99	11:17:01	Market Execution	Trade Reporting	Electronic
HAYS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HAYS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HAYS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEATINGOIL	09:30	1	2.08	4,175.24	0	0	Market Execution	Trade Reporting	Electronic
HEATINGOIL	11:30	1	0	0	2.08	11:54:36	Market Execution	Trade Reporting	Electronic
HEATINGOIL	13:30	1	2.08	208.47	0	0	Market Execution	Trade Reporting	Electronic
HEATINGOIL	15:30	1	0	0	2.09	15:40:53	Market Execution	Trade Reporting	Electronic
HEIDELCEMENT	09:30	1	0	0	94.32	09:48:55	Market Execution	Trade Reporting	Electronic
HEIDELCEMENT	11:30	1	0	0	93.77	12:42:41	Market Execution	Trade Reporting	Electronic
HEIDELCEMENT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEIDELCEMENT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HELVETIA	09:30	1	0	0	564	09:57:23	Market Execution	Trade Reporting	Electronic
HELVETIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HELVETIA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HELVETIA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HIKMAPHARMA	09:30	1	0	0	10.16	10:50:12	Market Execution	Trade Reporting	Electronic
HIKMAPHARMA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HIKMAPHARMA	13:30	1	0	0	10.2	14:54:54	Market Execution	Trade Reporting	Electronic
HIKMAPHARMA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HNM	09:30	1	0	0	160.27	10:12:04	Market Execution	Trade Reporting	Electronic
HNM	11:30	1	0	0	160.85	12:16:31	Market Execution	Trade Reporting	Electronic
HNM	13:30	1	0	0	160.91	15:11:33	Market Execution	Trade Reporting	Electronic
HNM	15:30	1	0	0	159.95	15:44:01	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	7.85	13:02:45	Market Execution	Trade Reporting	Electronic
HSBC HOLDINGS	13:30	1	0	0	7.84	15:26:32	Market Execution	Trade Reporting	Electronic
HSBC HOLDINGS	15:30	1	0	0	7.84	16:16:29	Market Execution	Trade Reporting	Electronic

HUGOBOSS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HUGOBOSS	11:30	1	0	0	73.35	11:49:22	Market Execution	Trade Reporting	Electronic
HUGOBOSS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HUGOBOSS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBERDROLA SA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBERDROLA SA	11:30	1	0	0	6.6	11:57:08	Market Execution	Trade Reporting	Electronic
IBERDROLA SA	13:30	1	0	0	6.54	14:00:45	Market Execution	Trade Reporting	Electronic
IBERDROLA SA	15:30	1	0	0	6.56	15:58:31	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX	09:30	1	0	0	10,444.50	09:43:28	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX	11:30	1	0	0	10,456.00	12:32:51	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX	13:30	1	0	0	10,453.50	14:11:08	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX	15:30	1	0	0	10,440.00	17:42:22	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	162.89	14:25:29	Market Execution	Trade Reporting	Electronic
IBM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IMMOFINANZ	09:30	1	0	0	2.01	09:53:47	Market Execution	Trade Reporting	Electronic
IMMOFINANZ	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IMMOFINANZ	13:30	1	0	0	2.06	15:15:04	Market Execution	Trade Reporting	Electronic
IMMOFINANZ	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INDEPENDENCE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INDEPENDENCE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INDEPENDENCE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INDEPENDENCE	15:30	1	0	0	4.93	23:10:48	Market Execution	Trade Reporting	Electronic
INDITEX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INDITEX	11:30	1	0	0	28.9	11:45:50	Market Execution	Trade Reporting	Electronic
INDITEX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INDITEX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INDRA	09:30	1	0	0	11.6	09:50:02	Market Execution	Trade Reporting	Electronic
INDRA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INDRA	13:30	1	0	0	11.68	13:56:47	Market Execution	Trade Reporting	Electronic
INDRA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INFINEON TECH	09:30	1	0	0	24.04	09:34:34	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	0	0	Market Execution	Trade Reporting	Electronic
INFINEON TECH	15:30	1	0	0	23.98	15:43:52	Market Execution	Trade Reporting	Electronic
INMARSAT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INMARSAT	11:30	1	0	0	5.35	12:04:27	Market Execution	Trade Reporting	Electronic
INMARSAT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INMARSAT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTESA SANPAOLO	09:30	1	0	0	3.02	10:12:44	Market Execution	Trade Reporting	Electronic
INTESA SANPAOLO	11:30	1	0	0	3.03	12:05:46	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	3.04	15:48:12	Market Execution	Trade Reporting	Electronic
JOHNWOOD	09:30	1	0	0	6.74	10:55:04	Market Execution	Trade Reporting	Electronic
JOHNWOOD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JOHNWOOD	13:30	1	0	0	6.73	14:39:47	Market Execution	Trade Reporting	Electronic
JOHNWOOD	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	53,864.00	11:52:25	Market Execution	Trade Reporting	Electronic
JSE40	13:30	1	0	0	53,835.00	13:51:26	Market Execution	Trade Reporting	Electronic
JSE40	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUSTEAT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUSTEAT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUSTEAT	13:30	1	0	0	7.9	15:05:39	Market Execution	Trade Reporting	Electronic
JUSTEAT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUVENTUS	09:30	1	0	0	0.82	10:24:47	Market Execution	Trade Reporting	Electronic
JUVENTUS	11:30	1	0	0	0.83	11:56:20	Market Execution	Trade Reporting	Electronic
JUVENTUS	13:30	1	0	0	0.85	14:05:33	Market Execution	Trade Reporting	Electronic

JUVENTUS	15:30	1	0	0	0.84	15:42:00	Market Execution	Trade Reporting	Electronic
K+S AG	09:30	1	0	0	21.29	10:48:32	Market Execution	Trade Reporting	Electronic
K+S AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
K+S AG	13:30	1	0	0	21.25	13:35:54	Market Execution	Trade Reporting	Electronic
K+S AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KONE	09:30	1	0	0	45.05	09:41:02	Market Execution	Trade Reporting	Electronic
KONE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KONE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KONE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KPN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KPN	11:30	1	0	0	2.86	12:15:48	Market Execution	Trade Reporting	Electronic
KPN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KPN	15:30	1	0	0	2.84	15:42:22	Market Execution	Trade Reporting	Electronic
LANCASHIRE	09:30	1	0	0	6.61	10:37:20	Market Execution	Trade Reporting	Electronic
LANCASHIRE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LANCASHIRE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LANCASHIRE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LANXESS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LANXESS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LANXESS	13:30	1	0	0	68.92	14:14:01	Market Execution	Trade Reporting	Electronic
LANXESS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LENDLEASE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LENDLEASE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LENDLEASE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LENDLEASE	15:30	1	0	0	15.23	23:05:06	Market Execution	Trade Reporting	Electronic
LEONI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LEONI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LEONI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LEONI	15:30	1	0	0	64.17	15:45:01	Market Execution	Trade Reporting	Electronic
LINDE	09:30	1	0	0	191.05	11:04:52	Market Execution	Trade Reporting	Electronic
LINDE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LINDE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LINDE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LLOYDS	09:30	1	0	0	0.7	11:05:05	Market Execution	Trade Reporting	Electronic
LLOYDS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LLOYDS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LLOYDS	15:30	1	0	0	0.71	16:17:47	Market Execution	Trade Reporting	Electronic
LOGITECH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOGITECH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOGITECH	13:30	1	0	0	34.68	13:51:11	Market Execution	Trade Reporting	Electronic
LOGITECH	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LUFTHANSA	09:30	1	0	0	30.01	09:53:08	Market Execution	Trade Reporting	Electronic
LUFTHANSA	11:30	1	0	0	30.14	11:34:47	Market Execution	Trade Reporting	Electronic
LUFTHANSA	13:30	1	0	0	29.82	13:43:22	Market Execution	Trade Reporting	Electronic
LUFTHANSA	15:30	1	0	0	29.05	15:36:13	Market Execution	Trade Reporting	Electronic
LUKOILUSD	09:30	1	0	0	68.89	10:54:07	Market Execution	Trade Reporting	Electronic
LUKOILUSD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LUKOILUSD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LUKOILUSD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAGNIT	09:30	1	0	0	29.16	10:20:13	Market Execution	Trade Reporting	Electronic
MAGNIT	11:30	1	0	0	28.82	13:12:36	Market Execution	Trade Reporting	Electronic
MAGNIT	13:30	1	0	0	28.51	14:19:18	Market Execution	Trade Reporting	Electronic
MAGNIT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARINEHARVST	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARINEHARVST	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARINEHARVST	13:30	1	0	0	134.93	14:34:43	Market Execution	Trade Reporting	Electronic
MARINEHARVST	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARKSSPENCER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARKSSPENCER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

MARKSSPENCER	13:30	1	0	0	3.09	14:37:26	Market Execution	Trade Reporting	Electronic
MARKSSPENCER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARSTONS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARSTONS	11:30	1	0	0	1.17	12:58:17	Market Execution	Trade Reporting	Electronic
MARSTONS	13:30	1	0	0	1.18	13:36:16	Market Execution	Trade Reporting	Electronic
MARSTONS	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	3.25	11:36:33	Market Execution	Trade Reporting	Electronic
MEDIASET	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDIASET	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDICLINIC	09:30	1	0	0	6.04	11:16:00	Market Execution	Trade Reporting	Electronic
MEDICLINIC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDICLINIC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDICLINIC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
METRO AG	09:30	1	0	0	0	0	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	13.26	15:26:27	Market Execution	Trade Reporting	Electronic
METRO AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
METSO	09:30	1	27.28	33.56	0	0	Market Execution	Trade Reporting	Electronic
METSO	11:30	1	0	0	27.31	11:33:55	Market Execution	Trade Reporting	Electronic
METSO	13:30	1	0	0	27.14	13:41:12	Market Execution	Trade Reporting	Electronic
METSO	15:30	1	0	0	27.07	16:09:06	Market Execution	Trade Reporting	Electronic
MICHELIN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICHELIN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICHELIN	13:30	1	0	0	128.1	14:06:05	Market Execution	Trade Reporting	Electronic
MICHELIN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MINERALRES	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MINERALRES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MINERALRES	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MINERALRES	15:30	1	0	0	21.22	23:18:43	Market Execution	Trade Reporting	Electronic
MITIE	09:30	1	0	0	1.88	10:29:36	Market Execution	Trade Reporting	Electronic
MITIE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MITIE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MITIE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOBISTAR	09:30	1	17.28	423.85	0	0	Market Execution	Trade Reporting	Electronic
MOBISTAR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOBISTAR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOBISTAR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MONETA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MONETA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MONETA	13:30	1	0	0	82.91	13:42:51	Market Execution	Trade Reporting	Electronic
MONETA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MONEYSUPMAR	09:30	1	0	0	3.48	09:38:55	Market Execution	Trade Reporting	Electronic
MONEYSUPMAR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MONEYSUPMAR	13:30	1	0	0	3.48	14:32:10	Market Execution	Trade Reporting	Electronic
MONEYSUPMAR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MORPHOSYS	09:30	1	0	0	86.03	10:30:01	Market Execution	Trade Reporting	Electronic
MORPHOSYS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MORPHOSYS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MORPHOSYS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MORRISONS	09:30	1	0	0	2.29	11:00:16	Market Execution	Trade Reporting	Electronic
MORRISONS	11:30	1	0	0	0	0	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
MOTOROILGR	09:30	1	0	0	19.82	11:04:08	Market Execution	Trade Reporting	Electronic
MOTOROILGR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOTOROILGR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOTOROILGR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MSCI TAIWAN	09:30	1	0	0	405.35	10:01:58	Market Execution	Trade Reporting	Electronic

MSCI TAIWAN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MSCI TAIWAN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MSCI TAIWAN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MTU	09:30	1	0	0	151.88	10:52:09	Market Execution	Trade Reporting	Electronic
MTU	11:30	1	0	0	151.65	12:10:02	Market Execution	Trade Reporting	Electronic
MTU	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MTU	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NASDAQ 100	09:30	1	6,781.07	33,911.65	0	0	Market Execution	Trade Reporting	Electronic
NASDAQ 100	11:30	1	6,776.63	61,001.19	0	0	Market Execution	Trade Reporting	Electronic
NASDAQ 100	13:30	1	0	0	6,777.50	13:34:50	Market Execution	Trade Reporting	Electronic
NASDAQ 100	15:30	1	6,779.01	13,487.01	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	09:30	1	3.14	75,203.65	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	11:30	1	3.14	3,144.19	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	13:30	1	3.13	63,033.21	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	15:30	1	3.13	147,962.62	0	0	Market Execution	Trade Reporting	Electronic
NCC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NCC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NCC	13:30	1	0	0	161.5	15:00:43	Market Execution	Trade Reporting	Electronic
NCC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NESTEOIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NESTEOIL	11:30	1	0	0	56.27	12:40:31	Market Execution	Trade Reporting	Electronic
NESTEOIL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NESTEOIL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWCREST	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWCREST	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWCREST	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWCREST	15:30	1	0	0	23.52	23:22:40	Market Execution	Trade Reporting	Electronic
NIKKEI 225	09:30	1	0	0	23,717.50	09:38:29	Market Execution	Trade Reporting	Electronic
NIKKEI 225	11:30	1	0	0	23,722.50	11:48:01	Market Execution	Trade Reporting	Electronic
NIKKEI 225	13:30	1	23,737.50	2,140.89	0	0	Market Execution	Trade Reporting	Electronic
NIKKEI 225	15:30	1	0	0	23,732.50	15:45:12	Market Execution	Trade Reporting	Electronic
NKT	09:30	1	0	0	260.5	11:12:39	Market Execution	Trade Reporting	Electronic
NKT	11:30	1	0	0	261.8	11:35:20	Market Execution	Trade Reporting	Electronic
NKT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NKT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORDEX	09:30	1	0	0	11.15	09:37:53	Market Execution	Trade Reporting	Electronic
NORDEX	11:30	1	0	0	10.94	11:33:32	Market Execution	Trade Reporting	Electronic
NORDEX	13:30	1	0	0	11.09	13:34:43	Market Execution	Trade Reporting	Electronic
NORDEX	15:30	1	0	0	11.17	15:35:42	Market Execution	Trade Reporting	Electronic
NORWAY25	09:30	1	765.5	778.12	0	0	Market Execution	Trade Reporting	Electronic
NORWAY25	11:30	1	0	0	0	0	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
NOVARTIS	09:30	1	0	0	83.8	10:37:08	Market Execution	Trade Reporting	Electronic
NOVARTIS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVARTIS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVARTIS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVONORD	09:30	1	0	0	335.28	09:44:54	Market Execution	Trade Reporting	Electronic
NOVONORD	11:30	1	0	0	333.8	13:17:10	Market Execution	Trade Reporting	Electronic
NOVONORD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVONORD	15:30	1	0	0	335.38	15:34:44	Market Execution	Trade Reporting	Electronic
NSE NIFTY INDEX	09:30	1	0	0	10,749.00	09:48:19	Market Execution	Trade Reporting	Electronic
NSE NIFTY INDEX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NSE NIFTY INDEX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NSE NIFTY INDEX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NZDCAD	09:30	1	0	0	0.9	10:32:02	Market Execution	Trade Reporting	Electronic
NZDCAD	11:30	1	0	0	0.91	11:36:19	Market Execution	Trade Reporting	Electronic
NZDCAD	13:30	1	0	0	0.91	13:58:59	Market Execution	Trade Reporting	Electronic
NZDCAD	15:30	1	0	0	0.91	16:43:10	Market Execution	Trade Reporting	Electronic

NZDCHF	09:30	1	0	0	0.7	10:04:34	Market Execution	Trade Reporting	Electronic
NZDCHF	11:30	1	0	0	0.7	12:02:38	Market Execution	Trade Reporting	Electronic
NZDCHF	13:30	1	0	0	0.7	14:20:51	Market Execution	Trade Reporting	Electronic
NZDCHF	15:30	1	0	0	0.7	16:11:39	Market Execution	Trade Reporting	Electronic
NZDJPY	09:30	1	0	0	80.61	09:33:46	Market Execution	Trade Reporting	Electronic
NZDJPY	11:30	1	0	0	80.66	11:45:56	Market Execution	Trade Reporting	Electronic
NZDJPY	13:30	1	0	0	80.73	14:16:25	Market Execution	Trade Reporting	Electronic
NZDJPY	15:30	1	80.82	72,788.00	0	0	Market Execution	Trade Reporting	Electronic
NZDUSD	09:30	1	0	0	0.73	09:35:51	Market Execution	Trade Reporting	Electronic
NZDUSD	11:30	1	0.73	16,623.00	0	0	Market Execution	Trade Reporting	Electronic
NZDUSD	13:30	1	0	0	0.73	13:42:30	Market Execution	Trade Reporting	Electronic
NZDUSD	15:30	1	0	0	0.73	15:35:01	Market Execution	Trade Reporting	Electronic
OCADO	09:30	1	0	0	4.29	11:04:35	Market Execution	Trade Reporting	Electronic
OCADO	11:30	1	0	0	4.26	12:33:45	Market Execution	Trade Reporting	Electronic
OCADO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OCADO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OMXS 30	09:30	1	0	0	1,626.13	10:21:49	Market Execution	Trade Reporting	Electronic
OMXS 30	11:30	1	0	0	1,623.35	11:42:51	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	1,625.85	15:38:39	Market Execution	Trade Reporting	Electronic
OPAP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OPAP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OPAP	13:30	1	0	0	10.82	14:20:44	Market Execution	Trade Reporting	Electronic
OPAP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OPT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OPT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OPT	13:30	1	0	0	10,850.00	14:22:13	Market Execution	Trade Reporting	Electronic
OPT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PALLADIUM	09:30	1	0	0	1,124.78	09:43:48	Market Execution	Trade Reporting	Electronic
PALLADIUM	11:30	1	0	0	1,126.78	11:45:56	Market Execution	Trade Reporting	Electronic
PALLADIUM	13:30	1	0	0	1,125.50	13:34:39	Market Execution	Trade Reporting	Electronic
PALLADIUM	15:30	1	0	0	1,119.13	15:34:27	Market Execution	Trade Reporting	Electronic
PHILIPS	09:30	1	0	0	33.11	10:06:11	Market Execution	Trade Reporting	Electronic
PHILIPS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PHILIPS	13:30	1	0	0	0	0	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	0	0	Market Execution	Trade Reporting	Electronic
PIRELLI EC	11:30	1	0	0	7.9	13:03:30	Market Execution	Trade Reporting	Electronic
PIRELLI EC	13:30	1	0	0	7.87	13:32:02	Market Execution	Trade Reporting	Electronic
PIRELLI EC	15:30	1	7.87	19.36	0	0	Market Execution	Trade Reporting	Electronic
PKOBP	09:30	1	0	0	45.03	11:16:26	Market Execution	Trade Reporting	Electronic
PKOBP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PKOBP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PKOBP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PLASTOMNIUM	09:30	1	0	0	39.92	10:40:47	Market Execution	Trade Reporting	Electronic
PLASTOMNIUM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PLASTOMNIUM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PLASTOMNIUM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PLATINUM	09:30	1	0	0	1,000.97	09:41:06	Market Execution	Trade Reporting	Electronic
PLATINUM	11:30	1	0	0	1,003.65	11:38:53	Market Execution	Trade Reporting	Electronic
PLATINUM	13:30	1	0	0	1,002.65	13:33:52	Market Execution	Trade Reporting	Electronic
PLATINUM	15:30	1	0	0	1,004.45	15:59:23	Market Execution	Trade Reporting	Electronic
PLUS500	09:30	1	0	0	10.55	09:45:08	Market Execution	Trade Reporting	Electronic
PLUS500	11:30	1	0	0	10.39	11:36:11	Market Execution	Trade Reporting	Electronic
PLUS500	13:30	1	0	0	10.36	13:50:15	Market Execution	Trade Reporting	Electronic
PLUS500	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
POSTEITALIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
POSTEITALIA	11:30	1	0	0	6.51	11:49:44	Market Execution	Trade Reporting	Electronic
POSTEITALIA	13:30	1	0	0	6.53	15:16:40	Market Execution	Trade Reporting	Electronic

POSTEITALIA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PPC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PPC	11:30	1	0	0	2.32	11:39:24	Market Execution	Trade Reporting	Electronic
PPC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PPC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROSIEBENSAT	09:30	1	0	0	30.1	10:21:40	Market Execution	Trade Reporting	Electronic
PROSIEBENSAT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROSIEBENSAT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROSIEBENSAT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PRUDENTIALUK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PRUDENTIALUK	11:30	1	0	0	19.68	12:53:14	Market Execution	Trade Reporting	Electronic
PRUDENTIALUK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PRUDENTIALUK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PRYSMIAN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PRYSMIAN	11:30	1	0	0	28.71	11:55:22	Market Execution	Trade Reporting	Electronic
PRYSMIAN	13:30	1	0	0	28.67	14:52:19	Market Execution	Trade Reporting	Electronic
PRYSMIAN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PZU	09:30	1	0	0	45	09:48:05	Market Execution	Trade Reporting	Electronic
PZU	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PZU	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PZU	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RANDSTAD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RANDSTAD	11:30	1	0	0	56.5	13:01:29	Market Execution	Trade Reporting	Electronic
RANDSTAD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RANDSTAD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RBS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RBS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RBS	13:30	1	0	0	3.01	13:45:45	Market Execution	Trade Reporting	Electronic
RBS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RECORDATI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RECORDATI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RECORDATI	13:30	1	0	0	38.35	14:43:32	Market Execution	Trade Reporting	Electronic
RECORDATI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RELX	09:30	1	0	0	18.29	11:22:23	Market Execution	Trade Reporting	Electronic
RELX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RELX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RELX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RENAULT	09:30	1	0	0	88.67	10:36:21	Market Execution	Trade Reporting	Electronic
RENAULT	11:30	1	0	0	88.55	11:40:33	Market Execution	Trade Reporting	Electronic
RENAULT	13:30	1	0	0	88.4	14:04:32	Market Execution	Trade Reporting	Electronic
RENAULT	15:30	1	0	0	88.43	16:01:48	Market Execution	Trade Reporting	Electronic
RIO TINTO GROUP	09:30	1	0	0	41.68	09:41:31	Market Execution	Trade Reporting	Electronic
RIO TINTO GROUP	11:30	1	0	0	41.39	11:53:01	Market Execution	Trade Reporting	Electronic
RIO TINTO GROUP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RIO TINTO GROUP	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	0	0	Market Execution	Trade Reporting	Electronic
ROCKET	13:30	1	0	0	22.79	14:04:28	Market Execution	Trade Reporting	Electronic
ROCKET	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROLLSROYCE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROLLSROYCE	11:30	1	0	0	8.54	13:28:51	Market Execution	Trade Reporting	Electronic
ROLLSROYCE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROLLSROYCE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROMA	09:30	1	0	0	0.61	09:32:38	Market Execution	Trade Reporting	Electronic
ROMA	11:30	1	0	0	0.6	11:39:17	Market Execution	Trade Reporting	Electronic
ROMA	13:30	1	0	0	0.6	14:31:07	Market Execution	Trade Reporting	Electronic
ROMA	15:30	1	0	0	0.61	15:42:45	Market Execution	Trade Reporting	Electronic
ROVIO	09:30	1	0	0	9.66	10:48:29	Market Execution	Trade Reporting	Electronic
ROVIO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

ROVIO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROVIO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	09:30	1	0	0	1,599.60	09:50:29	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	11:30	1	0	0	1,599.10	11:34:34	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	13:30	1	0	0	1,598.40	13:38:28	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	15:30	1	1,595.60	1,594.44	0	0	Market Execution	Trade Reporting	Electronic
RWE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RWE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RWE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RWE	15:30	1	0	0	17.89	16:15:05	Market Execution	Trade Reporting	Electronic
RYANAIR	09:30	1	0	0	15.88	10:34:47	Market Execution	Trade Reporting	Electronic
RYANAIR	11:30	1	0	0	15.8	12:39:45	Market Execution	Trade Reporting	Electronic
RYANAIR	13:30	1	0	0	15.92	14:20:19	Market Execution	Trade Reporting	Electronic
RYANAIR	15:30	1	0	0	16.02	16:28:18	Market Execution	Trade Reporting	Electronic
S&P 500	09:30	1	2,792.43	8,368.59	0	0	Market Execution	Trade Reporting	Electronic
S&P 500	11:30	1	0	0	2,793.43	11:41:00	Market Execution	Trade Reporting	Electronic
S&P 500	13:30	1	2,793.68	2,793.68	0	0	Market Execution	Trade Reporting	Electronic
S&P 500	15:30	1	0	0	2,795.08	15:41:01	Market Execution	Trade Reporting	Electronic
S&P/ASX 200 INDEX	09:30	1	0	0	6,007.40	09:38:06	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	6,016.00	15:37:05	Market Execution	Trade Reporting	Electronic
SABADELL	09:30	1	0	0	1.87	11:24:43	Market Execution	Trade Reporting	Electronic
SABADELL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SABADELL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SABADELL	15:30	1	0	0	1.88	16:20:09	Market Execution	Trade Reporting	Electronic
SAFRAN	09:30	1	0	0	90.03	10:52:43	Market Execution	Trade Reporting	Electronic
SAFRAN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAFRAN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAFRAN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAGA	09:30	1	0	0	1.25	10:29:31	Market Execution	Trade Reporting	Electronic
SAGA	11:30	1	0	0	0	0	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
SAINSBURY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAINSBURY	11:30	1	0	0	2.53	12:14:21	Market Execution	Trade Reporting	Electronic
SAINSBURY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAINSBURY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAINT GOBAIN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAINT GOBAIN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAINT GOBAIN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAINT GOBAIN	15:30	1	0	0	48.04	15:51:06	Market Execution	Trade Reporting	Electronic
SAMSUNG	09:30	1	0	0	1,139.50	10:59:48	Market Execution	Trade Reporting	Electronic
SAMSUNG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAMSUNG	13:30	1	0	0	1,153.50	15:14:25	Market Execution	Trade Reporting	Electronic
SAMSUNG	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	0	0	Market Execution	Trade Reporting	Electronic
SANOFI-AVENTIS	13:30	1	0	0	73.62	15:27:53	Market Execution	Trade Reporting	Electronic
SANOFI-AVENTIS	15:30	1	0	0	73.5	15:49:22	Market Execution	Trade Reporting	Electronic
SAP AG	09:30	1	0	0	90	10:52:06	Market Execution	Trade Reporting	Electronic
SAP AG	11:30	1	0	0	90.11	12:49:59	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	239.98	09:36:49	Market Execution	Trade Reporting	Electronic
SBERBANK	11:30	1	0	0	239.34	12:14:36	Market Execution	Trade Reporting	Electronic
SBERBANK	13:30	1	0	0	239.17	15:12:38	Market Execution	Trade Reporting	Electronic
SBERBANK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SCA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic



SCA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SCA	13:30	1	0	0	87.16	15:17:47	Market Execution	Trade Reporting	Electronic
SCA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEEK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEEK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEEK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEEK	15:30	1	0	0	18.89	23:16:11	Market Execution	Trade Reporting	Electronic
SERCOGROUP	09:30	1	0	0	1.03	11:16:08	Market Execution	Trade Reporting	Electronic
SERCOGROUP	11:30	1	0	0	1.04	13:06:50	Market Execution	Trade Reporting	Electronic
SERCOGROUP	13:30	1	0	0	1.05	13:53:52	Market Execution	Trade Reporting	Electronic
SERCOGROUP	15:30	1	0	0	1.05	15:49:43	Market Execution	Trade Reporting	Electronic
SEVERNTRENT	09:30	1	0	0	20.26	11:23:58	Market Execution	Trade Reporting	Electronic
SEVERNTRENT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEVERNTRENT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEVERNTRENT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SFYAX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SFYAX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SFYAX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SFYAX	15:30	1	0	0	55.45	23:39:01	Market Execution	Trade Reporting	Electronic
SHELL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHELL	11:30	1	0	0	28.94	12:49:41	Market Execution	Trade Reporting	Electronic
SHELL	13:30	1	0	0	28.94	14:26:48	Market Execution	Trade Reporting	Electronic
SHELL	15:30	1	0	0	29.01	15:58:46	Market Execution	Trade Reporting	Electronic
SHIRE	09:30	1	0	0	35.45	09:37:58	Market Execution	Trade Reporting	Electronic
SHIRE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHIRE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHIRE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIEMENS AG	09:30	1	0	0	122.72	10:17:11	Market Execution	Trade Reporting	Electronic
SIEMENS AG	11:30	1	0	0	122.14	12:17:28	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	122.22	16:15:57	Market Execution	Trade Reporting	Electronic
SIMSMETALMAN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIMSMETALMAN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIMSMETALMAN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIMSMETALMAN	15:30	1	0	0	17.56	23:22:08	Market Execution	Trade Reporting	Electronic
SKANSKA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SKANSKA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SKANSKA	13:30	1	0	0	173.9	13:50:42	Market Execution	Trade Reporting	Electronic
SKANSKA	15:30	1	0	0	173.98	16:04:16	Market Execution	Trade Reporting	Electronic
SMASOLAR	09:30	1	0	0	38.07	10:53:13	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	0	0	Market Execution	Trade Reporting	Electronic
SMI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SMI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SMI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SMI	15:30	1	0	0	9,440.50	18:30:09	Market Execution	Trade Reporting	Electronic
SMITHS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SMITHS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SMITHS	13:30	1	0	0	16.66	15:00:57	Market Execution	Trade Reporting	Electronic
SMITHS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	09:30	1	0	0	46.3	10:33:17	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	11:30	1	0	0	46.4	12:58:33	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	13:30	1	0	0	46.33	14:04:42	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SODEXO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SODEXO	11:30	1	0	0	107.95	12:24:14	Market Execution	Trade Reporting	Electronic
SODEXO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SODEXO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

STANDARD BANK	09:30	1	0	0	18,898.00	10:01:52	Market Execution	Trade Reporting	Electronic
STANDARD BANK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STANDARD BANK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STANDARD BANK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STJAMES	09:30	1	0	0	12.38	10:14:29	Market Execution	Trade Reporting	Electronic
STJAMES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STJAMES	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STJAMES	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STMICROELECT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STMICROELECT	11:30	1	0	0	19.93	12:06:54	Market Execution	Trade Reporting	Electronic
STMICROELECT	13:30	1	0	0	19.83	15:03:40	Market Execution	Trade Reporting	Electronic
STMICROELECT	15:30	1	0	0	19.81	15:42:01	Market Execution	Trade Reporting	Electronic
STORE BRAND	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STORE BRAND	11:30	1	0	0	69.97	12:53:17	Market Execution	Trade Reporting	Electronic
STORE BRAND	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STORE BRAND	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUEDZUCKER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUEDZUCKER	11:30	1	0	0	16.17	12:18:47	Market Execution	Trade Reporting	Electronic
SUEDZUCKER	13:30	1	0	0	15.92	13:38:01	Market Execution	Trade Reporting	Electronic
SUEDZUCKER	15:30	1	0	0	15.96	15:40:59	Market Execution	Trade Reporting	Electronic
SUPER RETAIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUPER RETAIL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUPER RETAIL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUPER RETAIL	15:30	1	0	0	8.99	23:27:45	Market Execution	Trade Reporting	Electronic
SWED BANK	09:30	1	0	0	199.88	10:02:13	Market Execution	Trade Reporting	Electronic
SWED BANK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWED BANK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWED BANK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
T-BOND 30Y	09:30	1	0	0	150.57	10:19:42	Market Execution	Trade Reporting	Electronic
T-BOND 30Y	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
T-BOND 30Y	13:30	1	0	0	150.36	15:07:55	Market Execution	Trade Reporting	Electronic
T-BOND 30Y	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	13:30	1	0	0	122.98	15:12:12	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TALK TALK	09:30	1	0	0	1.36	10:10:38	Market Execution	Trade Reporting	Electronic
TALK TALK	11:30	1	0	0	1.36	11:54:07	Market Execution	Trade Reporting	Electronic
TALK TALK	13:30	1	0	0	1.37	14:10:45	Market Execution	Trade Reporting	Electronic
TALK TALK	15:30	1	0	0	1.35	15:41:12	Market Execution	Trade Reporting	Electronic
TECHNICAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECHNICAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECHNICAL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECHNICAL	15:30	1	0	0	3.19	16:12:23	Market Execution	Trade Reporting	Electronic
TECREUNIDAS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECREUNIDAS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECREUNIDAS	13:30	1	0	0	28.3	13:57:55	Market Execution	Trade Reporting	Electronic
TECREUNIDAS	15:30	1	0	0	28.54	15:43:25	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	09:30	1	0	0	0.74	10:21:20	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	11:30	1	0	0	0.74	11:54:45	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	13:30	1	0	0	0.75	13:44:12	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELEFONICA	09:30	1	273.5	161.1	0	0	Market Execution	Trade Reporting	Electronic
TELEFONICA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELEFONICA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELEFONICA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	09:30	1	0	0	8.21	10:13:05	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	11:30	1	0	0	8.24	11:56:10	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	13:30	1	0	0	8.28	13:38:20	Market Execution	Trade Reporting	Electronic

TELEFONICA SPAIN	15:30	1	0	0	8.23	15:51:22	Market Execution	Trade Reporting	Electronic
TELEKAUSTRIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELEKAUSTRIA	11:30	1	0	0	8.16	13:21:46	Market Execution	Trade Reporting	Electronic
TELEKAUSTRIA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELEKAUSTRIA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELETWO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELETWO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELETWO	13:30	1	0	0	96.92	15:24:44	Market Execution	Trade Reporting	Electronic
TELETWO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELKOM	09:30	1	0	0	4,611.00	10:39:50	Market Execution	Trade Reporting	Electronic
TELKOM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELKOM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELKOM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TENARIS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TENARIS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TENARIS	13:30	1	0	0	14.3	15:16:07	Market Execution	Trade Reporting	Electronic
TENARIS	15:30	1	0	0	14.34	15:59:43	Market Execution	Trade Reporting	Electronic
TERNA	09:30	1	0	0	4.86	11:06:26	Market Execution	Trade Reporting	Electronic
TERNA	11:30	1	0	0	0	0	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	2.07	11:48:19	Market Execution	Trade Reporting	Electronic
TESCO PLC	13:30	1	0	0	2.07	14:58:54	Market Execution	Trade Reporting	Electronic
TESCO PLC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TESTBITBASKET	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TESTBITBASKET	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TESTBITBASKET	13:30	1	0	0	100.01	14:17:05	Market Execution	Trade Reporting	Electronic
TESTBITBASKET	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TFONE	09:30	1	0	0	12.55	10:48:46	Market Execution	Trade Reporting	Electronic
TFONE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TFONE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TFONE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THALES	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THALES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THALES	13:30	1	0	0	89.63	14:01:36	Market Execution	Trade Reporting	Electronic
THALES	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THREEI	09:30	1	0	0	9.51	09:38:13	Market Execution	Trade Reporting	Electronic
THREEI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THREEI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THREEI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THYSSENKRUPP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THYSSENKRUPP	11:30	1	0	0	25.44	12:47:06	Market Execution	Trade Reporting	Electronic
THYSSENKRUPP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THYSSENKRUPP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOMTOM	09:30	1	0	0	8.59	11:05:11	Market Execution	Trade Reporting	Electronic
TOMTOM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOMTOM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOMTOM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOTAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOTAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOTAL	13:30	1	0	0	48.56	14:04:15	Market Execution	Trade Reporting	Electronic
TOTAL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TROVAGENE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TROVAGENE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TROVAGENE	13:30	1	0	0	0.31	14:20:08	Market Execution	Trade Reporting	Electronic
TROVAGENE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TULLOWOIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TULLOWOIL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

TULLOWOIL	13:30	1	0	0	2.31	14:09:44	Market Execution	Trade Reporting	Electronic
TULLOWOIL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UBIBANCA	09:30	1	0	0	4.05	11:27:54	Market Execution	Trade Reporting	Electronic
UBIBANCA	11:30	1	0	0	4.06	12:07:53	Market Execution	Trade Reporting	Electronic
UBIBANCA	13:30	1	0	0	4.06	13:53:48	Market Execution	Trade Reporting	Electronic
UBIBANCA	15:30	1	0	0	4.05	15:33:53	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	0	0	Market Execution	Trade Reporting	Electronic
UBISOFT	15:30	1	0	0	69.79	16:26:55	Market Execution	Trade Reporting	Electronic
ULTRALECT	09:30	1	0	0	14.94	10:22:11	Market Execution	Trade Reporting	Electronic
ULTRALECT	11:30	1	0	0	14.84	11:42:54	Market Execution	Trade Reporting	Electronic
ULTRALECT	13:30	1	0	0	14.78	14:24:46	Market Execution	Trade Reporting	Electronic
ULTRALECT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UMICORE	09:30	1	0	0	44.96	10:01:46	Market Execution	Trade Reporting	Electronic
UMICORE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UMICORE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UMICORE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNICREDIT	09:30	1	0	0	17.36	10:03:49	Market Execution	Trade Reporting	Electronic
UNICREDIT	11:30	1	0	0	17.41	11:34:18	Market Execution	Trade Reporting	Electronic
UNICREDIT	13:30	1	0	0	17.5	14:41:36	Market Execution	Trade Reporting	Electronic
UNICREDIT	15:30	1	0	0	17.48	15:59:49	Market Execution	Trade Reporting	Electronic
UNILEVER	09:30	1	0	0	40.03	09:42:01	Market Execution	Trade Reporting	Electronic
UNILEVER	11:30	1	0	0	40.09	12:34:42	Market Execution	Trade Reporting	Electronic
UNILEVER	13:30	1	0	0	40.09	14:33:54	Market Execution	Trade Reporting	Electronic
UNILEVER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNIPOL	09:30	1	4.31	26.51	0	0	Market Execution	Trade Reporting	Electronic
UNIPOL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNIPOL	13:30	1	0	0	4.33	13:42:19	Market Execution	Trade Reporting	Electronic
UNIPOL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNIPOLSAI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNIPOLSAI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNIPOLSAI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNIPOLSAI	15:30	1	0	0	2.05	15:46:14	Market Execution	Trade Reporting	Electronic
USDBRL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDBRL	11:30	1	0	0	3.2	12:06:05	Market Execution	Trade Reporting	Electronic
USDBRL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDBRL	15:30	1	0	0	3.21	18:02:03	Market Execution	Trade Reporting	Electronic
USDCAD	09:30	1	1.24	1,000.00	0	0	Market Execution	Trade Reporting	Electronic
USDCAD	11:30	1	1.24	10,000.00	0	0	Market Execution	Trade Reporting	Electronic
USDCAD	13:30	1	0	0	1.24	13:34:14	Market Execution	Trade Reporting	Electronic
USDCAD	15:30	1	1.24	111,113.12	0	0	Market Execution	Trade Reporting	Electronic
USDCHEF	09:30	1	0.96	11,055.82	0	0	Market Execution	Trade Reporting	Electronic
USDCHEF	11:30	1	0	0	0.96	11:33:56	Market Execution	Trade Reporting	Electronic
USDCHEF	13:30	1	0	0	0.96	13:36:49	Market Execution	Trade Reporting	Electronic
USDCHEF	15:30	1	0	0	0.96	15:35:12	Market Execution	Trade Reporting	Electronic
USDCNY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDCNY	11:30	1	0	0	6.44	12:09:26	Market Execution	Trade Reporting	Electronic
USDCNY	13:30	1	0	0	6.44	14:52:19	Market Execution	Trade Reporting	Electronic
USDCNY	15:30	1	0	0	6.43	17:16:03	Market Execution	Trade Reporting	Electronic
USDDKK	09:30	1	0	0	6.08	09:40:30	Market Execution	Trade Reporting	Electronic
USDDKK	11:30	1	0	0	6.08	12:00:55	Market Execution	Trade Reporting	Electronic
USDDKK	13:30	1	0	0	6.06	14:03:05	Market Execution	Trade Reporting	Electronic
USDDKK	15:30	1	0	0	6.07	15:41:28	Market Execution	Trade Reporting	Electronic
USDJPY	09:30	1	110.58	4,000.37	0	0	Market Execution	Trade Reporting	Electronic
USDJPY	11:30	1	110.61	1,000.75	0	0	Market Execution	Trade Reporting	Electronic
USDJPY	13:30	1	110.65	101,902.36	0	0	Market Execution	Trade Reporting	Electronic
USDJPY	15:30	1	0	0	110.63	15:32:01	Market Execution	Trade Reporting	Electronic
USDMXN	09:30	1	0	0	18.88	09:38:13	Market Execution	Trade Reporting	Electronic

USDMXN	11:30	1	0	0	18.85	11:40:55	Market Execution	Trade Reporting	Electronic
USDMXN	13:30	1	0	0	18.82	13:36:47	Market Execution	Trade Reporting	Electronic
USDMXN	15:30	1	0	0	18.83	15:52:02	Market Execution	Trade Reporting	Electronic
USDNOK	09:30	1	0	0	7.89	09:52:48	Market Execution	Trade Reporting	Electronic
USDNOK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDNOK	13:30	1	0	0	7.88	14:00:14	Market Execution	Trade Reporting	Electronic
USDNOK	15:30	1	0	0	7.89	15:54:33	Market Execution	Trade Reporting	Electronic
USDPLN	09:30	1	0	0	3.4	09:52:50	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	3.41	19:50:28	Market Execution	Trade Reporting	Electronic
USDSEK	09:30	1	0	0	8.03	10:03:56	Market Execution	Trade Reporting	Electronic
USDSEK	11:30	1	0	0	8.01	13:05:55	Market Execution	Trade Reporting	Electronic
USDSEK	13:30	1	8.01	999.97	0	0	Market Execution	Trade Reporting	Electronic
USDSEK	15:30	1	0	0	8.02	16:19:07	Market Execution	Trade Reporting	Electronic
USDSGD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSGD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSGD	13:30	1	0	0	1.32	14:01:54	Market Execution	Trade Reporting	Electronic
USDSGD	15:30	1	0	0	1.32	18:14:01	Market Execution	Trade Reporting	Electronic
USDTRY	09:30	1	0	0	3.77	11:17:07	Market Execution	Trade Reporting	Electronic
USDTRY	11:30	1	0	0	3.78	12:23:26	Market Execution	Trade Reporting	Electronic
USDTRY	13:30	1	0	0	3.79	14:23:47	Market Execution	Trade Reporting	Electronic
USDTRY	15:30	1	0	0	3.79	16:31:41	Market Execution	Trade Reporting	Electronic
USDZAR	09:30	1	12.32	32,097.13	0	0	Market Execution	Trade Reporting	Electronic
USDZAR	11:30	1	12.29	108,740.67	0	0	Market Execution	Trade Reporting	Electronic
USDZAR	13:30	1	12.3	20,981.84	0	0	Market Execution	Trade Reporting	Electronic
USDZAR	15:30	1	0	0	12.32	15:34:29	Market Execution	Trade Reporting	Electronic
UTDINTERNET	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UTDINTERNET	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UTDINTERNET	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UTDINTERNET	15:30	1	0	0	56.98	15:42:56	Market Execution	Trade Reporting	Electronic
UTDUTILITIES	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UTDUTILITIES	11:30	1	0	0	7.61	11:38:09	Market Execution	Trade Reporting	Electronic
UTDUTILITIES	13:30	1	0	0	7.63	14:11:56	Market Execution	Trade Reporting	Electronic
UTDUTILITIES	15:30	1	0	0	7.66	16:23:17	Market Execution	Trade Reporting	Electronic
VEDANTA	09:30	1	9.59	712.75	0	0	Market Execution	Trade Reporting	Electronic
VEDANTA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VEDANTA	13:30	1	0	0	9.54	15:07:58	Market Execution	Trade Reporting	Electronic
VEDANTA	15:30	1	0	0	9.57	15:43:23	Market Execution	Trade Reporting	Electronic
VEOLIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VEOLIA	11:30	1	0	0	20.49	13:14:24	Market Execution	Trade Reporting	Electronic
VEOLIA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VEOLIA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VESTASWIND	09:30	1	434.65	359.23	0	0	Market Execution	Trade Reporting	Electronic
VESTASWIND	11:30	1	0	0	436	13:27:52	Market Execution	Trade Reporting	Electronic
VESTASWIND	13:30	1	0	0	435.15	13:34:37	Market Execution	Trade Reporting	Electronic
VESTASWIND	15:30	1	436.6	718.01	0	0	Market Execution	Trade Reporting	Electronic
VESUVIUS	09:30	1	0	0	6.21	10:31:59	Market Execution	Trade Reporting	Electronic
VESUVIUS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VESUVIUS	13:30	1	0	0	6.25	13:45:43	Market Execution	Trade Reporting	Electronic
VESUVIUS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VICTREX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VICTREX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VICTREX	13:30	1	0	0	26.71	13:46:52	Market Execution	Trade Reporting	Electronic
VICTREX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VODAFONE GROUP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VODAFONE GROUP	11:30	1	0	0	2.29	13:02:32	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

VOLKSWAGEN AG	09:30	1	0	0	181.03	09:40:32	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG	11:30	1	0	0	180.83	11:50:18	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG	13:30	1	0	0	180.53	13:50:53	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG	15:30	1	0	0	181.43	15:48:18	Market Execution	Trade Reporting	Electronic
VOLVO	09:30	1	0	0	160.13	11:24:06	Market Execution	Trade Reporting	Electronic
VOLVO	11:30	1	0	0	160.05	11:56:42	Market Execution	Trade Reporting	Electronic
VOLVO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOLVO	15:30	1	0	0	160.4	15:34:59	Market Execution	Trade Reporting	Electronic
VOPAK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOPAK	11:30	1	0	0	37.26	12:53:37	Market Execution	Trade Reporting	Electronic
VOPAK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOPAK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WALLENSTAM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WALLENSTAM	11:30	1	0	0	75.13	12:55:14	Market Execution	Trade Reporting	Electronic
WALLENSTAM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WALLENSTAM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WIG 20	09:30	1	0	0	2,535.00	10:22:42	Market Execution	Trade Reporting	Electronic
WIG 20	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WIG 20	13:30	1	0	0	2,543.50	14:15:48	Market Execution	Trade Reporting	Electronic
WIG 20	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WIRECARD	09:30	1	104.25	648.17	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	104.9	14:44:22	Market Execution	Trade Reporting	Electronic
WIRECARD	15:30	1	104.93	257.26	0	0	Market Execution	Trade Reporting	Electronic
WIZZ	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WIZZ	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WIZZ	13:30	1	0	0	35.25	14:34:42	Market Execution	Trade Reporting	Electronic
WIZZ	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WOOLWORTHS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WOOLWORTHS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WOOLWORTHS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WOOLWORTHS	15:30	1	0	0	26.95	23:09:12	Market Execution	Trade Reporting	Electronic
WPP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WPP	11:30	1	0	0	13.87	12:54:38	Market Execution	Trade Reporting	Electronic
WPP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WPP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XAG	09:30	1	17.34	8,632.04	0	0	Market Execution	Trade Reporting	Electronic
XAG	11:30	1	0	0	17.36	11:36:59	Market Execution	Trade Reporting	Electronic
XAG	13:30	1	0	0	17.34	13:36:42	Market Execution	Trade Reporting	Electronic
XAG	15:30	1	0	0	17.36	15:34:41	Market Execution	Trade Reporting	Electronic
XAUUSD	09:30	1	1,341.80	33,581.53	0	0	Market Execution	Trade Reporting	Electronic
XAUUSD	11:30	1	1,342.49	2,685.47	0	0	Market Execution	Trade Reporting	Electronic
XAUUSD	13:30	1	0	0	1,341.24	13:32:00	Market Execution	Trade Reporting	Electronic
XAUUSD	15:30	1	1,340.91	6,706.77	0	0	Market Execution	Trade Reporting	Electronic
ZALANDO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZALANDO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZALANDO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZALANDO	15:30	1	0	0	44.81	15:43:10	Market Execution	Trade Reporting	Electronic
ZINC	09:30	1	0	0	3,430.50	10:15:30	Market Execution	Trade Reporting	Electronic
ZINC	11:30	1	0	0	3,435.75	13:10:45	Market Execution	Trade Reporting	Electronic
ZINC	13:30	1	0	0	3,428.25	15:05:04	Market Execution	Trade Reporting	Electronic
ZINC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZURICHINSU	09:30	1	0	0	313.23	10:42:17	Market Execution	Trade Reporting	Electronic
ZURICHINSU	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZURICHINSU	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZURICHINSU	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

Table 4 - Price Information Total

AZA	Simple Average Transaction Price	1.53525
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A2A	Volume-Weighted Transaction Price	1.54207
A2A	Highest Executed Price	1.545
A2A	Lowest Executed Price	1.522
AAREALBANK	Simple Average Transaction Price	39.87
AAREALBANK	Volume-Weighted Transaction Price	39.87
AAREALBANK	Highest Executed Price	39.87
AAREALBANK	Lowest Executed Price	39.87
ABACUS	Simple Average Transaction Price	3.7675
ABACUS	Volume-Weighted Transaction Price	3.76408
ABACUS	Highest Executed Price	3.82
ABACUS	Lowest Executed Price	3.75
ABB	Simple Average Transaction Price	27.03
ABB	Volume-Weighted Transaction Price	27.03
ABB	Highest Executed Price	27.03
ABB	Lowest Executed Price	27.03
ABINBEV	Simple Average Transaction Price	95.9
ABINBEV	Volume-Weighted Transaction Price	95.9
ABINBEV	Highest Executed Price	95.9
ABINBEV	Lowest Executed Price	95.9
ABNAMRO	Simple Average Transaction Price	28.264
ABNAMRO	Volume-Weighted Transaction Price	28.25774
ABNAMRO	Highest Executed Price	28.33
ABNAMRO	Lowest Executed Price	28.11
ACCOR	Simple Average Transaction Price	45.92
ACCOR	Volume-Weighted Transaction Price	45.92
ACCOR	Highest Executed Price	45.92
ACCOR	Lowest Executed Price	45.92
ACERINOX	Simple Average Transaction Price	12.23
ACERINOX	Volume-Weighted Transaction Price	12.23
ACERINOX	Highest Executed Price	12.23
ACERINOX	Lowest Executed Price	12.23
ADIDAS AG	Simple Average Transaction Price	170.59538
ADIDAS AG	Volume-Weighted Transaction Price	170.4127
ADIDAS AG	Highest Executed Price	171.6
ADIDAS AG	Lowest Executed Price	169.6
ADMIRAL	Simple Average Transaction Price	18.81
ADMIRAL	Volume-Weighted Transaction Price	18.81
ADMIRAL	Highest Executed Price	18.81
ADMIRAL	Lowest Executed Price	18.81
ADPARIS	Simple Average Transaction Price	164.65
ADPARIS	Volume-Weighted Transaction Price	164.65004
ADPARIS	Highest Executed Price	164.85
ADPARIS	Lowest Executed Price	164.35
AEGON	Simple Average Transaction Price	5.68333
AEGON	Volume-Weighted Transaction Price	5.69854
AEGON	Highest Executed Price	5.7
AEGON	Lowest Executed Price	5.67
AEX	Simple Average Transaction Price	559.09777
AEX	Volume-Weighted Transaction Price	559.02306
AEX	Highest Executed Price	560.2
AEX	Lowest Executed Price	558.02
AGGREKO	Simple Average Transaction Price	8.205
AGGREKO	Volume-Weighted Transaction Price	8.205
AGGREKO	Highest Executed Price	8.205
AGGREKO	Lowest Executed Price	8.205
AHOLD	Simple Average Transaction Price	18.18
AHOLD	Volume-Weighted Transaction Price	18.18
AHOLD	Highest Executed Price	18.18
AHOLD	Lowest Executed Price	18.18

AIA	Simple Average Transaction Price	67.53
AIA	Volume-Weighted Transaction Price	67.53
AIA	Highest Executed Price	67.53
AIA	Lowest Executed Price	67.53
AIRBUS	Simple Average Transaction Price	90.19435
AIRBUS	Volume-Weighted Transaction Price	90.46334
AIRBUS	Highest Executed Price	90.78
AIRBUS	Lowest Executed Price	89.58
AIRFRANCE	Simple Average Transaction Price	12.91217
AIRFRANCE	Volume-Weighted Transaction Price	12.92798
AIRFRANCE	Highest Executed Price	13.47
AIRFRANCE	Lowest Executed Price	12.7
AIRLIQUIDE	Simple Average Transaction Price	108.055
AIRLIQUIDE	Volume-Weighted Transaction Price	108.055
AIRLIQUIDE	Highest Executed Price	108.18
AIRLIQUIDE	Lowest Executed Price	107.93
AKZONOBEL	Simple Average Transaction Price	76.11
AKZONOBEL	Volume-Weighted Transaction Price	76.11
AKZONOBEL	Highest Executed Price	76.11
AKZONOBEL	Lowest Executed Price	76.11
ALLIANZ AG	Simple Average Transaction Price	201.7
ALLIANZ AG	Volume-Weighted Transaction Price	201.7
ALLIANZ AG	Highest Executed Price	201.7
ALLIANZ AG	Lowest Executed Price	201.7
ALPHA	Simple Average Transaction Price	1.985
ALPHA	Volume-Weighted Transaction Price	1.99082
ALPHA	Highest Executed Price	2.02
ALPHA	Lowest Executed Price	1.97
ALSTOM	Simple Average Transaction Price	35.715
ALSTOM	Volume-Weighted Transaction Price	35.74759
ALSTOM	Highest Executed Price	35.78
ALSTOM	Lowest Executed Price	35.65
ALUMINA	Simple Average Transaction Price	2.53333
ALUMINA	Volume-Weighted Transaction Price	2.53154
ALUMINA	Highest Executed Price	2.55
ALUMINA	Lowest Executed Price	2.52
ALUMINIUM	Simple Average Transaction Price	2,237.48
ALUMINIUM	Volume-Weighted Transaction Price	2,235.51
ALUMINIUM	Highest Executed Price	2,248.25
ALUMINIUM	Lowest Executed Price	2,222.00
ANTOFAGASTA	Simple Average Transaction Price	10.41375
ANTOFAGASTA	Volume-Weighted Transaction Price	10.40465
ANTOFAGASTA	Highest Executed Price	10.44
ANTOFAGASTA	Lowest Executed Price	10.39
ARCADIS	Simple Average Transaction Price	19.13
ARCADIS	Volume-Weighted Transaction Price	19.13913
ARCADIS	Highest Executed Price	19.14
ARCADIS	Lowest Executed Price	19.12
ARCELOR	Simple Average Transaction Price	30.52571
ARCELOR	Volume-Weighted Transaction Price	30.52761
ARCELOR	Highest Executed Price	30.57
ARCELOR	Lowest Executed Price	30.48
ASML	Simple Average Transaction Price	151.84333
ASML	Volume-Weighted Transaction Price	151.35813
ASML	Highest Executed Price	152.61
ASML	Lowest Executed Price	150.66
ASPENPHARMA	Simple Average Transaction Price	26,807.50
ASPENPHARMA	Volume-Weighted Transaction Price	26,807.50
ASPENPHARMA	Highest Executed Price	26,807.50



ASPENPHARMA	Lowest Executed Price	26,807.50
ASTRAZENECA	Simple Average Transaction Price	51.035
ASTRAZENECA	Volume-Weighted Transaction Price	51.03503
ASTRAZENECA	Highest Executed Price	51.075
ASTRAZENECA	Lowest Executed Price	50.995
ATLASCOPCO	Simple Average Transaction Price	379.1
ATLASCOPCO	Volume-Weighted Transaction Price	379.1
ATLASCOPCO	Highest Executed Price	379.1
ATLASCOPCO	Lowest Executed Price	379.1
AUDCAD	Simple Average Transaction Price	0.98939
AUDCAD	Volume-Weighted Transaction Price	0.98851
AUDCAD	Highest Executed Price	0.9913
AUDCAD	Lowest Executed Price	0.98673
AUDCHF	Simple Average Transaction Price	0.76656
AUDCHF	Volume-Weighted Transaction Price	0.76646
AUDCHF	Highest Executed Price	0.76876
AUDCHF	Lowest Executed Price	0.76366
AUDJPY	Simple Average Transaction Price	88.0246
AUDJPY	Volume-Weighted Transaction Price	88.04464
AUDJPY	Highest Executed Price	88.186
AUDJPY	Lowest Executed Price	87.665
AUDNZD	Simple Average Transaction Price	1.09164
AUDNZD	Volume-Weighted Transaction Price	1.09227
AUDNZD	Highest Executed Price	1.095
AUDNZD	Lowest Executed Price	1.08973
AUDUSD	Simple Average Transaction Price	0.7956
AUDUSD	Volume-Weighted Transaction Price	0.7956
AUDUSD	Highest Executed Price	0.798
AUDUSD	Lowest Executed Price	0.7906
AURIZON	Simple Average Transaction Price	4.67
AURIZON	Volume-Weighted Transaction Price	4.67
AURIZON	Highest Executed Price	4.67
AURIZON	Lowest Executed Price	4.67
AUSNET	Simple Average Transaction Price	1.73667
AUSNET	Volume-Weighted Transaction Price	1.74278
AUSNET	Highest Executed Price	1.75
AUSNET	Lowest Executed Price	1.72
AUTOGRILL	Simple Average Transaction Price	11.27
AUTOGRILL	Volume-Weighted Transaction Price	11.27
AUTOGRILL	Highest Executed Price	11.27
AUTOGRILL	Lowest Executed Price	11.27
AZIMUT	Simple Average Transaction Price	18.43787
AZIMUT	Volume-Weighted Transaction Price	18.07777
AZIMUT	Highest Executed Price	18.988
AZIMUT	Lowest Executed Price	16.78
BABCOCK	Simple Average Transaction Price	7.4195
BABCOCK	Volume-Weighted Transaction Price	7.4195
BABCOCK	Highest Executed Price	7.4325
BABCOCK	Lowest Executed Price	7.4065
BALFOURBEATY	Simple Average Transaction Price	2.9978
BALFOURBEATY	Volume-Weighted Transaction Price	2.99858
BALFOURBEATY	Highest Executed Price	3.011
BALFOURBEATY	Lowest Executed Price	2.977
BAMGROEP	Simple Average Transaction Price	3.872
BAMGROEP	Volume-Weighted Transaction Price	3.86442
BAMGROEP	Highest Executed Price	3.88
BAMGROEP	Lowest Executed Price	3.86
BANCO POPOLARE	Simple Average Transaction Price	2.9284
BANCO POPOLARE	Volume-Weighted Transaction Price	2.93329

BANCO POPOLARE	Highest Executed Price	2.951
BANCO POPOLARE	Lowest Executed Price	2.889
BANCO SANTANDER	Simple Average Transaction Price	5.91013
BANCO SANTANDER	Volume-Weighted Transaction Price	5.91491
BANCO SANTANDER	Highest Executed Price	5.931
BANCO SANTANDER	Lowest Executed Price	5.895
BANKIA	Simple Average Transaction Price	4.33111
BANKIA	Volume-Weighted Transaction Price	4.33418
BANKIA	Highest Executed Price	4.35
BANKIA	Lowest Executed Price	4.32
BANKOFCHINA	Simple Average Transaction Price	4.135
BANKOFCHINA	Volume-Weighted Transaction Price	4.1146
BANKOFCHINA	Highest Executed Price	4.16
BANKOFCHINA	Lowest Executed Price	4.11
BARCLAYS	Simple Average Transaction Price	1.95435
BARCLAYS	Volume-Weighted Transaction Price	1.95599
BARCLAYS	Highest Executed Price	1.9589
BARCLAYS	Lowest Executed Price	1.9483
BATOBACCO	Simple Average Transaction Price	50.182
BATOBACCO	Volume-Weighted Transaction Price	50.182
BATOBACCO	Highest Executed Price	50.182
BATOBACCO	Lowest Executed Price	50.182
BAYER	Simple Average Transaction Price	104.55111
BAYER	Volume-Weighted Transaction Price	104.61219
BAYER	Highest Executed Price	104.94
BAYER	Lowest Executed Price	104.26
BBAAVIATION	Simple Average Transaction Price	3.5835
BBAAVIATION	Volume-Weighted Transaction Price	3.58313
BBAAVIATION	Highest Executed Price	3.584
BBAAVIATION	Lowest Executed Price	3.583
BBVA	Simple Average Transaction Price	7.48113
BBVA	Volume-Weighted Transaction Price	7.47978
BBVA	Highest Executed Price	7.506
BBVA	Lowest Executed Price	7.42
BEA	Simple Average Transaction Price	33.75
BEA	Volume-Weighted Transaction Price	33.75
BEA	Highest Executed Price	33.75
BEA	Lowest Executed Price	33.75
BELLWAY	Simple Average Transaction Price	36
BELLWAY	Volume-Weighted Transaction Price	36
BELLWAY	Highest Executed Price	36
BELLWAY	Lowest Executed Price	36
BERKELEYGRP	Simple Average Transaction Price	41.33
BERKELEYGRP	Volume-Weighted Transaction Price	41.33
BERKELEYGRP	Highest Executed Price	41.33
BERKELEYGRP	Lowest Executed Price	41.33
BGENERALI	Simple Average Transaction Price	29.43
BGENERALI	Volume-Weighted Transaction Price	29.43
BGENERALI	Highest Executed Price	29.43
BGENERALI	Lowest Executed Price	29.43
BHP BILLITON	Simple Average Transaction Price	27,921.50
BHP BILLITON	Volume-Weighted Transaction Price	27,921.50
BHP BILLITON	Highest Executed Price	27,921.50
BHP BILLITON	Lowest Executed Price	27,921.50
BKQUEENSLAND	Simple Average Transaction Price	12.5
BKQUEENSLAND	Volume-Weighted Transaction Price	12.5
BKQUEENSLAND	Highest Executed Price	12.5
BKQUEENSLAND	Lowest Executed Price	12.5
BLACKHAWKNET	Simple Average Transaction Price	36.49

BLACKHAWKNET	Volume-Weighted Transaction Price	36.49
BLACKHAWKNET	Highest Executed Price	36.49
BLACKHAWKNET	Lowest Executed Price	36.49
BMPSIENA	Simple Average Transaction Price	4.013
BMPSIENA	Volume-Weighted Transaction Price	4.01152
BMPSIENA	Highest Executed Price	4.049
BMPSIENA	Lowest Executed Price	3.979
BMW AG	Simple Average Transaction Price	89.51
BMW AG	Volume-Weighted Transaction Price	89.51055
BMW AG	Highest Executed Price	89.86
BMW AG	Lowest Executed Price	89.22
BNP PARIBAS	Simple Average Transaction Price	67.4055
BNP PARIBAS	Volume-Weighted Transaction Price	67.42966
BNP PARIBAS	Highest Executed Price	67.55
BNP PARIBAS	Lowest Executed Price	66.995
BODYCOTE	Simple Average Transaction Price	10.07314
BODYCOTE	Volume-Weighted Transaction Price	9.96936
BODYCOTE	Highest Executed Price	10.3835
BODYCOTE	Lowest Executed Price	9.8635
BOOKER	Simple Average Transaction Price	2.26827
BOOKER	Volume-Weighted Transaction Price	2.27189
BOOKER	Highest Executed Price	2.279
BOOKER	Lowest Executed Price	2.2608
BOSKALIS	Simple Average Transaction Price	31.62
BOSKALIS	Volume-Weighted Transaction Price	31.62
BOSKALIS	Highest Executed Price	31.62
BOSKALIS	Lowest Executed Price	31.62
BOUYGUES	Simple Average Transaction Price	45.1
BOUYGUES	Volume-Weighted Transaction Price	45.1
BOUYGUES	Highest Executed Price	45.1
BOUYGUES	Lowest Executed Price	45.1
BP PLC	Simple Average Transaction Price	5.32845
BP PLC	Volume-Weighted Transaction Price	5.32684
BP PLC	Highest Executed Price	5.3343
BP PLC	Lowest Executed Price	5.3208
BREMBO	Simple Average Transaction Price	13.3525
BREMBO	Volume-Weighted Transaction Price	13.3602
BREMBO	Highest Executed Price	13.375
BREMBO	Lowest Executed Price	13.33
BRENT OIL	Simple Average Transaction Price	69.93144
BRENT OIL	Volume-Weighted Transaction Price	69.93348
BRENT OIL	Highest Executed Price	70.38
BRENT OIL	Lowest Executed Price	69.55
BT GROUP	Simple Average Transaction Price	2.769
BT GROUP	Volume-Weighted Transaction Price	2.76739
BT GROUP	Highest Executed Price	2.775
BT GROUP	Lowest Executed Price	2.766
BUZZI UNICEM	Simple Average Transaction Price	23.9025
BUZZI UNICEM	Volume-Weighted Transaction Price	23.93482
BUZZI UNICEM	Highest Executed Price	24.06
BUZZI UNICEM	Lowest Executed Price	23.745
CAC 40	Simple Average Transaction Price	5,509.32
CAC 40	Volume-Weighted Transaction Price	5,508.60
CAC 40	Highest Executed Price	5,520.88
CAC 40	Lowest Executed Price	5,499.13
CADCHF	Simple Average Transaction Price	0.7747
CADCHF	Volume-Weighted Transaction Price	0.77574
CADCHF	Highest Executed Price	0.7772
CADCHF	Lowest Executed Price	0.77208

CADJPY	Simple Average Transaction Price	88.96309
CADJPY	Volume-Weighted Transaction Price	88.97181
CADJPY	Highest Executed Price	89.121
CADJPY	Lowest Executed Price	88.82
CAIXABANK	Simple Average Transaction Price	4.286
CAIXABANK	Volume-Weighted Transaction Price	4.28529
CAIXABANK	Highest Executed Price	4.3
CAIXABANK	Lowest Executed Price	4.27
CALTEXAUD	Simple Average Transaction Price	35.38
CALTEXAUD	Volume-Weighted Transaction Price	35.38
CALTEXAUD	Highest Executed Price	35.38
CALTEXAUD	Lowest Executed Price	35.38
CAMPARI	Simple Average Transaction Price	6.363
CAMPARI	Volume-Weighted Transaction Price	6.36301
CAMPARI	Highest Executed Price	6.378
CAMPARI	Lowest Executed Price	6.353
CAP GEMINI	Simple Average Transaction Price	106.15
CAP GEMINI	Volume-Weighted Transaction Price	106.15
CAP GEMINI	Highest Executed Price	106.15
CAP GEMINI	Lowest Executed Price	106.15
CARILLION	Simple Average Transaction Price	0.1477
CARILLION	Volume-Weighted Transaction Price	0.1477
CARILLION	Highest Executed Price	0.1477
CARILLION	Lowest Executed Price	0.1477
CARREFOUR	Simple Average Transaction Price	17.81667
CARREFOUR	Volume-Weighted Transaction Price	17.82367
CARREFOUR	Highest Executed Price	17.85
CARREFOUR	Lowest Executed Price	17.77
CATERPILLAR INC	Simple Average Transaction Price	170.47
CATERPILLAR INC	Volume-Weighted Transaction Price	170.47
CATERPILLAR INC	Highest Executed Price	170.47
CATERPILLAR INC	Lowest Executed Price	170.47
CHFJPY	Simple Average Transaction Price	114.87788
CHFJPY	Volume-Weighted Transaction Price	114.70485
CHFJPY	Highest Executed Price	115.162
CHFJPY	Lowest Executed Price	114.48
CHFPLN	Simple Average Transaction Price	3.53882
CHFPLN	Volume-Weighted Transaction Price	3.53825
CHFPLN	Highest Executed Price	3.54052
CHFPLN	Lowest Executed Price	3.53711
CHINACOAL	Simple Average Transaction Price	3.93
CHINACOAL	Volume-Weighted Transaction Price	3.93
CHINACOAL	Highest Executed Price	3.93
CHINACOAL	Lowest Executed Price	3.93
CHINACSI300	Simple Average Transaction Price	52.70538
CHINACSI300	Volume-Weighted Transaction Price	52.77187
CHINACSI300	Highest Executed Price	52.93
CHINACSI300	Lowest Executed Price	52.38
CHINAMERCH	Simple Average Transaction Price	20.6
CHINAMERCH	Volume-Weighted Transaction Price	20.6
CHINAMERCH	Highest Executed Price	20.6
CHINAMERCH	Lowest Executed Price	20.6
CHINAOVERS	Simple Average Transaction Price	29.09
CHINAOVERS	Volume-Weighted Transaction Price	29.09
CHINAOVERS	Highest Executed Price	29.09
CHINAOVERS	Lowest Executed Price	29.09
CHINARAILWAY	Simple Average Transaction Price	5.88
CHINARAILWAY	Volume-Weighted Transaction Price	5.88
CHINARAILWAY	Highest Executed Price	5.88

CHINARAILWAY	Lowest Executed Price	5.88
CHINARESLAND	Simple Average Transaction Price	26.05
CHINARESLAND	Volume-Weighted Transaction Price	26.05
CHINARESLAND	Highest Executed Price	26.05
CHINARESLAND	Lowest Executed Price	26.05
CHRHANSEN	Simple Average Transaction Price	536.55
CHRHANSEN	Volume-Weighted Transaction Price	535.85371
CHRHANSEN	Highest Executed Price	537.25
CHRHANSEN	Lowest Executed Price	535.85
COKEAMATIL	Simple Average Transaction Price	8.12
COKEAMATIL	Volume-Weighted Transaction Price	8.12
COKEAMATIL	Highest Executed Price	8.12
COKEAMATIL	Lowest Executed Price	8.12
COMMERZBANK AG	Simple Average Transaction Price	13.26333
COMMERZBANK AG	Volume-Weighted Transaction Price	13.26012
COMMERZBANK AG	Highest Executed Price	13.31
COMMERZBANK AG	Lowest Executed Price	13.21
CONTINENTAL	Simple Average Transaction Price	240.7425
CONTINENTAL	Volume-Weighted Transaction Price	240.66748
CONTINENTAL	Highest Executed Price	241.28
CONTINENTAL	Lowest Executed Price	240.08
COPPER	Simple Average Transaction Price	3.26873
COPPER	Volume-Weighted Transaction Price	3.26998
COPPER	Highest Executed Price	3.2925
COPPER	Lowest Executed Price	3.2325
CRBEER	Simple Average Transaction Price	32.8
CRBEER	Volume-Weighted Transaction Price	32.8
CRBEER	Highest Executed Price	32.8
CRBEER	Lowest Executed Price	32.8
CREDITSUISSE	Simple Average Transaction Price	18.385
CREDITSUISSE	Volume-Weighted Transaction Price	18.44156
CREDITSUISSE	Highest Executed Price	18.45
CREDITSUISSE	Lowest Executed Price	18.32
CRUDE OIL	Simple Average Transaction Price	64.44648
CRUDE OIL	Volume-Weighted Transaction Price	64.44693
CRUDE OIL	Highest Executed Price	64.9
CRUDE OIL	Lowest Executed Price	64.08
CSR	Simple Average Transaction Price	4.74
CSR	Volume-Weighted Transaction Price	4.74
CSR	Highest Executed Price	4.74
CSR	Lowest Executed Price	4.74
CTT	Simple Average Transaction Price	3.4756
CTT	Volume-Weighted Transaction Price	3.46863
CTT	Highest Executed Price	3.54
CTT	Lowest Executed Price	3.35
DAIMLER AG	Simple Average Transaction Price	74.0375
DAIMLER AG	Volume-Weighted Transaction Price	74.05744
DAIMLER AG	Highest Executed Price	74.19
DAIMLER AG	Lowest Executed Price	73.91
DANSKEBANK	Simple Average Transaction Price	251.1
DANSKEBANK	Volume-Weighted Transaction Price	251.1
DANSKEBANK	Highest Executed Price	251.1
DANSKEBANK	Lowest Executed Price	251.1
DASSAULT	Simple Average Transaction Price	92.33
DASSAULT	Volume-Weighted Transaction Price	92.31144
DASSAULT	Highest Executed Price	92.45
DASSAULT	Lowest Executed Price	92.2
DAX 30	Simple Average Transaction Price	13,204.16
DAX 30	Volume-Weighted Transaction Price	13,203.39

DAX 30	Highest Executed Price	13,256.25
DAX 30	Lowest Executed Price	13,163.14
DEBENHAMS	Simple Average Transaction Price	0.30824
DEBENHAMS	Volume-Weighted Transaction Price	0.30743
DEBENHAMS	Highest Executed Price	0.3146
DEBENHAMS	Lowest Executed Price	0.294
DEUTSCHE BANK	Simple Average Transaction Price	15.32865
DEUTSCHE BANK	Volume-Weighted Transaction Price	15.31193
DEUTSCHE BANK	Highest Executed Price	15.4
DEUTSCHE BANK	Lowest Executed Price	15.227
DEUTSCHE TELEKOM	Simple Average Transaction Price	14.505
DEUTSCHE TELEKOM	Volume-Weighted Transaction Price	14.505
DEUTSCHE TELEKOM	Highest Executed Price	14.52
DEUTSCHE TELEKOM	Lowest Executed Price	14.49
DEUTSCHEPOST	Simple Average Transaction Price	40.31
DEUTSCHEPOST	Volume-Weighted Transaction Price	40.31
DEUTSCHEPOST	Highest Executed Price	40.31
DEUTSCHEPOST	Lowest Executed Price	40.31
DIALOGSEMIC	Simple Average Transaction Price	25.49
DIALOGSEMIC	Volume-Weighted Transaction Price	25.60615
DIALOGSEMIC	Highest Executed Price	25.66
DIALOGSEMIC	Lowest Executed Price	25.34
DIGNITY	Simple Average Transaction Price	18.51267
DIGNITY	Volume-Weighted Transaction Price	18.6565
DIGNITY	Highest Executed Price	18.786
DIGNITY	Lowest Executed Price	18.166
DIOR	Simple Average Transaction Price	299.85
DIOR	Volume-Weighted Transaction Price	299.85
DIOR	Highest Executed Price	299.85
DIOR	Lowest Executed Price	299.85
DJ 30	Simple Average Transaction Price	25,929.78
DJ 30	Volume-Weighted Transaction Price	25,929.92
DJ 30	Highest Executed Price	25,983.00
DJ 30	Lowest Executed Price	25,867.00
DJ EURO STOXX50	Simple Average Transaction Price	3,603.66
DJ EURO STOXX50	Volume-Weighted Transaction Price	3,604.37
DJ EURO STOXX50	Highest Executed Price	3,613.50
DJ EURO STOXX50	Lowest Executed Price	3,592.50
DOBANK	Simple Average Transaction Price	13.06
DOBANK	Volume-Weighted Transaction Price	13.06
DOBANK	Highest Executed Price	13.06
DOBANK	Lowest Executed Price	13.06
DOLLAR INDEX	Simple Average Transaction Price	90.32767
DOLLAR INDEX	Volume-Weighted Transaction Price	90.27688
DOLLAR INDEX	Highest Executed Price	90.67
DOLLAR INDEX	Lowest Executed Price	90.03
DOMINOSPIZZA	Simple Average Transaction Price	3.52825
DOMINOSPIZZA	Volume-Weighted Transaction Price	3.51606
DOMINOSPIZZA	Highest Executed Price	3.5415
DOMINOSPIZZA	Lowest Executed Price	3.515
DULUXGROUP	Simple Average Transaction Price	7.43
DULUXGROUP	Volume-Weighted Transaction Price	7.43
DULUXGROUP	Highest Executed Price	7.43
DULUXGROUP	Lowest Executed Price	7.43
DUNELM	Simple Average Transaction Price	7.09
DUNELM	Volume-Weighted Transaction Price	7.09
DUNELM	Highest Executed Price	7.09
DUNELM	Lowest Executed Price	7.09
E.ON AG	Simple Average Transaction Price	8.91694

E.ON AG	Volume-Weighted Transaction Price	8.91011
E.ON AG	Highest Executed Price	8.957
E.ON AG	Lowest Executed Price	8.85
EASYJET	Simple Average Transaction Price	15.14358
EASYJET	Volume-Weighted Transaction Price	15.15029
EASYJET	Highest Executed Price	15.1517
EASYJET	Lowest Executed Price	15.1385
EDF	Simple Average Transaction Price	10.43143
EDF	Volume-Weighted Transaction Price	10.4264
EDF	Highest Executed Price	10.47
EDF	Lowest Executed Price	10.36
EDP	Simple Average Transaction Price	2.89
EDP	Volume-Weighted Transaction Price	2.88247
EDP	Highest Executed Price	2.91
EDP	Lowest Executed Price	2.86
ELECTROCOMP	Simple Average Transaction Price	6.3055
ELECTROCOMP	Volume-Weighted Transaction Price	6.3055
ELECTROCOMP	Highest Executed Price	6.3055
ELECTROCOMP	Lowest Executed Price	6.3055
ELEKTA	Simple Average Transaction Price	70.16
ELEKTA	Volume-Weighted Transaction Price	70.16
ELEKTA	Highest Executed Price	70.16
ELEKTA	Lowest Executed Price	70.16
ELPE	Simple Average Transaction Price	8.066
ELPE	Volume-Weighted Transaction Price	8.06525
ELPE	Highest Executed Price	8.07
ELPE	Lowest Executed Price	8.05
EMSCHEMIE	Simple Average Transaction Price	691.2
EMSCHEMIE	Volume-Weighted Transaction Price	691.2
EMSCHEMIE	Highest Executed Price	691.2
EMSCHEMIE	Lowest Executed Price	691.2
ENAGAS SA	Simple Average Transaction Price	23.795
ENAGAS SA	Volume-Weighted Transaction Price	23.79207
ENAGAS SA	Highest Executed Price	23.9
ENAGAS SA	Lowest Executed Price	23.705
ENDESA	Simple Average Transaction Price	18.54333
ENDESA	Volume-Weighted Transaction Price	18.52416
ENDESA	Highest Executed Price	18.59
ENDESA	Lowest Executed Price	18.51
ENEL	Simple Average Transaction Price	5.29608
ENEL	Volume-Weighted Transaction Price	5.28998
ENEL	Highest Executed Price	5.318
ENEL	Lowest Executed Price	5.253
ENI	Simple Average Transaction Price	14.81233
ENI	Volume-Weighted Transaction Price	14.80667
ENI	Highest Executed Price	14.899
ENI	Lowest Executed Price	14.72
EURAUD	Simple Average Transaction Price	1.54007
EURAUD	Volume-Weighted Transaction Price	1.53779
EURAUD	Highest Executed Price	1.54445
EURAUD	Lowest Executed Price	1.53507
EURAZEO	Simple Average Transaction Price	83.115
EURAZEO	Volume-Weighted Transaction Price	83.115
EURAZEO	Highest Executed Price	83.15
EURAZEO	Lowest Executed Price	83.08
EURCAD	Simple Average Transaction Price	1.524
EURCAD	Volume-Weighted Transaction Price	1.52049
EURCAD	Highest Executed Price	1.52758
EURCAD	Lowest Executed Price	1.51871

EURCHF	Simple Average Transaction Price	1.18081
EURCHF	Volume-Weighted Transaction Price	1.18155
EURCHF	Highest Executed Price	1.18335
EURCHF	Lowest Executed Price	1.17831
EURCZK	Simple Average Transaction Price	25.54363
EURCZK	Volume-Weighted Transaction Price	25.55305
EURCZK	Highest Executed Price	25.5671
EURCZK	Lowest Executed Price	25.4986
EURGBP	Simple Average Transaction Price	0.88942
EURGBP	Volume-Weighted Transaction Price	0.88954
EURGBP	Highest Executed Price	0.8909
EURGBP	Lowest Executed Price	0.8872
EURHUF	Simple Average Transaction Price	309.015
EURHUF	Volume-Weighted Transaction Price	309.01467
EURHUF	Highest Executed Price	309.387
EURHUF	Lowest Executed Price	308.475
EURJPY	Simple Average Transaction Price	135.56681
EURJPY	Volume-Weighted Transaction Price	135.39145
EURJPY	Highest Executed Price	136
EURJPY	Lowest Executed Price	135
EURNOK	Simple Average Transaction Price	9.67386
EURNOK	Volume-Weighted Transaction Price	9.6705
EURNOK	Highest Executed Price	9.69227
EURNOK	Lowest Executed Price	9.65157
EURNZD	Simple Average Transaction Price	1.6806
EURNZD	Volume-Weighted Transaction Price	1.6777
EURNZD	Highest Executed Price	1.68505
EURNZD	Lowest Executed Price	1.67547
EUROCASH	Simple Average Transaction Price	25.70571
EUROCASH	Volume-Weighted Transaction Price	25.6588
EUROCASH	Highest Executed Price	25.77
EUROCASH	Lowest Executed Price	25.61
EUROPCAR	Simple Average Transaction Price	10.615
EUROPCAR	Volume-Weighted Transaction Price	10.60997
EUROPCAR	Highest Executed Price	10.63
EUROPCAR	Lowest Executed Price	10.6
EURPLN	Simple Average Transaction Price	4.17414
EURPLN	Volume-Weighted Transaction Price	4.17273
EURPLN	Highest Executed Price	4.17732
EURPLN	Lowest Executed Price	4.17139
EURRON	Simple Average Transaction Price	4.61315
EURRON	Volume-Weighted Transaction Price	4.61315
EURRON	Highest Executed Price	4.61315
EURRON	Lowest Executed Price	4.61315
EURRUB	Simple Average Transaction Price	69.33074
EURRUB	Volume-Weighted Transaction Price	69.29984
EURRUB	Highest Executed Price	69.8
EURRUB	Lowest Executed Price	68.656
EURSEK	Simple Average Transaction Price	9.83425
EURSEK	Volume-Weighted Transaction Price	9.83269
EURSEK	Highest Executed Price	9.84817
EURSEK	Lowest Executed Price	9.82123
EURTRY	Simple Average Transaction Price	4.6356
EURTRY	Volume-Weighted Transaction Price	4.62318
EURTRY	Highest Executed Price	4.66922
EURTRY	Lowest Executed Price	4.57494
EURUSD	Simple Average Transaction Price	1.2255
EURUSD	Volume-Weighted Transaction Price	1.22631
EURUSD	Highest Executed Price	1.2298



EURUSD	Lowest Executed Price	1.2187
EVRAZ	Simple Average Transaction Price	3.7845
EVRAZ	Volume-Weighted Transaction Price	3.7845
EVRAZ	Highest Executed Price	3.7845
EVRAZ	Lowest Executed Price	3.7845
FABEGE	Simple Average Transaction Price	177.2
FABEGE	Volume-Weighted Transaction Price	177.2
FABEGE	Highest Executed Price	177.2
FABEGE	Lowest Executed Price	177.2
FERROVIAL	Simple Average Transaction Price	19
FERROVIAL	Volume-Weighted Transaction Price	19
FERROVIAL	Highest Executed Price	19
FERROVIAL	Lowest Executed Price	19
FIAT S.P.A. (F-MI)	Simple Average Transaction Price	19.45012
FIAT S.P.A. (F-MI)	Volume-Weighted Transaction Price	19.43867
FIAT S.P.A. (F-MI)	Highest Executed Price	19.6
FIAT S.P.A. (F-MI)	Lowest Executed Price	19.083
FINMECCANICA	Simple Average Transaction Price	10.97886
FINMECCANICA	Volume-Weighted Transaction Price	11.00009
FINMECCANICA	Highest Executed Price	11.04
FINMECCANICA	Lowest Executed Price	10.915
FLSMIDTH	Simple Average Transaction Price	360.61667
FLSMIDTH	Volume-Weighted Transaction Price	360.07884
FLSMIDTH	Highest Executed Price	361.7
FLSMIDTH	Lowest Executed Price	360
FONCREGIONS	Simple Average Transaction Price	86.33
FONCREGIONS	Volume-Weighted Transaction Price	86.33
FONCREGIONS	Highest Executed Price	86.33
FONCREGIONS	Lowest Executed Price	86.33
FORTESCUE	Simple Average Transaction Price	5.33
FORTESCUE	Volume-Weighted Transaction Price	5.3595
FORTESCUE	Highest Executed Price	5.36
FORTESCUE	Lowest Executed Price	5.3
FORTUM	Simple Average Transaction Price	17.618
FORTUM	Volume-Weighted Transaction Price	17.54681
FORTUM	Highest Executed Price	17.73
FORTUM	Lowest Executed Price	17.54
FRESENIUSMED	Simple Average Transaction Price	88.91
FRESENIUSMED	Volume-Weighted Transaction Price	88.91
FRESENIUSMED	Highest Executed Price	88.91
FRESENIUSMED	Lowest Executed Price	88.91
FTSE 100	Simple Average Transaction Price	7,713.31
FTSE 100	Volume-Weighted Transaction Price	7,713.73
FTSE 100	Highest Executed Price	7,719.15
FTSE 100	Lowest Executed Price	7,705.85
FTSE/MIB INDEX	Simple Average Transaction Price	23,434.63
FTSE/MIB INDEX	Volume-Weighted Transaction Price	23,461.56
FTSE/MIB INDEX	Highest Executed Price	23,535.00
FTSE/MIB INDEX	Lowest Executed Price	23,285.00
FUGRO	Simple Average Transaction Price	13.616
FUGRO	Volume-Weighted Transaction Price	13.64324
FUGRO	Highest Executed Price	13.68
FUGRO	Lowest Executed Price	13.55
GAMESA	Simple Average Transaction Price	12.69063
GAMESA	Volume-Weighted Transaction Price	12.64618
GAMESA	Highest Executed Price	12.795
GAMESA	Lowest Executed Price	12.515
GASNATURAL	Simple Average Transaction Price	20.60333
GASNATURAL	Volume-Weighted Transaction Price	20.62425

GASNATURAL	Highest Executed Price	20.64
GASNATURAL	Lowest Executed Price	20.58
GAZPROM OAO	Simple Average Transaction Price	144.90667
GAZPROM OAO	Volume-Weighted Transaction Price	145.26454
GAZPROM OAO	Highest Executed Price	145.35
GAZPROM OAO	Lowest Executed Price	144.46
GBPAUD	Simple Average Transaction Price	1.73155
GBPAUD	Volume-Weighted Transaction Price	1.73168
GBPAUD	Highest Executed Price	1.73662
GBPAUD	Lowest Executed Price	1.7279
GBPCAD	Simple Average Transaction Price	1.71308
GBPCAD	Volume-Weighted Transaction Price	1.71382
GBPCAD	Highest Executed Price	1.71596
GBPCAD	Lowest Executed Price	1.70763
GBPCHF	Simple Average Transaction Price	1.32766
GBPCHF	Volume-Weighted Transaction Price	1.3287
GBPCHF	Highest Executed Price	1.331
GBPCHF	Lowest Executed Price	1.32362
GBPJPY	Simple Average Transaction Price	152.40541
GBPJPY	Volume-Weighted Transaction Price	152.41656
GBPJPY	Highest Executed Price	152.844
GBPJPY	Lowest Executed Price	151.923
GBPNZD	Simple Average Transaction Price	1.89013
GBPNZD	Volume-Weighted Transaction Price	1.89195
GBPNZD	Highest Executed Price	1.89379
GBPNZD	Lowest Executed Price	1.88498
GBPRON	Simple Average Transaction Price	5.2083
GBPRON	Volume-Weighted Transaction Price	5.2083
GBPRON	Highest Executed Price	5.2083
GBPRON	Lowest Executed Price	5.2083
GBPSGD	Simple Average Transaction Price	1.82075
GBPSGD	Volume-Weighted Transaction Price	1.8242
GBPSGD	Highest Executed Price	1.8283
GBPSGD	Lowest Executed Price	1.813
GBPTRY	Simple Average Transaction Price	5.22407
GBPTRY	Volume-Weighted Transaction Price	5.22133
GBPTRY	Highest Executed Price	5.25133
GBPTRY	Lowest Executed Price	5.16261
GBPUSD	Simple Average Transaction Price	1.37817
GBPUSD	Volume-Weighted Transaction Price	1.37804
GBPUSD	Highest Executed Price	1.38206
GBPUSD	Lowest Executed Price	1.373
GEELYAUTO	Simple Average Transaction Price	26.25455
GEELYAUTO	Volume-Weighted Transaction Price	26.13722
GEELYAUTO	Highest Executed Price	26.7
GEELYAUTO	Lowest Executed Price	25.9
GEMALTO	Simple Average Transaction Price	49.78
GEMALTO	Volume-Weighted Transaction Price	49.78
GEMALTO	Highest Executed Price	49.78
GEMALTO	Lowest Executed Price	49.78
GENERALI ASS	Simple Average Transaction Price	15.62
GENERALI ASS	Volume-Weighted Transaction Price	15.62448
GENERALI ASS	Highest Executed Price	15.635
GENERALI ASS	Lowest Executed Price	15.605
GKN	Simple Average Transaction Price	4.35102
GKN	Volume-Weighted Transaction Price	4.35784
GKN	Highest Executed Price	4.402
GKN	Lowest Executed Price	4.2835
GLENCORE	Simple Average Transaction Price	4.10406

GLENCORE	Volume-Weighted Transaction Price	4.10542
GLENCORE	Highest Executed Price	4.106
GLENCORE	Lowest Executed Price	4.102
GOAHEAD	Simple Average Transaction Price	15.902
GOAHEAD	Volume-Weighted Transaction Price	15.902
GOAHEAD	Highest Executed Price	15.902
GOAHEAD	Lowest Executed Price	15.902
GREECE20	Simple Average Transaction Price	2,185.44
GREECE20	Volume-Weighted Transaction Price	2,185.44
GREECE20	Highest Executed Price	2,192.45
GREECE20	Lowest Executed Price	2,178.43
GREENCORE	Simple Average Transaction Price	2.208
GREENCORE	Volume-Weighted Transaction Price	2.208
GREENCORE	Highest Executed Price	2.208
GREENCORE	Lowest Executed Price	2.208
GREENEKING	Simple Average Transaction Price	5.30883
GREENEKING	Volume-Weighted Transaction Price	5.32293
GREENEKING	Highest Executed Price	5.3435
GREENEKING	Lowest Executed Price	5.2915
GREGGS	Simple Average Transaction Price	13
GREGGS	Volume-Weighted Transaction Price	13
GREGGS	Highest Executed Price	13
GREGGS	Lowest Executed Price	13
GRIFOLS	Simple Average Transaction Price	26.36667
GRIFOLS	Volume-Weighted Transaction Price	26.36007
GRIFOLS	Highest Executed Price	26.53
GRIFOLS	Lowest Executed Price	26.23
GROUPFOUR	Simple Average Transaction Price	2.9025
GROUPFOUR	Volume-Weighted Transaction Price	2.90745
GROUPFOUR	Highest Executed Price	2.909
GROUPFOUR	Lowest Executed Price	2.896
GSK	Simple Average Transaction Price	13.4665
GSK	Volume-Weighted Transaction Price	13.4665
GSK	Highest Executed Price	13.4665
GSK	Lowest Executed Price	13.4665
HANG SENG INDEX	Simple Average Transaction Price	31,470.75
HANG SENG INDEX	Volume-Weighted Transaction Price	31,550.42
HANG SENG INDEX	Highest Executed Price	31,699.50
HANG SENG INDEX	Lowest Executed Price	31,303.00
HARVEYNORMAN	Simple Average Transaction Price	4.5
HARVEYNORMAN	Volume-Weighted Transaction Price	4.5
HARVEYNORMAN	Highest Executed Price	4.5
HARVEYNORMAN	Lowest Executed Price	4.5
HAYS	Simple Average Transaction Price	1.993
HAYS	Volume-Weighted Transaction Price	1.993
HAYS	Highest Executed Price	1.993
HAYS	Lowest Executed Price	1.993
HEATINGOIL	Simple Average Transaction Price	2.09081
HEATINGOIL	Volume-Weighted Transaction Price	2.09088
HEATINGOIL	Highest Executed Price	2.1081
HEATINGOIL	Lowest Executed Price	2.0789
HEIDELCEMENT	Simple Average Transaction Price	94.085
HEIDELCEMENT	Volume-Weighted Transaction Price	94.09474
HEIDELCEMENT	Highest Executed Price	94.34
HEIDELCEMENT	Lowest Executed Price	93.77
HEINEKEN	Simple Average Transaction Price	87.4625
HEINEKEN	Volume-Weighted Transaction Price	87.59244
HEINEKEN	Highest Executed Price	87.6
HEINEKEN	Lowest Executed Price	87.325

HELVETIA	Simple Average Transaction Price	563.66667
HELVETIA	Volume-Weighted Transaction Price	563.66661
HELVETIA	Highest Executed Price	564
HELVETIA	Lowest Executed Price	563.5
HIKMAPHARMA	Simple Average Transaction Price	10.21025
HIKMAPHARMA	Volume-Weighted Transaction Price	10.22457
HIKMAPHARMA	Highest Executed Price	10.243
HIKMAPHARMA	Lowest Executed Price	10.1555
HNM	Simple Average Transaction Price	160.45813
HNM	Volume-Weighted Transaction Price	159.94053
HNM	Highest Executed Price	161.29
HNM	Lowest Executed Price	159.75
HSBC HOLDINGS	Simple Average Transaction Price	7.8465
HSBC HOLDINGS	Volume-Weighted Transaction Price	7.85243
HSBC HOLDINGS	Highest Executed Price	7.8715
HSBC HOLDINGS	Lowest Executed Price	7.834
HUGOBOSS	Simple Average Transaction Price	73.25
HUGOBOSS	Volume-Weighted Transaction Price	73.18399
HUGOBOSS	Highest Executed Price	73.35
HUGOBOSS	Lowest Executed Price	73.15
IBERDROLA SA	Simple Average Transaction Price	6.56088
IBERDROLA SA	Volume-Weighted Transaction Price	6.55854
IBERDROLA SA	Highest Executed Price	6.6
IBERDROLA SA	Lowest Executed Price	6.538
IBEX 35 INDEX	Simple Average Transaction Price	10,442.00
IBEX 35 INDEX	Volume-Weighted Transaction Price	10,436.92
IBEX 35 INDEX	Highest Executed Price	10,466.00
IBEX 35 INDEX	Lowest Executed Price	10,415.00
IBM	Simple Average Transaction Price	162.89
IBM	Volume-Weighted Transaction Price	162.89
IBM	Highest Executed Price	162.89
IBM	Lowest Executed Price	162.89
ICBC	Simple Average Transaction Price	6.71
ICBC	Volume-Weighted Transaction Price	6.71
ICBC	Highest Executed Price	6.71
ICBC	Lowest Executed Price	6.71
ILUKARESOURC	Simple Average Transaction Price	9.93667
ILUKARESOURC	Volume-Weighted Transaction Price	9.94901
ILUKARESOURC	Highest Executed Price	9.98
ILUKARESOURC	Lowest Executed Price	9.91
IMMOFINANZ	Simple Average Transaction Price	2.048
IMMOFINANZ	Volume-Weighted Transaction Price	2.03958
IMMOFINANZ	Highest Executed Price	2.06
IMMOFINANZ	Lowest Executed Price	2.01
INDEPENDENCE	Simple Average Transaction Price	4.93
INDEPENDENCE	Volume-Weighted Transaction Price	4.93
INDEPENDENCE	Highest Executed Price	4.93
INDEPENDENCE	Lowest Executed Price	4.93
INDITEX	Simple Average Transaction Price	28.83438
INDITEX	Volume-Weighted Transaction Price	28.78736
INDITEX	Highest Executed Price	28.915
INDITEX	Lowest Executed Price	28.675
INDRA	Simple Average Transaction Price	11.65667
INDRA	Volume-Weighted Transaction Price	11.60776
INDRA	Highest Executed Price	11.69
INDRA	Lowest Executed Price	11.6
INFINEON TECH	Simple Average Transaction Price	24.01
INFINEON TECH	Volume-Weighted Transaction Price	23.98552
INFINEON TECH	Highest Executed Price	24.04

INFINEON TECH	Lowest Executed Price	23.98
ING	Simple Average Transaction Price	16.65
ING	Volume-Weighted Transaction Price	16.65
ING	Highest Executed Price	16.65
ING	Lowest Executed Price	16.65
INMARSAT	Simple Average Transaction Price	5.289
INMARSAT	Volume-Weighted Transaction Price	5.24964
INMARSAT	Highest Executed Price	5.353
INMARSAT	Lowest Executed Price	5.225
INTESA SANPAOLO	Simple Average Transaction Price	3.027
INTESA SANPAOLO	Volume-Weighted Transaction Price	3.01942
INTESA SANPAOLO	Highest Executed Price	3.039
INTESA SANPAOLO	Lowest Executed Price	3.016
JCDECAUX	Simple Average Transaction Price	35.48
JCDECAUX	Volume-Weighted Transaction Price	35.48
JCDECAUX	Highest Executed Price	35.48
JCDECAUX	Lowest Executed Price	35.48
JIANGXI	Simple Average Transaction Price	12.96
JIANGXI	Volume-Weighted Transaction Price	12.96
JIANGXI	Highest Executed Price	12.96
JIANGXI	Lowest Executed Price	12.96
JOHNWOOD	Simple Average Transaction Price	6.75267
JOHNWOOD	Volume-Weighted Transaction Price	6.76277
JOHNWOOD	Highest Executed Price	6.783
JOHNWOOD	Lowest Executed Price	6.732
JSE40	Simple Average Transaction Price	53,845.20
JSE40	Volume-Weighted Transaction Price	53,839.19
JSE40	Highest Executed Price	53,958.00
JSE40	Lowest Executed Price	53,774.00
JUSTEAT	Simple Average Transaction Price	7.9
JUSTEAT	Volume-Weighted Transaction Price	7.9
JUSTEAT	Highest Executed Price	7.9
JUSTEAT	Lowest Executed Price	7.9
JUVENTUS	Simple Average Transaction Price	0.83447
JUVENTUS	Volume-Weighted Transaction Price	0.83456
JUVENTUS	Highest Executed Price	0.847
JUVENTUS	Lowest Executed Price	0.799
K+S AG	Simple Average Transaction Price	21.25667
K+S AG	Volume-Weighted Transaction Price	21.27249
K+S AG	Highest Executed Price	21.29
K+S AG	Lowest Executed Price	21.23
KERRYPROPS	Simple Average Transaction Price	36
KERRYPROPS	Volume-Weighted Transaction Price	36
KERRYPROPS	Highest Executed Price	36
KERRYPROPS	Lowest Executed Price	36
KONE	Simple Average Transaction Price	45.05
KONE	Volume-Weighted Transaction Price	45.05
KONE	Highest Executed Price	45.05
KONE	Lowest Executed Price	45.05
KPN	Simple Average Transaction Price	2.85
KPN	Volume-Weighted Transaction Price	2.85003
KPN	Highest Executed Price	2.86
KPN	Lowest Executed Price	2.84
LANCASHIRE	Simple Average Transaction Price	6.605
LANCASHIRE	Volume-Weighted Transaction Price	6.605
LANCASHIRE	Highest Executed Price	6.605
LANCASHIRE	Lowest Executed Price	6.605
LANXESS	Simple Average Transaction Price	68.92
LANXESS	Volume-Weighted Transaction Price	68.92

LANXESS	Highest Executed Price	68.92
LANXESS	Lowest Executed Price	68.92
LENDLEASE	Simple Average Transaction Price	15.23
LENDLEASE	Volume-Weighted Transaction Price	15.23
LENDLEASE	Highest Executed Price	15.23
LENDLEASE	Lowest Executed Price	15.23
LEONI	Simple Average Transaction Price	64.17
LEONI	Volume-Weighted Transaction Price	64.17
LEONI	Highest Executed Price	64.17
LEONI	Lowest Executed Price	64.17
LINDE	Simple Average Transaction Price	191.425
LINDE	Volume-Weighted Transaction Price	191.42573
LINDE	Highest Executed Price	191.8
LINDE	Lowest Executed Price	191.05
LLOYDS	Simple Average Transaction Price	0.70527
LLOYDS	Volume-Weighted Transaction Price	0.70346
LLOYDS	Highest Executed Price	0.707
LLOYDS	Lowest Executed Price	0.703
LOGITECH	Simple Average Transaction Price	34.64
LOGITECH	Volume-Weighted Transaction Price	34.6294
LOGITECH	Highest Executed Price	34.68
LOGITECH	Lowest Executed Price	34.6
LUFTHANSA	Simple Average Transaction Price	29.70618
LUFTHANSA	Volume-Weighted Transaction Price	29.60749
LUFTHANSA	Highest Executed Price	30.29
LUFTHANSA	Lowest Executed Price	29
LUKOILUSD	Simple Average Transaction Price	68.85
LUKOILUSD	Volume-Weighted Transaction Price	68.86993
LUKOILUSD	Highest Executed Price	68.89
LUKOILUSD	Lowest Executed Price	68.81
MAGNIT	Simple Average Transaction Price	28.94786
MAGNIT	Volume-Weighted Transaction Price	29.19439
MAGNIT	Highest Executed Price	29.51
MAGNIT	Lowest Executed Price	28.45
MARINEHARVST	Simple Average Transaction Price	134.93
MARINEHARVST	Volume-Weighted Transaction Price	134.93
MARINEHARVST	Highest Executed Price	134.93
MARINEHARVST	Lowest Executed Price	134.93
MARKSSPENCER	Simple Average Transaction Price	3.0925
MARKSSPENCER	Volume-Weighted Transaction Price	3.0787
MARKSSPENCER	Highest Executed Price	3.109
MARKSSPENCER	Lowest Executed Price	3.074
MARSTONS	Simple Average Transaction Price	1.17492
MARSTONS	Volume-Weighted Transaction Price	1.17254
MARSTONS	Highest Executed Price	1.179
MARSTONS	Lowest Executed Price	1.1715
MEDIASET	Simple Average Transaction Price	3.2525
MEDIASET	Volume-Weighted Transaction Price	3.25092
MEDIASET	Highest Executed Price	3.255
MEDIASET	Lowest Executed Price	3.25
MEDICLINIC	Simple Average Transaction Price	6.041
MEDICLINIC	Volume-Weighted Transaction Price	6.041
MEDICLINIC	Highest Executed Price	6.041
MEDICLINIC	Lowest Executed Price	6.041
MERLINENTRTN	Simple Average Transaction Price	3.639
MERLINENTRTN	Volume-Weighted Transaction Price	3.639
MERLINENTRTN	Highest Executed Price	3.639
MERLINENTRTN	Lowest Executed Price	3.639
METRO AG	Simple Average Transaction Price	13.264

METRO AG	Volume-Weighted Transaction Price	13.26497
METRO AG	Highest Executed Price	13.29
METRO AG	Lowest Executed Price	13.24
METSO	Simple Average Transaction Price	27.12276
METSO	Volume-Weighted Transaction Price	27.0788
METSO	Highest Executed Price	27.42
METSO	Lowest Executed Price	26.84
MICEX INDEX	Simple Average Transaction Price	2,304.07
MICEX INDEX	Volume-Weighted Transaction Price	2,303.35
MICEX INDEX	Highest Executed Price	2,306.03
MICEX INDEX	Lowest Executed Price	2,302.15
MICHELIN	Simple Average Transaction Price	128.1
MICHELIN	Volume-Weighted Transaction Price	128.1
MICHELIN	Highest Executed Price	128.1
MICHELIN	Lowest Executed Price	128.1
MINERALRES	Simple Average Transaction Price	21.22
MINERALRES	Volume-Weighted Transaction Price	21.22
MINERALRES	Highest Executed Price	21.22
MINERALRES	Lowest Executed Price	21.22
MITIE	Simple Average Transaction Price	1.881
MITIE	Volume-Weighted Transaction Price	1.881
MITIE	Highest Executed Price	1.881
MITIE	Lowest Executed Price	1.881
MOBISTAR	Simple Average Transaction Price	17.35667
MOBISTAR	Volume-Weighted Transaction Price	17.35713
MOBISTAR	Highest Executed Price	17.43
MOBISTAR	Lowest Executed Price	17.28
MONETA	Simple Average Transaction Price	82.948
MONETA	Volume-Weighted Transaction Price	83.0241
MONETA	Highest Executed Price	83.1
MONETA	Lowest Executed Price	82.91
MONEYSUPMAR	Simple Average Transaction Price	3.44975
MONEYSUPMAR	Volume-Weighted Transaction Price	3.45233
MONEYSUPMAR	Highest Executed Price	3.476
MONEYSUPMAR	Lowest Executed Price	3.405
MORPHOSYS	Simple Average Transaction Price	85.84
MORPHOSYS	Volume-Weighted Transaction Price	85.84
MORPHOSYS	Highest Executed Price	86.03
MORPHOSYS	Lowest Executed Price	85.65
MORRISONS	Simple Average Transaction Price	2.2895
MORRISONS	Volume-Weighted Transaction Price	2.28992
MORRISONS	Highest Executed Price	2.2935
MORRISONS	Lowest Executed Price	2.2855
MOTOROILGR	Simple Average Transaction Price	19.82
MOTOROILGR	Volume-Weighted Transaction Price	19.82
MOTOROILGR	Highest Executed Price	19.82
MOTOROILGR	Lowest Executed Price	19.82
MSCI TAIWAN	Simple Average Transaction Price	404.87857
MSCI TAIWAN	Volume-Weighted Transaction Price	404.57458
MSCI TAIWAN	Highest Executed Price	405.35
MSCI TAIWAN	Lowest Executed Price	404.05
MTU	Simple Average Transaction Price	151.765
MTU	Volume-Weighted Transaction Price	151.72733
MTU	Highest Executed Price	151.88
MTU	Lowest Executed Price	151.65
NASDAQ 100	Simple Average Transaction Price	6,783.43
NASDAQ 100	Volume-Weighted Transaction Price	6,784.52
NASDAQ 100	Highest Executed Price	6,799.01
NASDAQ 100	Lowest Executed Price	6,772.50

NATURAL GAS	Simple Average Transaction Price	3.13806
NATURAL GAS	Volume-Weighted Transaction Price	3.13775
NATURAL GAS	Highest Executed Price	3.177
NATURAL GAS	Lowest Executed Price	3.104
NCC	Simple Average Transaction Price	161.5
NCC	Volume-Weighted Transaction Price	161.5
NCC	Highest Executed Price	161.5
NCC	Lowest Executed Price	161.5
NESTEOIL	Simple Average Transaction Price	56.27
NESTEOIL	Volume-Weighted Transaction Price	56.27
NESTEOIL	Highest Executed Price	56.27
NESTEOIL	Lowest Executed Price	56.27
NEWCREST	Simple Average Transaction Price	23.5175
NEWCREST	Volume-Weighted Transaction Price	23.64923
NEWCREST	Highest Executed Price	23.7
NEWCREST	Lowest Executed Price	23.38
NIKKEI 225	Simple Average Transaction Price	23,746.87
NIKKEI 225	Volume-Weighted Transaction Price	23,752.73
NIKKEI 225	Highest Executed Price	23,842.50
NIKKEI 225	Lowest Executed Price	23,705.00
NINTENDOJP	Simple Average Transaction Price	45,157.61
NINTENDOJP	Volume-Weighted Transaction Price	45,135.13
NINTENDOJP	Highest Executed Price	45,280.00
NINTENDOJP	Lowest Executed Price	45,000.00
NKT	Simple Average Transaction Price	261.15
NKT	Volume-Weighted Transaction Price	261.18022
NKT	Highest Executed Price	261.8
NKT	Lowest Executed Price	260.5
NORDEX	Simple Average Transaction Price	11.06862
NORDEX	Volume-Weighted Transaction Price	10.98027
NORDEX	Highest Executed Price	11.31
NORDEX	Lowest Executed Price	10.73
NORSKHYDRO	Simple Average Transaction Price	62.36
NORSKHYDRO	Volume-Weighted Transaction Price	62.36
NORSKHYDRO	Highest Executed Price	62.36
NORSKHYDRO	Lowest Executed Price	62.36
NORWAY25	Simple Average Transaction Price	768.1
NORWAY25	Volume-Weighted Transaction Price	769.37358
NORWAY25	Highest Executed Price	770.65
NORWAY25	Lowest Executed Price	765.5
NOVARTIS	Simple Average Transaction Price	83.8
NOVARTIS	Volume-Weighted Transaction Price	83.8
NOVARTIS	Highest Executed Price	83.8
NOVARTIS	Lowest Executed Price	83.8
NOVONORD	Simple Average Transaction Price	334.46286
NOVONORD	Volume-Weighted Transaction Price	334.67792
NOVONORD	Highest Executed Price	335.38
NOVONORD	Lowest Executed Price	333.8
NSE NIFTY INDEX	Simple Average Transaction Price	10,737.98
NSE NIFTY INDEX	Volume-Weighted Transaction Price	10,735.43
NSE NIFTY INDEX	Highest Executed Price	10,756.50
NSE NIFTY INDEX	Lowest Executed Price	10,721.50
NUFARM	Simple Average Transaction Price	8.33
NUFARM	Volume-Weighted Transaction Price	8.33
NUFARM	Highest Executed Price	8.33
NUFARM	Lowest Executed Price	8.33
NZDCAD	Simple Average Transaction Price	0.90631
NZDCAD	Volume-Weighted Transaction Price	0.9056
NZDCAD	Highest Executed Price	0.90844



NZDCAD	Lowest Executed Price	0.90335
NZDCHF	Simple Average Transaction Price	0.70276
NZDCHF	Volume-Weighted Transaction Price	0.70292
NZDCHF	Highest Executed Price	0.70427
NZDCHF	Lowest Executed Price	0.7
NZDJPY	Simple Average Transaction Price	80.67205
NZDJPY	Volume-Weighted Transaction Price	80.68984
NZDJPY	Highest Executed Price	80.89
NZDJPY	Lowest Executed Price	80.425
NZDUSD	Simple Average Transaction Price	0.72879
NZDUSD	Volume-Weighted Transaction Price	0.72829
NZDUSD	Highest Executed Price	0.73165
NZDUSD	Lowest Executed Price	0.72495
OCADO	Simple Average Transaction Price	4.25833
OCADO	Volume-Weighted Transaction Price	4.27373
OCADO	Highest Executed Price	4.293
OCADO	Lowest Executed Price	4.221
OMXS 30	Simple Average Transaction Price	1,624.21
OMXS 30	Volume-Weighted Transaction Price	1,624.69
OMXS 30	Highest Executed Price	1,626.15
OMXS 30	Lowest Executed Price	1,621.85
OPAP	Simple Average Transaction Price	10.82
OPAP	Volume-Weighted Transaction Price	10.82
OPAP	Highest Executed Price	10.82
OPAP	Lowest Executed Price	10.82
OPT	Simple Average Transaction Price	10,850.00
OPT	Volume-Weighted Transaction Price	10,850.00
OPT	Highest Executed Price	10,850.00
OPT	Lowest Executed Price	10,850.00
ORIGINENERGY	Simple Average Transaction Price	9.45
ORIGINENERGY	Volume-Weighted Transaction Price	9.45
ORIGINENERGY	Highest Executed Price	9.48
ORIGINENERGY	Lowest Executed Price	9.42
PALLADIUM	Simple Average Transaction Price	1,123.96
PALLADIUM	Volume-Weighted Transaction Price	1,123.82
PALLADIUM	Highest Executed Price	1,133.98
PALLADIUM	Lowest Executed Price	1,114.65
PETSATHOME	Simple Average Transaction Price	1.817
PETSATHOME	Volume-Weighted Transaction Price	1.817
PETSATHOME	Highest Executed Price	1.817
PETSATHOME	Lowest Executed Price	1.817
PHILIPS	Simple Average Transaction Price	33.11
PHILIPS	Volume-Weighted Transaction Price	33.11
PHILIPS	Highest Executed Price	33.11
PHILIPS	Lowest Executed Price	33.11
PINGAN	Simple Average Transaction Price	88.9
PINGAN	Volume-Weighted Transaction Price	88.9
PINGAN	Highest Executed Price	88.9
PINGAN	Lowest Executed Price	88.9
PIRELLI EC	Simple Average Transaction Price	7.862
PIRELLI EC	Volume-Weighted Transaction Price	7.83862
PIRELLI EC	Highest Executed Price	7.903
PIRELLI EC	Lowest Executed Price	7.808
PKOBP	Simple Average Transaction Price	45.03
PKOBP	Volume-Weighted Transaction Price	45.03
PKOBP	Highest Executed Price	45.03
PKOBP	Lowest Executed Price	45.03
PLASTOMNIUM	Simple Average Transaction Price	39.92
PLASTOMNIUM	Volume-Weighted Transaction Price	39.92

PLASTOMNIUM	Highest Executed Price	39.92
PLASTOMNIUM	Lowest Executed Price	39.92
PLATINUM	Simple Average Transaction Price	1,001.76
PLATINUM	Volume-Weighted Transaction Price	1,000.11
PLATINUM	Highest Executed Price	1,006.30
PLATINUM	Lowest Executed Price	991.45
PLUS500	Simple Average Transaction Price	10.43142
PLUS500	Volume-Weighted Transaction Price	10.40216
PLUS500	Highest Executed Price	10.573
PLUS500	Lowest Executed Price	10.307
POLYMETAL	Simple Average Transaction Price	9.302
POLYMETAL	Volume-Weighted Transaction Price	9.302
POLYMETAL	Highest Executed Price	9.302
POLYMETAL	Lowest Executed Price	9.302
POSTEITALIA	Simple Average Transaction Price	6.517
POSTEITALIA	Volume-Weighted Transaction Price	6.51201
POSTEITALIA	Highest Executed Price	6.532
POSTEITALIA	Lowest Executed Price	6.507
POSTNL	Simple Average Transaction Price	4.15
POSTNL	Volume-Weighted Transaction Price	4.15
POSTNL	Highest Executed Price	4.15
POSTNL	Lowest Executed Price	4.15
PPC	Simple Average Transaction Price	2.335
PPC	Volume-Weighted Transaction Price	2.34
PPC	Highest Executed Price	2.34
PPC	Lowest Executed Price	2.32
PROSIEBENSAT	Simple Average Transaction Price	30.27875
PROSIEBENSAT	Volume-Weighted Transaction Price	30.32173
PROSIEBENSAT	Highest Executed Price	30.43
PROSIEBENSAT	Lowest Executed Price	30.1
PRUDENTIALUK	Simple Average Transaction Price	19.683
PRUDENTIALUK	Volume-Weighted Transaction Price	19.683
PRUDENTIALUK	Highest Executed Price	19.683
PRUDENTIALUK	Lowest Executed Price	19.683
PRYSMIAN	Simple Average Transaction Price	28.69
PRYSMIAN	Volume-Weighted Transaction Price	28.68644
PRYSMIAN	Highest Executed Price	28.71
PRYSMIAN	Lowest Executed Price	28.67
PZU	Simple Average Transaction Price	45
PZU	Volume-Weighted Transaction Price	45
PZU	Highest Executed Price	45
PZU	Lowest Executed Price	45
QANTASAIR	Simple Average Transaction Price	5.18
QANTASAIR	Volume-Weighted Transaction Price	5.18
QANTASAIR	Highest Executed Price	5.18
QANTASAIR	Lowest Executed Price	5.18
RANDSTAD	Simple Average Transaction Price	56.5
RANDSTAD	Volume-Weighted Transaction Price	56.5
RANDSTAD	Highest Executed Price	56.5
RANDSTAD	Lowest Executed Price	56.5
RBS	Simple Average Transaction Price	3.006
RBS	Volume-Weighted Transaction Price	3.006
RBS	Highest Executed Price	3.006
RBS	Lowest Executed Price	3.006
RECORDATI	Simple Average Transaction Price	38.345
RECORDATI	Volume-Weighted Transaction Price	38.345
RECORDATI	Highest Executed Price	38.345
RECORDATI	Lowest Executed Price	38.345
REE	Simple Average Transaction Price	18.07

REE	Volume-Weighted Transaction Price	18.07
REE	Highest Executed Price	18.07
REE	Lowest Executed Price	18.07
RELX	Simple Average Transaction Price	18.29
RELX	Volume-Weighted Transaction Price	18.29
RELX	Highest Executed Price	18.29
RELX	Lowest Executed Price	18.29
RENAULT	Simple Average Transaction Price	88.461
RENAULT	Volume-Weighted Transaction Price	88.41436
RENAULT	Highest Executed Price	88.67
RENAULT	Lowest Executed Price	88.35
RIGHTMOVE	Simple Average Transaction Price	45.486
RIGHTMOVE	Volume-Weighted Transaction Price	45.486
RIGHTMOVE	Highest Executed Price	45.486
RIGHTMOVE	Lowest Executed Price	45.486
RIO TINTO GROUP	Simple Average Transaction Price	41.5224
RIO TINTO GROUP	Volume-Weighted Transaction Price	41.48005
RIO TINTO GROUP	Highest Executed Price	41.675
RIO TINTO GROUP	Lowest Executed Price	41.3947
ROCKET	Simple Average Transaction Price	22.79
ROCKET	Volume-Weighted Transaction Price	22.79
ROCKET	Highest Executed Price	22.79
ROCKET	Lowest Executed Price	22.79
ROLLSROYCE	Simple Average Transaction Price	8.5575
ROLLSROYCE	Volume-Weighted Transaction Price	8.5575
ROLLSROYCE	Highest Executed Price	8.571
ROLLSROYCE	Lowest Executed Price	8.544
ROMA	Simple Average Transaction Price	0.60829
ROMA	Volume-Weighted Transaction Price	0.60479
ROMA	Highest Executed Price	0.622
ROMA	Lowest Executed Price	0.596
ROSNEFTNEW	Simple Average Transaction Price	318.48
ROSNEFTNEW	Volume-Weighted Transaction Price	318.48
ROSNEFTNEW	Highest Executed Price	318.48
ROSNEFTNEW	Lowest Executed Price	318.48
ROVIO	Simple Average Transaction Price	9.66
ROVIO	Volume-Weighted Transaction Price	9.66
ROVIO	Highest Executed Price	9.66
ROVIO	Lowest Executed Price	9.66
RUSSELL 2000	Simple Average Transaction Price	1,597.31
RUSSELL 2000	Volume-Weighted Transaction Price	1,593.76
RUSSELL 2000	Highest Executed Price	1,600.80
RUSSELL 2000	Lowest Executed Price	1,589.50
RWE	Simple Average Transaction Price	17.89
RWE	Volume-Weighted Transaction Price	17.89
RWE	Highest Executed Price	17.89
RWE	Lowest Executed Price	17.89
RYANAIR	Simple Average Transaction Price	15.92909
RYANAIR	Volume-Weighted Transaction Price	15.93844
RYANAIR	Highest Executed Price	16.09
RYANAIR	Lowest Executed Price	15.8
S&P 500	Simple Average Transaction Price	2,794.13
S&P 500	Volume-Weighted Transaction Price	2,794.05
S&P 500	Highest Executed Price	2,797.43
S&P 500	Lowest Executed Price	2,790.83
S&P/ASX 200 INDEX	Simple Average Transaction Price	6,023.88
S&P/ASX 200 INDEX	Volume-Weighted Transaction Price	6,021.00
S&P/ASX 200 INDEX	Highest Executed Price	6,047.00
S&P/ASX 200 INDEX	Lowest Executed Price	6,007.40

SABADELL	Simple Average Transaction Price	1.87
SABADELL	Volume-Weighted Transaction Price	1.87992
SABADELL	Highest Executed Price	1.88
SABADELL	Lowest Executed Price	1.86
SACYR	Simple Average Transaction Price	2.56
SACYR	Volume-Weighted Transaction Price	2.56
SACYR	Highest Executed Price	2.56
SACYR	Lowest Executed Price	2.56
SAFRAN	Simple Average Transaction Price	90.21
SAFRAN	Volume-Weighted Transaction Price	90.28106
SAFRAN	Highest Executed Price	90.36
SAFRAN	Lowest Executed Price	90.03
SAGA	Simple Average Transaction Price	1.254
SAGA	Volume-Weighted Transaction Price	1.254
SAGA	Highest Executed Price	1.254
SAGA	Lowest Executed Price	1.254
SAINSBURY	Simple Average Transaction Price	2.52205
SAINSBURY	Volume-Weighted Transaction Price	2.52084
SAINSBURY	Highest Executed Price	2.5258
SAINSBURY	Lowest Executed Price	2.5183
SAINT GOBAIN	Simple Average Transaction Price	48.04
SAINT GOBAIN	Volume-Weighted Transaction Price	48.04
SAINT GOBAIN	Highest Executed Price	48.04
SAINT GOBAIN	Lowest Executed Price	48.04
SAMSUNG	Simple Average Transaction Price	1,145.08
SAMSUNG	Volume-Weighted Transaction Price	1,145.11
SAMSUNG	Highest Executed Price	1,153.50
SAMSUNG	Lowest Executed Price	1,139.50
SANLAM	Simple Average Transaction Price	8,364.00
SANLAM	Volume-Weighted Transaction Price	8,364.00
SANLAM	Highest Executed Price	8,364.00
SANLAM	Lowest Executed Price	8,364.00
SANOFI-AVENTIS	Simple Average Transaction Price	73.56
SANOFI-AVENTIS	Volume-Weighted Transaction Price	73.57116
SANOFI-AVENTIS	Highest Executed Price	73.62
SANOFI-AVENTIS	Lowest Executed Price	73.5
SAP AG	Simple Average Transaction Price	90.16
SAP AG	Volume-Weighted Transaction Price	90.31788
SAP AG	Highest Executed Price	90.37
SAP AG	Lowest Executed Price	90
SBERBANK	Simple Average Transaction Price	239.54222
SBERBANK	Volume-Weighted Transaction Price	239.53694
SBERBANK	Highest Executed Price	239.98
SBERBANK	Lowest Executed Price	239.17
SCA	Simple Average Transaction Price	87.16
SCA	Volume-Weighted Transaction Price	87.16
SCA	Highest Executed Price	87.16
SCA	Lowest Executed Price	87.16
SEEK	Simple Average Transaction Price	18.89
SEEK	Volume-Weighted Transaction Price	18.89
SEEK	Highest Executed Price	18.89
SEEK	Lowest Executed Price	18.89
SERCOGROUP	Simple Average Transaction Price	1.03864
SERCOGROUP	Volume-Weighted Transaction Price	1.04265
SERCOGROUP	Highest Executed Price	1.056
SERCOGROUP	Lowest Executed Price	1.0255
SEVERN TRENT	Simple Average Transaction Price	20.263
SEVERN TRENT	Volume-Weighted Transaction Price	20.263
SEVERN TRENT	Highest Executed Price	20.263

SEVERTRENT	Lowest Executed Price	20.263
SFERRAGAMO	Simple Average Transaction Price	22.275
SFERRAGAMO	Volume-Weighted Transaction Price	22.275
SFERRAGAMO	Highest Executed Price	22.275
SFERRAGAMO	Lowest Executed Price	22.275
SFYAX	Simple Average Transaction Price	55.72
SFYAX	Volume-Weighted Transaction Price	55.80925
SFYAX	Highest Executed Price	55.99
SFYAX	Lowest Executed Price	55.45
SHELL	Simple Average Transaction Price	28.941
SHELL	Volume-Weighted Transaction Price	28.93406
SHELL	Highest Executed Price	29.05
SHELL	Lowest Executed Price	28.86
SHIMAO	Simple Average Transaction Price	20.8
SHIMAO	Volume-Weighted Transaction Price	20.8
SHIMAO	Highest Executed Price	20.8
SHIMAO	Lowest Executed Price	20.8
SHIRE	Simple Average Transaction Price	35.4525
SHIRE	Volume-Weighted Transaction Price	35.4525
SHIRE	Highest Executed Price	35.4525
SHIRE	Lowest Executed Price	35.4525
SIEMENS AG	Simple Average Transaction Price	122.27429
SIEMENS AG	Volume-Weighted Transaction Price	122.25279
SIEMENS AG	Highest Executed Price	122.72
SIEMENS AG	Lowest Executed Price	122.02
SIMSMETALMAN	Simple Average Transaction Price	17.5
SIMSMETALMAN	Volume-Weighted Transaction Price	17.50021
SIMSMETALMAN	Highest Executed Price	17.56
SIMSMETALMAN	Lowest Executed Price	17.44
SKANSKA	Simple Average Transaction Price	173.94
SKANSKA	Volume-Weighted Transaction Price	173.93225
SKANSKA	Highest Executed Price	173.98
SKANSKA	Lowest Executed Price	173.9
SMASOLAR	Simple Average Transaction Price	38.07
SMASOLAR	Volume-Weighted Transaction Price	38.07
SMASOLAR	Highest Executed Price	38.07
SMASOLAR	Lowest Executed Price	38.07
SMI	Simple Average Transaction Price	9,439.95
SMI	Volume-Weighted Transaction Price	9,440.85
SMI	Highest Executed Price	9,451.50
SMI	Lowest Executed Price	9,429.00
SMITHS	Simple Average Transaction Price	16.655
SMITHS	Volume-Weighted Transaction Price	16.655
SMITHS	Highest Executed Price	16.655
SMITHS	Lowest Executed Price	16.655
SOCIETE GENERALE	Simple Average Transaction Price	46.35263
SOCIETE GENERALE	Volume-Weighted Transaction Price	46.36622
SOCIETE GENERALE	Highest Executed Price	46.4175
SOCIETE GENERALE	Lowest Executed Price	46.295
SODEXO	Simple Average Transaction Price	107.95
SODEXO	Volume-Weighted Transaction Price	107.95
SODEXO	Highest Executed Price	107.95
SODEXO	Lowest Executed Price	107.95
SPORTSDIRECT	Simple Average Transaction Price	3.786
SPORTSDIRECT	Volume-Weighted Transaction Price	3.786
SPORTSDIRECT	Highest Executed Price	3.786
SPORTSDIRECT	Lowest Executed Price	3.786
STANDARDBANK	Simple Average Transaction Price	18,898.00
STANDARDBANK	Volume-Weighted Transaction Price	18,898.00

STANDARD BANK	Highest Executed Price	18,898.00
STANDARD BANK	Lowest Executed Price	18,898.00
STJAMES	Simple Average Transaction Price	12.38
STJAMES	Volume-Weighted Transaction Price	12.38
STJAMES	Highest Executed Price	12.38
STJAMES	Lowest Executed Price	12.38
STMICROELECT	Simple Average Transaction Price	19.864
STMICROELECT	Volume-Weighted Transaction Price	19.88255
STMICROELECT	Highest Executed Price	19.925
STMICROELECT	Lowest Executed Price	19.8
STORE BRAND	Simple Average Transaction Price	69.97
STORE BRAND	Volume-Weighted Transaction Price	69.97
STORE BRAND	Highest Executed Price	69.97
STORE BRAND	Lowest Executed Price	69.97
SUEDZUCKER	Simple Average Transaction Price	16.082
SUEDZUCKER	Volume-Weighted Transaction Price	16.0344
SUEDZUCKER	Highest Executed Price	16.29
SUEDZUCKER	Lowest Executed Price	15.92
SUNHUNGKAI	Simple Average Transaction Price	133.8
SUNHUNGKAI	Volume-Weighted Transaction Price	133.8
SUNHUNGKAI	Highest Executed Price	133.8
SUNHUNGKAI	Lowest Executed Price	133.8
SUPER RETAIL	Simple Average Transaction Price	8.99
SUPER RETAIL	Volume-Weighted Transaction Price	8.99
SUPER RETAIL	Highest Executed Price	8.99
SUPER RETAIL	Lowest Executed Price	8.99
SWED BANK	Simple Average Transaction Price	199.88
SWED BANK	Volume-Weighted Transaction Price	199.88
SWED BANK	Highest Executed Price	199.88
SWED BANK	Lowest Executed Price	199.88
T-BOND 30Y	Simple Average Transaction Price	150.465
T-BOND 30Y	Volume-Weighted Transaction Price	150.54001
T-BOND 30Y	Highest Executed Price	150.57
T-BOND 30Y	Lowest Executed Price	150.36
T-NOTE 10Y	Simple Average Transaction Price	122.9575
T-NOTE 10Y	Volume-Weighted Transaction Price	122.93323
T-NOTE 10Y	Highest Executed Price	122.99
T-NOTE 10Y	Lowest Executed Price	122.93
TABCORP	Simple Average Transaction Price	5.18
TABCORP	Volume-Weighted Transaction Price	5.18
TABCORP	Highest Executed Price	5.18
TABCORP	Lowest Executed Price	5.18
TALKTALK	Simple Average Transaction Price	1.35849
TALKTALK	Volume-Weighted Transaction Price	1.35851
TALKTALK	Highest Executed Price	1.3725
TALKTALK	Lowest Executed Price	1.344
TECHNICOLOR	Simple Average Transaction Price	3.19
TECHNICOLOR	Volume-Weighted Transaction Price	3.19
TECHNICOLOR	Highest Executed Price	3.19
TECHNICOLOR	Lowest Executed Price	3.19
TECREUNIDAS	Simple Average Transaction Price	28.42333
TECREUNIDAS	Volume-Weighted Transaction Price	28.39968
TECREUNIDAS	Highest Executed Price	28.54
TECREUNIDAS	Lowest Executed Price	28.3
TELECOM ITALIA	Simple Average Transaction Price	0.7417
TELECOM ITALIA	Volume-Weighted Transaction Price	0.7423
TELECOM ITALIA	Highest Executed Price	0.748
TELECOM ITALIA	Lowest Executed Price	0.731
TELEFONICA	Simple Average Transaction Price	273.5

TELEFONICA	Volume-Weighted Transaction Price	273.5
TELEFONICA	Highest Executed Price	273.5
TELEFONICA	Lowest Executed Price	273.5
TELEFONICA SPAIN	Simple Average Transaction Price	8.22243
TELEFONICA SPAIN	Volume-Weighted Transaction Price	8.22283
TELEFONICA SPAIN	Highest Executed Price	8.281
TELEFONICA SPAIN	Lowest Executed Price	8.166
TELEKAUSTRIA	Simple Average Transaction Price	8.16
TELEKAUSTRIA	Volume-Weighted Transaction Price	8.16
TELEKAUSTRIA	Highest Executed Price	8.16
TELEKAUSTRIA	Lowest Executed Price	8.16
TELETWO	Simple Average Transaction Price	96.92
TELETWO	Volume-Weighted Transaction Price	96.92
TELETWO	Highest Executed Price	96.92
TELETWO	Lowest Executed Price	96.92
TELKOM	Simple Average Transaction Price	4,611.00
TELKOM	Volume-Weighted Transaction Price	4,611.00
TELKOM	Highest Executed Price	4,611.00
TELKOM	Lowest Executed Price	4,611.00
TENARIS	Simple Average Transaction Price	14.34533
TENARIS	Volume-Weighted Transaction Price	14.34019
TENARIS	Highest Executed Price	14.388
TENARIS	Lowest Executed Price	14.295
TENCENT	Simple Average Transaction Price	440.37857
TENCENT	Volume-Weighted Transaction Price	440.12296
TENCENT	Highest Executed Price	446.7
TENCENT	Lowest Executed Price	435
TERNA	Simple Average Transaction Price	4.86
TERNA	Volume-Weighted Transaction Price	4.86102
TERNA	Highest Executed Price	4.863
TERNA	Lowest Executed Price	4.857
TESCO PLC	Simple Average Transaction Price	2.05953
TESCO PLC	Volume-Weighted Transaction Price	2.0571
TESCO PLC	Highest Executed Price	2.0669
TESCO PLC	Lowest Executed Price	2.051
TESTBITBASKET	Simple Average Transaction Price	100.015
TESTBITBASKET	Volume-Weighted Transaction Price	100.015
TESTBITBASKET	Highest Executed Price	100.02
TESTBITBASKET	Lowest Executed Price	100.01
TFONE	Simple Average Transaction Price	12.55
TFONE	Volume-Weighted Transaction Price	12.55
TFONE	Highest Executed Price	12.55
TFONE	Lowest Executed Price	12.55
THALES	Simple Average Transaction Price	89.78
THALES	Volume-Weighted Transaction Price	89.91059
THALES	Highest Executed Price	89.93
THALES	Lowest Executed Price	89.63
THREEI	Simple Average Transaction Price	9.507
THREEI	Volume-Weighted Transaction Price	9.507
THREEI	Highest Executed Price	9.507
THREEI	Lowest Executed Price	9.507
THYSSENKRUPP	Simple Average Transaction Price	25.5425
THYSSENKRUPP	Volume-Weighted Transaction Price	25.5461
THYSSENKRUPP	Highest Executed Price	25.72
THYSSENKRUPP	Lowest Executed Price	25.35
TKH	Simple Average Transaction Price	54.5375
TKH	Volume-Weighted Transaction Price	54.53797
TKH	Highest Executed Price	54.6
TKH	Lowest Executed Price	54.45

TOMTOM	Simple Average Transaction Price	8.6
TOMTOM	Volume-Weighted Transaction Price	8.60981
TOMTOM	Highest Executed Price	8.61
TOMTOM	Lowest Executed Price	8.59
TOTAL	Simple Average Transaction Price	48.5475
TOTAL	Volume-Weighted Transaction Price	48.54496
TOTAL	Highest Executed Price	48.555
TOTAL	Lowest Executed Price	48.54
TROVAGENE	Simple Average Transaction Price	0.31
TROVAGENE	Volume-Weighted Transaction Price	0.31
TROVAGENE	Highest Executed Price	0.31
TROVAGENE	Lowest Executed Price	0.31
TSINGTAOBREW	Simple Average Transaction Price	46.37
TSINGTAOBREW	Volume-Weighted Transaction Price	46.37
TSINGTAOBREW	Highest Executed Price	46.37
TSINGTAOBREW	Lowest Executed Price	46.37
TULLOWOIL	Simple Average Transaction Price	2.31
TULLOWOIL	Volume-Weighted Transaction Price	2.31
TULLOWOIL	Highest Executed Price	2.31
TULLOWOIL	Lowest Executed Price	2.31
UBIBANCA	Simple Average Transaction Price	4.0465
UBIBANCA	Volume-Weighted Transaction Price	4.04704
UBIBANCA	Highest Executed Price	4.057
UBIBANCA	Lowest Executed Price	4.027
UBISOFT	Simple Average Transaction Price	70.18333
UBISOFT	Volume-Weighted Transaction Price	69.88623
UBISOFT	Highest Executed Price	70.38
UBISOFT	Lowest Executed Price	69.79
UDGHEALTH	Simple Average Transaction Price	7.92
UDGHEALTH	Volume-Weighted Transaction Price	7.92
UDGHEALTH	Highest Executed Price	7.92
UDGHEALTH	Lowest Executed Price	7.92
ULTRAELECT	Simple Average Transaction Price	14.856
ULTRAELECT	Volume-Weighted Transaction Price	14.78961
ULTRAELECT	Highest Executed Price	14.944
ULTRAELECT	Lowest Executed Price	14.784
UMICORE	Simple Average Transaction Price	44.96
UMICORE	Volume-Weighted Transaction Price	44.96
UMICORE	Highest Executed Price	44.96
UMICORE	Lowest Executed Price	44.96
UNICREDIT	Simple Average Transaction Price	17.4397
UNICREDIT	Volume-Weighted Transaction Price	17.46049
UNICREDIT	Highest Executed Price	17.51
UNICREDIT	Lowest Executed Price	17.339
UNILEVER	Simple Average Transaction Price	40.0378
UNILEVER	Volume-Weighted Transaction Price	40.03199
UNILEVER	Highest Executed Price	40.0863
UNILEVER	Lowest Executed Price	39.9313
UNIPOL	Simple Average Transaction Price	4.31633
UNIPOL	Volume-Weighted Transaction Price	4.30985
UNIPOL	Highest Executed Price	4.332
UNIPOL	Lowest Executed Price	4.305
UNIPOLSAI	Simple Average Transaction Price	2.043
UNIPOLSAI	Volume-Weighted Transaction Price	2.0499
UNIPOLSAI	Highest Executed Price	2.053
UNIPOLSAI	Lowest Executed Price	2.036
UPMKYMMENE	Simple Average Transaction Price	26.63
UPMKYMMENE	Volume-Weighted Transaction Price	26.63
UPMKYMMENE	Highest Executed Price	26.63



UPMKYMMENE	Lowest Executed Price	26.63
USDBRL	Simple Average Transaction Price	3.20173
USDBRL	Volume-Weighted Transaction Price	3.19987
USDBRL	Highest Executed Price	3.20875
USDBRL	Lowest Executed Price	3.1934
USDCAD	Simple Average Transaction Price	1.24287
USDCAD	Volume-Weighted Transaction Price	1.24301
USDCAD	Highest Executed Price	1.247
USDCAD	Lowest Executed Price	1.24029
USDCHF	Simple Average Transaction Price	0.96335
USDCHF	Volume-Weighted Transaction Price	0.96316
USDCHF	Highest Executed Price	0.9681
USDCHF	Lowest Executed Price	0.9603
USDCNY	Simple Average Transaction Price	6.43795
USDCNY	Volume-Weighted Transaction Price	6.43709
USDCNY	Highest Executed Price	6.4549
USDCNY	Lowest Executed Price	6.42682
USDCZK	Simple Average Transaction Price	20.9354
USDCZK	Volume-Weighted Transaction Price	20.9354
USDCZK	Highest Executed Price	20.9354
USDCZK	Lowest Executed Price	20.9354
USDDKK	Simple Average Transaction Price	6.07435
USDDKK	Volume-Weighted Transaction Price	6.07344
USDDKK	Highest Executed Price	6.10951
USDDKK	Lowest Executed Price	6.05752
USDHUF	Simple Average Transaction Price	252.641
USDHUF	Volume-Weighted Transaction Price	252.641
USDHUF	Highest Executed Price	252.641
USDHUF	Lowest Executed Price	252.641
USDJPY	Simple Average Transaction Price	110.61376
USDJPY	Volume-Weighted Transaction Price	110.65938
USDJPY	Highest Executed Price	111.2
USDJPY	Lowest Executed Price	110.315
USDMXN	Simple Average Transaction Price	18.86611
USDMXN	Volume-Weighted Transaction Price	18.85918
USDMXN	Highest Executed Price	18.9669
USDMXN	Lowest Executed Price	18.7848
USDNOK	Simple Average Transaction Price	7.89311
USDNOK	Volume-Weighted Transaction Price	7.90685
USDNOK	Highest Executed Price	7.91976
USDNOK	Lowest Executed Price	7.86
USDPLN	Simple Average Transaction Price	3.4021
USDPLN	Volume-Weighted Transaction Price	3.40128
USDPLN	Highest Executed Price	3.41899
USDPLN	Lowest Executed Price	3.3958
USDRON	Simple Average Transaction Price	3.78968
USDRON	Volume-Weighted Transaction Price	3.78741
USDRON	Highest Executed Price	3.79625
USDRON	Lowest Executed Price	3.7831
USDSEK	Simple Average Transaction Price	8.02332
USDSEK	Volume-Weighted Transaction Price	8.01739
USDSEK	Highest Executed Price	8.05125
USDSEK	Lowest Executed Price	8.00157
USDSGD	Simple Average Transaction Price	1.32197
USDSGD	Volume-Weighted Transaction Price	1.32168
USDSGD	Highest Executed Price	1.32345
USDSGD	Lowest Executed Price	1.32087
USDTRY	Simple Average Transaction Price	3.78725
USDTRY	Volume-Weighted Transaction Price	3.79489

USDTRY	Highest Executed Price	3.80351
USDTRY	Lowest Executed Price	3.75512
USDZAR	Simple Average Transaction Price	12.31786
USDZAR	Volume-Weighted Transaction Price	12.31835
USDZAR	Highest Executed Price	12.3927
USDZAR	Lowest Executed Price	12.262
UTDINTERNET	Simple Average Transaction Price	57.06
UTDINTERNET	Volume-Weighted Transaction Price	57.0069
UTDINTERNET	Highest Executed Price	57.14
UTDINTERNET	Lowest Executed Price	56.98
UTDUTILITIES	Simple Average Transaction Price	7.62986
UTDUTILITIES	Volume-Weighted Transaction Price	7.64304
UTDUTILITIES	Highest Executed Price	7.656
UTDUTILITIES	Lowest Executed Price	7.61
VEDANTA	Simple Average Transaction Price	9.61034
VEDANTA	Volume-Weighted Transaction Price	9.57667
VEDANTA	Highest Executed Price	9.777
VEDANTA	Lowest Executed Price	9.523
VEOLIA	Simple Average Transaction Price	20.49
VEOLIA	Volume-Weighted Transaction Price	20.49
VEOLIA	Highest Executed Price	20.49
VEOLIA	Lowest Executed Price	20.49
VESTASWIND	Simple Average Transaction Price	434.03261
VESTASWIND	Volume-Weighted Transaction Price	432.79302
VESTASWIND	Highest Executed Price	436.6
VESTASWIND	Lowest Executed Price	429.8
VESUVIUS	Simple Average Transaction Price	6.23475
VESUVIUS	Volume-Weighted Transaction Price	6.22519
VESUVIUS	Highest Executed Price	6.288
VESUVIUS	Lowest Executed Price	6.182
VICTREX	Simple Average Transaction Price	26.706
VICTREX	Volume-Weighted Transaction Price	26.706
VICTREX	Highest Executed Price	26.706
VICTREX	Lowest Executed Price	26.706
VIVENDI	Simple Average Transaction Price	23.98
VIVENDI	Volume-Weighted Transaction Price	23.98
VIVENDI	Highest Executed Price	23.98
VIVENDI	Lowest Executed Price	23.98
VODAFONE GROUP	Simple Average Transaction Price	2.284
VODAFONE GROUP	Volume-Weighted Transaction Price	2.28311
VODAFONE GROUP	Highest Executed Price	2.2865
VODAFONE GROUP	Lowest Executed Price	2.2815
VOLKSWAGEN AG	Simple Average Transaction Price	180.97933
VOLKSWAGEN AG	Volume-Weighted Transaction Price	181.03933
VOLKSWAGEN AG	Highest Executed Price	181.88
VOLKSWAGEN AG	Lowest Executed Price	180.3
VOLVO	Simple Average Transaction Price	160.172
VOLVO	Volume-Weighted Transaction Price	160.25003
VOLVO	Highest Executed Price	160.4
VOLVO	Lowest Executed Price	160.05
VOPAK	Simple Average Transaction Price	37.26
VOPAK	Volume-Weighted Transaction Price	37.26
VOPAK	Highest Executed Price	37.26
VOPAK	Lowest Executed Price	37.26
WALLENSTAM	Simple Average Transaction Price	75.13
WALLENSTAM	Volume-Weighted Transaction Price	75.13
WALLENSTAM	Highest Executed Price	75.13
WALLENSTAM	Lowest Executed Price	75.13
WIG 20	Simple Average Transaction Price	2,537.83

WIG 20	Volume-Weighted Transaction Price	2,537.42
WIG 20	Highest Executed Price	2,543.50
WIG 20	Lowest Executed Price	2,535.00
WILLIAMHILL	Simple Average Transaction Price	3.3732
WILLIAMHILL	Volume-Weighted Transaction Price	3.39066
WILLIAMHILL	Highest Executed Price	3.391
WILLIAMHILL	Lowest Executed Price	3.357
WIRECARD	Simple Average Transaction Price	104.715
WIRECARD	Volume-Weighted Transaction Price	104.60735
WIRECARD	Highest Executed Price	104.93
WIRECARD	Lowest Executed Price	104.25
WIZZ	Simple Average Transaction Price	35.25
WIZZ	Volume-Weighted Transaction Price	35.25
WIZZ	Highest Executed Price	35.25
WIZZ	Lowest Executed Price	35.25
WOOLWORTHS	Simple Average Transaction Price	26.95
WOOLWORTHS	Volume-Weighted Transaction Price	26.95
WOOLWORTHS	Highest Executed Price	26.95
WOOLWORTHS	Lowest Executed Price	26.95
WPP	Simple Average Transaction Price	13.8675
WPP	Volume-Weighted Transaction Price	13.8675
WPP	Highest Executed Price	13.8675
WPP	Lowest Executed Price	13.8675
XAG	Simple Average Transaction Price	17.35891
XAG	Volume-Weighted Transaction Price	17.35722
XAG	Highest Executed Price	17.432
XAG	Lowest Executed Price	17.211
XAUUSD	Simple Average Transaction Price	1,341.66
XAUUSD	Volume-Weighted Transaction Price	1,341.80
XAUUSD	Highest Executed Price	1,345.09
XAUUSD	Lowest Executed Price	1,336.39
XINYIGLASS	Simple Average Transaction Price	11.27667
XINYIGLASS	Volume-Weighted Transaction Price	11.30626
XINYIGLASS	Highest Executed Price	11.35
XINYIGLASS	Lowest Executed Price	11.24
ZALANDO	Simple Average Transaction Price	44.745
ZALANDO	Volume-Weighted Transaction Price	44.71412
ZALANDO	Highest Executed Price	44.81
ZALANDO	Lowest Executed Price	44.68
ZINC	Simple Average Transaction Price	3,430.55
ZINC	Volume-Weighted Transaction Price	3,430.15
ZINC	Highest Executed Price	3,439.75
ZINC	Lowest Executed Price	3,415.25
ZODIAC	Simple Average Transaction Price	25.05
ZODIAC	Volume-Weighted Transaction Price	25.05
ZODIAC	Highest Executed Price	25.05
ZODIAC	Lowest Executed Price	25.05
ZTECORP	Simple Average Transaction Price	29.68
ZTECORP	Volume-Weighted Transaction Price	29.68
ZTECORP	Highest Executed Price	29.68
ZTECORP	Lowest Executed Price	29.68
ZURICHINSU	Simple Average Transaction Price	313.23
ZURICHINSU	Volume-Weighted Transaction Price	313.23
ZURICHINSU	Highest Executed Price	313.23
ZURICHINSU	Lowest Executed Price	313.23

Table 5 - Likelihood of Execution

A2A	Number of Transactions Executed	8
A2A	Total Value of Transactions Executed	2,264.27

A2A	Median Transactions Size	81.17
AAREALBANK	Number of Transactions Executed	1
AAREALBANK	Total Value of Transactions Executed	292.7
AAREALBANK	Median Transactions Size	292.7
ABACUS	Number of Transactions Executed	4
ABACUS	Total Value of Transactions Executed	29.59
ABACUS	Median Transactions Size	6.35
ABB	Number of Transactions Executed	1
ABB	Total Value of Transactions Executed	87.15
ABB	Median Transactions Size	87.15
ABINBEV	Number of Transactions Executed	1
ABINBEV	Total Value of Transactions Executed	238.11
ABINBEV	Median Transactions Size	238.11
ABNAMRO	Number of Transactions Executed	5
ABNAMRO	Total Value of Transactions Executed	788.84
ABNAMRO	Median Transactions Size	131.01
ACCOR	Number of Transactions Executed	1
ACCOR	Total Value of Transactions Executed	101.9
ACCOR	Median Transactions Size	101.9
ACERINOX	Number of Transactions Executed	1
ACERINOX	Total Value of Transactions Executed	75.85
ACERINOX	Median Transactions Size	75.85
ADIDAS AG	Number of Transactions Executed	13
ADIDAS AG	Total Value of Transactions Executed	25,061.67
ADIDAS AG	Median Transactions Size	419.59
ADMIRAL	Number of Transactions Executed	1
ADMIRAL	Total Value of Transactions Executed	1,368.57
ADMIRAL	Median Transactions Size	1,368.57
ADPARIS	Number of Transactions Executed	3
ADPARIS	Total Value of Transactions Executed	12,125.75
ADPARIS	Median Transactions Size	4,041.07
AEGON	Number of Transactions Executed	3
AEGON	Total Value of Transactions Executed	1,101.65
AEGON	Median Transactions Size	69.84
AEX	Number of Transactions Executed	112
AEX	Total Value of Transactions Executed	1,641,489.44
AEX	Median Transactions Size	2,743.96
AGGREKO	Number of Transactions Executed	1
AGGREKO	Total Value of Transactions Executed	962.79
AGGREKO	Median Transactions Size	962.79
AHOLD	Number of Transactions Executed	1
AHOLD	Total Value of Transactions Executed	357.72
AHOLD	Median Transactions Size	357.72
AIA	Number of Transactions Executed	1
AIA	Total Value of Transactions Executed	43.18
AIA	Median Transactions Size	43.18
AIRBUS	Number of Transactions Executed	23
AIRBUS	Total Value of Transactions Executed	46,109.92
AIRBUS	Median Transactions Size	445.26
AIRFRANCE	Number of Transactions Executed	69
AIRFRANCE	Total Value of Transactions Executed	40,228.19
AIRFRANCE	Median Transactions Size	164.05
AIRLIQUIDE	Number of Transactions Executed	2
AIRLIQUIDE	Total Value of Transactions Executed	264.74
AIRLIQUIDE	Median Transactions Size	132.37
AKZONOBEL	Number of Transactions Executed	1
AKZONOBEL	Total Value of Transactions Executed	16,187.78
AKZONOBEL	Median Transactions Size	16,187.78
ALLIANZ AG	Number of Transactions Executed	1

ALLIANZ AG	Total Value of Transactions Executed	989.5
ALLIANZ AG	Median Transactions Size	989.5
ALPHA	Number of Transactions Executed	4
ALPHA	Total Value of Transactions Executed	71.74
ALPHA	Median Transactions Size	17.51
ALSTOM	Number of Transactions Executed	2
ALSTOM	Total Value of Transactions Executed	174.5
ALSTOM	Median Transactions Size	87.25
ALUMINA	Number of Transactions Executed	6
ALUMINA	Total Value of Transactions Executed	1,073.44
ALUMINA	Median Transactions Size	19.44
ALUMINIUM	Number of Transactions Executed	10
ALUMINIUM	Total Value of Transactions Executed	35,681.60
ALUMINIUM	Median Transactions Size	2,245.50
ANTOFAGASTA	Number of Transactions Executed	4
ANTOFAGASTA	Total Value of Transactions Executed	2,188.56
ANTOFAGASTA	Median Transactions Size	335.95
ARCADIS	Number of Transactions Executed	2
ARCADIS	Total Value of Transactions Executed	539.82
ARCADIS	Median Transactions Size	269.91
ARCELOR	Number of Transactions Executed	7
ARCELOR	Total Value of Transactions Executed	6,826.99
ARCELOR	Median Transactions Size	1,271.80
ASML	Number of Transactions Executed	9
ASML	Total Value of Transactions Executed	61,661.84
ASML	Median Transactions Size	916.2
ASPENPHARMA	Number of Transactions Executed	1
ASPENPHARMA	Total Value of Transactions Executed	2,096.19
ASPENPHARMA	Median Transactions Size	2,096.19
ASTRAZENECA	Number of Transactions Executed	2
ASTRAZENECA	Total Value of Transactions Executed	563.02
ASTRAZENECA	Median Transactions Size	281.51
ATLASCOPCO	Number of Transactions Executed	1
ATLASCOPCO	Total Value of Transactions Executed	141.59
ATLASCOPCO	Median Transactions Size	141.59
AUDCAD	Number of Transactions Executed	84
AUDCAD	Total Value of Transactions Executed	774,259.81
AUDCAD	Median Transactions Size	1,593.11
AUDCHF	Number of Transactions Executed	43
AUDCHF	Total Value of Transactions Executed	972,696.77
AUDCHF	Median Transactions Size	3,974.65
AUDJPY	Number of Transactions Executed	129
AUDJPY	Total Value of Transactions Executed	790,075.04
AUDJPY	Median Transactions Size	1,593.40
AUDNZD	Number of Transactions Executed	60
AUDNZD	Total Value of Transactions Executed	1,358,116.76
AUDNZD	Median Transactions Size	2,386.08
AUDUSD	Number of Transactions Executed	468
AUDUSD	Total Value of Transactions Executed	4,421,393.86
AUDUSD	Median Transactions Size	1,595.07
AURIZON	Number of Transactions Executed	2
AURIZON	Total Value of Transactions Executed	88.89
AURIZON	Median Transactions Size	44.45
AUSNET	Number of Transactions Executed	3
AUSNET	Total Value of Transactions Executed	3,204.24
AUSNET	Median Transactions Size	1,459.57
AUTOGRILL	Number of Transactions Executed	1
AUTOGRILL	Total Value of Transactions Executed	13.82
AUTOGRILL	Median Transactions Size	13.82

AZIMUT	Number of Transactions Executed	132
AZIMUT	Total Value of Transactions Executed	180,878.52
AZIMUT	Median Transactions Size	334.34
BABCOCK	Number of Transactions Executed	4
BABCOCK	Total Value of Transactions Executed	676.55
BABCOCK	Median Transactions Size	169.14
BALFOURBEATY	Number of Transactions Executed	9
BALFOURBEATY	Total Value of Transactions Executed	2,295.53
BALFOURBEATY	Median Transactions Size	299.69
BAMGROEP	Number of Transactions Executed	5
BAMGROEP	Total Value of Transactions Executed	1,700.64
BAMGROEP	Median Transactions Size	113.62
BANCO POPOLARE	Number of Transactions Executed	20
BANCO POPOLARE	Total Value of Transactions Executed	3,548.37
BANCO POPOLARE	Median Transactions Size	64.37
BANCO SANTANDER	Number of Transactions Executed	8
BANCO SANTANDER	Total Value of Transactions Executed	2,916.03
BANCO SANTANDER	Median Transactions Size	383.52
BANKIA	Number of Transactions Executed	9
BANKIA	Total Value of Transactions Executed	1,512.50
BANKIA	Median Transactions Size	79.54
BANKOFCHINA	Number of Transactions Executed	2
BANKOFCHINA	Total Value of Transactions Executed	57.89
BANKOFCHINA	Median Transactions Size	28.94
BARCLAYS	Number of Transactions Executed	8
BARCLAYS	Total Value of Transactions Executed	55,191.72
BARCLAYS	Median Transactions Size	1,613.78
BATOBACCO	Number of Transactions Executed	1
BATOBACCO	Total Value of Transactions Executed	70.6
BATOBACCO	Median Transactions Size	70.6
BAYER	Number of Transactions Executed	9
BAYER	Total Value of Transactions Executed	5,402.80
BAYER	Median Transactions Size	257.69
BBAAVIATION	Number of Transactions Executed	2
BBAAVIATION	Total Value of Transactions Executed	263.33
BBAAVIATION	Median Transactions Size	131.67
BBVA	Number of Transactions Executed	186
BBVA	Total Value of Transactions Executed	4,253.45
BBVA	Median Transactions Size	8.97
BEA	Number of Transactions Executed	1
BEA	Total Value of Transactions Executed	4.33
BEA	Median Transactions Size	4.33
BELLWAY	Number of Transactions Executed	1
BELLWAY	Total Value of Transactions Executed	408.8
BELLWAY	Median Transactions Size	408.8
BERKELEYGRP	Number of Transactions Executed	1
BERKELEYGRP	Total Value of Transactions Executed	860.99
BERKELEYGRP	Median Transactions Size	860.99
BGENERALI	Number of Transactions Executed	1
BGENERALI	Total Value of Transactions Executed	35.46
BGENERALI	Median Transactions Size	35.46
BHP BILLITON	Number of Transactions Executed	1
BHP BILLITON	Total Value of Transactions Executed	2,269.65
BHP BILLITON	Median Transactions Size	2,269.65
BKQUEENSLAND	Number of Transactions Executed	1
BKQUEENSLAND	Total Value of Transactions Executed	119.42
BKQUEENSLAND	Median Transactions Size	119.42
BLACKHAWKNET	Number of Transactions Executed	1
BLACKHAWKNET	Total Value of Transactions Executed	11,022.81

BLACKHAWKNET	Median Transactions Size	11,022.81
BMP SIENA	Number of Transactions Executed	12
BMP SIENA	Total Value of Transactions Executed	10,608.14
BMP SIENA	Median Transactions Size	39.01
BMW AG	Number of Transactions Executed	5
BMW AG	Total Value of Transactions Executed	2,410.72
BMW AG	Median Transactions Size	219.23
BNP PARIBAS	Number of Transactions Executed	10
BNP PARIBAS	Total Value of Transactions Executed	3,704.69
BNP PARIBAS	Median Transactions Size	163.69
BODYCOTE	Number of Transactions Executed	40
BODYCOTE	Total Value of Transactions Executed	1,979,071.16
BODYCOTE	Median Transactions Size	2,303.93
BOOKER	Number of Transactions Executed	3
BOOKER	Total Value of Transactions Executed	315.61
BOOKER	Median Transactions Size	156.25
BOSKALIS	Number of Transactions Executed	1
BOSKALIS	Total Value of Transactions Executed	775.61
BOSKALIS	Median Transactions Size	775.61
BOUYGUES	Number of Transactions Executed	1
BOUYGUES	Total Value of Transactions Executed	111.54
BOUYGUES	Median Transactions Size	111.54
BP PLC	Number of Transactions Executed	10
BP PLC	Total Value of Transactions Executed	2,957.72
BP PLC	Median Transactions Size	93.43
BREMBO	Number of Transactions Executed	2
BREMBO	Total Value of Transactions Executed	248.18
BREMBO	Median Transactions Size	124.09
BRENT OIL	Number of Transactions Executed	1,547
BRENT OIL	Total Value of Transactions Executed	26,842,708.21
BRENT OIL	Median Transactions Size	3,455.50
BT GROUP	Number of Transactions Executed	3
BT GROUP	Total Value of Transactions Executed	219.98
BT GROUP	Median Transactions Size	72.61
BUZZI UNICEM	Number of Transactions Executed	2
BUZZI UNICEM	Total Value of Transactions Executed	147.36
BUZZI UNICEM	Median Transactions Size	73.68
CAC 40	Number of Transactions Executed	146
CAC 40	Total Value of Transactions Executed	5,275,394.34
CAC 40	Median Transactions Size	13,510.14
CAD CHF	Number of Transactions Executed	26
CAD CHF	Total Value of Transactions Executed	115,532.60
CAD CHF	Median Transactions Size	2,025.09
CAD JPY	Number of Transactions Executed	58
CAD JPY	Total Value of Transactions Executed	314,124.04
CAD JPY	Median Transactions Size	1,613.50
CAIXABANK	Number of Transactions Executed	5
CAIXABANK	Total Value of Transactions Executed	987.55
CAIXABANK	Median Transactions Size	199.94
CALTEX AUD	Number of Transactions Executed	1
CALTEX AUD	Total Value of Transactions Executed	23,404.90
CALTEX AUD	Median Transactions Size	23,404.90
CAMPARI	Number of Transactions Executed	3
CAMPARI	Total Value of Transactions Executed	23.35
CAMPARI	Median Transactions Size	7.78
CAP GEMINI	Number of Transactions Executed	1
CAP GEMINI	Total Value of Transactions Executed	6,825.78
CAP GEMINI	Median Transactions Size	6,825.78
CARILLION	Number of Transactions Executed	3

CARILLION	Total Value of Transactions Executed	1,523.48
CARILLION	Median Transactions Size	750.47
CARREFOUR	Number of Transactions Executed	3
CARREFOUR	Total Value of Transactions Executed	413.86
CARREFOUR	Median Transactions Size	108.97
CATERPILLAR INC	Number of Transactions Executed	1
CATERPILLAR INC	Total Value of Transactions Executed	33,280.33
CATERPILLAR INC	Median Transactions Size	33,280.33
CHFJPY	Number of Transactions Executed	48
CHFJPY	Total Value of Transactions Executed	779,954.62
CHFJPY	Median Transactions Size	1,039.79
CHFPLN	Number of Transactions Executed	2
CHFPLN	Total Value of Transactions Executed	3,113.97
CHFPLN	Median Transactions Size	1,556.99
CHINACOAL	Number of Transactions Executed	1
CHINACOAL	Total Value of Transactions Executed	11.92
CHINACOAL	Median Transactions Size	11.92
CHINACSI300	Number of Transactions Executed	13
CHINACSI300	Total Value of Transactions Executed	6,996.51
CHINACSI300	Median Transactions Size	270.81
CHINAMERCH	Number of Transactions Executed	1
CHINAMERCH	Total Value of Transactions Executed	13.21
CHINAMERCH	Median Transactions Size	13.21
CHINAOVERS	Number of Transactions Executed	1
CHINAOVERS	Total Value of Transactions Executed	7.55
CHINAOVERS	Median Transactions Size	7.55
CHINARAILWAY	Number of Transactions Executed	1
CHINARAILWAY	Total Value of Transactions Executed	0.78
CHINARAILWAY	Median Transactions Size	0.78
CHINARESLAND	Number of Transactions Executed	1
CHINARESLAND	Total Value of Transactions Executed	6.68
CHINARESLAND	Median Transactions Size	6.68
CHRHANSEN	Number of Transactions Executed	2
CHRHANSEN	Total Value of Transactions Executed	33,350.87
CHRHANSEN	Median Transactions Size	16,675.43
COKEAMATIL	Number of Transactions Executed	2
COKEAMATIL	Total Value of Transactions Executed	1,490.27
COKEAMATIL	Median Transactions Size	745.13
COMMERZBANK AG	Number of Transactions Executed	3
COMMERZBANK AG	Total Value of Transactions Executed	2,644.24
COMMERZBANK AG	Median Transactions Size	1,305.90
CONTINENTAL	Number of Transactions Executed	4
CONTINENTAL	Total Value of Transactions Executed	2,066.43
CONTINENTAL	Median Transactions Size	588.73
COPPER	Number of Transactions Executed	291
COPPER	Total Value of Transactions Executed	2,348,929.09
COPPER	Median Transactions Size	1,976.01
CRBEER	Number of Transactions Executed	1
CRBEER	Total Value of Transactions Executed	84.04
CRBEER	Median Transactions Size	84.04
CREDITSUISSE	Number of Transactions Executed	2
CREDITSUISSE	Total Value of Transactions Executed	2,053.32
CREDITSUISSE	Median Transactions Size	1,026.66
CRUDE OIL	Number of Transactions Executed	2,382
CRUDE OIL	Total Value of Transactions Executed	24,713,329.61
CRUDE OIL	Median Transactions Size	3,245.02
CSR	Number of Transactions Executed	1
CSR	Total Value of Transactions Executed	3.84
CSR	Median Transactions Size	3.84



CTT	Number of Transactions Executed	50
CTT	Total Value of Transactions Executed	6,921.92
CTT	Median Transactions Size	42.97
DAIMLER AG	Number of Transactions Executed	4
DAIMLER AG	Total Value of Transactions Executed	5,689.09
DAIMLER AG	Median Transactions Size	1,632.12
DANSKEBANK	Number of Transactions Executed	1
DANSKEBANK	Total Value of Transactions Executed	40.82
DANSKEBANK	Median Transactions Size	40.82
DASSAULT	Number of Transactions Executed	3
DASSAULT	Total Value of Transactions Executed	674.07
DASSAULT	Median Transactions Size	224.31
DAX 30	Number of Transactions Executed	2,225
DAX 30	Total Value of Transactions Executed	105,229,249.75
DAX 30	Median Transactions Size	16,215.48
DEBENHAMS	Number of Transactions Executed	80
DEBENHAMS	Total Value of Transactions Executed	21,367.07
DEBENHAMS	Median Transactions Size	42.01
DEUTSCHE BANK	Number of Transactions Executed	37
DEUTSCHE BANK	Total Value of Transactions Executed	42,397.98
DEUTSCHE BANK	Median Transactions Size	150.11
DEUTSCHE TELEKOM	Number of Transactions Executed	2
DEUTSCHE TELEKOM	Total Value of Transactions Executed	35.61
DEUTSCHE TELEKOM	Median Transactions Size	17.8
DEUTSCHEPOST	Number of Transactions Executed	1
DEUTSCHEPOST	Total Value of Transactions Executed	1,800.30
DEUTSCHEPOST	Median Transactions Size	1,800.30
DIALOGSEMIC	Number of Transactions Executed	10
DIALOGSEMIC	Total Value of Transactions Executed	32,725.20
DIALOGSEMIC	Median Transactions Size	776.14
DIGNITY	Number of Transactions Executed	3
DIGNITY	Total Value of Transactions Executed	878.93
DIGNITY	Median Transactions Size	414.54
DIOR	Number of Transactions Executed	1
DIOR	Total Value of Transactions Executed	9,684.32
DIOR	Median Transactions Size	9,684.32
DJ 30	Number of Transactions Executed	759
DJ 30	Total Value of Transactions Executed	51,378,838.86
DJ 30	Median Transactions Size	25,972.27
DJ EURO STOXX50	Number of Transactions Executed	34
DJ EURO STOXX50	Total Value of Transactions Executed	490,685.36
DJ EURO STOXX50	Median Transactions Size	4,426.79
DOBANK	Number of Transactions Executed	1
DOBANK	Total Value of Transactions Executed	404.85
DOBANK	Median Transactions Size	404.85
DOLLAR INDEX	Number of Transactions Executed	236
DOLLAR INDEX	Total Value of Transactions Executed	11,575,532.20
DOLLAR INDEX	Median Transactions Size	4,119.61
DOMINOSPIZZA	Number of Transactions Executed	2
DOMINOSPIZZA	Total Value of Transactions Executed	374.09
DOMINOSPIZZA	Median Transactions Size	187.05
DULUXGROUP	Number of Transactions Executed	1
DULUXGROUP	Total Value of Transactions Executed	5.95
DULUXGROUP	Median Transactions Size	5.95
DUNELM	Number of Transactions Executed	1
DUNELM	Total Value of Transactions Executed	479.19
DUNELM	Median Transactions Size	479.19
E.ON AG	Number of Transactions Executed	16
E.ON AG	Total Value of Transactions Executed	11,259.83

E.ON AG	Median Transactions Size	10.94
EASYJET	Number of Transactions Executed	4
EASYJET	Total Value of Transactions Executed	1,690.68
EASYJET	Median Transactions Size	92.14
EDF	Number of Transactions Executed	7
EDF	Total Value of Transactions Executed	140.56
EDF	Median Transactions Size	12.84
EDP	Number of Transactions Executed	5
EDP	Total Value of Transactions Executed	2,267.58
EDP	Median Transactions Size	280.41
ELECTROCOMP	Number of Transactions Executed	2
ELECTROCOMP	Total Value of Transactions Executed	319.52
ELECTROCOMP	Median Transactions Size	159.76
ELEKTA	Number of Transactions Executed	1
ELEKTA	Total Value of Transactions Executed	189.66
ELEKTA	Median Transactions Size	189.66
ELPE	Number of Transactions Executed	5
ELPE	Total Value of Transactions Executed	50,009.20
ELPE	Median Transactions Size	11,913.98
EMSCHEMIE	Number of Transactions Executed	1
EMSCHEMIE	Total Value of Transactions Executed	1,474.65
EMSCHEMIE	Median Transactions Size	1,474.65
ENAGAS SA	Number of Transactions Executed	4
ENAGAS SA	Total Value of Transactions Executed	7,321.34
ENAGAS SA	Median Transactions Size	1,468.46
ENDESA	Number of Transactions Executed	3
ENDESA	Total Value of Transactions Executed	520.74
ENDESA	Median Transactions Size	221.81
ENEL	Number of Transactions Executed	6
ENEL	Total Value of Transactions Executed	1,123.20
ENEL	Median Transactions Size	104.13
ENI	Number of Transactions Executed	3
ENI	Total Value of Transactions Executed	2,938.66
ENI	Median Transactions Size	921.21
EURAUD	Number of Transactions Executed	156
EURAUD	Total Value of Transactions Executed	4,142,749.05
EURAUD	Median Transactions Size	2,452.71
EURAZEO	Number of Transactions Executed	2
EURAZEO	Total Value of Transactions Executed	10,197.72
EURAZEO	Median Transactions Size	5,098.86
EURCAD	Number of Transactions Executed	157
EURCAD	Total Value of Transactions Executed	4,103,488.78
EURCAD	Median Transactions Size	2,454.06
EURCHF	Number of Transactions Executed	159
EURCHF	Total Value of Transactions Executed	17,699,800.78
EURCHF	Median Transactions Size	6,079.85
EURCZK	Number of Transactions Executed	3
EURCZK	Total Value of Transactions Executed	6,148.33
EURCZK	Median Transactions Size	1,227.70
EURGBP	Number of Transactions Executed	266
EURGBP	Total Value of Transactions Executed	5,192,875.15
EURGBP	Median Transactions Size	3,689.61
EURHUF	Number of Transactions Executed	4
EURHUF	Total Value of Transactions Executed	4,906.91
EURHUF	Median Transactions Size	1,227.74
EURJPY	Number of Transactions Executed	393
EURJPY	Total Value of Transactions Executed	9,124,285.22
EURJPY	Median Transactions Size	4,893.82
EURNOK	Number of Transactions Executed	41

EURNOK	Total Value of Transactions Executed	360,361.21
EURNOK	Median Transactions Size	2,452.85
EURNZD	Number of Transactions Executed	91
EURNZD	Total Value of Transactions Executed	3,411,577.53
EURNZD	Median Transactions Size	1,227.33
EUROCASH	Number of Transactions Executed	7
EUROCASH	Total Value of Transactions Executed	632.68
EUROCASH	Median Transactions Size	53.49
EUROPCAR	Number of Transactions Executed	2
EUROPCAR	Total Value of Transactions Executed	39.23
EUROPCAR	Median Transactions Size	19.62
EURPLN	Number of Transactions Executed	6
EURPLN	Total Value of Transactions Executed	29,388.42
EURPLN	Median Transactions Size	1,838.32
EURRON	Number of Transactions Executed	1
EURRON	Total Value of Transactions Executed	1,234.08
EURRON	Median Transactions Size	1,234.08
EURRUB	Number of Transactions Executed	5
EURRUB	Total Value of Transactions Executed	7,379.76
EURRUB	Median Transactions Size	1,232.66
EURSEK	Number of Transactions Executed	5
EURSEK	Total Value of Transactions Executed	37,986.22
EURSEK	Median Transactions Size	1,226.43
EURTRY	Number of Transactions Executed	138
EURTRY	Total Value of Transactions Executed	1,092,169.30
EURTRY	Median Transactions Size	1,230.27
EURUSD	Number of Transactions Executed	5,403
EURUSD	Total Value of Transactions Executed	357,216,844.15
EURUSD	Median Transactions Size	6,112.88
EVRAZ	Number of Transactions Executed	1
EVRAZ	Total Value of Transactions Executed	15.75
EVRAZ	Median Transactions Size	15.75
FABEGE	Number of Transactions Executed	1
FABEGE	Total Value of Transactions Executed	1,818.51
FABEGE	Median Transactions Size	1,818.51
FERROVIAL	Number of Transactions Executed	1
FERROVIAL	Total Value of Transactions Executed	23.99
FERROVIAL	Median Transactions Size	23.99
FIAT S.P.A. (F-MI)	Number of Transactions Executed	65
FIAT S.P.A. (F-MI)	Total Value of Transactions Executed	31,993.81
FIAT S.P.A. (F-MI)	Median Transactions Size	189.62
FINMECCANICA	Number of Transactions Executed	7
FINMECCANICA	Total Value of Transactions Executed	13,424.06
FINMECCANICA	Median Transactions Size	66.95
FLSMIDTH	Number of Transactions Executed	3
FLSMIDTH	Total Value of Transactions Executed	13,613.39
FLSMIDTH	Median Transactions Size	594.83
FONCREGIONS	Number of Transactions Executed	1
FONCREGIONS	Total Value of Transactions Executed	2,223.47
FONCREGIONS	Median Transactions Size	2,223.47
FORTESCUE	Number of Transactions Executed	2
FORTESCUE	Total Value of Transactions Executed	512.45
FORTESCUE	Median Transactions Size	256.23
FORTUM	Number of Transactions Executed	5
FORTUM	Total Value of Transactions Executed	2,516.12
FORTUM	Median Transactions Size	65.04
FRESENIUSMED	Number of Transactions Executed	1
FRESENIUSMED	Total Value of Transactions Executed	220.66
FRESENIUSMED	Median Transactions Size	220.66

FTSE 100	Number of Transactions Executed	165
FTSE 100	Total Value of Transactions Executed	6,351,468.11
FTSE 100	Median Transactions Size	21,317.70
FTSE/MIB INDEX	Number of Transactions Executed	54
FTSE/MIB INDEX	Total Value of Transactions Executed	2,959,230.00
FTSE/MIB INDEX	Median Transactions Size	28,718.27
FUGRO	Number of Transactions Executed	5
FUGRO	Total Value of Transactions Executed	733.72
FUGRO	Median Transactions Size	99.71
GAMESA	Number of Transactions Executed	16
GAMESA	Total Value of Transactions Executed	33,849.47
GAMESA	Median Transactions Size	47.06
GASNATURAL	Number of Transactions Executed	3
GASNATURAL	Total Value of Transactions Executed	352.62
GASNATURAL	Median Transactions Size	50.48
GAZPROM OAO	Number of Transactions Executed	3
GAZPROM OAO	Total Value of Transactions Executed	119.94
GAZPROM OAO	Median Transactions Size	10.27
GBPAUD	Number of Transactions Executed	70
GBPAUD	Total Value of Transactions Executed	973,529.46
GBPAUD	Median Transactions Size	1,385.99
GBPCAD	Number of Transactions Executed	50
GBPCAD	Total Value of Transactions Executed	228,809.31
GBPCAD	Median Transactions Size	1,380.63
GBPCHF	Number of Transactions Executed	87
GBPCHF	Total Value of Transactions Executed	1,990,684.39
GBPCHF	Median Transactions Size	1,382.74
GBPJPY	Number of Transactions Executed	314
GBPJPY	Total Value of Transactions Executed	8,690,733.72
GBPJPY	Median Transactions Size	6,894.13
GBPNZD	Number of Transactions Executed	25
GBPNZD	Total Value of Transactions Executed	1,158,286.64
GBPNZD	Median Transactions Size	1,431.45
GBPRON	Number of Transactions Executed	1
GBPRON	Total Value of Transactions Executed	9,587.37
GBPRON	Median Transactions Size	9,587.37
GBPSGD	Number of Transactions Executed	3
GBPSGD	Total Value of Transactions Executed	37,145.63
GBPSGD	Median Transactions Size	17,888.49
GBPTRY	Number of Transactions Executed	26
GBPTRY	Total Value of Transactions Executed	357,587.19
GBPTRY	Median Transactions Size	1,380.40
GBPUSD	Number of Transactions Executed	2,159
GBPUSD	Total Value of Transactions Executed	91,840,843.34
GBPUSD	Median Transactions Size	5,517.48
GEELYAUTO	Number of Transactions Executed	11
GEELYAUTO	Total Value of Transactions Executed	5,715.76
GEELYAUTO	Median Transactions Size	275.05
GEMALTO	Number of Transactions Executed	1
GEMALTO	Total Value of Transactions Executed	58.35
GEMALTO	Median Transactions Size	58.35
GENERALI ASS	Number of Transactions Executed	3
GENERALI ASS	Total Value of Transactions Executed	4,424.35
GENERALI ASS	Median Transactions Size	1,915.68
GKN	Number of Transactions Executed	52
GKN	Total Value of Transactions Executed	4,360,156.20
GKN	Median Transactions Size	558.12
GLENCORE	Number of Transactions Executed	5
GLENCORE	Total Value of Transactions Executed	1,085.31

GLENCORE	Median Transactions Size	121.85
GOAHEAD	Number of Transactions Executed	1
GOAHEAD	Total Value of Transactions Executed	21.28
GOAHEAD	Median Transactions Size	21.28
GREECE20	Number of Transactions Executed	2
GREECE20	Total Value of Transactions Executed	5,356.46
GREECE20	Median Transactions Size	2,678.23
GREENCORE	Number of Transactions Executed	5
GREENCORE	Total Value of Transactions Executed	4,008.56
GREENCORE	Median Transactions Size	616.7
GREENEKING	Number of Transactions Executed	3
GREENEKING	Total Value of Transactions Executed	726.92
GREENEKING	Median Transactions Size	184.29
GREGGS	Number of Transactions Executed	1
GREGGS	Total Value of Transactions Executed	55.83
GREGGS	Median Transactions Size	55.83
GRIFOLS	Number of Transactions Executed	3
GRIFOLS	Total Value of Transactions Executed	129.7
GRIFOLS	Median Transactions Size	32.54
GROUPFOUR	Number of Transactions Executed	2
GROUPFOUR	Total Value of Transactions Executed	670.22
GROUPFOUR	Median Transactions Size	335.11
GSK	Number of Transactions Executed	1
GSK	Total Value of Transactions Executed	393.59
GSK	Median Transactions Size	393.59
HANG SENG INDEX	Number of Transactions Executed	75
HANG SENG INDEX	Total Value of Transactions Executed	2,228,875.76
HANG SENG INDEX	Median Transactions Size	4,035.30
HARVEYNORMAN	Number of Transactions Executed	1
HARVEYNORMAN	Total Value of Transactions Executed	250.81
HARVEYNORMAN	Median Transactions Size	250.81
HAYS	Number of Transactions Executed	1
HAYS	Total Value of Transactions Executed	2.67
HAYS	Median Transactions Size	2.67
HEATINGOIL	Number of Transactions Executed	287
HEATINGOIL	Total Value of Transactions Executed	6,642,538.90
HEATINGOIL	Median Transactions Size	418.71
HEIDELCEMENT	Number of Transactions Executed	6
HEIDELCEMENT	Total Value of Transactions Executed	1,157.98
HEIDELCEMENT	Median Transactions Size	229.96
HEINEKEN	Number of Transactions Executed	2
HEINEKEN	Total Value of Transactions Executed	3,923.85
HEINEKEN	Median Transactions Size	1,961.93
HELVETIA	Number of Transactions Executed	3
HELVETIA	Total Value of Transactions Executed	8,846.47
HELVETIA	Median Transactions Size	2,949.31
HIKMAPHARMA	Number of Transactions Executed	4
HIKMAPHARMA	Total Value of Transactions Executed	3,403.02
HIKMAPHARMA	Median Transactions Size	987.71
HNM	Number of Transactions Executed	16
HNM	Total Value of Transactions Executed	83,684.82
HNM	Median Transactions Size	499.33
HSBC HOLDINGS	Number of Transactions Executed	6
HSBC HOLDINGS	Total Value of Transactions Executed	4,518.14
HSBC HOLDINGS	Median Transactions Size	87.82
HUGOBOSS	Number of Transactions Executed	2
HUGOBOSS	Total Value of Transactions Executed	528.37
HUGOBOSS	Median Transactions Size	264.19
IBERDROLA SA	Number of Transactions Executed	8

IBERDROLA SA	Total Value of Transactions Executed	314.33
IBERDROLA SA	Median Transactions Size	40.18
IBEX 35 INDEX	Number of Transactions Executed	13
IBEX 35 INDEX	Total Value of Transactions Executed	218,099.47
IBEX 35 INDEX	Median Transactions Size	12,810.01
IBM	Number of Transactions Executed	1
IBM	Total Value of Transactions Executed	32,756.57
IBM	Median Transactions Size	32,756.57
ICBC	Number of Transactions Executed	1
ICBC	Total Value of Transactions Executed	666.94
ICBC	Median Transactions Size	666.94
ILUKARESOURC	Number of Transactions Executed	3
ILUKARESOURC	Total Value of Transactions Executed	323.03
ILUKARESOURC	Median Transactions Size	157.5
IMMOFINANZ	Number of Transactions Executed	5
IMMOFINANZ	Total Value of Transactions Executed	36.02
IMMOFINANZ	Median Transactions Size	5.09
INDEPENDENCE	Number of Transactions Executed	1
INDEPENDENCE	Total Value of Transactions Executed	385.5
INDEPENDENCE	Median Transactions Size	385.5
INDITEX	Number of Transactions Executed	8
INDITEX	Total Value of Transactions Executed	73,602.73
INDITEX	Median Transactions Size	624.3
INDRA	Number of Transactions Executed	3
INDRA	Total Value of Transactions Executed	310.2
INDRA	Median Transactions Size	14.16
INFINEON TECH	Number of Transactions Executed	2
INFINEON TECH	Total Value of Transactions Executed	323.93
INFINEON TECH	Median Transactions Size	161.96
ING	Number of Transactions Executed	1
ING	Total Value of Transactions Executed	997.91
ING	Median Transactions Size	997.91
INMARSAT	Number of Transactions Executed	2
INMARSAT	Total Value of Transactions Executed	69.43
INMARSAT	Median Transactions Size	34.71
INTESA SANPAOLO	Number of Transactions Executed	6
INTESA SANPAOLO	Total Value of Transactions Executed	24,859.70
INTESA SANPAOLO	Median Transactions Size	25.92
JCDECAUX	Number of Transactions Executed	1
JCDECAUX	Total Value of Transactions Executed	43.49
JCDECAUX	Median Transactions Size	43.49
JIANGXI	Number of Transactions Executed	1
JIANGXI	Total Value of Transactions Executed	67.96
JIANGXI	Median Transactions Size	67.96
JOHNWOOD	Number of Transactions Executed	3
JOHNWOOD	Total Value of Transactions Executed	1,199.68
JOHNWOOD	Median Transactions Size	595.29
JSE40	Number of Transactions Executed	8
JSE40	Total Value of Transactions Executed	109,367.57
JSE40	Median Transactions Size	4,390.00
JUSTEAT	Number of Transactions Executed	2
JUSTEAT	Total Value of Transactions Executed	142.88
JUSTEAT	Median Transactions Size	71.44
JUVENTUS	Number of Transactions Executed	30
JUVENTUS	Total Value of Transactions Executed	7,893.98
JUVENTUS	Median Transactions Size	88.95
K+S AG	Number of Transactions Executed	3
K+S AG	Total Value of Transactions Executed	260.08
K+S AG	Median Transactions Size	74.98

KERRYPROPS	Number of Transactions Executed	1
KERRYPROPS	Total Value of Transactions Executed	296.49
KERRYPROPS	Median Transactions Size	296.49
KONE	Number of Transactions Executed	1
KONE	Total Value of Transactions Executed	779.92
KONE	Median Transactions Size	779.92
KPN	Number of Transactions Executed	2
KPN	Total Value of Transactions Executed	6.96
KPN	Median Transactions Size	3.48
LANCASHIRE	Number of Transactions Executed	1
LANCASHIRE	Total Value of Transactions Executed	9.38
LANCASHIRE	Median Transactions Size	9.38
LANXESS	Number of Transactions Executed	1
LANXESS	Total Value of Transactions Executed	85.73
LANXESS	Median Transactions Size	85.73
LENDLEASE	Number of Transactions Executed	1
LENDLEASE	Total Value of Transactions Executed	13.04
LENDLEASE	Median Transactions Size	13.04
LEONI	Number of Transactions Executed	1
LEONI	Total Value of Transactions Executed	393.51
LEONI	Median Transactions Size	393.51
LINDE	Number of Transactions Executed	2
LINDE	Total Value of Transactions Executed	468.89
LINDE	Median Transactions Size	234.44
LLOYDS	Number of Transactions Executed	6
LLOYDS	Total Value of Transactions Executed	12,437.24
LLOYDS	Median Transactions Size	371.56
LOGITECH	Number of Transactions Executed	2
LOGITECH	Total Value of Transactions Executed	393.22
LOGITECH	Median Transactions Size	196.61
LUFTHANSA	Number of Transactions Executed	34
LUFTHANSA	Total Value of Transactions Executed	26,746.73
LUFTHANSA	Median Transactions Size	92.81
LUKOILUSD	Number of Transactions Executed	2
LUKOILUSD	Total Value of Transactions Executed	274.9
LUKOILUSD	Median Transactions Size	137.45
MAGNIT	Number of Transactions Executed	14
MAGNIT	Total Value of Transactions Executed	2,917.25
MAGNIT	Median Transactions Size	59.75
MARINEHARVST	Number of Transactions Executed	1
MARINEHARVST	Total Value of Transactions Executed	17.28
MARINEHARVST	Median Transactions Size	17.28
MARKSSPENCER	Number of Transactions Executed	3
MARKSSPENCER	Total Value of Transactions Executed	5,094.53
MARKSSPENCER	Median Transactions Size	433.61
MARSTONS	Number of Transactions Executed	6
MARSTONS	Total Value of Transactions Executed	652.5
MARSTONS	Median Transactions Size	1.67
MEDIASET	Number of Transactions Executed	2
MEDIASET	Total Value of Transactions Executed	976.75
MEDIASET	Median Transactions Size	488.37
MEDICLINIC	Number of Transactions Executed	1
MEDICLINIC	Total Value of Transactions Executed	1,268.25
MEDICLINIC	Median Transactions Size	1,268.25
MERLINENTRTN	Number of Transactions Executed	1
MERLINENTRTN	Total Value of Transactions Executed	1,339.06
MERLINENTRTN	Median Transactions Size	1,339.06
METRO AG	Number of Transactions Executed	5
METRO AG	Total Value of Transactions Executed	2,970.61

METRO AG	Median Transactions Size	470.9
METSO	Number of Transactions Executed	29
METSO	Total Value of Transactions Executed	19,456.90
METSO	Median Transactions Size	201.55
MICEX INDEX	Number of Transactions Executed	3
MICEX INDEX	Total Value of Transactions Executed	1,997.47
MICEX INDEX	Median Transactions Size	775.4
MICHELIN	Number of Transactions Executed	3
MICHELIN	Total Value of Transactions Executed	770.32
MICHELIN	Median Transactions Size	156.68
MINERALRES	Number of Transactions Executed	1
MINERALRES	Total Value of Transactions Executed	16.7
MINERALRES	Median Transactions Size	16.7
MITIE	Number of Transactions Executed	1
MITIE	Total Value of Transactions Executed	1,503.05
MITIE	Median Transactions Size	1,503.05
MOBISTAR	Number of Transactions Executed	3
MOBISTAR	Total Value of Transactions Executed	1,279.71
MOBISTAR	Median Transactions Size	423.85
MONETA	Number of Transactions Executed	5
MONETA	Total Value of Transactions Executed	40.51
MONETA	Median Transactions Size	4.05
MONEYSUPMAR	Number of Transactions Executed	4
MONEYSUPMAR	Total Value of Transactions Executed	1,107.52
MONEYSUPMAR	Median Transactions Size	285.95
MORPHOSYS	Number of Transactions Executed	4
MORPHOSYS	Total Value of Transactions Executed	5,486.49
MORPHOSYS	Median Transactions Size	1,371.62
MORRISONS	Number of Transactions Executed	2
MORRISONS	Total Value of Transactions Executed	114.34
MORRISONS	Median Transactions Size	57.17
MOTOROILGR	Number of Transactions Executed	1
MOTOROILGR	Total Value of Transactions Executed	70.78
MOTOROILGR	Median Transactions Size	70.78
MSCI TAIWAN	Number of Transactions Executed	14
MSCI TAIWAN	Total Value of Transactions Executed	301,550.42
MSCI TAIWAN	Median Transactions Size	4,848.31
MTU	Number of Transactions Executed	2
MTU	Total Value of Transactions Executed	3,937.25
MTU	Median Transactions Size	1,968.63
NASDAQ 100	Number of Transactions Executed	555
NASDAQ 100	Total Value of Transactions Executed	20,761,524.65
NASDAQ 100	Median Transactions Size	13,533.04
NATURAL GAS	Number of Transactions Executed	3,806
NATURAL GAS	Total Value of Transactions Executed	44,002,797.57
NATURAL GAS	Median Transactions Size	3,122.32
NCC	Number of Transactions Executed	1
NCC	Total Value of Transactions Executed	20.15
NCC	Median Transactions Size	20.15
NESTEOIL	Number of Transactions Executed	1
NESTEOIL	Total Value of Transactions Executed	618.67
NESTEOIL	Median Transactions Size	618.67
NEWCREST	Number of Transactions Executed	4
NEWCREST	Total Value of Transactions Executed	260.58
NEWCREST	Median Transactions Size	18.41
NIKKEI 225	Number of Transactions Executed	132
NIKKEI 225	Total Value of Transactions Executed	2,920,707.15
NIKKEI 225	Median Transactions Size	4,287.35
NINTENDOJP	Number of Transactions Executed	16



NINTENDOJP	Total Value of Transactions Executed	68,969.16
NINTENDOJP	Median Transactions Size	2,412.21
NKT	Number of Transactions Executed	2
NKT	Total Value of Transactions Executed	822.35
NKT	Median Transactions Size	411.18
NORDEX	Number of Transactions Executed	94
NORDEX	Total Value of Transactions Executed	166,946.74
NORDEX	Median Transactions Size	138.06
NORSKHYDRO	Number of Transactions Executed	1
NORSKHYDRO	Total Value of Transactions Executed	406.8
NORSKHYDRO	Median Transactions Size	406.8
NORWAY25	Number of Transactions Executed	5
NORWAY25	Total Value of Transactions Executed	16,478.37
NORWAY25	Median Transactions Size	1,956.80
NOVARTIS	Number of Transactions Executed	1
NOVARTIS	Total Value of Transactions Executed	90.05
NOVARTIS	Median Transactions Size	90.05
NOVONORD	Number of Transactions Executed	7
NOVONORD	Total Value of Transactions Executed	2,655.49
NOVONORD	Median Transactions Size	222.92
NSE NIFTY INDEX	Number of Transactions Executed	12
NSE NIFTY INDEX	Total Value of Transactions Executed	289,036.36
NSE NIFTY INDEX	Median Transactions Size	10,780.86
NUFARM	Number of Transactions Executed	1
NUFARM	Total Value of Transactions Executed	66.66
NUFARM	Median Transactions Size	66.66
NZDCAD	Number of Transactions Executed	89
NZDCAD	Total Value of Transactions Executed	875,262.91
NZDCAD	Median Transactions Size	1,455.00
NZDCHF	Number of Transactions Executed	15
NZDCHF	Total Value of Transactions Executed	61,251.32
NZDCHF	Median Transactions Size	739.03
NZDJPY	Number of Transactions Executed	91
NZDJPY	Total Value of Transactions Executed	1,189,187.22
NZDJPY	Median Transactions Size	2,188.50
NZDUSD	Number of Transactions Executed	438
NZDUSD	Total Value of Transactions Executed	3,093,850.70
NZDUSD	Median Transactions Size	2,179.65
OCADO	Number of Transactions Executed	3
OCADO	Total Value of Transactions Executed	486.8
OCADO	Median Transactions Size	174.35
OMXS 30	Number of Transactions Executed	8
OMXS 30	Total Value of Transactions Executed	42,711.20
OMXS 30	Median Transactions Size	6,072.26
OPAP	Number of Transactions Executed	1
OPAP	Total Value of Transactions Executed	106.93
OPAP	Median Transactions Size	106.93
OPT	Number of Transactions Executed	1
OPT	Total Value of Transactions Executed	43.02
OPT	Median Transactions Size	43.02
ORIGINENERGY	Number of Transactions Executed	2
ORIGINENERGY	Total Value of Transactions Executed	452.03
ORIGINENERGY	Median Transactions Size	226.01
PALLADIUM	Number of Transactions Executed	252
PALLADIUM	Total Value of Transactions Executed	2,420,702.41
PALLADIUM	Median Transactions Size	2,259.60
PETSATHOME	Number of Transactions Executed	1
PETSATHOME	Total Value of Transactions Executed	2,293.53
PETSATHOME	Median Transactions Size	2,293.53

PHILIPS	Number of Transactions Executed	1
PHILIPS	Total Value of Transactions Executed	10,715.93
PHILIPS	Median Transactions Size	10,715.93
PINGAN	Number of Transactions Executed	1
PINGAN	Total Value of Transactions Executed	91.26
PINGAN	Median Transactions Size	91.26
PIRELLI EC	Number of Transactions Executed	5
PIRELLI EC	Total Value of Transactions Executed	3,696.96
PIRELLI EC	Median Transactions Size	363.61
PKOBP	Number of Transactions Executed	1
PKOBP	Total Value of Transactions Executed	13,189.17
PKOBP	Median Transactions Size	13,189.17
PLASTOMNIUM	Number of Transactions Executed	1
PLASTOMNIUM	Total Value of Transactions Executed	340.41
PLASTOMNIUM	Median Transactions Size	340.41
PLATINUM	Number of Transactions Executed	217
PLATINUM	Total Value of Transactions Executed	2,662,042.27
PLATINUM	Median Transactions Size	3,015.58
PLUS500	Number of Transactions Executed	19
PLUS500	Total Value of Transactions Executed	9,196.25
PLUS500	Median Transactions Size	285.9
POLYMETAL	Number of Transactions Executed	1
POLYMETAL	Total Value of Transactions Executed	12.63
POLYMETAL	Median Transactions Size	12.63
POSTEITALIA	Number of Transactions Executed	3
POSTEITALIA	Total Value of Transactions Executed	71.85
POSTEITALIA	Median Transactions Size	31.92
POSTNL	Number of Transactions Executed	1
POSTNL	Total Value of Transactions Executed	1,021.13
POSTNL	Median Transactions Size	1,021.13
PPC	Number of Transactions Executed	4
PPC	Total Value of Transactions Executed	104,792.63
PPC	Median Transactions Size	20,727.67
PROSIEBENSAT	Number of Transactions Executed	16
PROSIEBENSAT	Total Value of Transactions Executed	1,117.38
PROSIEBENSAT	Median Transactions Size	37.26
PRUDENTIALUK	Number of Transactions Executed	1
PRUDENTIALUK	Total Value of Transactions Executed	1,367.62
PRUDENTIALUK	Median Transactions Size	1,367.62
PRYSMIAN	Number of Transactions Executed	2
PRYSMIAN	Total Value of Transactions Executed	830.28
PRYSMIAN	Median Transactions Size	415.14
PZU	Number of Transactions Executed	1
PZU	Total Value of Transactions Executed	26.25
PZU	Median Transactions Size	26.25
QANTASAIR	Number of Transactions Executed	1
QANTASAIR	Total Value of Transactions Executed	281.79
QANTASAIR	Median Transactions Size	281.79
RANDSTAD	Number of Transactions Executed	1
RANDSTAD	Total Value of Transactions Executed	277.18
RANDSTAD	Median Transactions Size	277.18
RBS	Number of Transactions Executed	1
RBS	Total Value of Transactions Executed	4.24
RBS	Median Transactions Size	4.24
RECORDATI	Number of Transactions Executed	1
RECORDATI	Total Value of Transactions Executed	46.88
RECORDATI	Median Transactions Size	46.88
REE	Number of Transactions Executed	1
REE	Total Value of Transactions Executed	6,641.09

REE	Median Transactions Size	6,641.09
RELX	Number of Transactions Executed	1
RELX	Total Value of Transactions Executed	111.89
RELX	Median Transactions Size	111.89
RENAULT	Number of Transactions Executed	10
RENAULT	Total Value of Transactions Executed	11,820.27
RENAULT	Median Transactions Size	325.8
RIGHTMOVE	Number of Transactions Executed	1
RIGHTMOVE	Total Value of Transactions Executed	6,402.30
RIGHTMOVE	Median Transactions Size	6,402.30
RIO TINTO GROUP	Number of Transactions Executed	3
RIO TINTO GROUP	Total Value of Transactions Executed	2,053.74
RIO TINTO GROUP	Median Transactions Size	552.35
ROCKET	Number of Transactions Executed	1
ROCKET	Total Value of Transactions Executed	27.63
ROCKET	Median Transactions Size	27.63
ROLLSROYCE	Number of Transactions Executed	2
ROLLSROYCE	Total Value of Transactions Executed	94.55
ROLLSROYCE	Median Transactions Size	47.27
ROMA	Number of Transactions Executed	34
ROMA	Total Value of Transactions Executed	25,910.63
ROMA	Median Transactions Size	102.78
ROSNEFTNEW	Number of Transactions Executed	1
ROSNEFTNEW	Total Value of Transactions Executed	54.63
ROSNEFTNEW	Median Transactions Size	54.63
ROVIO	Number of Transactions Executed	1
ROVIO	Total Value of Transactions Executed	35.52
ROVIO	Median Transactions Size	35.52
RUSSELL 2000	Number of Transactions Executed	168
RUSSELL 2000	Total Value of Transactions Executed	11,060,827.09
RUSSELL 2000	Median Transactions Size	3,196.40
RWE	Number of Transactions Executed	1
RWE	Total Value of Transactions Executed	109.71
RWE	Median Transactions Size	109.71
RYANAIR	Number of Transactions Executed	11
RYANAIR	Total Value of Transactions Executed	6,775.93
RYANAIR	Median Transactions Size	737.54
S&P 500	Number of Transactions Executed	325
S&P 500	Total Value of Transactions Executed	6,983,219.87
S&P 500	Median Transactions Size	5,582.87
S&P/ASX 200 INDEX	Number of Transactions Executed	16
S&P/ASX 200 INDEX	Total Value of Transactions Executed	331,108.11
S&P/ASX 200 INDEX	Median Transactions Size	4,837.19
SABADELL	Number of Transactions Executed	6
SABADELL	Total Value of Transactions Executed	18,535.03
SABADELL	Median Transactions Size	22.81
SACYR	Number of Transactions Executed	1
SACYR	Total Value of Transactions Executed	21,830.14
SACYR	Median Transactions Size	21,830.14
SAFRAN	Number of Transactions Executed	3
SAFRAN	Total Value of Transactions Executed	8,990.11
SAFRAN	Median Transactions Size	2,214.68
SAGA	Number of Transactions Executed	1
SAGA	Total Value of Transactions Executed	2,010.81
SAGA	Median Transactions Size	2,010.81
SAINSBURY	Number of Transactions Executed	2
SAINSBURY	Total Value of Transactions Executed	256.83
SAINSBURY	Median Transactions Size	128.42
SAINT GOBAIN	Number of Transactions Executed	1

SAINT GOBAIN	Total Value of Transactions Executed	591.02
SAINT GOBAIN	Median Transactions Size	591.02
SAMSUNG	Number of Transactions Executed	3
SAMSUNG	Total Value of Transactions Executed	3,418.48
SAMSUNG	Median Transactions Size	1,137.75
SANLAM	Number of Transactions Executed	1
SANLAM	Total Value of Transactions Executed	668.99
SANLAM	Median Transactions Size	668.99
SANOFI-AVENTIS	Number of Transactions Executed	2
SANOFI-AVENTIS	Total Value of Transactions Executed	7,308.73
SANOFI-AVENTIS	Median Transactions Size	3,654.37
SAP AG	Number of Transactions Executed	3
SAP AG	Total Value of Transactions Executed	1,339.29
SAP AG	Median Transactions Size	111.4
SBERBANK	Number of Transactions Executed	9
SBERBANK	Total Value of Transactions Executed	93.46
SBERBANK	Median Transactions Size	12.73
SCA	Number of Transactions Executed	1
SCA	Total Value of Transactions Executed	130.22
SCA	Median Transactions Size	130.22
SEEK	Number of Transactions Executed	1
SEEK	Total Value of Transactions Executed	152.24
SEEK	Median Transactions Size	152.24
SERCOGROUP	Number of Transactions Executed	11
SERCOGROUP	Total Value of Transactions Executed	5,250.97
SERCOGROUP	Median Transactions Size	436.51
SEVERNTRENT	Number of Transactions Executed	1
SEVERNTRENT	Total Value of Transactions Executed	1,403.45
SEVERNTRENT	Median Transactions Size	1,403.45
SFERRAGAMO	Number of Transactions Executed	1
SFERRAGAMO	Total Value of Transactions Executed	54.47
SFERRAGAMO	Median Transactions Size	54.47
SFYAX	Number of Transactions Executed	2
SFYAX	Total Value of Transactions Executed	134.04
SFYAX	Median Transactions Size	67.02
SHELL	Number of Transactions Executed	10
SHELL	Total Value of Transactions Executed	4,243.14
SHELL	Median Transactions Size	215.78
SHIMAO	Number of Transactions Executed	1
SHIMAO	Total Value of Transactions Executed	263.98
SHIMAO	Median Transactions Size	263.98
SHIRE	Number of Transactions Executed	1
SHIRE	Total Value of Transactions Executed	49.46
SHIRE	Median Transactions Size	49.46
SIEMENS AG	Number of Transactions Executed	7
SIEMENS AG	Total Value of Transactions Executed	10,648.07
SIEMENS AG	Median Transactions Size	1,204.06
SIMSMETALMAN	Number of Transactions Executed	2
SIMSMETALMAN	Total Value of Transactions Executed	27.9
SIMSMETALMAN	Median Transactions Size	13.95
SKANSKA	Number of Transactions Executed	2
SKANSKA	Total Value of Transactions Executed	544.88
SKANSKA	Median Transactions Size	272.44
SMASOLAR	Number of Transactions Executed	1
SMASOLAR	Total Value of Transactions Executed	1,467.31
SMASOLAR	Median Transactions Size	1,467.31
SMI	Number of Transactions Executed	10
SMI	Total Value of Transactions Executed	137,243.06
SMI	Median Transactions Size	9,832.60

SMITHS	Number of Transactions Executed	1
SMITHS	Total Value of Transactions Executed	20.34
SMITHS	Median Transactions Size	20.34
SOCIETE GENERALE	Number of Transactions Executed	20
SOCIETE GENERALE	Total Value of Transactions Executed	3,105.19
SOCIETE GENERALE	Median Transactions Size	112.26
SODEXO	Number of Transactions Executed	1
SODEXO	Total Value of Transactions Executed	134.04
SODEXO	Median Transactions Size	134.04
SPORTSDIRECT	Number of Transactions Executed	1
SPORTSDIRECT	Total Value of Transactions Executed	445.1
SPORTSDIRECT	Median Transactions Size	445.1
STANDARD BANK	Number of Transactions Executed	1
STANDARD BANK	Total Value of Transactions Executed	1,529.85
STANDARD BANK	Median Transactions Size	1,529.85
STJAMES	Number of Transactions Executed	1
STJAMES	Total Value of Transactions Executed	459.15
STJAMES	Median Transactions Size	459.15
STMICROELECT	Number of Transactions Executed	7
STMICROELECT	Total Value of Transactions Executed	2,549.87
STMICROELECT	Median Transactions Size	243.36
STORE BRAND	Number of Transactions Executed	1
STORE BRAND	Total Value of Transactions Executed	8.43
STORE BRAND	Median Transactions Size	8.43
SUEDZUCKER	Number of Transactions Executed	10
SUEDZUCKER	Total Value of Transactions Executed	5,095.03
SUEDZUCKER	Median Transactions Size	164.12
SUNHUNGKAI	Number of Transactions Executed	1
SUNHUNGKAI	Total Value of Transactions Executed	17.1
SUNHUNGKAI	Median Transactions Size	17.1
SUPERRETAIL	Number of Transactions Executed	1
SUPERRETAIL	Total Value of Transactions Executed	28.8
SUPERRETAIL	Median Transactions Size	28.8
SWEDBANK	Number of Transactions Executed	1
SWEDBANK	Total Value of Transactions Executed	347.83
SWEDBANK	Median Transactions Size	347.83
T-BOND 30Y	Number of Transactions Executed	2
T-BOND 30Y	Total Value of Transactions Executed	10,507.07
T-BOND 30Y	Median Transactions Size	5,253.54
T-NOTE 10Y	Number of Transactions Executed	4
T-NOTE 10Y	Total Value of Transactions Executed	80,300.25
T-NOTE 10Y	Median Transactions Size	2,470.69
TABCORP	Number of Transactions Executed	1
TABCORP	Total Value of Transactions Executed	4.15
TABCORP	Median Transactions Size	4.15
TALKTALK	Number of Transactions Executed	46
TALKTALK	Total Value of Transactions Executed	3,665.50
TALKTALK	Median Transactions Size	22.47
TECHNICOLOR	Number of Transactions Executed	1
TECHNICOLOR	Total Value of Transactions Executed	237.42
TECHNICOLOR	Median Transactions Size	237.42
TECREUNIDAS	Number of Transactions Executed	3
TECREUNIDAS	Total Value of Transactions Executed	11,983.24
TECREUNIDAS	Median Transactions Size	4,900.40
TELECOM ITALIA	Number of Transactions Executed	13
TELECOM ITALIA	Total Value of Transactions Executed	1,366.44
TELECOM ITALIA	Median Transactions Size	6.46
TELEFONICA	Number of Transactions Executed	1
TELEFONICA	Total Value of Transactions Executed	161.1

TELEFONICA	Median Transactions Size	161.1
TELEFONICA SPAIN	Number of Transactions Executed	14
TELEFONICA SPAIN	Total Value of Transactions Executed	1,296.19
TELEFONICA SPAIN	Median Transactions Size	51.38
TELEKAUSTRIA	Number of Transactions Executed	1
TELEKAUSTRIA	Total Value of Transactions Executed	10
TELEKAUSTRIA	Median Transactions Size	10
TELETWO	Number of Transactions Executed	1
TELETWO	Total Value of Transactions Executed	108.73
TELETWO	Median Transactions Size	108.73
TELKOM	Number of Transactions Executed	1
TELKOM	Total Value of Transactions Executed	789.9
TELKOM	Median Transactions Size	789.9
TENARIS	Number of Transactions Executed	6
TENARIS	Total Value of Transactions Executed	1,281.34
TENARIS	Median Transactions Size	35.29
TENCENT	Number of Transactions Executed	14
TENCENT	Total Value of Transactions Executed	12,471.17
TENCENT	Median Transactions Size	1,129.50
TERNA	Number of Transactions Executed	2
TERNA	Total Value of Transactions Executed	18.24
TERNA	Median Transactions Size	9.12
TESCO PLC	Number of Transactions Executed	12
TESCO PLC	Total Value of Transactions Executed	3,150.58
TESCO PLC	Median Transactions Size	55.93
TESTBITBASKET	Number of Transactions Executed	2
TESTBITBASKET	Total Value of Transactions Executed	199.78
TESTBITBASKET	Median Transactions Size	99.89
TFONE	Number of Transactions Executed	1
TFONE	Total Value of Transactions Executed	77.61
TFONE	Median Transactions Size	77.61
THALES	Number of Transactions Executed	2
THALES	Total Value of Transactions Executed	3,537.69
THALES	Median Transactions Size	1,768.85
THREEI	Number of Transactions Executed	1
THREEI	Total Value of Transactions Executed	66.32
THREEI	Median Transactions Size	66.32
THYSSENKRUPP	Number of Transactions Executed	4
THYSSENKRUPP	Total Value of Transactions Executed	1,701.08
THYSSENKRUPP	Median Transactions Size	425.27
TKH	Number of Transactions Executed	4
TKH	Total Value of Transactions Executed	272.14
TKH	Median Transactions Size	67.92
TOMTOM	Number of Transactions Executed	2
TOMTOM	Total Value of Transactions Executed	1,075.92
TOMTOM	Median Transactions Size	537.96
TOTAL	Number of Transactions Executed	2
TOTAL	Total Value of Transactions Executed	177.45
TOTAL	Median Transactions Size	88.73
TROVAGENE	Number of Transactions Executed	1
TROVAGENE	Total Value of Transactions Executed	71.34
TROVAGENE	Median Transactions Size	71.34
TSINGTAOBREW	Number of Transactions Executed	1
TSINGTAOBREW	Total Value of Transactions Executed	15.25
TSINGTAOBREW	Median Transactions Size	15.25
TULLOWOIL	Number of Transactions Executed	1
TULLOWOIL	Total Value of Transactions Executed	2.51
TULLOWOIL	Median Transactions Size	2.51
UBIBANCA	Number of Transactions Executed	6

UBIBANCA	Total Value of Transactions Executed	5,991.55
UBIBANCA	Median Transactions Size	69.66
UBISOFT	Number of Transactions Executed	3
UBISOFT	Total Value of Transactions Executed	10,158.74
UBISOFT	Median Transactions Size	955.14
UDGHEALTH	Number of Transactions Executed	1
UDGHEALTH	Total Value of Transactions Executed	32.5
UDGHEALTH	Median Transactions Size	32.5
ULTRAELECT	Number of Transactions Executed	3
ULTRAELECT	Total Value of Transactions Executed	786.51
ULTRAELECT	Median Transactions Size	20.44
UMICORE	Number of Transactions Executed	1
UMICORE	Total Value of Transactions Executed	55.28
UMICORE	Median Transactions Size	55.28
UNICREDIT	Number of Transactions Executed	10
UNICREDIT	Total Value of Transactions Executed	3,682.28
UNICREDIT	Median Transactions Size	149.76
UNILEVER	Number of Transactions Executed	10
UNILEVER	Total Value of Transactions Executed	1,652.51
UNILEVER	Median Transactions Size	110.43
UNIPOL	Number of Transactions Executed	3
UNIPOL	Total Value of Transactions Executed	37.09
UNIPOL	Median Transactions Size	5.29
UNIPOLSAI	Number of Transactions Executed	3
UNIPOLSAI	Total Value of Transactions Executed	157.18
UNIPOLSAI	Median Transactions Size	24.86
UPMKYMMENE	Number of Transactions Executed	1
UPMKYMMENE	Total Value of Transactions Executed	33.16
UPMKYMMENE	Median Transactions Size	33.16
USDBRL	Number of Transactions Executed	4
USDBRL	Total Value of Transactions Executed	41,990.03
USDBRL	Median Transactions Size	10,497.51
USDCAD	Number of Transactions Executed	490
USDCAD	Total Value of Transactions Executed	5,889,606.10
USDCAD	Median Transactions Size	2,996.43
USDCHE	Number of Transactions Executed	305
USDCHE	Total Value of Transactions Executed	2,794,465.95
USDCHE	Median Transactions Size	3,004.98
USDCNY	Number of Transactions Executed	8
USDCNY	Total Value of Transactions Executed	39,206.19
USDCNY	Median Transactions Size	1,016.71
USDCZK	Number of Transactions Executed	1
USDCZK	Total Value of Transactions Executed	1,006.83
USDCZK	Median Transactions Size	1,006.83
USDDKK	Number of Transactions Executed	167
USDDKK	Total Value of Transactions Executed	44,693,674.16
USDDKK	Median Transactions Size	88,036.74
USDHUF	Number of Transactions Executed	1
USDHUF	Total Value of Transactions Executed	1,055.62
USDHUF	Median Transactions Size	1,055.62
USDJPY	Number of Transactions Executed	1,325
USDJPY	Total Value of Transactions Executed	52,229,407.94
USDJPY	Median Transactions Size	2,046.83
USDMXN	Number of Transactions Executed	128
USDMXN	Total Value of Transactions Executed	1,820,321.95
USDMXN	Median Transactions Size	2,041.39
USDNOK	Number of Transactions Executed	33
USDNOK	Total Value of Transactions Executed	644,893.45
USDNOK	Median Transactions Size	2,000.00

USDPLN	Number of Transactions Executed	7
USDPLN	Total Value of Transactions Executed	16,087.65
USDPLN	Median Transactions Size	1,058.39
USDRON	Number of Transactions Executed	2
USDRON	Total Value of Transactions Executed	3,052.40
USDRON	Median Transactions Size	1,526.20
USDSEK	Number of Transactions Executed	41
USDSEK	Total Value of Transactions Executed	232,755.93
USDSEK	Median Transactions Size	999.54
USDSGD	Number of Transactions Executed	24
USDSGD	Total Value of Transactions Executed	44,234.72
USDSGD	Median Transactions Size	1,004.91
USDTRY	Number of Transactions Executed	32
USDTRY	Total Value of Transactions Executed	2,822,395.43
USDTRY	Median Transactions Size	2,984.88
USDZAR	Number of Transactions Executed	461
USDZAR	Total Value of Transactions Executed	3,683,010.13
USDZAR	Median Transactions Size	2,998.49
UTDINTERNET	Number of Transactions Executed	2
UTDINTERNET	Total Value of Transactions Executed	417.2
UTDINTERNET	Median Transactions Size	208.6
UTDUTILITIES	Number of Transactions Executed	7
UTDUTILITIES	Total Value of Transactions Executed	148.19
UTDUTILITIES	Median Transactions Size	10.48
VEDANTA	Number of Transactions Executed	16
VEDANTA	Total Value of Transactions Executed	5,010.59
VEDANTA	Median Transactions Size	372.81
VEOLIA	Number of Transactions Executed	1
VEOLIA	Total Value of Transactions Executed	150.85
VEOLIA	Median Transactions Size	150.85
VESTASWIND	Number of Transactions Executed	23
VESTASWIND	Total Value of Transactions Executed	12,810.85
VESTASWIND	Median Transactions Size	142.37
VESUVIUS	Number of Transactions Executed	12
VESUVIUS	Total Value of Transactions Executed	1,986.05
VESUVIUS	Median Transactions Size	139.2
VICTREX	Number of Transactions Executed	1
VICTREX	Total Value of Transactions Executed	294.46
VICTREX	Median Transactions Size	294.46
VIVENDI	Number of Transactions Executed	1
VIVENDI	Total Value of Transactions Executed	29.35
VIVENDI	Median Transactions Size	29.35
VODAFONE GROUP	Number of Transactions Executed	2
VODAFONE GROUP	Total Value of Transactions Executed	467.29
VODAFONE GROUP	Median Transactions Size	233.65
VOLKSWAGEN AG	Number of Transactions Executed	15
VOLKSWAGEN AG	Total Value of Transactions Executed	90,190.23
VOLKSWAGEN AG	Median Transactions Size	887.95
VOLVO	Number of Transactions Executed	5
VOLVO	Total Value of Transactions Executed	4,124.49
VOLVO	Median Transactions Size	786.42
VOPAK	Number of Transactions Executed	1
VOPAK	Total Value of Transactions Executed	274.19
VOPAK	Median Transactions Size	274.19
WALLENSTAM	Number of Transactions Executed	1
WALLENSTAM	Total Value of Transactions Executed	9.63
WALLENSTAM	Median Transactions Size	9.63
WIG 20	Number of Transactions Executed	3
WIG 20	Total Value of Transactions Executed	84,017.13



WIG 20	Median Transactions Size	23,877.05
WILLIAMHILL	Number of Transactions Executed	5
WILLIAMHILL	Total Value of Transactions Executed	19,175.04
WILLIAMHILL	Median Transactions Size	115.81
WIRECARD	Number of Transactions Executed	4
WIRECARD	Total Value of Transactions Executed	1,676.47
WIRECARD	Median Transactions Size	449.58
WIZZ	Number of Transactions Executed	1
WIZZ	Total Value of Transactions Executed	490.92
WIZZ	Median Transactions Size	490.92
WOOLWORTHS	Number of Transactions Executed	1
WOOLWORTHS	Total Value of Transactions Executed	43.65
WOOLWORTHS	Median Transactions Size	43.65
WPP	Number of Transactions Executed	1
WPP	Total Value of Transactions Executed	272.19
WPP	Median Transactions Size	272.19
XAG	Number of Transactions Executed	294
XAG	Total Value of Transactions Executed	5,173,453.19
XAG	Median Transactions Size	3,394.66
XAUUSD	Number of Transactions Executed	1,613
XAUUSD	Total Value of Transactions Executed	40,955,327.85
XAUUSD	Median Transactions Size	6,702.16
XINYIGLASS	Number of Transactions Executed	3
XINYIGLASS	Total Value of Transactions Executed	7.24
XINYIGLASS	Median Transactions Size	1.44
ZALANDO	Number of Transactions Executed	2
ZALANDO	Total Value of Transactions Executed	1,046.92
ZALANDO	Median Transactions Size	523.46
ZINC	Number of Transactions Executed	10
ZINC	Total Value of Transactions Executed	40,950.96
ZINC	Median Transactions Size	3,432.76
ZODIAC	Number of Transactions Executed	1
ZODIAC	Total Value of Transactions Executed	30.8
ZODIAC	Median Transactions Size	30.8
ZTECORP	Number of Transactions Executed	1
ZTECORP	Total Value of Transactions Executed	3.8
ZTECORP	Median Transactions Size	3.8
ZURICHINSU	Number of Transactions Executed	1
ZURICHINSU	Total Value of Transactions Executed	39,922.54
ZURICHINSU	Median Transactions Size	39,922.54

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	8

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	2,264.27
AAREALBANK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AAREALBANK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AAREALBANK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
AAREALBANK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	292.7
ABACUS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ABACUS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ABACUS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ABACUS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	29.59
ABB	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ABB	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

ABB	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ABB	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	87.15
ABINBEV	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ABINBEV	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ABINBEV	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ABINBEV	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	238.11
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	5
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	788.84

ACCOR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ACCOR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ACCOR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ACCOR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	101.9
ACERINOX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ACERINOX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ACERINOX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ACERINOX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	75.85
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	13

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	25,061.67
ADMIRAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ADMIRAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ADMIRAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ADMIRAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,368.57
ADPARIS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ADPARIS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ADPARIS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ADPARIS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12,125.75
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	3
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	1,101.65
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	686,725.27
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	110
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	954,764.17
AGGREKO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AGGREKO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AGGREKO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
AGGREKO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	962.79

AHOLD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AHOLD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AHOLD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
AHOLD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	357.72
AIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
AIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	43.18
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	23

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	46,109.92
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	69
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	40,228.19
AIRLIQUIDE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AIRLIQUIDE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AIRLIQUIDE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
AIRLIQUIDE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	264.74
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	16,187.78
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	989.5
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	4
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	71.74

ALSTOM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ALSTOM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ALSTOM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ALSTOM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	174.5
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	6
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	1,073.44
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	10

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	35,681.60
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	4
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	2,188.56
ARCADIS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ARCADIS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ARCADIS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ARCADIS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	539.82
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	7
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	6,826.99
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	9
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	61,661.84
ASPENPHARMA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ASPENPHARMA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ASPENPHARMA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ASPENPHARMA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,096.19

ASTRAZENECA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ASTRAZENECA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ASTRAZENECA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ASTRAZENECA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	563.02
ATLASCOPCO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ATLASCOPCO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ATLASCOPCO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ATLASCOPCO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	141.59
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	2
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	280,905.61
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	82

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	493,354.21
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	2
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	319,254.81
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	41
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	653,441.96
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	2
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	318,766.00
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	127
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	471,309.04
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	3
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	873,713.48

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	57
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	484,403.28
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	5
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	1,005,759.00
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	463
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	3,415,634.85
AURIZON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AURIZON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AURIZON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
AURIZON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	88.89

AUSNET	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AUSNET	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AUSNET	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
AUSNET	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,204.24
AUTOGRILL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AUTOGRILL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AUTOGRILL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
AUTOGRILL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13.82
AZIMUT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AZIMUT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AZIMUT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	132



AZIMUT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	180,878.52
BABCOCK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BABCOCK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BABCOCK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
BABCOCK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	676.55
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	9
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	2,295.53
BAMGROEP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BAMGROEP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

BAMGROEP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
BAMGROEP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,700.64
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	20
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	3,548.37
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	8
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	2,916.03

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	9
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	1,512.50
BANKOFCHINA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BANKOFCHINA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BANKOFCHINA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
BANKOFCHINA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	57.89
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	8

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	55,191.72
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	1
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	70.6
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	9
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	5,402.80
BBAAVIATION	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BBAAVIATION	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

BBAAVIATION	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
BBAAVIATION	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	263.33
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	186
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	4,253.45
BEA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BEA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BEA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BEA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4.33

BELLWAY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BELLWAY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BELLWAY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BELLWAY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	408.8
BERKELEYGRP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BERKELEYGRP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BERKELEYGRP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BERKELEYGRP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	860.99
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	1

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	35.46
BHP BILLITON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BHP BILLITON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BHP BILLITON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BHP BILLITON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,269.65
BKQUEENSLAND	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BKQUEENSLAND	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BKQUEENSLAND	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BKQUEENSLAND	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	119.42
BLACKHAWKNET	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BLACKHAWKNET	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

BLACKHAWKNET	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BLACKHAWKNET	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11,022.81
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	12
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	10,608.14
BMW 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
BMW 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
BMW 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	5
BMW 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	2,410.72



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	10
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	3,704.69
BODYCOTE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	10
BODYCOTE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	1,606,422.98
BODYCOTE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
BODYCOTE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	372,648.17
BOOKER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BOOKER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BOOKER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

BOOKER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	315.61
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	1
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	775.61
BOUYGUES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BOUYGUES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BOUYGUES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BOUYGUES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	111.54
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	10
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	2,957.72
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	248.18
BRENTOL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	34
BRENTOL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	13,523,150.33
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	1,513
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	13,319,557.88

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	3
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	219.98
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	2
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	147.36
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	16
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	2,160,590.13
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	130

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	3,114,804.21
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	26
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	115,532.60
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	58
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	314,124.04
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	5
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	987.55
CALTEXAUD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CALTEXAUD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CALTEXAUD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CALTEXAUD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	23,404.90
CAMPARI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CAMPARI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CAMPARI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
CAMPARI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	23.35

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	6,825.78
CARILLION	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CARILLION	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CARILLION	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
CARILLION	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,523.48
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	3

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	413.86
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	1
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	33,280.33
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	3
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	623,347.56
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	45
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	156,607.06
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	2
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	3,113.97
CHINACOAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHINACOAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CHINACOAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CHINACOAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11.92
CHINACSI300	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHINACSI300	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CHINACSI300	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
CHINACSI300	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,996.51

CHINAMERCH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHINAMERCH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CHINAMERCH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CHINAMERCH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13.21
CHINAOVERS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHINAOVERS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CHINAOVERS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CHINAOVERS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7.55
CHINARAILWAY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHINARAILWAY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CHINARAILWAY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

CHINARAILWAY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	0.78
CHINARESLAND	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHINARESLAND	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CHINARESLAND	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CHINARESLAND	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6.68
CHRHANSEN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHRHANSEN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CHRHANSEN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
CHRHANSEN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	33,350.87
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	2
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	1,490.27
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	3
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	2,644.24
CONTINENTAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CONTINENTAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CONTINENTAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
CONTINENTAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,066.43

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	2
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	655,982.91
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	289
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	1,692,946.18
CRBEER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CRBEER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CRBEER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CRBEER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	84.04
CREDITSUISSE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CREDITSUISSE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CREDITSUISSE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

CREDITSUISSE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,053.32
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	17
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	3,540,581.37
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	2,365
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	21,172,748.24
CSR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CSR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CSR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CSR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3.84
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	50
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	6,921.92
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	4
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	5,689.09
DANSKEBANK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DANSKEBANK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DANSKEBANK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DANSKEBANK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	40.82

DASSAULT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DASSAULT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DASSAULT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
DASSAULT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	674.07
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	169
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	48,021,248.74
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	2,056
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	57,208,001.01
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	80



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	21,367.07
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	37
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	42,397.98
DEUTSCHE TELEKOM	Number of 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 TELEKOM	Value of 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 TELEKOM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
DEUTSCHE TELEKOM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	35.61
DEUTSCHEPOST	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DEUTSCHEPOST	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

DEUTSCHEPOST	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DEUTSCHEPOST	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,800.30
DIALOGSEMIC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DIALOGSEMIC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DIALOGSEMIC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
DIALOGSEMIC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	32,725.20
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	3
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	878.93

DIOR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DIOR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DIOR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DIOR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9,684.32
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	87
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	27,005,445.88
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	672
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	24,373,392.98
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	0
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	0
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	34

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	490,685.36
DOBANK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DOBANK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DOBANK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DOBANK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	404.85
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	12
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	8,940,937.39
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	224
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	2,634,594.81
DOMINOSPIZZA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DOMINOSPIZZA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

DOMINOSPIZZA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
DOMINOSPIZZA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	374.09
DULUXGROUP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DULUXGROUP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DULUXGROUP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DULUXGROUP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5.95
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	1
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	479.19

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	16
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	11,259.83
EASYJET	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EASYJET	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EASYJET	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
EASYJET	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,690.68
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	7

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	140.56
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	5
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	2,267.58
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	2
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	319.52
ELEKTA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ELEKTA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

ELEKTA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ELEKTA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	189.66
ELPE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ELPE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ELPE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ELPE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	50,009.20
EMSCHEMIE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EMSCHEMIE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EMSCHEMIE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
EMSCHEMIE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,474.65



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	4
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	7,321.34
ENDESA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ENDESA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ENDESA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ENDESA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	520.74
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	6

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	1,123.20
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	3
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	2,938.66
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	5
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	3,106,457.43
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	151
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	1,036,291.62
EURAZEO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURAZEO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

EURAZEO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
EURAZEO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10,197.72
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	4
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	2,898,383.26
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	153
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	1,205,105.52
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	12
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	15,945,768.57
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	147
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	1,754,032.21

EURCZK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURCZK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURCZK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
EURCZK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,148.33
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	9
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	2,055,538.85
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	257
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	3,137,336.30
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	4

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	4,906.91
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	5,308,042.94
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	384
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	3,816,242.29
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	41
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	360,361.21
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	2
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	2,589,551.19

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	89
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	822,026.34
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	7
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	632.68
EUROPCAR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EUROPCAR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EUROPCAR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
EUROPCAR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	39.23

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	0
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	0
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	6
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	29,388.42
EURRON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURRON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURRON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
EURRON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,234.08
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	5

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	7,379.76
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	5
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	37,986.22
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	138
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	1,092,169.30
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	408
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	291,015,157.81



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	4,995
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	66,201,686.34
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	1
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	15.75
FABEGE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FABEGE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FABEGE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
FABEGE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,818.51

FERROVIAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FERROVIAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FERROVIAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
FERROVIAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	23.99
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	65
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	31,993.81
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	7

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	13,424.06
FLSMIDTH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FLSMIDTH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FLSMIDTH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
FLSMIDTH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13,613.39
FONCREGIONS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FONCREGIONS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FONCREGIONS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
FONCREGIONS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,223.47
FORTESCUE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FORTESCUE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

FORTESCUE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
FORTESCUE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	512.45
FORTUM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FORTUM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FORTUM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
FORTUM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,516.12
FRESENIUSMED	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FRESENIUSMED	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FRESENIUSMED	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
FRESENIUSMED	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	220.66

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	1
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	1,032,233.61
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	164
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	5,319,234.51
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	4
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	1,409,174.67
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	50
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	1,550,055.33
FUGRO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FUGRO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FUGRO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

FUGRO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	733.72
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	16
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	33,849.47
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	3
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	352.62
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	119.94
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	3
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	491,086.81
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	67
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	482,442.65
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	0
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	0
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	50
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	228,809.31

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	7
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	1,605,682.06
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	80
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	385,002.34
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	21
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	3,243,425.47
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	293
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	5,447,308.25
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	2
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	1,017,707.65
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	23



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	140,578.99
GBPRON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GBPRON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GBPRON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GBPRON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9,587.37
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	3
GBPSGD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	37,145.63
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	26
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	357,587.19
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	138
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	65,755,545.69
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	2,021
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	26,085,297.65
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	11
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	5,715.76

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	58.35
GENERALI ASS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GENERALI ASS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GENERALI ASS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
GENERALI ASS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,424.35
GKN	Number 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
GKN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	4,342,823.73
GKN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

GKN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	17,332.48
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	5
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	1,085.31
GOAHEAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GOAHEAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GOAHEAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GOAHEAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	21.28
GREECE20	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GREECE20	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

GREECE20	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
GREECE20	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,356.46
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	5
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	4,008.56
GREENEKING	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GREENEKING	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GREENEKING	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
GREENEKING	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	726.92

GREGGS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GREGGS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GREGGS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GREGGS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	55.83
GRIFOLS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GRIFOLS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GRIFOLS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
GRIFOLS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	129.7
GROUPFOUR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GROUPFOUR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GROUPFOUR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

GROUPFOUR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	670.22
GSK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GSK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GSK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GSK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	393.59
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	3
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	1,333,172.28
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	72
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	895,703.48
HARVEYNORMAN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HARVEYNORMAN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

HARVEYNORMAN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
HARVEYNORMAN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	250.81
HAYS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HAYS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HAYS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
HAYS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2.67
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	6
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	5,638,995.00
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	281
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	1,003,543.90



HEIDELCEMENT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HEIDELCEMENT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HEIDELCEMENT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
HEIDELCEMENT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,157.98
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	2
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	3,923.85
HELVETIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HELVETIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HELVETIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

HELVETIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8,846.47
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	4
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	3,403.02
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	16
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	83,684.82
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	6
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	4,518.14
HUGOBOSS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HUGOBOSS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HUGOBOSS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
HUGOBOSS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	528.37
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	8
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	314.33

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	13
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	218,099.47
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	1
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	32,756.57
ICBC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ICBC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ICBC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

ICBC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	666.94
ILUKARESOURC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ILUKARESOURC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ILUKARESOURC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ILUKARESOURC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	323.03
IMMOFINANZ	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
IMMOFINANZ	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
IMMOFINANZ	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
IMMOFINANZ	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	36.02
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	385.5
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	8
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	73,602.73
INDRA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INDRA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INDRA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
INDRA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	310.2

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	2
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	323.93
ING	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ING	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ING	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ING	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	997.91
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	2

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	69.43
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	6
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	24,859.70
JCDECAUX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JCDECAUX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JCDECAUX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
JCDECAUX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	43.49
JIANGXI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JIANGXI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0



JIANGXI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
JIANGXI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	67.96
JOHNWOOD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JOHNWOOD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JOHNWOOD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
JOHNWOOD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,199.68
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	8
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	109,367.57

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	2
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	142.88
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	30
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	7,893.98
K+S 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
K+S 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
K+S 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	3

K+S 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	260.08
KERRYPROPS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KERRYPROPS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
KERRYPROPS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
KERRYPROPS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	296.49
KONE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KONE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
KONE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
KONE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	779.92
KPN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KPN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

KPN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
KPN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6.96
LANCASHIRE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LANCASHIRE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LANCASHIRE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
LANCASHIRE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9.38
LANXESS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LANXESS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LANXESS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
LANXESS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	85.73

LENDLEASE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LENDLEASE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LENDLEASE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
LENDLEASE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13.04
LEONI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LEONI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LEONI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
LEONI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	393.51
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	2

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	468.89
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	6
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	12,437.24
LOGITECH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LOGITECH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LOGITECH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
LOGITECH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	393.22
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	34
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	26,746.73
LUKOILUSD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LUKOILUSD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LUKOILUSD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
LUKOILUSD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	274.9
MAGNIT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MAGNIT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MAGNIT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
MAGNIT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,917.25

MARINEHARVST	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MARINEHARVST	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MARINEHARVST	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MARINEHARVST	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	17.28
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	3
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	5,094.53
MARSTONS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MARSTONS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MARSTONS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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



MARSTONS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	652.5
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	2
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	976.75
MEDICLINIC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MEDICLINIC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MEDICLINIC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MEDICLINIC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,268.25
MERLINENTRTN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MERLINENTRTN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

MERLINENTRTN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MERLINENTRTN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,339.06
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	5
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	2,970.61
METSO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
METSO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
METSO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
METSO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	19,456.90

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	3
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	1,997.47
MICHELIN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MICHELIN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MICHELIN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
MICHELIN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	770.32
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	16.7
MITIE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MITIE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MITIE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MITIE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,503.05
MOBISTAR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MOBISTAR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MOBISTAR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
MOBISTAR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,279.71
MONETA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MONETA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

MONETA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
MONETA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	40.51
MONEYSUPMAR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MONEYSUPMAR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MONEYSUPMAR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
MONEYSUPMAR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,107.52
MORPHOSYS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MORPHOSYS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MORPHOSYS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
MORPHOSYS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,486.49

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	2
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	114.34
MOTOROILGR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MOTOROILGR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MOTOROILGR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MOTOROILGR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	70.78
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	14

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	301,550.42
MTU	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MTU	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MTU	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
MTU	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,937.25
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	36
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	11,243,741.60
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	519
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	9,517,783.05
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	62
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	13,516,867.96

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	3,744
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	30,485,929.61
NCC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NCC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NCC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NCC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	20.15
NESTEOIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NESTEOIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NESTEOIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NESTEOIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	618.67



NEWCREST	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NEWCREST	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NEWCREST	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
NEWCREST	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	260.58
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	10
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	1,546,155.84
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	122
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	1,374,551.31
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	16

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	68,969.16
NKT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NKT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NKT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
NKT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	822.35
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	94
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	166,946.74
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	406.8
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	5
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	16,478.37
NOVARTIS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NOVARTIS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NOVARTIS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NOVARTIS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	90.05

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	7
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	2,655.49
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	12
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	289,036.36
NUFARM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NUFARM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NUFARM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

NUFARM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	66.66
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	1
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	139,045.89
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	88
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	736,217.02
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	61,251.32
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	3
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	438,564.00

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	88
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	750,623.22
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	4
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	653,925.00
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	434
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	2,439,925.70
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	3
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	486.8

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	8
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	42,711.20
OPAP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
OPAP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
OPAP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
OPAP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	106.93
OPT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
OPT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
OPT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

OPT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	43.02
ORIGINENERGY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ORIGINENERGY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ORIGINENERGY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ORIGINENERGY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	452.03
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	1
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	793,384.55
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	251
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	1,627,317.87
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	2,293.53
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	1
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	10,715.93
PINGAN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PINGAN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PINGAN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PINGAN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	91.26

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	5
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	3,696.96
PKOBP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PKOBP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PKOBP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PKOBP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13,189.17
PLASTOMNIUM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PLASTOMNIUM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PLASTOMNIUM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

PLASTOMNIUM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	340.41
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	5
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	1,088,628.47
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	212
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	1,573,413.80
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	19
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	9,196.25
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	12.63
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	3
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	71.85
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	1
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	1,021.13

PPC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PPC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PPC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
PPC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	104,792.63
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	16
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	1,117.38
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	1

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	1,367.62
PRYSMIAN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PRYSMIAN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PRYSMIAN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
PRYSMIAN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	830.28
PZU	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PZU	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PZU	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PZU	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	26.25
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	1
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	281.79
RANDSTAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RANDSTAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RANDSTAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
RANDSTAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	277.18
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	4.24

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	1
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	46.88
REE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
REE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
REE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
REE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,641.09
RELX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RELX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RELX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1



RELX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	111.89
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	10
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	11,820.27
RIGHTMOVE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RIGHTMOVE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RIGHTMOVE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
RIGHTMOVE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,402.30
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	3
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	2,053.74
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	27.63
ROLLSROYCE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ROLLSROYCE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ROLLSROYCE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ROLLSROYCE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	94.55

ROMA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ROMA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ROMA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ROMA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	25,910.63
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	54.63
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	1

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	35.52
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	13
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	10,184,617.49
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	155
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	876,209.61
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	1
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	109.71
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	11
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	6,775.93
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	15
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	3,297,336.94
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	310
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	3,685,882.93
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	16
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	331,108.11

SABADELL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SABADELL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SABADELL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
SABADELL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	18,535.03
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	1
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	21,830.14
SAFRAN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SAFRAN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SAFRAN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

SAFRAN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8,990.11
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	1
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	2,010.81
SAINSBURY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SAINSBURY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SAINSBURY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
SAINSBURY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	256.83
SAINT GOBAIN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SAINT GOBAIN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

SAINT GOBAIN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SAINT GOBAIN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	591.02
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	3
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	3,418.48
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	668.99



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	2
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	7,308.73
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	3
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	1,339.29
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	9

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	93.46
SCA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SCA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SCA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SCA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	130.22
SEEK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SEEK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SEEK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SEEK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	152.24
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	11
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	5,250.97
SEVERN TRENT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SEVERN TRENT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SEVERN TRENT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SEVERN TRENT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,403.45
SFERRAGAMO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SFERRAGAMO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SFERRAGAMO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SFERRAGAMO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	54.47

SFYAX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SFYAX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SFYAX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
SFYAX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	134.04
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	10
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	4,243.14
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	263.98
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	1
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	49.46
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	7
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	10,648.07
SIMSMETALMAN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SIMSMETALMAN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

SIMSMETALMAN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
SIMSMETALMAN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	27.9
SKANSKA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SKANSKA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SKANSKA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
SKANSKA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	544.88
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	1,467.31

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	0
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	0
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	10
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	137,243.06
SMITHS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SMITHS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SMITHS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SMITHS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	20.34
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	20

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	3,105.19
SODEXO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SODEXO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SODEXO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SODEXO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	134.04
SPORTSDIRECT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SPORTSDIRECT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SPORTSDIRECT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SPORTSDIRECT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	445.1
STANDARD 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
STANDARD 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



STANDBANK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
STANDBANK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,529.85
STJAMES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
STJAMES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
STJAMES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
STJAMES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	459.15
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	7
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	2,549.87

STOREBRAND	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
STOREBRAND	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
STOREBRAND	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
STOREBRAND	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8.43
SUEDZUCKER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SUEDZUCKER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SUEDZUCKER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
SUEDZUCKER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,095.03
SUNHUNGKAI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SUNHUNGKAI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SUNHUNGKAI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

SUNHUNGKAI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	17.1
SUPERRETAIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SUPERRETAIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SUPERRETAIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SUPERRETAIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	28.8
SWEDBANK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SWEDBANK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SWEDBANK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SWEDBANK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	347.83
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	2
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	10,507.07
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	4
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	80,300.25
TABCORP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TABCORP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TABCORP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TABCORP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4.15

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	46
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	3,665.50
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	1
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	237.42
TECREUNIDAS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TECREUNIDAS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TECREUNIDAS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

TECREUNIDAS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11,983.24
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	13
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	1,366.44
TELEFONICA	Number of 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	Value of 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	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TELEFONICA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	161.1
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	14
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	1,296.19
TELEKAUSTRIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TELEKAUSTRIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TELEKAUSTRIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TELEKAUSTRIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 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
TELE TWO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TELE TWO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TELE TWO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TELE TWO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	108.73

TELKOM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TELKOM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TELKOM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TELKOM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	789.9
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	6
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	1,281.34
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	14



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	12,471.17
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	2
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	18.24
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	12
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	3,150.58
TESTBITBASKET	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TESTBITBASKET	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

TESTBITBASKET	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
TESTBITBASKET	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	199.78
TFONE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TFONE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TFONE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TFONE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	77.61
THALES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
THALES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
THALES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
THALES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,537.69

THREEI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
THREEI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
THREEI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
THREEI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	66.32
THYSSENKRUPP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
THYSSENKRUPP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
THYSSENKRUPP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
THYSSENKRUPP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,701.08
TKH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TKH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TKH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

TKH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	272.14
TOMTOM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TOMTOM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TOMTOM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
TOMTOM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,075.92
TOTAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TOTAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TOTAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
TOTAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	177.45
TROVAGENE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TROVAGENE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

TROVAGENE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TROVAGENE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	71.34
TSINGTAOBREW	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TSINGTAOBREW	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TSINGTAOBREW	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TSINGTAOBREW	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15.25
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	1
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	2.51

UBIBANCA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UBIBANCA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UBIBANCA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
UBIBANCA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,991.55
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	3
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	10,158.74
UDGHEALTH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UDGHEALTH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UDGHEALTH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

UDGHEALTH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	32.5
ULTRAELECT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ULTRAELECT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ULTRAELECT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ULTRAELECT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	786.51
UMICORE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UMICORE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UMICORE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
UMICORE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	55.28
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	10
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	3,682.28
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	10
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	1,652.51
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	3
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	37.09



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	3
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	157.18
UPMKYMMENE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UPMKYMMENE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UPMKYMMENE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
UPMKYMMENE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	33.16
USDBRL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDBRL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDBRL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

USDBRL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	41,990.03
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	4
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	799,951.50
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	486
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	5,089,654.60
USDCHF	Number 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
USDCHF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	200,000.00
USDCHF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	304
USDCHF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,594,465.95
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	8
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	39,206.19
USDCZK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDCZK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDCZK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
USDCZK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,006.83
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	66
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	41,798,671.25
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	101
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	2,895,002.90

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	1
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	1,055.62
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	70
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	42,705,964.90
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	1,255
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	9,523,443.04
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	5
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	1,323,416.13
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	123

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	496,905.82
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	1
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	160,274.69
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	32
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	484,618.77
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	7
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	16,087.65
USDRON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDRON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

USDRON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
USDRON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,052.40
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	41
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	232,755.93
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	24
USDSGD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	44,234.72

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	6
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	2,700,000.00
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	26
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	122,395.43
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	4
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	696,722.10
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	457
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	2,986,288.03
UTDINTERNET	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UTDINTERNET	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UTDINTERNET	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

UTDINTERNET	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	417.2
UTDUTILITIES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UTDUTILITIES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UTDUTILITIES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
UTDUTILITIES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	148.19
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	16
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	5,010.59
VEOLIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VEOLIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0



VEOLIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
VEOLIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	150.85
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	23
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	12,810.85
VESUVIUS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VESUVIUS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VESUVIUS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
VESUVIUS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,986.05

VICTREX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VICTREX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VICTREX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
VICTREX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	294.46
VIVENDI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VIVENDI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VIVENDI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
VIVENDI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	29.35
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	2

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	467.29
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	15
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	90,190.23
VOLVO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VOLVO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VOLVO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
VOLVO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,124.49
VOPAK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VOPAK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

VOPAK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
VOPAK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	274.19
WALLENSTAM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WALLENSTAM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WALLENSTAM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
WALLENSTAM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9.63
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	3
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	84,017.13

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	5
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	19,175.04
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	4
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	1,676.47
WIZZ	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WIZZ	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WIZZ	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

WIZZ	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	490.92
WOOLWORTHS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WOOLWORTHS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WOOLWORTHS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
WOOLWORTHS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	43.65
WPP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WPP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WPP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
WPP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	272.19
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	6
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	2,673,580.48

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	288
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	2,499,872.71
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	65
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	21,207,663.06
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	1,548
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	19,747,664.79
XINYIGLASS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XINYIGLASS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XINYIGLASS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
XINYIGLASS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7.24

ZALANDO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ZALANDO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ZALANDO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ZALANDO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,046.92
ZINC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ZINC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ZINC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ZINC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	40,950.96
ZODIAC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ZODIAC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ZODIAC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1



ZODIAC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	30.8
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	1
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	3.8
ZURICHINSU	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ZURICHINSU	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ZURICHINSU	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ZURICHINSU	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	39,922.54