

Table 1 - Type of Execution Venue		
Venue	Safecap Investments Limited	549300IIDRNKSFWCQO54
Country of Competent Authority	Cyprus	
Date of the trading day	19/02/2018	
Outages		

Table 2 - Type of Financial Instrument		
Financial Instrument	ALUMINIUM	NA
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	ERSTE BANK	AT0000652011
Instrument Classification	JESXCC	
Currency	CZK	
Financial Instrument	OMV	AT0000743059
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	VIG	AT0000908504
Instrument Classification	JESXCC	
Currency	CZK	
Financial Instrument	ABACUS	AU000000ABP9
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	AGLENERGY	AU000000AGL7
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	ALS	AU000000ALQ6
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	ALUMINA	AU000000AWC3
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	BLUESCOPE	AU000000BSL0
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	COKEAMATIL	AU000000CCL2
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	COCHLEAR	AU000000COH5
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	FORTESCUE	AU000000FMG4
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	INVOCARE	AU000000IVC8
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	JBHIFI	AU000000JBH7
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	REGISRES	AU000000RRL8
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	SUPERRETAIL	AU000000SULO

Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	SYDNEYAIRPRT	AU000000SYD9
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	WORLEYPARSON	AU000000WOR2
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	WOODSIDE	AU000000WPL2
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	BPOST	BE0974268972
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	LANCASHIRE	BMG5361W1047
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	AETERNAZ	CA0079754028
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BELLATRIX	CA0783141017
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CARDIOME	CA14159U3010
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NOVELION	CA67001K2020
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CADCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	CADJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	SMI	CH0009980894
Instrument Classification	JEIXCC	
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	GALENICA	CH0015536466
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	LOGITECH	CH0025751329
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	NESTLE SA	CH0038863350
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	ARYZTA	CH0043238366
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	SWISSRE	CH0126881561
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	COPPER	NA
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	CRUDE OIL	NA
Instrument Classification	JTXCC	
Currency	USD	
Financial Instrument	CEZ	CZ0005112300
Instrument Classification	JESXCC	
Currency	CZK	
Financial Instrument	TELEFONICA	CZ0009093209
Instrument Classification	JESXCC	
Currency	CZK	
Financial Instrument	DEUTSCHE BANK	DE0005140008
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BMW AG	DE0005190003
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	LANXESS	DE0005470405
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BORUSSIAD	DE0005493092
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	DEUTSCHEBORS	DE0005810055
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BILFINGER	DE0005909006
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	KRONES	DE0006335003
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	MORPHOSYS	DE0006632003
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AURUBIS	DE0006766504
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	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	MUNICHRE	DE0008430026
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DAX 30	DE0008469594
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	DJ EURO STOXX50	DE0009652388
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	NORDEX	DE000A0D6554
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SMASOLAR	DE000A0DJ6J9
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	GERRESHEIMER	DE000A0LD6E6

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	BASF SE	DE000BASF111
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	PORSCHE	DE000PAH0038
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	MAERSK	DK0010244508
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	VESTASWIND	DK0010268606
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	JYSKEBANK	DK0010307958
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	DSV	DK0060079531
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	TDC	DK0060228559
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	NOVOZYMES	DK0060336014
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	NOVONORD	DK0060534915
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	ISS	DK0060542181
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	BANKINTER	ES0113679137
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BANCO SANTANDER	ES0113900137
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	GASNATURAL	ES0116870314
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	MAPFRE	ES0124244E34
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	EDP	ES0127797019
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ENAGAS SA	ES0130960018
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CAIXABANK	ES0140609019
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	GAMESA	ES0143416115
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	IBERDROLA SA	ES0144580Y14
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	INDITEX	ES0148396007
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	REPSOL SA	ES0173516115
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	IAG	ES0177542018
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	TELEFONICA SPAIN	ES0178430E18
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SACYR	ES0182870214
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	IBEX 35 INDEX	ES0SI0000005
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	EURAUD	NA
Instrument Classification	JFTXCC	
Currency	AUD	
Financial Instrument	EURCAD	NA
Instrument Classification	JFTXCC	

Currency	CAD	
Financial Instrument	EURCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	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	KONECRANES	FI0009005870
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	METSO	FI0009007835
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ORION	FI0009014377
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AIRFRANCE	FR0000031122
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CREDIT AGRICOLE	FR0000045072
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TFONE	FR0000054900
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	CNPASSURANCE	FR0000120222
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TOTAL	FR0000120271
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SANOFI-AVENTIS	FR0000120578
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DANONE	FR0000120644
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	VEOLIA	FR0000124141
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	VINCI	FR0000125486
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	VIVENDI	FR0000127771
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	ENGIE	FR0010208488
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	EUTELSAT	FR0010221234
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	VALEO	FR0013176526
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BIOMERIEUX	FR0013280286
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BALFOURBEATY	GB0000961622
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BRITISHLAND	GB0001367019
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	FTSE 100	GB0001383545
Instrument Classification	JEIXCC	
Currency	GBP	
Financial Instrument	TULLOWOIL	GB0001500809
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BAESYSTEMS	GB0002634946
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SPECTRIS	GB0003308607
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	FIRSTGROUP	GB0003452173
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	GOAHEAD	GB0003753778
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MEGGITT	GB0005758098
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MORRISONS	GB0006043169
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BRITISHFOODS	GB0006731235
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	PERSIMMON	GB0006825383
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	RENISHAW	GB0007323586
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	CARILLION	GB0007365546
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	GSK	GB0009252882
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BARCLAYS	GB0031348658
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BURBERRY	GB0031743007
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	RANDGOLD	GB00B01C3S32
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ADMIRAL	GB00B02J6398
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	CENTRICA	GB00B033F229
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SHELL	GB00B03MLX29
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	COBHAM	GB00B07KD360
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	PETROFAC	GB00B0H2K534
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	KAZ	GB00B0HZPV38
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	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	HARGREAVES	GB00B1VZOM25
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ANGLO AMERICAN	GB00B1XZS820
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	RECKITT BENCK	GB00B24CGK77
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	FRESNILLO	GB00B2QPKJ12
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	DIXONSCARPHN	GB00B4Y7R145

Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	TALKTALK	GB00B4YCDF59
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	JUPITERFUND	GB00B53P2009
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SEGRO	GB00B5ZN1N88
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ACACIA	GB00B61D2N63
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ROLLSROYCE	GB00B63H8491
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	EVRAZ	GB00B71N6K86
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	CAIRNENERGY	GB00B74CDH82
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	OLDMUTUAL	GB00B77J0862
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SAGE	GB00B8C3BL03
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MEDICLINIC	GB00B8HX8Z88
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	CRESTNICHOLS	GB00B8VZXT93
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ROYALMAIL	GB00BDVZY77
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MERLINENTRTN	GB00BDZT6P94
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	STANDARDLIFE	GB00BVF7Q58
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	DOMINOSPIZZA	GB00BYN59130
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BRENTOIL	GB00H1JWRK69
Instrument Classification	JTXCC	
Currency	USD	
Financial Instrument	GBPAUD	NA
Instrument Classification	JFTXCC	
Currency	AUD	

Financial Instrument	GBPCAD	NA
Instrument Classification	JFTXCC	
Currency	CAD	
Financial Instrument	GBPCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	GBPJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	GBPNZD	NA
Instrument Classification	JFTXCC	
Currency	NZD	
Financial Instrument	GBPSGD	NA
Instrument Classification	JFTXCC	
Currency	SGD	
Financial Instrument	GBPTRY	NA
Instrument Classification	JFTXCC	
Currency	TRY	
Financial Instrument	GBPUSD	NA
Instrument Classification	JFTXCC	
Currency	USD	
Financial Instrument	HEATINGOIL	NA
Instrument Classification	JTXCC	
Currency	USD	
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	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	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	LUXOTTICA	IT0001479374
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ENEL	IT0003128367
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ENI	IT0003132476
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	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	ATLANTIA	IT0003506190
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	POSTEITALIA	IT0003796171
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	CENTAMIN	JE00B5TT1872
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	POLYMETAL	JE00B6T5S470
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	SES	LU0088087324
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TENARIS	LU0156801721
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	JSE40	LU0270000028
Instrument Classification	JEIXCC	
Currency	ZAR	
Financial Instrument	ARCELOR	LU1598757687
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PLAY	LU1642887738
Instrument Classification	JESXCC	
Currency	PLN	
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	HEINEKEN	NL0000009165
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PHILIPS	NL0000009538
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DSM	NL0000009827
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	SBM	NL0000360618
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	RELX	NL0006144495
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	CNHINDUSTR	NL0010545661
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	OCI	NL0010558797
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FIAT S.P.A. (F-MI)	NL0010877643
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	ORKLA	NO0003733800
Instrument Classification	JESXCC	
Currency	NOK	
Financial Instrument	NORSKHYDRO	NO0005052605
Instrument Classification	JESXCC	
Currency	NOK	
Financial Instrument	STATOIL	NO0010096985
Instrument Classification	JESXCC	
Currency	NOK	
Financial Instrument	GIENSIDIGE	NO0010582521
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	PALLADIUM	NA
Instrument Classification	JTKXCC	

Currency	USD	
Financial Instrument	WIG 20	PL999999987
Instrument Classification	JEIXCC	
Currency	PLN	
Financial Instrument	PLATINUM	NA
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	PEKAO	PLPEKAO00016
Instrument Classification	JESXCC	
Currency	PLN	
Financial Instrument	PGE	PLPGER000010
Instrument Classification	JESXCC	
Currency	PLN	
Financial Instrument	PZU	PLPZU0000011
Instrument Classification	JESXCC	
Currency	PLN	
Financial Instrument	TPSA	PLTLKPL00017
Instrument Classification	JESXCC	
Currency	PLN	
Financial Instrument	CTT	PTCTTOAM0001
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	GALPENERGIA	PTGALOAM0009
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	MICEX INDEX	RU000A0JP7K5
Instrument Classification	JEIXCC	
Currency	RUB	
Financial Instrument	SCA	NA
Instrument Classification	NA	
Currency	SEK	
Financial Instrument	PEAB	SE0000106205
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	HNM	SE0000106270
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	VOLVO	SE0000115446
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	SSAB	SE0000171100
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	OMXS 30	SE0000337842
Instrument Classification	JEIXCC	
Currency	SEK	
Financial Instrument	LOOMIS	SE0002683557
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-NOTE 10Y	NA
Instrument Classification	JRMXXC	
Currency	USD	
Financial Instrument	AMARKPM	US00181T1079
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BIOPATH	US09057N1028
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CONTRAFECT	US2123261024
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CYPRESSENGY	US2327511075
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	DJ 30	US2605661048
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	EVOKEPHARMA	US30049G1040
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MAGNIT	US55953Q2021
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MEGAFON	US58517T2096
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NASDAQ 100	US6311011026
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	PROTALIXBIO	US74365A1016
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PROTEON	US74371L1098
Instrument Classification	JESXCC	
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	USDDKK	NA
Instrument Classification	JFTXCC	
Currency	DKK	
Financial Instrument	USDHUF	NA
Instrument Classification	JFTXCC	
Currency	HUF	
Financial Instrument	USDILS	NA
Instrument Classification	JFTXCC	
Currency	ILS	
Financial Instrument	USDINR	NA
Instrument Classification	JFTXCC	
Currency	INR	
Financial Instrument	USDJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	USDMXN	NA
Instrument Classification	JFTXCC	
Currency	MXN	
Financial Instrument	USDNOK	NA
Instrument Classification	JFTXCC	
Currency	NOK	
Financial Instrument	USDPLN	NA
Instrument Classification	JFTXCC	
Currency	PLN	
Financial Instrument	USDSEK	NA
Instrument Classification	JFTXCC	
Currency	SEK	
Financial Instrument	USDSGD	NA
Instrument Classification	JFTXCC	
Currency	SGD	
Financial Instrument	USDTRY	NA
Instrument Classification	JFTXCC	
Currency	TRY	
Financial Instrument	USDZAR	NA
Instrument Classification	JFTXCC	
Currency	ZAR	
Financial Instrument	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	SHOPRITE	ZA000012084
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	ANGLOAMPLAT	ZA000013181
Instrument Classification	JESXCC	

Currency	ZAR	
Financial Instrument	MTN GROUP	ZAE000042164
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	TELKOM	ZAE000044897
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	FIRSTRAND	ZAE000066304
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	STANDARD BANK	ZAE000109815
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	BARCLAYSZAR	ZAE000174124
Instrument Classification	JESXCC	
Currency	ZAR	

Table 3 - Price Information Per Time

Instrument	Time	Size	Simple Average Executed	Total Value Executed	Price	Time of Execution	Trading System	Trading Mode	Trading Platform
ABB	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABB	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABB	13:30	1	0	0	23.54	15:00:24	Market Execution	Trade Reporting	Electronic
ABB	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACACIA	09:30	1	1.61	2.11	0	0	Market Execution	Trade Reporting	Electronic
ACACIA	11:30	1	0	0	1.6	13:05:55	Market Execution	Trade Reporting	Electronic
ACACIA	13:30	1	0	0	1.6	13:48:36	Market Execution	Trade Reporting	Electronic
ACACIA	15:30	1	0	0	1.56	16:10:23	Market Execution	Trade Reporting	Electronic
ADIDAS AG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADIDAS AG	11:30	1	0	0	180.58	12:29:56	Market Execution	Trade Reporting	Electronic
ADIDAS AG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADIDAS AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADMIRAL	09:30	1	0	0	18.95	10:24:17	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	5.49	15:56:32	Market Execution	Trade Reporting	Electronic
AETERNAZ	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AETERNAZ	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AETERNAZ	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AETERNAZ	15:30	1	0	0	1.87	20:23:21	Market Execution	Trade Reporting	Electronic
AEX	09:30	1	531	1,310.00	0	0	Market Execution	Trade Reporting	Electronic
AEX	11:30	1	0	0	530.61	11:42:12	Market Execution	Trade Reporting	Electronic
AEX	13:30	1	0	0	529.7	13:32:03	Market Execution	Trade Reporting	Electronic
AEX	15:30	1	0	0	528.21	15:36:19	Market Execution	Trade Reporting	Electronic
AHOLD	09:30	1	0	0	17.77	09:36:16	Market Execution	Trade Reporting	Electronic
AHOLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AHOLD	13:30	1	0	0	17.89	14:39:58	Market Execution	Trade Reporting	Electronic
AHOLD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AIRBUS	09:30	1	0	0	95.57	09:55:25	Market Execution	Trade Reporting	Electronic
AIRBUS	11:30	1	0	0	95.38	12:15:26	Market Execution	Trade Reporting	Electronic
AIRBUS	13:30	1	0	0	95.77	14:06:05	Market Execution	Trade Reporting	Electronic
AIRBUS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AIRFRANCE	09:30	1	0	0	10.09	09:41:34	Market Execution	Trade Reporting	Electronic
AIRFRANCE	11:30	1	0	0	9.98	12:17:27	Market Execution	Trade Reporting	Electronic
AIRFRANCE	13:30	1	0	0	10.03	13:37:11	Market Execution	Trade Reporting	Electronic
AIRFRANCE	15:30	1	0	0	10.02	15:41:47	Market Execution	Trade Reporting	Electronic

AIRLIQUIDE	09:30	1	0	0	101.98	10:20:15	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	0	0	Market Execution	Trade Reporting	Electronic
ALLIANZ AG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLIANZ AG	11:30	1	0	0	191.57	11:53:47	Market Execution	Trade Reporting	Electronic
ALLIANZ AG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLIANZ AG	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	2.31	23:46:41	Market Execution	Trade Reporting	Electronic
ALUMINIUM	09:30	1	0	0	2,205.00	09:49:31	Market Execution	Trade Reporting	Electronic
ALUMINIUM	11:30	1	0	0	2,213.00	12:28:05	Market Execution	Trade Reporting	Electronic
ALUMINIUM	13:30	1	0	0	2,207.00	14:10:40	Market Execution	Trade Reporting	Electronic
ALUMINIUM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMARKPM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMARKPM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMARKPM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMARKPM	15:30	1	0	0	11	20:44:22	Market Execution	Trade Reporting	Electronic
ANGLO AMERICAN	09:30	1	0	0	28,393.00	10:13:28	Market Execution	Trade Reporting	Electronic
ANGLO AMERICAN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ANGLO AMERICAN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ANGLO AMERICAN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARCELOR	09:30	1	0	0	28.77	09:37:25	Market Execution	Trade Reporting	Electronic
ARCELOR	11:30	1	0	0	0	0	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
ARYZTA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARYZTA	11:30	1	0	0	24.49	13:19:51	Market Execution	Trade Reporting	Electronic
ARYZTA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARYZTA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ATLANTIA	09:30	1	0	0	25.7	10:08:31	Market Execution	Trade Reporting	Electronic
ATLANTIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ATLANTIA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ATLANTIA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUDCAD	09:30	1	0	0	0.99	10:10:14	Market Execution	Trade Reporting	Electronic
AUDCAD	11:30	1	0	0	0.99	12:16:58	Market Execution	Trade Reporting	Electronic
AUDCAD	13:30	1	0	0	0.99	13:43:25	Market Execution	Trade Reporting	Electronic
AUDCAD	15:30	1	0	0	0.99	16:18:50	Market Execution	Trade Reporting	Electronic
AUDCHF	09:30	1	0	0	0.74	09:46:05	Market Execution	Trade Reporting	Electronic
AUDCHF	11:30	1	0	0	0.73	11:39:25	Market Execution	Trade Reporting	Electronic
AUDCHF	13:30	1	0	0	0.74	13:44:12	Market Execution	Trade Reporting	Electronic
AUDCHF	15:30	1	0	0	0.74	16:04:29	Market Execution	Trade Reporting	Electronic
AUDJPY	09:30	1	84.48	792.03	0	0	Market Execution	Trade Reporting	Electronic
AUDJPY	11:30	1	0	0	84.3	12:38:12	Market Execution	Trade Reporting	Electronic
AUDJPY	13:30	1	0	0	84.3	13:57:20	Market Execution	Trade Reporting	Electronic
AUDJPY	15:30	1	0	0	84.23	16:01:01	Market Execution	Trade Reporting	Electronic
AUDNZD	09:30	1	0	0	1.07	10:39:59	Market Execution	Trade Reporting	Electronic
AUDNZD	11:30	1	0	0	1.07	11:40:09	Market Execution	Trade Reporting	Electronic
AUDNZD	13:30	1	0	0	1.07	13:49:41	Market Execution	Trade Reporting	Electronic
AUDNZD	15:30	1	0	0	1.07	15:50:48	Market Execution	Trade Reporting	Electronic
AUDUSD	09:30	1	0	0	0.79	09:50:42	Market Execution	Trade Reporting	Electronic
AUDUSD	11:30	1	0.79	2,377.29	0	0	Market Execution	Trade Reporting	Electronic
AUDUSD	13:30	1	0	0	0.79	13:32:00	Market Execution	Trade Reporting	Electronic
AUDUSD	15:30	1	0.79	1,583.09	0	0	Market Execution	Trade Reporting	Electronic
AURUBIS	09:30	1	0	0	74.06	09:37:40	Market Execution	Trade Reporting	Electronic
AURUBIS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AURUBIS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

AURUBIS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUTOGRILL	09:30	1	0	0	10.91	09:54:50	Market Execution	Trade Reporting	Electronic
AUTOGRILL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUTOGRILL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUTOGRILL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAESYSTEMS	09:30	1	0	0	5.95	11:07:51	Market Execution	Trade Reporting	Electronic
BAESYSTEMS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAESYSTEMS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAESYSTEMS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BALFOURBEATY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BALFOURBEATY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BALFOURBEATY	13:30	1	0	0	2.74	15:10:31	Market Execution	Trade Reporting	Electronic
BALFOURBEATY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAMGROEP	09:30	1	0	0	3.91	11:18:38	Market Execution	Trade Reporting	Electronic
BAMGROEP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAMGROEP	13:30	1	0	0	3.88	13:50:11	Market Execution	Trade Reporting	Electronic
BAMGROEP	15:30	1	0	0	3.89	16:11:17	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	5.62	15:11:17	Market Execution	Trade Reporting	Electronic
BANCO SANTANDER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARCLAYS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARCLAYS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARCLAYS	13:30	1	0	0	2.03	13:55:22	Market Execution	Trade Reporting	Electronic
BARCLAYS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BASF SE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BASF SE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BASF SE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BASF SE	15:30	1	0	0	85.91	16:14:58	Market Execution	Trade Reporting	Electronic
BAYER	09:30	1	0	0	98.88	10:26:13	Market Execution	Trade Reporting	Electronic
BAYER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAYER	13:30	1	0	0	98.01	14:11:45	Market Execution	Trade Reporting	Electronic
BAYER	15:30	1	0	0	97.83	15:35:01	Market Execution	Trade Reporting	Electronic
BBVA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BBVA	11:30	1	0	0	7.08	13:27:05	Market Execution	Trade Reporting	Electronic
BBVA	13:30	1	0	0	7.08	14:19:47	Market Execution	Trade Reporting	Electronic
BBVA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BELLATRIX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BELLATRIX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BELLATRIX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BELLATRIX	15:30	1	0	0	1.29	20:45:28	Market Execution	Trade Reporting	Electronic
BILFINGER	09:30	1	0	0	38.7	10:34:34	Market Execution	Trade Reporting	Electronic
BILFINGER	11:30	1	0	0	38.08	11:48:12	Market Execution	Trade Reporting	Electronic
BILFINGER	13:30	1	0	0	37.3	14:01:12	Market Execution	Trade Reporting	Electronic
BILFINGER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BIOMERIEUX	09:30	1	0	0	70.6	11:13:52	Market Execution	Trade Reporting	Electronic
BIOMERIEUX	11:30	1	0	0	70.55	12:07:00	Market Execution	Trade Reporting	Electronic
BIOMERIEUX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BIOMERIEUX	15:30	1	0	0	70.35	16:03:40	Market Execution	Trade Reporting	Electronic
BIOPATH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BIOPATH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BIOPATH	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BIOPATH	15:30	1	0	0	1.31	20:46:26	Market Execution	Trade Reporting	Electronic
BLUESCOPE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BLUESCOPE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BLUESCOPE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BLUESCOPE	15:30	1	0	0	16.12	23:08:38	Market Execution	Trade Reporting	Electronic
BMW AG	09:30	1	0	0	87.97	11:25:35	Market Execution	Trade Reporting	Electronic
BMW AG	11:30	1	0	0	87.8	12:12:00	Market Execution	Trade Reporting	Electronic

BMW AG		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BMW AG		15:30	1	0	0	87	16:15:19	0	Market Execution	Trade Reporting	Electronic
BNP PARIBAS		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BNP PARIBAS		11:30	1	0	0	64.87	13:20:30	0	Market Execution	Trade Reporting	Electronic
BNP PARIBAS		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BNP PARIBAS		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BORUSSIAD		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BORUSSIAD		11:30	1	0	0	5.84	12:31:40	0	Market Execution	Trade Reporting	Electronic
BORUSSIAD		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BORUSSIAD		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BPOST		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BPOST		11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BPOST		13:30	1	0	0	27.98	14:18:50	0	Market Execution	Trade Reporting	Electronic
BPOST		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BREMBO		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BREMBO		11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BREMBO		13:30	1	0	0	12.05	13:39:36	0	Market Execution	Trade Reporting	Electronic
BREMBO		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BRENTOIL		09:30	1	65.05	8,458.56	0	0	0	Market Execution	Trade Reporting	Electronic
BRENTOIL		11:30	1	65.28	3,906.94	0	0	0	Market Execution	Trade Reporting	Electronic
BRENTOIL		13:30	1	65.16	6,517.47	0	0	0	Market Execution	Trade Reporting	Electronic
BRENTOIL		15:30	1	65.22	15,026.53	0	0	0	Market Execution	Trade Reporting	Electronic
BRITISHLAND		09:30	1	0	0	6.49	11:12:35	0	Market Execution	Trade Reporting	Electronic
BRITISHLAND		11:30	1	0	0	6.49	12:06:51	0	Market Execution	Trade Reporting	Electronic
BRITISHLAND		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BRITISHLAND		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BURBERRY		09:30	1	0	0	15.42	11:01:03	0	Market Execution	Trade Reporting	Electronic
BURBERRY		11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BURBERRY		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BURBERRY		15:30	1	0	0	15.36	16:07:20	0	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM		11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM		13:30	1	0	0	21.1	14:58:52	0	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM		15:30	1	0	0	21.14	16:14:18	0	Market Execution	Trade Reporting	Electronic
CAC 40		09:30	1	5,274.13	6,562.23	0	0	0	Market Execution	Trade Reporting	Electronic
CAC 40		11:30	1	0	0	5,276.13	11:34:44	0	Market Execution	Trade Reporting	Electronic
CAC 40		13:30	1	0	0	5,265.13	13:32:02	0	Market Execution	Trade Reporting	Electronic
CAC 40		15:30	1	5,253.51	52,070.85	0	0	0	Market Execution	Trade Reporting	Electronic
CADCHF		09:30	1	0	0	0.74	10:02:34	0	Market Execution	Trade Reporting	Electronic
CADCHF		11:30	1	0	0	0.74	12:22:05	0	Market Execution	Trade Reporting	Electronic
CADCHF		13:30	1	0	0	0.74	13:55:36	0	Market Execution	Trade Reporting	Electronic
CADCHF		15:30	1	0	0	0.74	16:01:50	0	Market Execution	Trade Reporting	Electronic
CADJPY		09:30	1	0	0	84.97	10:08:32	0	Market Execution	Trade Reporting	Electronic
CADJPY		11:30	1	0	0	84.75	12:41:01	0	Market Execution	Trade Reporting	Electronic
CADJPY		13:30	1	0	0	84.85	13:36:26	0	Market Execution	Trade Reporting	Electronic
CADJPY		15:30	1	0	0	84.71	15:41:53	0	Market Execution	Trade Reporting	Electronic
CAIRNERGY		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAIRNERGY		11:30	1	0	0	1.92	13:11:35	0	Market Execution	Trade Reporting	Electronic
CAIRNERGY		13:30	1	0	0	1.92	13:37:39	0	Market Execution	Trade Reporting	Electronic
CAIRNERGY		15:30	1	0	0	1.89	15:37:30	0	Market Execution	Trade Reporting	Electronic
CAIXABANK		09:30	1	0	0	4.07	09:45:21	0	Market Execution	Trade Reporting	Electronic
CAIXABANK		11:30	1	0	0	4.1	11:37:04	0	Market Execution	Trade Reporting	Electronic
CAIXABANK		13:30	1	0	0	4.08	15:02:11	0	Market Execution	Trade Reporting	Electronic
CAIXABANK		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARDIOME		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARDIOME		11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARDIOME		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARDIOME		15:30	1	0	0	1.38	20:49:24	0	Market Execution	Trade Reporting	Electronic
CARILLION		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic

CARILLION		11:30	1	0	0	0.15		12:58:08	Market Execution	Trade Reporting	Electronic
CARILLION		13:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CARILLION		15:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CARREFOUR		09:30	1	0	0	19.59		11:13:49	Market Execution	Trade Reporting	Electronic
CARREFOUR		11:30	1	0	0	19.64		12:47:57	Market Execution	Trade Reporting	Electronic
CARREFOUR		13:30	1	0	0	19.65		14:12:19	Market Execution	Trade Reporting	Electronic
CARREFOUR		15:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CENTRICA		09:30	1	0	0	1.28		09:44:48	Market Execution	Trade Reporting	Electronic
CENTRICA		11:30	1	0	0	1.29		12:40:27	Market Execution	Trade Reporting	Electronic
CENTRICA		13:30	1	0	0	1.29		13:41:16	Market Execution	Trade Reporting	Electronic
CENTRICA		15:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CEZ		09:30	1	0	0	504.5		09:58:17	Market Execution	Trade Reporting	Electronic
CEZ		11:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CEZ		13:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CEZ		15:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CHFJPY		09:30	1	0	0	114.82		09:38:11	Market Execution	Trade Reporting	Electronic
CHFJPY		11:30	1	0	0	114.83		12:49:27	Market Execution	Trade Reporting	Electronic
CHFJPY		13:30	1	0	0	114.55		13:53:22	Market Execution	Trade Reporting	Electronic
CHFJPY		15:30	1	0	0	114.73		19:28:23	Market Execution	Trade Reporting	Electronic
CHFPLN		09:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CHFPLN		11:30	1	0	0	3.6		13:04:18	Market Execution	Trade Reporting	Electronic
CHFPLN		13:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CHFPLN		15:30	1	0	0	3.59		15:40:08	Market Execution	Trade Reporting	Electronic
CNHINDUSTR		09:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CNHINDUSTR		11:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CNHINDUSTR		13:30	1	0	0	11.46		14:44:41	Market Execution	Trade Reporting	Electronic
CNHINDUSTR		15:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
COBHAM		09:30	1	0	0	1.25		10:29:51	Market Execution	Trade Reporting	Electronic
COBHAM		11:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
COBHAM		13:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
COBHAM		15:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG		09:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG		11:30	1	0	0	12.94		12:42:04	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG		13:30	1	12.94	159.62	0		0	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG		15:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CONTRAFECT		09:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CONTRAFECT		11:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CONTRAFECT		13:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CONTRAFECT		15:30	1	0	0	1.6		20:50:52	Market Execution	Trade Reporting	Electronic
COPPER		09:30	1	0	0	3.22		09:41:26	Market Execution	Trade Reporting	Electronic
COPPER		11:30	1	0	0	3.23		11:38:17	Market Execution	Trade Reporting	Electronic
COPPER		13:30	1	0	0	3.22		13:38:21	Market Execution	Trade Reporting	Electronic
COPPER		15:30	1	3.2	320	0		0	Market Execution	Trade Reporting	Electronic
CREDIT AGRICOLE		09:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CREDIT AGRICOLE		11:30	1	0	0	13.7		12:42:07	Market Execution	Trade Reporting	Electronic
CREDIT AGRICOLE		13:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CREDIT AGRICOLE		15:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CREDITSUISSE		09:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CREDITSUISSE		11:30	1	0	0	17.38		13:20:04	Market Execution	Trade Reporting	Electronic
CREDITSUISSE		13:30	1	0	0	17.39		14:56:19	Market Execution	Trade Reporting	Electronic
CREDITSUISSE		15:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CRESTNICHOLS		09:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CRESTNICHOLS		11:30	1	0	0	4.85		11:51:54	Market Execution	Trade Reporting	Electronic
CRESTNICHOLS		13:30	1	0	0	0		0	Market Execution	Trade Reporting	Electronic
CRESTNICHOLS		15:30	1	0	0	4.9		15:54:56	Market Execution	Trade Reporting	Electronic
CRUDE OIL		09:30	1	61.96	89,134.05	0		0	Market Execution	Trade Reporting	Electronic
CRUDE OIL		11:30	1	62.16	3,728.20	0		0	Market Execution	Trade Reporting	Electronic
CRUDE OIL		13:30	1	0	0	62.02		13:32:12	Market Execution	Trade Reporting	Electronic
CRUDE OIL		15:30	1	61.99	92,984.40	0		0	Market Execution	Trade Reporting	Electronic

CTT	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
CTT	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
CTT	13:30	1	0	0	0	3.3	15:27:04	Market Execution	Trade Reporting	Electronic
CTT	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYPRESSENGY	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYPRESSENGY	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYPRESSENGY	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYPRESSENGY	15:30	1	0	0	0	5.74	20:51:07	Market Execution	Trade Reporting	Electronic
DAIMLER AG	09:30	1	0	0	71.15	09:39:41	Market Execution	Trade Reporting	Electronic	
DAIMLER AG	11:30	1	0	0	71.18	12:38:45	Market Execution	Trade Reporting	Electronic	
DAIMLER AG	13:30	1	0	0	71.08	13:54:10	Market Execution	Trade Reporting	Electronic	
DAIMLER AG	15:30	1	0	0	70.76	16:13:44	Market Execution	Trade Reporting	Electronic	
DANONE	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DANONE	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DANONE	13:30	1	0	0	64.85	13:49:30	Market Execution	Trade Reporting	Electronic	
DANONE	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DASSAULT	09:30	1	0	0	103.1	11:24:50	Market Execution	Trade Reporting	Electronic	
DASSAULT	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DASSAULT	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DASSAULT	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	09:30	1	12,459.34	216,465.98	0	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	11:30	1	12,460.11	139,099.26	0	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	13:30	1	12,405.00	30,771.59	0	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	15:30	1	12,376.95	199,654.37	0	0	0	Market Execution	Trade Reporting	Electronic
DEBENHAMS	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEBENHAMS	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEBENHAMS	13:30	1	0	0	0.29	14:12:19	Market Execution	Trade Reporting	Electronic	
DEBENHAMS	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	09:30	1	0	0	13.22	10:07:19	Market Execution	Trade Reporting	Electronic	
DEUTSCHE BANK	11:30	1	0	0	13.27	11:54:09	Market Execution	Trade Reporting	Electronic	
DEUTSCHE BANK	13:30	1	13.29	229.1	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	15:30	1	0	0	13.28	15:46:39	Market Execution	Trade Reporting	Electronic	
DEUTSCHE TELEKOM	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHE TELEKOM	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHE TELEKOM	13:30	1	0	0	13.18	13:32:44	Market Execution	Trade Reporting	Electronic	
DEUTSCHE TELEKOM	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHEBORS	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHEBORS	11:30	1	0	0	107	13:06:29	Market Execution	Trade Reporting	Electronic	
DEUTSCHEBORS	13:30	1	0	0	106.73	14:36:03	Market Execution	Trade Reporting	Electronic	
DEUTSCHEBORS	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHEPOST	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHEPOST	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHEPOST	13:30	1	0	0	37.26	13:34:18	Market Execution	Trade Reporting	Electronic	
DEUTSCHEPOST	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIGNITY	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIGNITY	11:30	1	0	0	8.19	12:31:03	Market Execution	Trade Reporting	Electronic	
DIGNITY	13:30	1	0	0	7.91	14:14:26	Market Execution	Trade Reporting	Electronic	
DIGNITY	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIXONSCARPHN	09:30	1	0	0	2	10:13:58	Market Execution	Trade Reporting	Electronic	
DIXONSCARPHN	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIXONSCARPHN	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIXONSCARPHN	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
DJ 30	09:30	1	0	0	25,270.00	09:32:09	Market Execution	Trade Reporting	Electronic	
DJ 30	11:30	1	0	0	25,299.50	11:33:12	Market Execution	Trade Reporting	Electronic	
DJ 30	13:30	1	25,245.59	151,691.94	0	0	0	Market Execution	Trade Reporting	Electronic
DJ 30	15:30	1	25,093.63	226,172.67	0	0	0	Market Execution	Trade Reporting	Electronic
DJ EURO STOXX50	09:30	1	0	0	3,421.50	09:49:27	Market Execution	Trade Reporting	Electronic	
DJ EURO STOXX50	11:30	1	0	0	3,416.50	11:58:08	Market Execution	Trade Reporting	Electronic	
DJ EURO STOXX50	13:30	1	0	0	3,416.50	13:46:29	Market Execution	Trade Reporting	Electronic	

DJ EURO STOXX50	15:30	1	3,404.50	8,410.27	0	0	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	09:30	1	0	0	89.1	09:35:09	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	11:30	1	0	0	89.03	12:00:37	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	13:30	1	89.17	3,561.58	0	0	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	15:30	1	0	0	89.25	15:45:11	Market Execution	Trade Reporting	Electronic
DOMINOSPIZZA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DOMINOSPIZZA	11:30	1	3.39	289.75	0	0	Market Execution	Trade Reporting	Electronic
DOMINOSPIZZA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DOMINOSPIZZA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DSM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DSM	11:30	1	0	0	83.77	13:17:19	Market Execution	Trade Reporting	Electronic
DSM	13:30	1	0	0	83.84	14:14:51	Market Execution	Trade Reporting	Electronic
DSM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DSV	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DSV	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DSV	13:30	1	0	0	483.38	14:19:51	Market Execution	Trade Reporting	Electronic
DSV	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DUNELM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DUNELM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DUNELM	13:30	1	0	0	6.47	15:28:53	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	8.08	10:33:01	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	0	0	Market Execution	Trade Reporting	Electronic
E.ON AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDF	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDF	11:30	1	0	0	10.72	13:04:37	Market Execution	Trade Reporting	Electronic
EDF	13:30	1	0	0	10.77	14:13:34	Market Execution	Trade Reporting	Electronic
EDF	15:30	1	0	0	10.75	16:11:44	Market Execution	Trade Reporting	Electronic
EDP	09:30	1	0	0	2.8	10:45:39	Market Execution	Trade Reporting	Electronic
EDP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENAGAS SA	09:30	1	0	0	0	0	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	20.73	13:45:45	Market Execution	Trade Reporting	Electronic
ENAGAS SA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENEL	09:30	1	0	0	4.78	10:49:26	Market Execution	Trade Reporting	Electronic
ENEL	11:30	1	0	0	4.79	11:50:18	Market Execution	Trade Reporting	Electronic
ENEL	13:30	1	4.79	5.9	0	0	Market Execution	Trade Reporting	Electronic
ENEL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENGIE	09:30	1	0	0	12.58	10:00:54	Market Execution	Trade Reporting	Electronic
ENGIE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENGIE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENGIE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENI	11:30	1	0	0	13.63	13:19:36	Market Execution	Trade Reporting	Electronic
ENI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ERSTE BANK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ERSTE BANK	11:30	1	0	0	993	12:03:31	Market Execution	Trade Reporting	Electronic
ERSTE BANK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ERSTE BANK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURAUD	09:30	1	0	0	1.57	10:00:04	Market Execution	Trade Reporting	Electronic
EURAUD	11:30	1	0	0	1.57	12:11:06	Market Execution	Trade Reporting	Electronic
EURAUD	13:30	1	0	0	1.57	14:40:23	Market Execution	Trade Reporting	Electronic
EURAUD	15:30	1	0	0	1.57	16:48:59	Market Execution	Trade Reporting	Electronic
EURCAD	09:30	1	1.56	6,203.36	0	0	Market Execution	Trade Reporting	Electronic
EURCAD	11:30	1	0	0	1.56	11:33:59	Market Execution	Trade Reporting	Electronic

EURCAD		13:30	1	0	0	1.56	13:37:22	Market Execution	Trade Reporting	Electronic
EURCAD		15:30	1	1.56	2,474.05	0	0	Market Execution	Trade Reporting	Electronic
EURCHF		09:30	1	0	0	1.15	09:41:59	Market Execution	Trade Reporting	Electronic
EURCHF		11:30	1	0	0	1.15	12:21:58	Market Execution	Trade Reporting	Electronic
EURCHF		13:30	1	0	0	1.15	13:34:00	Market Execution	Trade Reporting	Electronic
EURCHF		15:30	1	0	0	1.15	15:48:39	Market Execution	Trade Reporting	Electronic
EURCZK		09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURCZK		11:30	1	0	0	25.28	11:51:49	Market Execution	Trade Reporting	Electronic
EURCZK		13:30	1	0	0	25.28	15:12:47	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	09:32:19	Market Execution	Trade Reporting	Electronic
EURGBP		11:30	1	0.89	2,479.96	0	0	Market Execution	Trade Reporting	Electronic
EURGBP		13:30	1	0	0	0.89	13:35:11	Market Execution	Trade Reporting	Electronic
EURGBP		15:30	1	0	0	0.89	15:34:27	Market Execution	Trade Reporting	Electronic
EURHUF		09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURHUF		11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURHUF		13:30	1	0	0	310.91	15:06:47	Market Execution	Trade Reporting	Electronic
EURHUF		15:30	1	311.54	9,815.96	0	0	Market Execution	Trade Reporting	Electronic
EURJPY		09:30	1	0	0	132.26	09:35:11	Market Execution	Trade Reporting	Electronic
EURJPY		11:30	1	132.3	2,483.01	0	0	Market Execution	Trade Reporting	Electronic
EURJPY		13:30	1	0	0	132.15	13:47:24	Market Execution	Trade Reporting	Electronic
EURJPY		15:30	1	132.04	6,193.52	0	0	Market Execution	Trade Reporting	Electronic
EURNOK		09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURNOK		11:30	1	0	0	9.65	12:56:43	Market Execution	Trade Reporting	Electronic
EURNOK		13:30	1	0	0	9.65	13:49:53	Market Execution	Trade Reporting	Electronic
EURNOK		15:30	1	0	0	9.66	15:45:40	Market Execution	Trade Reporting	Electronic
EURNZD		09:30	1	0	0	1.68	10:14:49	Market Execution	Trade Reporting	Electronic
EURNZD		11:30	1	0	0	1.68	11:53:07	Market Execution	Trade Reporting	Electronic
EURNZD		13:30	1	1.68	1,237.00	0	0	Market Execution	Trade Reporting	Electronic
EURNZD		15:30	1	0	0	1.68	15:45:18	Market Execution	Trade Reporting	Electronic
EURPLN		09:30	1	0	0	4.15	09:52:20	Market Execution	Trade Reporting	Electronic
EURPLN		11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURPLN		13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURPLN		15:30	1	0	0	4.14	15:37:54	Market Execution	Trade Reporting	Electronic
EURRON		09:30	1	0	0	4.67	10:03:18	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	0	0	Market Execution	Trade Reporting	Electronic
EURRUB		11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURRUB		13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURRUB		15:30	1	0	0	70.38	15:33:59	Market Execution	Trade Reporting	Electronic
EURSEK		09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURSEK		11:30	1	0	0	9.92	12:41:45	Market Execution	Trade Reporting	Electronic
EURSEK		13:30	1	0	0	9.91	13:35:06	Market Execution	Trade Reporting	Electronic
EURSEK		15:30	1	0	0	9.91	15:42:02	Market Execution	Trade Reporting	Electronic
EURTRY		09:30	1	0	0	4.67	09:57:47	Market Execution	Trade Reporting	Electronic
EURTRY		11:30	1	0	0	4.67	11:52:43	Market Execution	Trade Reporting	Electronic
EURTRY		13:30	1	4.66	4,909.43	0	0	Market Execution	Trade Reporting	Electronic
EURTRY		15:30	1	0	0	4.65	15:39:32	Market Execution	Trade Reporting	Electronic
EURUSD		09:30	1	1.24	33,485.78	0	0	Market Execution	Trade Reporting	Electronic
EURUSD		11:30	1	1.24	11,165.07	0	0	Market Execution	Trade Reporting	Electronic
EURUSD		13:30	1	1.24	124,126.31	0	0	Market Execution	Trade Reporting	Electronic
EURUSD		15:30	1	1.24	23,550.98	0	0	Market Execution	Trade Reporting	Electronic
EUTELSAT		09:30	1	0	0	18.85	10:32:03	Market Execution	Trade Reporting	Electronic
EUTELSAT		11:30	1	0	0	18.62	12:07:41	Market Execution	Trade Reporting	Electronic
EUTELSAT		13:30	1	0	0	18.54	14:20:43	Market Execution	Trade Reporting	Electronic
EUTELSAT		15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EVOKEPHARMA		09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

EVOKEPHARMA		11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EVOKEPHARMA		13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EVOKEPHARMA		15:30	1	0	0	2.05	20:51:37	Market Execution	Trade Reporting	Electronic
EVRAZ		09:30	1	0	0	3.96	09:35:41	Market Execution	Trade Reporting	Electronic
EVRAZ		11:30	1	0	0	4.02	11:56:34	Market Execution	Trade Reporting	Electronic
EVRAZ		13:30	1	0	0	4.1	13:40:04	Market Execution	Trade Reporting	Electronic
EVRAZ		15:30	1	0	0	4.11	15:39:11	Market Execution	Trade Reporting	Electronic
FIAT S.P.A. (F-MI)		09:30	1	0	0	17.87	09:37:36	Market Execution	Trade Reporting	Electronic
FIAT S.P.A. (F-MI)		11:30	1	0	0	17.89	12:26:54	Market Execution	Trade Reporting	Electronic
FIAT S.P.A. (F-MI)		13:30	1	0	0	17.9	14:26:12	Market Execution	Trade Reporting	Electronic
FIAT S.P.A. (F-MI)		15:30	1	0	0	17.87	15:40:53	Market Execution	Trade Reporting	Electronic
FIRSTGROUP		09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIRSTGROUP		11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIRSTGROUP		13:30	1	0	0	0.95	14:36:47	Market Execution	Trade Reporting	Electronic
FIRSTGROUP		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	5.37	23:08:20	Market Execution	Trade Reporting	Electronic
FTSE 100		09:30	1	0	0	7,248.15	09:46:47	Market Execution	Trade Reporting	Electronic
FTSE 100		11:30	1	7,251.35	10,158.92	0	0	Market Execution	Trade Reporting	Electronic
FTSE 100		13:30	1	0	0	7,244.00	13:36:22	Market Execution	Trade Reporting	Electronic
FTSE 100		15:30	1	7,214.77	50,494.20	0	0	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX		09:30	1	0	0	22,675.00	09:32:54	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX		11:30	1	0	0	22,665.00	11:33:16	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX		13:30	1	0	0	22,580.00	15:04:45	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX		15:30	1	0	0	22,625.00	15:42:53	Market Execution	Trade Reporting	Electronic
GALENICA		09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GALENICA		11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GALENICA		13:30	1	0	0	133.8	14:18:18	Market Execution	Trade Reporting	Electronic
GALENICA		15:30	1	0	0	133.4	15:49:48	Market Execution	Trade Reporting	Electronic
GALPENERGIA		09:30	1	14.85	54.71	0	0	Market Execution	Trade Reporting	Electronic
GALPENERGIA		11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GALPENERGIA		13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GALPENERGIA		15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAMESA		09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAMESA		11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAMESA		13:30	1	0	0	12.42	13:33:37	Market Execution	Trade Reporting	Electronic
GAMESA		15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAZPROM OAO		09:30	1	0	0	138.23	09:51:39	Market Execution	Trade Reporting	Electronic
GAZPROM OAO		11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAZPROM OAO		13:30	1	0	0	138.82	13:39:48	Market Execution	Trade Reporting	Electronic
GAZPROM OAO		15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPAUD		09:30	1	0	0	1.77	09:49:46	Market Execution	Trade Reporting	Electronic
GBPAUD		11:30	1	0	0	1.77	12:18:21	Market Execution	Trade Reporting	Electronic
GBPAUD		13:30	1	0	0	1.77	13:43:05	Market Execution	Trade Reporting	Electronic
GBPAUD		15:30	1	0	0	1.77	15:36:37	Market Execution	Trade Reporting	Electronic
GBPCAD		09:30	1	0	0	1.76	10:19:50	Market Execution	Trade Reporting	Electronic
GBPCAD		11:30	1	0	0	1.76	11:57:48	Market Execution	Trade Reporting	Electronic
GBPCAD		13:30	1	0	0	1.76	13:46:30	Market Execution	Trade Reporting	Electronic
GBPCAD		15:30	1	0	0	1.76	16:32:33	Market Execution	Trade Reporting	Electronic
GBPCHF		09:30	1	0	0	1.3	09:59:54	Market Execution	Trade Reporting	Electronic
GBPCHF		11:30	1	0	0	1.3	12:29:50	Market Execution	Trade Reporting	Electronic
GBPCHF		13:30	1	0	0	1.3	13:33:54	Market Execution	Trade Reporting	Electronic
GBPCHF		15:30	1	0	0	1.3	15:35:03	Market Execution	Trade Reporting	Electronic
GBPJPY		09:30	1	0	0	149.39	09:35:19	Market Execution	Trade Reporting	Electronic
GBPJPY		11:30	1	0	0	149.26	12:15:32	Market Execution	Trade Reporting	Electronic
GBPJPY		13:30	1	149.27	8,400.01	0	0	Market Execution	Trade Reporting	Electronic
GBPJPY		15:30	1	0	0	148.97	15:51:11	Market Execution	Trade Reporting	Electronic

GBPNZD	09:30	1	0	0	1.9	09:45:31	Market Execution	Trade Reporting	Electronic
GBPNZD	11:30	1	0	0	1.9	13:13:08	Market Execution	Trade Reporting	Electronic
GBPNZD	13:30	1	0	0	1.9	15:16:13	Market Execution	Trade Reporting	Electronic
GBPNZD	15:30	1	0	0	1.9	16:27:52	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	1.84	14:31:12	Market Execution	Trade Reporting	Electronic
GBPSGD	15:30	1	0	0	1.85	22:05:00	Market Execution	Trade Reporting	Electronic
GBPTRY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPTRY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPTRY	13:30	1	0	0	5.26	13:43:17	Market Execution	Trade Reporting	Electronic
GBPTRY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	09:30	1	1.4	19,602.23	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	11:30	1	1.4	7,011.79	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	13:30	1	1.4	123,250.73	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	15:30	1	1.4	126,018.06	0	0	Market Execution	Trade Reporting	Electronic
GENERALI ASS	09:30	1	0	0	15.48	09:42:29	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
GERRESHEIMER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GERRESHEIMER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GERRESHEIMER	13:30	1	0	0	67.48	14:27:06	Market Execution	Trade Reporting	Electronic
GERRESHEIMER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GJENSIDIGE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GJENSIDIGE	11:30	1	0	0	143	13:27:02	Market Execution	Trade Reporting	Electronic
GJENSIDIGE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GJENSIDIGE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLENCORE	09:30	1	0	0	3.89	09:47:13	Market Execution	Trade Reporting	Electronic
GLENCORE	11:30	1	0	0	3.86	12:02:44	Market Execution	Trade Reporting	Electronic
GLENCORE	13:30	1	0	0	3.85	14:06:34	Market Execution	Trade Reporting	Electronic
GLENCORE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOAHEAD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOAHEAD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOAHEAD	13:30	1	0	0	13.72	14:47:26	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	1.92	12:17:37	Market Execution	Trade Reporting	Electronic
GREENCORE	13:30	1	0	0	1.89	15:16:23	Market Execution	Trade Reporting	Electronic
GREENCORE	15:30	1	0	0	1.88	16:00:39	Market Execution	Trade Reporting	Electronic
GSK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GSK	11:30	1	0	0	13.2	11:58:38	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
HARGREAVES	09:30	1	0	0	16.9	10:23:14	Market Execution	Trade Reporting	Electronic
HARGREAVES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HARGREAVES	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HARGREAVES	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEATINGOIL	09:30	1	0	0	1.92	09:36:05	Market Execution	Trade Reporting	Electronic
HEATINGOIL	11:30	1	0	0	1.92	11:39:13	Market Execution	Trade Reporting	Electronic
HEATINGOIL	13:30	1	0	0	1.92	13:34:31	Market Execution	Trade Reporting	Electronic
HEATINGOIL	15:30	1	0	0	1.93	15:38:08	Market Execution	Trade Reporting	Electronic
HEINEKEN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEINEKEN	11:30	1	0	0	85.49	11:58:10	Market Execution	Trade Reporting	Electronic
HEINEKEN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEINEKEN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HNM	09:30	1	0	0	140.39	09:39:22	Market Execution	Trade Reporting	Electronic
HNM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HNM	13:30	1	0	0	140.65	13:45:01	Market Execution	Trade Reporting	Electronic

HNM		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
HSBC HOLDINGS		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
HSBC HOLDINGS		11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
HSBC HOLDINGS		13:30	1	0	0	7.63	14:25:40	0	Market Execution	Trade Reporting	Electronic
HSBC HOLDINGS		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
HUGOBOSS		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
HUGOBOSS		11:30	1	0	0	73.02	13:28:34	0	Market Execution	Trade Reporting	Electronic
HUGOBOSS		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
HUGOBOSS		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
IAG		09:30	1	0	0	6.13	09:52:58	0	Market Execution	Trade Reporting	Electronic
IAG		11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
IAG		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
IAG		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBERDROLA SA		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBERDROLA SA		11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBERDROLA SA		13:30	1	0	0	6.11	15:26:06	0	Market Execution	Trade Reporting	Electronic
IBERDROLA SA		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX		09:30	1	0	0	9,846.50	09:36:30	0	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX		11:30	1	0	0	9,839.00	11:36:09	0	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX		15:30	1	0	0	9,785.00	15:58:20	0	Market Execution	Trade Reporting	Electronic
INDITEX		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
INDITEX		11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
INDITEX		13:30	1	0	0	26.73	14:53:00	0	Market Execution	Trade Reporting	Electronic
INDITEX		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
ING		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
ING		11:30	1	0	0	14.73	11:57:08	0	Market Execution	Trade Reporting	Electronic
ING		13:30	1	0	0	14.68	14:50:54	0	Market Execution	Trade Reporting	Electronic
ING		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTESA SANPAOLO		09:30	1	0	0	3.13	10:44:57	0	Market Execution	Trade Reporting	Electronic
INTESA SANPAOLO		11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTESA SANPAOLO		13:30	1	0	0	3.12	14:00:54	0	Market Execution	Trade Reporting	Electronic
INTESA SANPAOLO		15:30	1	0	0	3.11	16:13:52	0	Market Execution	Trade Reporting	Electronic
ISS		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
ISS		11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
ISS		13:30	1	0	0	224.35	13:44:23	0	Market Execution	Trade Reporting	Electronic
ISS		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
JSE40		09:30	1	0	0	51,841.00	10:01:49	0	Market Execution	Trade Reporting	Electronic
JSE40		11:30	1	0	0	51,869.00	11:47:42	0	Market Execution	Trade Reporting	Electronic
JSE40		13:30	1	0	0	51,774.50	13:54:22	0	Market Execution	Trade Reporting	Electronic
JSE40		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUPITERFUND		09:30	1	0	0	5.42	10:35:01	0	Market Execution	Trade Reporting	Electronic
JUPITERFUND		11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUPITERFUND		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUPITERFUND		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUVENTUS		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUVENTUS		11:30	1	0	0	0.73	12:24:04	0	Market Execution	Trade Reporting	Electronic
JUVENTUS		13:30	1	0	0	0.72	14:36:20	0	Market Execution	Trade Reporting	Electronic
JUVENTUS		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
JYSKEBANK		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
JYSKEBANK		11:30	1	0	0	351.9	13:21:34	0	Market Execution	Trade Reporting	Electronic
JYSKEBANK		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
JYSKEBANK		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
K+S AG		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
K+S AG		11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
K+S AG		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
K+S AG		15:30	1	0	0	21.76	16:15:46	0	Market Execution	Trade Reporting	Electronic
KAZ		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
KAZ		11:30	1	0	0	8.44	13:21:02	0	Market Execution	Trade Reporting	Electronic

KAZ	13:30	1	0	0	8.31	15:15:27	Market Execution	Trade Reporting	Electronic
KAZ	15:30	1	0	0	8.31	16:25:15	Market Execution	Trade Reporting	Electronic
KONECRANES	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KONECRANES	11:30	1	0	0	36.7	13:24:40	Market Execution	Trade Reporting	Electronic
KONECRANES	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KONECRANES	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KRONES	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KRONES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KRONES	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KRONES	15:30	1	0	0	110.9	16:00:30	Market Execution	Trade Reporting	Electronic
LANCASHIRE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LANCASHIRE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LANCASHIRE	13:30	1	0	0	5.73	15:26:17	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	67.72	11:36:24	Market Execution	Trade Reporting	Electronic
LANXESS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LANXESS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LLOYDS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LLOYDS	11:30	1	0	0	0.68	12:41:03	Market Execution	Trade Reporting	Electronic
LLOYDS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LLOYDS	15:30	1	0	0	0.68	15:54:48	Market Execution	Trade Reporting	Electronic
LOGITECH	09:30	1	0	0	37.66	11:28:36	Market Execution	Trade Reporting	Electronic
LOGITECH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOGITECH	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOGITECH	15:30	1	0	0	37.41	16:09:47	Market Execution	Trade Reporting	Electronic
LOOMIS	09:30	1	0	0	289	09:34:11	Market Execution	Trade Reporting	Electronic
LOOMIS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOOMIS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOOMIS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LUFTHANSA	09:30	1	0	0	26.99	10:11:09	Market Execution	Trade Reporting	Electronic
LUFTHANSA	11:30	1	0	0	27.05	11:50:31	Market Execution	Trade Reporting	Electronic
LUFTHANSA	13:30	1	0	0	27.13	14:35:40	Market Execution	Trade Reporting	Electronic
LUFTHANSA	15:30	1	0	0	27.01	15:54:57	Market Execution	Trade Reporting	Electronic
MAERSK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAERSK	11:30	1	0	0	10,952.50	11:41:24	Market Execution	Trade Reporting	Electronic
MAERSK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAERSK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAGNIT	09:30	1	18.15	71.61	0	0	Market Execution	Trade Reporting	Electronic
MAGNIT	11:30	1	0	0	18.12	12:31:02	Market Execution	Trade Reporting	Electronic
MAGNIT	13:30	1	0	0	17.97	14:00:00	Market Execution	Trade Reporting	Electronic
MAGNIT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAPFRE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAPFRE	11:30	1	0	0	2.78	13:17:17	Market Execution	Trade Reporting	Electronic
MAPFRE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAPFRE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDICLINIC	09:30	1	0	0	5.84	10:39:06	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
MEGAFON	09:30	1	0	0	9.82	10:33:31	Market Execution	Trade Reporting	Electronic
MEGAFON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEGAFON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEGAFON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEGGITT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEGGITT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEGGITT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEGGITT	15:30	1	0	0	4.76	16:25:00	Market Execution	Trade Reporting	Electronic
MERLINENTRTN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

MERLINENTRTN	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
MERLINENTRTN	13:30	1	0	0	0	3.54	14:29:56	Market Execution	Trade Reporting	Electronic
MERLINENTRTN	15:30	1	0	0	0	3.55	16:07:21	Market Execution	Trade Reporting	Electronic
METRO AG	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
METRO AG	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
METRO AG	13:30	1	0	0	0	11.18	15:01:51	Market Execution	Trade Reporting	Electronic
METRO AG	15:30	1	0	0	0	11.1	16:17:22	Market Execution	Trade Reporting	Electronic
METSO	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
METSO	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
METSO	13:30	1	0	0	0	26.35	14:07:45	Market Execution	Trade Reporting	Electronic
METSO	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICEX INDEX	09:30	1	0	0	0	2,266.70	11:10:31	Market Execution	Trade Reporting	Electronic
MICEX INDEX	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICEX INDEX	13:30	1	0	0	0	2,268.10	13:34:19	Market Execution	Trade Reporting	Electronic
MICEX INDEX	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
MORPHOSYS	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
MORPHOSYS	11:30	1	0	0	0	74.97	12:03:03	Market Execution	Trade Reporting	Electronic
MORPHOSYS	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
MORPHOSYS	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
MTN GROUP	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
MTN GROUP	11:30	1	12,595.00	1,074.93	0	0	0	Market Execution	Trade Reporting	Electronic
MTN GROUP	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
MTN GROUP	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
MUNICHRE	09:30	1	0	0	0	183.88	10:15:37	Market Execution	Trade Reporting	Electronic
MUNICHRE	11:30	1	0	0	0	183.55	13:19:38	Market Execution	Trade Reporting	Electronic
MUNICHRE	13:30	1	0	0	0	183.93	13:54:17	Market Execution	Trade Reporting	Electronic
MUNICHRE	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NASDAQ 100	09:30	1	0	0	0	6,804.75	09:33:18	Market Execution	Trade Reporting	Electronic
NASDAQ 100	11:30	1	0	0	0	6,813.90	11:32:42	Market Execution	Trade Reporting	Electronic
NASDAQ 100	13:30	1	6,800.89	47,598.56	0	0	0	Market Execution	Trade Reporting	Electronic
NASDAQ 100	15:30	1	6,774.25	6,781.50	0	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	09:30	1	0	0	0	2.61	09:32:37	Market Execution	Trade Reporting	Electronic
NATURAL GAS	11:30	1	2.61	21,350.87	0	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	13:30	1	2.6	7,000.54	0	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	15:30	1	2.58	1,030.04	0	0	0	Market Execution	Trade Reporting	Electronic
NESTLE SA	09:30	1	0	0	0	75.25	09:44:42	Market Execution	Trade Reporting	Electronic
NESTLE SA	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NESTLE SA	13:30	1	0	0	0	75.23	13:41:40	Market Execution	Trade Reporting	Electronic
NESTLE SA	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWCREST	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWCREST	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWCREST	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWCREST	15:30	1	0	0	0	22.5	23:12:29	Market Execution	Trade Reporting	Electronic
NIKKEI 225	09:30	1	0	0	0	22,068.00	09:32:33	Market Execution	Trade Reporting	Electronic
NIKKEI 225	11:30	1	0	0	0	22,060.00	12:21:00	Market Execution	Trade Reporting	Electronic
NIKKEI 225	13:30	1	22,052.50	2,072.42	0	0	0	Market Execution	Trade Reporting	Electronic
NIKKEI 225	15:30	1	0	0	0	21,980.00	15:36:25	Market Execution	Trade Reporting	Electronic
NORDEX	09:30	1	0	0	0	9.61	10:33:17	Market Execution	Trade Reporting	Electronic
NORDEX	11:30	1	0	0	0	9.47	13:22:17	Market Execution	Trade Reporting	Electronic
NORDEX	13:30	1	0	0	0	9.5	13:46:48	Market Execution	Trade Reporting	Electronic
NORDEX	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORSKHYDRO	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORSKHYDRO	11:30	1	0	0	0	56.31	13:20:41	Market Execution	Trade Reporting	Electronic
NORSKHYDRO	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORSKHYDRO	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORWAY25	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORWAY25	11:30	1	0	0	0	745.55	12:49:15	Market Execution	Trade Reporting	Electronic
NORWAY25	13:30	1	0	0	0	740.1	15:07:27	Market Execution	Trade Reporting	Electronic
NORWAY25	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic

NOVARTIS	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVARTIS	11:30	1	0	0	80.31	12:06:35	0	Market Execution	Trade Reporting	Electronic
NOVARTIS	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVARTIS	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVELION	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVELION	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVELION	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVELION	15:30	1	0	0	4.08	20:53:02	0	Market Execution	Trade Reporting	Electronic
NOVONORD	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVONORD	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVONORD	13:30	1	0	0	308.08	15:12:34	0	Market Execution	Trade Reporting	Electronic
NOVONORD	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVOZYMES	09:30	1	0	0	317.25	10:14:52	0	Market Execution	Trade Reporting	Electronic
NOVOZYMES	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVOZYMES	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVOZYMES	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NZDCAD	09:30	1	0	0	0.93	10:08:45	0	Market Execution	Trade Reporting	Electronic
NZDCAD	11:30	1	0	0	0.93	11:54:46	0	Market Execution	Trade Reporting	Electronic
NZDCAD	13:30	1	0	0	0.93	14:02:32	0	Market Execution	Trade Reporting	Electronic
NZDCAD	15:30	1	0	0	0.93	16:55:35	0	Market Execution	Trade Reporting	Electronic
NZDCHF	09:30	1	0	0	0.69	10:05:54	0	Market Execution	Trade Reporting	Electronic
NZDCHF	11:30	1	0	0	0.69	13:29:07	0	Market Execution	Trade Reporting	Electronic
NZDCHF	13:30	1	0	0	0.69	14:01:22	0	Market Execution	Trade Reporting	Electronic
NZDCHF	15:30	1	0	0	0.69	17:11:11	0	Market Execution	Trade Reporting	Electronic
NZDJPY	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
NZDJPY	11:30	1	0	0	78.71	12:15:36	0	Market Execution	Trade Reporting	Electronic
NZDJPY	13:30	1	0	0	78.57	13:47:36	0	Market Execution	Trade Reporting	Electronic
NZDJPY	15:30	1	0	0	78.56	20:56:07	0	Market Execution	Trade Reporting	Electronic
NZDUSD	09:30	1	0	0	0.74	09:39:13	0	Market Execution	Trade Reporting	Electronic
NZDUSD	11:30	1	0	0	0.74	11:44:53	0	Market Execution	Trade Reporting	Electronic
NZDUSD	13:30	1	0.74	19,184.14	0	0	0	Market Execution	Trade Reporting	Electronic
NZDUSD	15:30	1	0	0	0.74	15:34:49	0	Market Execution	Trade Reporting	Electronic
OCI	09:30	1	0	0	19	10:58:49	0	Market Execution	Trade Reporting	Electronic
OCI	11:30	1	0	0	19.13	13:09:29	0	Market Execution	Trade Reporting	Electronic
OCI	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
OCI	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
OLDMUTUAL	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
OLDMUTUAL	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
OLDMUTUAL	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
OLDMUTUAL	15:30	1	0	0	2.47	16:21:14	0	Market Execution	Trade Reporting	Electronic
OMV	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
OMV	11:30	1	0	0	48.48	13:04:32	0	Market Execution	Trade Reporting	Electronic
OMV	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
OMV	15:30	1	0	0	48.5	16:19:07	0	Market Execution	Trade Reporting	Electronic
OMXS 30	09:30	1	0	0	1,542.88	09:58:03	0	Market Execution	Trade Reporting	Electronic
OMXS 30	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
OMXS 30	13:30	1	0	0	1,543.38	14:46:12	0	Market Execution	Trade Reporting	Electronic
OMXS 30	15:30	1	0	0	1,540.38	15:36:06	0	Market Execution	Trade Reporting	Electronic
ORION	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
ORION	11:30	1	0	0	27.31	12:28:14	0	Market Execution	Trade Reporting	Electronic
ORION	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
ORION	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
ORKLA	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
ORKLA	11:30	1	0	0	84.7	13:22:46	0	Market Execution	Trade Reporting	Electronic
ORKLA	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
ORKLA	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
PALLADIUM	09:30	1	0	0	1,044.25	09:39:51	0	Market Execution	Trade Reporting	Electronic
PALLADIUM	11:30	1	1,043.03	35,824.53	0	0	0	Market Execution	Trade Reporting	Electronic
PALLADIUM	13:30	1	1,034.47	2,071.13	0	0	0	Market Execution	Trade Reporting	Electronic

PALLADIUM	15:30	1	0	0	1,026.65	15:32:30	Market Execution	Trade Reporting	Electronic
PEAB	09:30	1	0	0	77.52	10:06:46	Market Execution	Trade Reporting	Electronic
PEAB	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PEAB	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PEAB	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PEKAO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PEKAO	11:30	1	0	0	130.53	12:58:52	Market Execution	Trade Reporting	Electronic
PEKAO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PEKAO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PERSIMMON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PERSIMMON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PERSIMMON	13:30	1	0	0	24.46	13:49:14	Market Execution	Trade Reporting	Electronic
PERSIMMON	15:30	1	0	0	24.2	16:01:32	Market Execution	Trade Reporting	Electronic
PGE	09:30	1	0	0	11	11:04:00	Market Execution	Trade Reporting	Electronic
PGE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PGE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PGE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PHILIPS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PHILIPS	11:30	1	0	0	31.27	13:22:33	Market Execution	Trade Reporting	Electronic
PHILIPS	13:30	1	0	0	31.2	14:48:55	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	0	0	Market Execution	Trade Reporting	Electronic
PIRELLI EC	13:30	1	0	0	7.56	14:11:39	Market Execution	Trade Reporting	Electronic
PIRELLI EC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PLATINUM	09:30	1	0	0	1,015.70	09:54:31	Market Execution	Trade Reporting	Electronic
PLATINUM	11:30	1	0	0	1,015.30	11:51:15	Market Execution	Trade Reporting	Electronic
PLATINUM	13:30	1	1,012.90	1,015.34	0	0	Market Execution	Trade Reporting	Electronic
PLATINUM	15:30	1	0	0	1,011.65	15:58:47	Market Execution	Trade Reporting	Electronic
PLAY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PLAY	11:30	1	0	0	32.16	13:03:41	Market Execution	Trade Reporting	Electronic
PLAY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PLAY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PLUS500	09:30	1	0	0	12.4	09:39:55	Market Execution	Trade Reporting	Electronic
PLUS500	11:30	1	0	0	12.32	11:44:47	Market Execution	Trade Reporting	Electronic
PLUS500	13:30	1	0	0	12.31	15:19:24	Market Execution	Trade Reporting	Electronic
PLUS500	15:30	1	0	0	12.34	15:59:03	Market Execution	Trade Reporting	Electronic
POLYMETAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
POLYMETAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
POLYMETAL	13:30	1	0	0	8.03	14:23:13	Market Execution	Trade Reporting	Electronic
POLYMETAL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PORSCHE	09:30	1	0	0	71.18	10:18:26	Market Execution	Trade Reporting	Electronic
PORSCHE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PORSCHE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PORSCHE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
POSTNL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
POSTNL	11:30	1	0	0	3.94	13:23:08	Market Execution	Trade Reporting	Electronic
POSTNL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
POSTNL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROSIEBENSAT	09:30	1	0	0	31.57	09:44:18	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
PROTALIXBIO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROTALIXBIO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROTALIXBIO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROTALIXBIO	15:30	1	0	0	0.63	20:53:58	Market Execution	Trade Reporting	Electronic
PROTEON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROTEON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

PROTEON	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROTEON	15:30	1	0	0	0	2.04	20:54:19	Market Execution	Trade Reporting	Electronic
PZU	09:30	1	0	0	0	44.11	10:17:33	Market Execution	Trade Reporting	Electronic
PZU	11:30	1	0	0	0	44.43	12:02:09	Market Execution	Trade Reporting	Electronic
PZU	13:30	1	0	0	0	44.24	13:55:23	Market Execution	Trade Reporting	Electronic
PZU	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
RANDSTAD	09:30	1	0	0	0	58.84	09:37:31	Market Execution	Trade Reporting	Electronic
RANDSTAD	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
RANDSTAD	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
RANDSTAD	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
RECKITTBENCK	09:30	1	0	0	0	61.71	09:46:50	Market Execution	Trade Reporting	Electronic
RECKITTBENCK	11:30	1	0	0	0	62.02	12:03:55	Market Execution	Trade Reporting	Electronic
RECKITTBENCK	13:30	1	0	0	0	61.42	13:34:11	Market Execution	Trade Reporting	Electronic
RECKITTBENCK	15:30	1	0	0	0	61.39	15:54:05	Market Execution	Trade Reporting	Electronic
REGISRES	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
REGISRES	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
REGISRES	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
REGISRES	15:30	1	0	0	0	4.12	23:12:02	Market Execution	Trade Reporting	Electronic
RELX	09:30	1	0	0	0	16.84	09:39:17	Market Execution	Trade Reporting	Electronic
RELX	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
RELX	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
RELX	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
RENAULT	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
RENAULT	11:30	1	0	0	0	88.14	11:43:51	Market Execution	Trade Reporting	Electronic
RENAULT	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
RENAULT	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
REPSOL SA	09:30	1	0	0	0	13.95	09:51:23	Market Execution	Trade Reporting	Electronic
REPSOL SA	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
REPSOL SA	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
REPSOL SA	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
RIO TINTO GROUP	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
RIO TINTO GROUP	11:30	1	0	0	0	41.05	13:16:03	Market Execution	Trade Reporting	Electronic
RIO TINTO GROUP	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
RIO TINTO GROUP	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROYALMAIL	09:30	1	0	0	0	5.46	09:42:19	Market Execution	Trade Reporting	Electronic
ROYALMAIL	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROYALMAIL	13:30	1	0	0	0	5.46	13:47:31	Market Execution	Trade Reporting	Electronic
ROYALMAIL	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	09:30	1	0	0	0	1,544.95	09:43:52	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	11:30	1	0	0	0	1,543.00	12:26:40	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	13:30	1	0	0	0	1,541.60	13:34:02	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	15:30	1	1,534.70	7,686.45	0	0	0	Market Execution	Trade Reporting	Electronic
RWE	09:30	1	0	0	0	16.03	10:36:50	Market Execution	Trade Reporting	Electronic
RWE	11:30	1	0	0	0	16.2	12:41:43	Market Execution	Trade Reporting	Electronic
RWE	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
RWE	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
RYANAIR	09:30	1	0	0	0	16.67	11:01:35	Market Execution	Trade Reporting	Electronic
RYANAIR	11:30	1	0	0	0	16.61	11:57:00	Market Execution	Trade Reporting	Electronic
RYANAIR	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
RYANAIR	15:30	1	0	0	0	16.65	15:35:06	Market Execution	Trade Reporting	Electronic
S&P 500	09:30	1	2,739.07	5,477.83	0	0	0	Market Execution	Trade Reporting	Electronic
S&P 500	11:30	1	0	0	0	2,740.93	11:40:20	Market Execution	Trade Reporting	Electronic
S&P 500	13:30	1	0	0	0	2,736.18	13:34:39	Market Execution	Trade Reporting	Electronic
S&P 500	15:30	1	0	0	0	2,721.18	15:36:34	Market Execution	Trade Reporting	Electronic
S&P/ASX 200 INDEX	09:30	1	0	0	0	5,888.50	10:06:53	Market Execution	Trade Reporting	Electronic
S&P/ASX 200 INDEX	11:30	1	0	0	0	5,888.00	11:35:14	Market Execution	Trade Reporting	Electronic
S&P/ASX 200 INDEX	13:30	1	0	0	0	5,882.50	14:04:35	Market Execution	Trade Reporting	Electronic
S&P/ASX 200 INDEX	15:30	1	0	0	0	5,872.00	23:47:23	Market Execution	Trade Reporting	Electronic
SACYR	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic

SACYR		11:30	1	0	0	2.6	12:30:41	Market Execution	Trade Reporting	Electronic
SACYR		13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SACYR		15:30	1	0	0	2.58	15:55:02	Market Execution	Trade Reporting	Electronic
SAGA		09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAGA		11:30	1	0	0	1.17	12:48:24	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
SAGE		09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAGE		11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAGE		13:30	1	0	0	6.9	15:28:52	Market Execution	Trade Reporting	Electronic
SAGE		15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAINSBURY		09:30	1	0	0	2.52	10:05:18	Market Execution	Trade Reporting	Electronic
SAINSBURY		11:30	1	0	0	2.51	12:05:35	Market Execution	Trade Reporting	Electronic
SAINSBURY		13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAINSBURY		15:30	1	0	0	2.5	16:18:23	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	43.53	12:36:12	Market Execution	Trade Reporting	Electronic
SAINT GOBAIN		13:30	1	0	0	43.28	14:48:18	Market Execution	Trade Reporting	Electronic
SAINT GOBAIN		15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAMSUNG		09:30	1	0	0	1,133.50	11:03:29	Market Execution	Trade Reporting	Electronic
SAMSUNG		11:30	1	0	0	1,132.50	12:39:12	Market Execution	Trade Reporting	Electronic
SAMSUNG		13:30	1	0	0	0	0	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	64.4	12:27:01	Market Execution	Trade Reporting	Electronic
SANOFI-AVENTIS		13:30	1	0	0	64.31	14:03:12	Market Execution	Trade Reporting	Electronic
SANOFI-AVENTIS		15:30	1	64.1	78.76	0	0	Market Execution	Trade Reporting	Electronic
SAP AG		09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAP AG		11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAP AG		13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAP AG		15:30	1	0	0	83.65	16:17:58	Market Execution	Trade Reporting	Electronic
SBERBANK		09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SBERBANK		11:30	1	0	0	266.45	13:23:54	Market Execution	Trade Reporting	Electronic
SBERBANK		13:30	1	0	0	266.79	13:40:13	Market Execution	Trade Reporting	Electronic
SBERBANK		15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SBM		09:30	1	0	0	13.66	09:44:59	Market Execution	Trade Reporting	Electronic
SBM		11:30	1	0	0	13.76	12:13:19	Market Execution	Trade Reporting	Electronic
SBM		13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SBM		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	78.78	12:08:07	Market Execution	Trade Reporting	Electronic
SCA		13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SCA		15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEGRO		09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEGRO		11:30	1	0	0	5.87	13:14:47	Market Execution	Trade Reporting	Electronic
SEGRO		13:30	1	0	0	5.85	14:55:55	Market Execution	Trade Reporting	Electronic
SEGRO		15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SERCOGROUP		09:30	1	0	0	0.89	09:38:06	Market Execution	Trade Reporting	Electronic
SERCOGROUP		11:30	1	0	0	0.89	12:37:06	Market Execution	Trade Reporting	Electronic
SERCOGROUP		13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SERCOGROUP		15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SES		09:30	1	0	0	11.69	10:06:27	Market Execution	Trade Reporting	Electronic
SES		11:30	1	0	0	11.8	11:41:11	Market Execution	Trade Reporting	Electronic
SES		13:30	1	0	0	11.68	15:00:10	Market Execution	Trade Reporting	Electronic
SES		15:30	1	0	0	11.69	15:53:06	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	54.52	23:53:38	Market Execution	Trade Reporting	Electronic

SHELL	09:30	1	0	0	25.88	09:54:12	Market Execution	Trade Reporting	Electronic
SHELL	11:30	1	0	0	25.84	13:23:32	Market Execution	Trade Reporting	Electronic
SHELL	13:30	1	0	0	25.87	14:56:36	Market Execution	Trade Reporting	Electronic
SHELL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHIRE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHIRE	11:30	1	0	0	31.35	12:22:44	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
SHOPRITE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHOPRITE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHOPRITE	13:30	1	0	0	24,719.00	14:36:43	Market Execution	Trade Reporting	Electronic
SHOPRITE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIEMENS AG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIEMENS AG	11:30	1	0	0	111.34	12:04:55	Market Execution	Trade Reporting	Electronic
SIEMENS AG	13:30	1	0	0	111.67	14:12:29	Market Execution	Trade Reporting	Electronic
SIEMENS AG	15:30	1	0	0	110.63	16:18:27	Market Execution	Trade Reporting	Electronic
SMASOLAR	09:30	1	0	0	46.99	09:40:30	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	8,880.00	10:02:49	Market Execution	Trade Reporting	Electronic
SMI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SMI	13:30	1	0	0	8,838.00	15:06:47	Market Execution	Trade Reporting	Electronic
SMI	15:30	1	0	0	8,828.00	15:37:30	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	09:30	1	0	0	46.72	09:34:32	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	11:30	1	0	0	46.78	11:40:29	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	13:30	1	0	0	46.62	14:51:47	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPECTRIS	09:30	1	0	0	27.24	11:05:45	Market Execution	Trade Reporting	Electronic
SPECTRIS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPECTRIS	13:30	1	0	0	27.6	14:51:59	Market Execution	Trade Reporting	Electronic
SPECTRIS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SSAB	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SSAB	11:30	1	0	0	48.41	12:57:19	Market Execution	Trade Reporting	Electronic
SSAB	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SSAB	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STANDARDLIFE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STANDARDLIFE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STANDARDLIFE	13:30	1	0	0	3.76	14:39:49	Market Execution	Trade Reporting	Electronic
STANDARDLIFE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STATOIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STATOIL	11:30	1	0	0	175.7	13:21:52	Market Execution	Trade Reporting	Electronic
STATOIL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STATOIL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STOREBRAND	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STOREBRAND	11:30	1	0	0	69.63	13:20:19	Market Execution	Trade Reporting	Electronic
STOREBRAND	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STOREBRAND	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUPERRETAIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUPERRETAIL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUPERRETAIL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUPERRETAIL	15:30	1	0	0	6.97	23:20:35	Market Execution	Trade Reporting	Electronic
SWISSRE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWISSRE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWISSRE	13:30	1	0	0	96.06	14:18:00	Market Execution	Trade Reporting	Electronic
SWISSRE	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	120.42	13:50:18	Market Execution	Trade Reporting	Electronic

T-NOTE 10Y	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TALKTALK	09:30	1	0	0	1.03	09:33:34	Market Execution	Trade Reporting	Electronic
TALKTALK	11:30	1	0	0	1.03	11:34:03	Market Execution	Trade Reporting	Electronic
TALKTALK	13:30	1	0	0	1.03	13:43:04	Market Execution	Trade Reporting	Electronic
TALKTALK	15:30	1	0	0	1.03	15:35:32	Market Execution	Trade Reporting	Electronic
TDC	09:30	1	0	0	49.35	10:53:39	Market Execution	Trade Reporting	Electronic
TDC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TDC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TDC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECHNICOLOR	09:30	1	0	0	3.08	09:40:40	Market Execution	Trade Reporting	Electronic
TECHNICOLOR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECHNICOLOR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECHNICOLOR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	11:30	1	0	0	0.7	12:39:52	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	13:30	1	0	0	0.7	14:24:35	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	15:30	1	0	0	0.7	15:46:20	Market Execution	Trade Reporting	Electronic
TELEFONICA	09:30	1	0	0	277.71	09:57:29	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	7.67	10:51:38	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	11:30	1	0	0	7.62	13:03:05	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	13:30	1	0	0	7.64	13:56:05	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	15:30	1	0	0	7.54	15:34:57	Market Execution	Trade Reporting	Electronic
TELKOM	09:30	1	0	0	5,048.00	10:46:50	Market Execution	Trade Reporting	Electronic
TELKOM	11:30	1	0	0	5,069.00	13:09:19	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	13.63	09:36:37	Market Execution	Trade Reporting	Electronic
TENARIS	11:30	1	0	0	13.64	12:17:50	Market Execution	Trade Reporting	Electronic
TENARIS	13:30	1	0	0	13.66	13:33:19	Market Execution	Trade Reporting	Electronic
TENARIS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TESCO PLC	09:30	1	0	0	2.06	11:02:50	Market Execution	Trade Reporting	Electronic
TESCO PLC	11:30	1	0	0	2.06	12:50:38	Market Execution	Trade Reporting	Electronic
TESCO PLC	13:30	1	0	0	2.07	14:52:52	Market Execution	Trade Reporting	Electronic
TESCO PLC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TFONE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TFONE	11:30	1	0	0	11.87	11:45:43	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
THYSSENKRUPP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THYSSENKRUPP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THYSSENKRUPP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THYSSENKRUPP	15:30	1	0	0	22.66	16:01:18	Market Execution	Trade Reporting	Electronic
TOMTOM	09:30	1	0	0	8.11	11:02:13	Market Execution	Trade Reporting	Electronic
TOMTOM	11:30	1	0	0	8.13	11:57:32	Market Execution	Trade Reporting	Electronic
TOMTOM	13:30	1	0	0	8.11	13:54:59	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	0	0	Market Execution	Trade Reporting	Electronic
TOTAL	15:30	1	0	0	45.96	15:49:03	Market Execution	Trade Reporting	Electronic
TPSA	09:30	1	0	0	6.05	09:46:40	Market Execution	Trade Reporting	Electronic
TPSA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TPSA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TPSA	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	0	0	Market Execution	Trade Reporting	Electronic
TROVAGENE	15:30	1	0	0	0	0.31	20:54:36	Market Execution	Trade Reporting	Electronic
TULLOWOIL	09:30	1	0	0	0	1.78	09:36:00	Market Execution	Trade Reporting	Electronic
TULLOWOIL	11:30	1	0	0	0	1.8	13:26:42	Market Execution	Trade Reporting	Electronic
TULLOWOIL	13:30	1	0	0	0	1.79	14:04:48	Market Execution	Trade Reporting	Electronic
TULLOWOIL	15:30	1	0	0	0	1.78	15:38:28	Market Execution	Trade Reporting	Electronic
UMICORE	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
UMICORE	11:30	1	0	0	0	46.02	12:28:23	Market Execution	Trade Reporting	Electronic
UMICORE	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
UMICORE	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNICREDIT	09:30	1	0	0	0	17.71	10:20:01	Market Execution	Trade Reporting	Electronic
UNICREDIT	11:30	1	0	0	0	17.75	12:09:17	Market Execution	Trade Reporting	Electronic
UNICREDIT	13:30	1	0	0	0	17.65	14:25:20	Market Execution	Trade Reporting	Electronic
UNICREDIT	15:30	1	0	0	0	17.57	15:48:13	Market Execution	Trade Reporting	Electronic
UNILEVER	09:30	1	0	0	0	37.83	11:04:41	Market Execution	Trade Reporting	Electronic
UNILEVER	11:30	1	0	0	0	37.6	13:14:56	Market Execution	Trade Reporting	Electronic
UNILEVER	13:30	1	0	0	0	37.45	15:18:05	Market Execution	Trade Reporting	Electronic
UNILEVER	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDBRL	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDBRL	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDBRL	13:30	1	0	0	0	3.23	13:56:27	Market Execution	Trade Reporting	Electronic
USDBRL	15:30	1	0	0	0	3.23	17:53:56	Market Execution	Trade Reporting	Electronic
USDCAD	09:30	1	0	0	0	1.26	09:34:34	Market Execution	Trade Reporting	Electronic
USDCAD	11:30	1	0	0	0	1.25	11:44:06	Market Execution	Trade Reporting	Electronic
USDCAD	13:30	1	1.26	16,993.91	0	0	0	Market Execution	Trade Reporting	Electronic
USDCAD	15:30	1	0	0	0	1.26	15:43:37	Market Execution	Trade Reporting	Electronic
USDCHF	09:30	1	0.93	999.59	0	0	0	Market Execution	Trade Reporting	Electronic
USDCHF	11:30	1	0	0	0	0.93	11:40:30	Market Execution	Trade Reporting	Electronic
USDCHF	13:30	1	0	0	0	0.93	13:32:17	Market Execution	Trade Reporting	Electronic
USDCHF	15:30	1	0.93	995.45	0	0	0	Market Execution	Trade Reporting	Electronic
USDCNY	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDCNY	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDCNY	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDCNY	15:30	1	0	0	0	6.31	22:22:53	Market Execution	Trade Reporting	Electronic
USDDKK	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDDKK	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDDKK	13:30	1	0	0	0	6.01	13:51:43	Market Execution	Trade Reporting	Electronic
USDDKK	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDJPY	09:30	1	106.62	40,021.62	0	0	0	Market Execution	Trade Reporting	Electronic
USDJPY	11:30	1	106.51	1,996.53	0	0	0	Market Execution	Trade Reporting	Electronic
USDJPY	13:30	1	106.59	60,959.56	0	0	0	Market Execution	Trade Reporting	Electronic
USDJPY	15:30	1	106.61	20,027.56	0	0	0	Market Execution	Trade Reporting	Electronic
USDMXN	09:30	1	0	0	0	18.5	11:09:04	Market Execution	Trade Reporting	Electronic
USDMXN	11:30	1	0	0	0	18.55	13:08:42	Market Execution	Trade Reporting	Electronic
USDMXN	13:30	1	0	0	0	18.55	13:50:43	Market Execution	Trade Reporting	Electronic
USDMXN	15:30	1	0	0	0	18.54	15:40:21	Market Execution	Trade Reporting	Electronic
USDNOK	09:30	1	0	0	0	7.78	10:34:41	Market Execution	Trade Reporting	Electronic
USDNOK	11:30	1	0	0	0	7.78	12:14:34	Market Execution	Trade Reporting	Electronic
USDNOK	13:30	1	0	0	0	7.79	13:54:11	Market Execution	Trade Reporting	Electronic
USDNOK	15:30	1	0	0	0	7.79	15:54:20	Market Execution	Trade Reporting	Electronic
USDPLN	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDPLN	11:30	1	0	0	0	3.33	11:43:18	Market Execution	Trade Reporting	Electronic
USDPLN	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDPLN	15:30	1	0	0	0	3.32	17:13:59	Market Execution	Trade Reporting	Electronic
USDSEK	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSEK	11:30	1	0	0	0	7.99	12:48:11	Market Execution	Trade Reporting	Electronic
USDSEK	13:30	1	0	0	0	8	14:24:46	Market Execution	Trade Reporting	Electronic
USDSEK	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSGD	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic

USDSGD		11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSGD		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSGD		15:30	1	0	0	1.31	15:42:47	0	Market Execution	Trade Reporting	Electronic
USDTRY		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDTRY		11:30	1	0	0	3.75	11:52:58	0	Market Execution	Trade Reporting	Electronic
USDTRY		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDTRY		15:30	1	3.76	993.03	0	0	0	Market Execution	Trade Reporting	Electronic
USDZAR		09:30	1	0	0	11.64	09:34:53	0	Market Execution	Trade Reporting	Electronic
USDZAR		11:30	1	0	0	11.64	11:44:20	0	Market Execution	Trade Reporting	Electronic
USDZAR		13:30	1	0	0	11.65	13:36:53	0	Market Execution	Trade Reporting	Electronic
USDZAR		15:30	1	0	0	11.68	16:15:38	0	Market Execution	Trade Reporting	Electronic
VEOLIA		09:30	1	0	0	19.41	10:22:29	0	Market Execution	Trade Reporting	Electronic
VEOLIA		11:30	1	0	0	19.42	11:37:17	0	Market Execution	Trade Reporting	Electronic
VEOLIA		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
VEOLIA		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
VESTASWIND		09:30	1	426.35	70.47	0	0	0	Market Execution	Trade Reporting	Electronic
VESTASWIND		11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
VESTASWIND		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
VESTASWIND		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIG		09:30	1	0	0	708.33	09:58:38	0	Market Execution	Trade Reporting	Electronic
VIG		11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIG		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIG		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG		11:30	1	0	0	170.78	13:14:39	0	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG		13:30	1	0	0	171.03	14:05:39	0	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG		15:30	1	170.18	21,193.46	0	0	0	Market Execution	Trade Reporting	Electronic
VOLVO		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOLVO		11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOLVO		13:30	1	0	0	155.75	14:32:02	0	Market Execution	Trade Reporting	Electronic
VOLVO		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOPAK		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOPAK		11:30	1	0	0	39.28	12:30:07	0	Market Execution	Trade Reporting	Electronic
VOPAK		13:30	1	0	0	38.9	13:52:50	0	Market Execution	Trade Reporting	Electronic
VOPAK		15:30	1	0	0	38	15:58:56	0	Market Execution	Trade Reporting	Electronic
WALLENSTAM		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
WALLENSTAM		11:30	1	0	0	71.73	12:06:05	0	Market Execution	Trade Reporting	Electronic
WALLENSTAM		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
WALLENSTAM		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
WIG 20		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
WIG 20		11:30	1	0	0	2,416.00	12:05:07	0	Market Execution	Trade Reporting	Electronic
WIG 20		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
WIG 20		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
WIZZ		09:30	1	0	0	32.29	11:29:31	0	Market Execution	Trade Reporting	Electronic
WIZZ		11:30	1	32.34	494.69	0	0	0	Market Execution	Trade Reporting	Electronic
WIZZ		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
WIZZ		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
XAG		09:30	1	0	0	16.68	09:41:59	0	Market Execution	Trade Reporting	Electronic
XAG		11:30	1	0	0	16.72	11:34:27	0	Market Execution	Trade Reporting	Electronic
XAG		13:30	1	0	0	16.68	13:44:45	0	Market Execution	Trade Reporting	Electronic
XAG		15:30	1	0	0	16.68	15:54:56	0	Market Execution	Trade Reporting	Electronic
XAUUSD		09:30	1	1,346.76	6,721.71	0	0	0	Market Execution	Trade Reporting	Electronic
XAUUSD		11:30	1	1,347.46	1,345.74	0	0	0	Market Execution	Trade Reporting	Electronic
XAUUSD		13:30	1	1,346.73	98,342.01	0	0	0	Market Execution	Trade Reporting	Electronic
XAUUSD		15:30	1	0	0	1,346.62	15:33:42	0	Market Execution	Trade Reporting	Electronic
ZALANDO		09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZALANDO		11:30	1	0	0	47.67	12:29:39	0	Market Execution	Trade Reporting	Electronic
ZALANDO		13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZALANDO		15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic

Table 4 - Price Information Total		
A2A	Simple Average Transaction Price	1.433
A2A	Volume-Weighted Transaction Price	1.433
A2A	Highest Executed Price	1.433
A2A	Lowest Executed Price	1.433
ABACUS	Simple Average Transaction Price	3.54
ABACUS	Volume-Weighted Transaction Price	3.54
ABACUS	Highest Executed Price	3.56
ABACUS	Lowest Executed Price	3.52
ABB	Simple Average Transaction Price	23.485
ABB	Volume-Weighted Transaction Price	23.485
ABB	Highest Executed Price	23.54
ABB	Lowest Executed Price	23.43
ABINBEV	Simple Average Transaction Price	85.64
ABINBEV	Volume-Weighted Transaction Price	85.64
ABINBEV	Highest Executed Price	85.64
ABINBEV	Lowest Executed Price	85.64
ACACIA	Simple Average Transaction Price	1.58666
ACACIA	Volume-Weighted Transaction Price	1.58568
ACACIA	Highest Executed Price	1.611
ACACIA	Lowest Executed Price	1.5605
ADIDAS AG	Simple Average Transaction Price	181.27667
ADIDAS AG	Volume-Weighted Transaction Price	181.19479
ADIDAS AG	Highest Executed Price	181.95
ADIDAS AG	Lowest Executed Price	180.58
ADMIRAL	Simple Average Transaction Price	19.0225
ADMIRAL	Volume-Weighted Transaction Price	18.94935
ADMIRAL	Highest Executed Price	19.0975
ADMIRAL	Lowest Executed Price	18.945
ADPARIS	Simple Average Transaction Price	164.95
ADPARIS	Volume-Weighted Transaction Price	164.95
ADPARIS	Highest Executed Price	164.95
ADPARIS	Lowest Executed Price	164.95
AEGON	Simple Average Transaction Price	5.51
AEGON	Volume-Weighted Transaction Price	5.51011
AEGON	Highest Executed Price	5.53
AEGON	Lowest Executed Price	5.49
AETERNAZ	Simple Average Transaction Price	1.875
AETERNAZ	Volume-Weighted Transaction Price	1.87005
AETERNAZ	Highest Executed Price	1.92
AETERNAZ	Lowest Executed Price	1.87
AEX	Simple Average Transaction Price	530.07447
AEX	Volume-Weighted Transaction Price	530.20965
AEX	Highest Executed Price	534.9
AEX	Lowest Executed Price	527.53
AGLENERGY	Simple Average Transaction Price	22.6
AGLENERGY	Volume-Weighted Transaction Price	22.6
AGLENERGY	Highest Executed Price	22.6
AGLENERGY	Lowest Executed Price	22.6
AHOLD	Simple Average Transaction Price	17.85
AHOLD	Volume-Weighted Transaction Price	17.77456
AHOLD	Highest Executed Price	17.89
AHOLD	Lowest Executed Price	17.77
AIRBUS	Simple Average Transaction Price	95.53923
AIRBUS	Volume-Weighted Transaction Price	95.68057
AIRBUS	Highest Executed Price	96.11
AIRBUS	Lowest Executed Price	95.1
AIRFRANCE	Simple Average Transaction Price	10.07237

AIRFRANCE	Volume-Weighted Transaction Price	10.10616
AIRFRANCE	Highest Executed Price	10.21
AIRFRANCE	Lowest Executed Price	9.98
AIRLIQUIDE	Simple Average Transaction Price	102.255
AIRLIQUIDE	Volume-Weighted Transaction Price	101.99356
AIRLIQUIDE	Highest Executed Price	102.53
AIRLIQUIDE	Lowest Executed Price	101.98
ALLIANZ AG	Simple Average Transaction Price	191.9775
ALLIANZ AG	Volume-Weighted Transaction Price	191.97995
ALLIANZ AG	Highest Executed Price	192.385
ALLIANZ AG	Lowest Executed Price	191.57
ALS	Simple Average Transaction Price	6.92
ALS	Volume-Weighted Transaction Price	6.92
ALS	Highest Executed Price	6.92
ALS	Lowest Executed Price	6.92
ALUMINA	Simple Average Transaction Price	2.32857
ALUMINA	Volume-Weighted Transaction Price	2.32891
ALUMINA	Highest Executed Price	2.34
ALUMINA	Lowest Executed Price	2.31
ALUMINIUM	Simple Average Transaction Price	2,212.25
ALUMINIUM	Volume-Weighted Transaction Price	2,209.25
ALUMINIUM	Highest Executed Price	2,223.25
ALUMINIUM	Lowest Executed Price	2,203.25
AMARKPM	Simple Average Transaction Price	11
AMARKPM	Volume-Weighted Transaction Price	11
AMARKPM	Highest Executed Price	11
AMARKPM	Lowest Executed Price	11
ANGLO AMERICAN	Simple Average Transaction Price	28,490.50
ANGLO AMERICAN	Volume-Weighted Transaction Price	28,490.50
ANGLO AMERICAN	Highest Executed Price	28,588.00
ANGLO AMERICAN	Lowest Executed Price	28,393.00
ANGLOAMPLAT	Simple Average Transaction Price	35,584.00
ANGLOAMPLAT	Volume-Weighted Transaction Price	35,584.00
ANGLOAMPLAT	Highest Executed Price	35,584.00
ANGLOAMPLAT	Lowest Executed Price	35,584.00
ARCELOR	Simple Average Transaction Price	28.98444
ARCELOR	Volume-Weighted Transaction Price	28.82402
ARCELOR	Highest Executed Price	29.19
ARCELOR	Lowest Executed Price	28.73
ARYZTA	Simple Average Transaction Price	24.49
ARYZTA	Volume-Weighted Transaction Price	24.49
ARYZTA	Highest Executed Price	24.49
ARYZTA	Lowest Executed Price	24.49
ASML	Simple Average Transaction Price	155.195
ASML	Volume-Weighted Transaction Price	155.44704
ASML	Highest Executed Price	155.66
ASML	Lowest Executed Price	154.43
ATLANTIA	Simple Average Transaction Price	25.695
ATLANTIA	Volume-Weighted Transaction Price	25.695
ATLANTIA	Highest Executed Price	25.695
ATLANTIA	Lowest Executed Price	25.695
AUDCAD	Simple Average Transaction Price	0.99404
AUDCAD	Volume-Weighted Transaction Price	0.99412
AUDCAD	Highest Executed Price	0.99518
AUDCAD	Lowest Executed Price	0.99231
AUDCHF	Simple Average Transaction Price	0.73504
AUDCHF	Volume-Weighted Transaction Price	0.73484
AUDCHF	Highest Executed Price	0.73652
AUDCHF	Lowest Executed Price	0.73345

AUDJPY	Simple Average Transaction Price	84.35189
AUDJPY	Volume-Weighted Transaction Price	84.31429
AUDJPY	Highest Executed Price	84.511
AUDJPY	Lowest Executed Price	84.117
AUDNZD	Simple Average Transaction Price	1.07301
AUDNZD	Volume-Weighted Transaction Price	1.07329
AUDNZD	Highest Executed Price	1.07434
AUDNZD	Lowest Executed Price	1.06983
AUDUSD	Simple Average Transaction Price	0.79149
AUDUSD	Volume-Weighted Transaction Price	0.79104
AUDUSD	Highest Executed Price	0.79352
AUDUSD	Lowest Executed Price	0.7899
AURUBIS	Simple Average Transaction Price	74.06
AURUBIS	Volume-Weighted Transaction Price	74.06
AURUBIS	Highest Executed Price	74.06
AURUBIS	Lowest Executed Price	74.06
AUSNET	Simple Average Transaction Price	1.68
AUSNET	Volume-Weighted Transaction Price	1.68
AUSNET	Highest Executed Price	1.68
AUSNET	Lowest Executed Price	1.68
AUTOGRILL	Simple Average Transaction Price	10.8875
AUTOGRILL	Volume-Weighted Transaction Price	10.89039
AUTOGRILL	Highest Executed Price	10.905
AUTOGRILL	Lowest Executed Price	10.87
BAESYSTEMS	Simple Average Transaction Price	5.96933
BAESYSTEMS	Volume-Weighted Transaction Price	5.97174
BAESYSTEMS	Highest Executed Price	5.997
BAESYSTEMS	Lowest Executed Price	5.948
BALFOURBEATY	Simple Average Transaction Price	2.738
BALFOURBEATY	Volume-Weighted Transaction Price	2.738
BALFOURBEATY	Highest Executed Price	2.738
BALFOURBEATY	Lowest Executed Price	2.738
BAMGROEP	Simple Average Transaction Price	3.89
BAMGROEP	Volume-Weighted Transaction Price	3.89
BAMGROEP	Highest Executed Price	3.91
BAMGROEP	Lowest Executed Price	3.88
BANCO POPOLARE	Simple Average Transaction Price	3.0505
BANCO POPOLARE	Volume-Weighted Transaction Price	3.05052
BANCO POPOLARE	Highest Executed Price	3.064
BANCO POPOLARE	Lowest Executed Price	3.037
BANCO SANTANDER	Simple Average Transaction Price	5.6345
BANCO SANTANDER	Volume-Weighted Transaction Price	5.62906
BANCO SANTANDER	Highest Executed Price	5.651
BANCO SANTANDER	Lowest Executed Price	5.618
BANKIA	Simple Average Transaction Price	3.95
BANKIA	Volume-Weighted Transaction Price	3.95
BANKIA	Highest Executed Price	3.95
BANKIA	Lowest Executed Price	3.95
BANKINTER	Simple Average Transaction Price	8.95
BANKINTER	Volume-Weighted Transaction Price	8.95
BANKINTER	Highest Executed Price	8.95
BANKINTER	Lowest Executed Price	8.95
BARCLAYS	Simple Average Transaction Price	2.015
BARCLAYS	Volume-Weighted Transaction Price	2.01104
BARCLAYS	Highest Executed Price	2.025
BARCLAYS	Lowest Executed Price	2.005
BARCLAYSZAR	Simple Average Transaction Price	20,464.00
BARCLAYSZAR	Volume-Weighted Transaction Price	20,464.00
BARCLAYSZAR	Highest Executed Price	20,464.00

BARCLAYSZAR	Lowest Executed Price	20,464.00
BASF SE	Simple Average Transaction Price	85.905
BASF SE	Volume-Weighted Transaction Price	85.905
BASF SE	Highest Executed Price	85.905
BASF SE	Lowest Executed Price	85.905
BAYER	Simple Average Transaction Price	98.435
BAYER	Volume-Weighted Transaction Price	98.16039
BAYER	Highest Executed Price	98.97
BAYER	Lowest Executed Price	97.73
BBVA	Simple Average Transaction Price	7.07633
BBVA	Volume-Weighted Transaction Price	7.05576
BBVA	Highest Executed Price	7.085
BBVA	Lowest Executed Price	7.048
BELLATRIX	Simple Average Transaction Price	1.29161
BELLATRIX	Volume-Weighted Transaction Price	1.29012
BELLATRIX	Highest Executed Price	1.34
BELLATRIX	Lowest Executed Price	1.29
BILFINGER	Simple Average Transaction Price	38.04
BILFINGER	Volume-Weighted Transaction Price	38.22699
BILFINGER	Highest Executed Price	38.7
BILFINGER	Lowest Executed Price	37.3
BIOMERIEUX	Simple Average Transaction Price	70.5
BIOMERIEUX	Volume-Weighted Transaction Price	70.36907
BIOMERIEUX	Highest Executed Price	70.6
BIOMERIEUX	Lowest Executed Price	70.35
BIOPATH	Simple Average Transaction Price	1.31
BIOPATH	Volume-Weighted Transaction Price	1.31
BIOPATH	Highest Executed Price	1.31
BIOPATH	Lowest Executed Price	1.31
BLUESCOPE	Simple Average Transaction Price	15.955
BLUESCOPE	Volume-Weighted Transaction Price	15.80572
BLUESCOPE	Highest Executed Price	16.12
BLUESCOPE	Lowest Executed Price	15.79
BMPSIENA	Simple Average Transaction Price	3.495
BMPSIENA	Volume-Weighted Transaction Price	3.495
BMPSIENA	Highest Executed Price	3.495
BMPSIENA	Lowest Executed Price	3.495
BMW AG	Simple Average Transaction Price	87.71071
BMW AG	Volume-Weighted Transaction Price	87.83247
BMW AG	Highest Executed Price	88.19
BMW AG	Lowest Executed Price	86.995
BNP PARIBAS	Simple Average Transaction Price	64.86
BNP PARIBAS	Volume-Weighted Transaction Price	64.86
BNP PARIBAS	Highest Executed Price	64.87
BNP PARIBAS	Lowest Executed Price	64.85
BORUSSIAD	Simple Average Transaction Price	5.72
BORUSSIAD	Volume-Weighted Transaction Price	5.68356
BORUSSIAD	Highest Executed Price	5.84
BORUSSIAD	Lowest Executed Price	5.66
BPOST	Simple Average Transaction Price	27.98
BPOST	Volume-Weighted Transaction Price	27.98
BPOST	Highest Executed Price	27.98
BPOST	Lowest Executed Price	27.98
BREMBO	Simple Average Transaction Price	12.05
BREMBO	Volume-Weighted Transaction Price	12.05
BREMBO	Highest Executed Price	12.05
BREMBO	Lowest Executed Price	12.05
BRENTOIL	Simple Average Transaction Price	65.43549
BRENTOIL	Volume-Weighted Transaction Price	65.43219

BRENTOIL	Highest Executed Price	65.92
BRENTOIL	Lowest Executed Price	65
BRITISHFOODS	Simple Average Transaction Price	26.535
BRITISHFOODS	Volume-Weighted Transaction Price	26.535
BRITISHFOODS	Highest Executed Price	26.535
BRITISHFOODS	Lowest Executed Price	26.535
BRITISHLAND	Simple Average Transaction Price	6.488
BRITISHLAND	Volume-Weighted Transaction Price	6.488
BRITISHLAND	Highest Executed Price	6.488
BRITISHLAND	Lowest Executed Price	6.488
BURBERRY	Simple Average Transaction Price	15.3888
BURBERRY	Volume-Weighted Transaction Price	15.36519
BURBERRY	Highest Executed Price	15.4192
BURBERRY	Lowest Executed Price	15.3584
BUZZI UNICEM	Simple Average Transaction Price	21.1175
BUZZI UNICEM	Volume-Weighted Transaction Price	21.13248
BUZZI UNICEM	Highest Executed Price	21.14
BUZZI UNICEM	Lowest Executed Price	21.095
CAC 40	Simple Average Transaction Price	5,267.67
CAC 40	Volume-Weighted Transaction Price	5,266.49
CAC 40	Highest Executed Price	5,296.63
CAC 40	Lowest Executed Price	5,245.13
CADCHF	Simple Average Transaction Price	0.73989
CADCHF	Volume-Weighted Transaction Price	0.73986
CADCHF	Highest Executed Price	0.7412
CADCHF	Lowest Executed Price	0.73805
CADJPY	Simple Average Transaction Price	84.83767
CADJPY	Volume-Weighted Transaction Price	84.82139
CADJPY	Highest Executed Price	85.006
CADJPY	Lowest Executed Price	84.594
CAIRNERGY	Simple Average Transaction Price	1.9061
CAIRNERGY	Volume-Weighted Transaction Price	1.91116
CAIRNERGY	Highest Executed Price	1.9205
CAIRNERGY	Lowest Executed Price	1.885
CAIXABANK	Simple Average Transaction Price	4.085
CAIXABANK	Volume-Weighted Transaction Price	4.07062
CAIXABANK	Highest Executed Price	4.1
CAIXABANK	Lowest Executed Price	4.07
CAMPARI	Simple Average Transaction Price	6.223
CAMPARI	Volume-Weighted Transaction Price	6.223
CAMPARI	Highest Executed Price	6.223
CAMPARI	Lowest Executed Price	6.223
CAP GEMINI	Simple Average Transaction Price	105.3
CAP GEMINI	Volume-Weighted Transaction Price	105.21698
CAP GEMINI	Highest Executed Price	105.55
CAP GEMINI	Lowest Executed Price	105.05
CARDIOME	Simple Average Transaction Price	1.38414
CARDIOME	Volume-Weighted Transaction Price	1.38003
CARDIOME	Highest Executed Price	1.5
CARDIOME	Lowest Executed Price	1.38
CARILLION	Simple Average Transaction Price	0.1467
CARILLION	Volume-Weighted Transaction Price	0.1467
CARILLION	Highest Executed Price	0.1467
CARILLION	Lowest Executed Price	0.1467
CARREFOUR	Simple Average Transaction Price	19.622
CARREFOUR	Volume-Weighted Transaction Price	19.6217
CARREFOUR	Highest Executed Price	19.65
CARREFOUR	Lowest Executed Price	19.59
CENTAMIN	Simple Average Transaction Price	1.5875

CENTAMIN	Volume-Weighted Transaction Price	1.5875
CENTAMIN	Highest Executed Price	1.5875
CENTAMIN	Lowest Executed Price	1.5875
CENTRICA	Simple Average Transaction Price	1.28713
CENTRICA	Volume-Weighted Transaction Price	1.28684
CENTRICA	Highest Executed Price	1.295
CENTRICA	Lowest Executed Price	1.2793
CEZ	Simple Average Transaction Price	504.5
CEZ	Volume-Weighted Transaction Price	504.5
CEZ	Highest Executed Price	504.5
CEZ	Lowest Executed Price	504.5
CHFJPY	Simple Average Transaction Price	114.7185
CHFJPY	Volume-Weighted Transaction Price	114.6126
CHFJPY	Highest Executed Price	114.917
CHFJPY	Lowest Executed Price	114.484
CHFPLN	Simple Average Transaction Price	3.59474
CHFPLN	Volume-Weighted Transaction Price	3.5925
CHFPLN	Highest Executed Price	3.60493
CHFPLN	Lowest Executed Price	3.58997
CNHINDUSTR	Simple Average Transaction Price	11.44425
CNHINDUSTR	Volume-Weighted Transaction Price	11.45724
CNHINDUSTR	Highest Executed Price	11.463
CNHINDUSTR	Lowest Executed Price	11.438
CNPASSURANCE	Simple Average Transaction Price	19.79
CNPASSURANCE	Volume-Weighted Transaction Price	19.79
CNPASSURANCE	Highest Executed Price	19.79
CNPASSURANCE	Lowest Executed Price	19.79
COBHAM	Simple Average Transaction Price	1.2458
COBHAM	Volume-Weighted Transaction Price	1.2458
COBHAM	Highest Executed Price	1.2458
COBHAM	Lowest Executed Price	1.2458
COCHLEAR	Simple Average Transaction Price	176.06
COCHLEAR	Volume-Weighted Transaction Price	176.06
COCHLEAR	Highest Executed Price	176.06
COCHLEAR	Lowest Executed Price	176.06
COKEAMATIL	Simple Average Transaction Price	8.59
COKEAMATIL	Volume-Weighted Transaction Price	8.59
COKEAMATIL	Highest Executed Price	8.59
COKEAMATIL	Lowest Executed Price	8.59
COMMERZBANK AG	Simple Average Transaction Price	12.94425
COMMERZBANK AG	Volume-Weighted Transaction Price	12.94035
COMMERZBANK AG	Highest Executed Price	12.99
COMMERZBANK AG	Lowest Executed Price	12.917
CONTRAFECT	Simple Average Transaction Price	1.6
CONTRAFECT	Volume-Weighted Transaction Price	1.6
CONTRAFECT	Highest Executed Price	1.6
CONTRAFECT	Lowest Executed Price	1.6
COPPER	Simple Average Transaction Price	3.21792
COPPER	Volume-Weighted Transaction Price	3.2156
COPPER	Highest Executed Price	3.2455
COPPER	Lowest Executed Price	3.1905
CREDIT AGRICOLE	Simple Average Transaction Price	13.6975
CREDIT AGRICOLE	Volume-Weighted Transaction Price	13.6975
CREDIT AGRICOLE	Highest Executed Price	13.6975
CREDIT AGRICOLE	Lowest Executed Price	13.6975
CREDITSUISSE	Simple Average Transaction Price	17.385
CREDITSUISSE	Volume-Weighted Transaction Price	17.38512
CREDITSUISSE	Highest Executed Price	17.39
CREDITSUISSE	Lowest Executed Price	17.38

CRESTNICHOLS	Simple Average Transaction Price	4.86842
CRESTNICHOLS	Volume-Weighted Transaction Price	4.87149
CRESTNICHOLS	Highest Executed Price	4.9015
CRESTNICHOLS	Lowest Executed Price	4.804
CRUDE OIL	Simple Average Transaction Price	62.17248
CRUDE OIL	Volume-Weighted Transaction Price	62.15965
CRUDE OIL	Highest Executed Price	62.52
CRUDE OIL	Lowest Executed Price	61.69
CTT	Simple Average Transaction Price	3.3
CTT	Volume-Weighted Transaction Price	3.3
CTT	Highest Executed Price	3.3
CTT	Lowest Executed Price	3.3
CYPRESSENRGY	Simple Average Transaction Price	5.74
CYPRESSENRGY	Volume-Weighted Transaction Price	5.74
CYPRESSENRGY	Highest Executed Price	5.74
CYPRESSENRGY	Lowest Executed Price	5.74
DAIMLER AG	Simple Average Transaction Price	71.04305
DAIMLER AG	Volume-Weighted Transaction Price	71.06289
DAIMLER AG	Highest Executed Price	71.2575
DAIMLER AG	Lowest Executed Price	70.67
DANONE	Simple Average Transaction Price	64.65
DANONE	Volume-Weighted Transaction Price	64.65
DANONE	Highest Executed Price	64.85
DANONE	Lowest Executed Price	64.45
DASSAULT	Simple Average Transaction Price	103.1
DASSAULT	Volume-Weighted Transaction Price	103.1
DASSAULT	Highest Executed Price	103.1
DASSAULT	Lowest Executed Price	103.1
DAX 30	Simple Average Transaction Price	12,424.44
DAX 30	Volume-Weighted Transaction Price	12,425.78
DAX 30	Highest Executed Price	12,527.50
DAX 30	Lowest Executed Price	12,354.50
DEBENHAMS	Simple Average Transaction Price	0.2872
DEBENHAMS	Volume-Weighted Transaction Price	0.2872
DEBENHAMS	Highest Executed Price	0.2872
DEBENHAMS	Lowest Executed Price	0.2872
DEUTSCHE BANK	Simple Average Transaction Price	13.17883
DEUTSCHE BANK	Volume-Weighted Transaction Price	13.11999
DEUTSCHE BANK	Highest Executed Price	13.32
DEUTSCHE BANK	Lowest Executed Price	13.064
DEUTSCHE TELEKOM	Simple Average Transaction Price	13.18
DEUTSCHE TELEKOM	Volume-Weighted Transaction Price	13.18
DEUTSCHE TELEKOM	Highest Executed Price	13.18
DEUTSCHE TELEKOM	Lowest Executed Price	13.18
DEUTSCHEBORS	Simple Average Transaction Price	106.79333
DEUTSCHEBORS	Volume-Weighted Transaction Price	106.78711
DEUTSCHEBORS	Highest Executed Price	107
DEUTSCHEBORS	Lowest Executed Price	106.65
DEUTSCHEPOST	Simple Average Transaction Price	37.325
DEUTSCHEPOST	Volume-Weighted Transaction Price	37.38378
DEUTSCHEPOST	Highest Executed Price	37.39
DEUTSCHEPOST	Lowest Executed Price	37.26
DIALOGSEMIC	Simple Average Transaction Price	24.18
DIALOGSEMIC	Volume-Weighted Transaction Price	24.18
DIALOGSEMIC	Highest Executed Price	24.18
DIALOGSEMIC	Lowest Executed Price	24.18
DIGNITY	Simple Average Transaction Price	8.0475
DIGNITY	Volume-Weighted Transaction Price	8.0475
DIGNITY	Highest Executed Price	8.185

DIGNITY	Lowest Executed Price	7.91
DIXONSCARPHN	Simple Average Transaction Price	1.99867
DIXONSCARPHN	Volume-Weighted Transaction Price	2.00044
DIXONSCARPHN	Highest Executed Price	2.006
DIXONSCARPHN	Lowest Executed Price	1.99
DJ 30	Simple Average Transaction Price	25,192.55
DJ 30	Volume-Weighted Transaction Price	25,198.39
DJ 30	Highest Executed Price	25,339.50
DJ 30	Lowest Executed Price	25,059.00
DJ EURO STOXX50	Simple Average Transaction Price	3,417.31
DJ EURO STOXX50	Volume-Weighted Transaction Price	3,417.57
DJ EURO STOXX50	Highest Executed Price	3,435.50
DJ EURO STOXX50	Lowest Executed Price	3,396.50
DOLLAR INDEX	Simple Average Transaction Price	89.13288
DOLLAR INDEX	Volume-Weighted Transaction Price	89.06529
DOLLAR INDEX	Highest Executed Price	89.36
DOLLAR INDEX	Lowest Executed Price	88.9
DOMINOSPIZZA	Simple Average Transaction Price	3.3855
DOMINOSPIZZA	Volume-Weighted Transaction Price	3.3855
DOMINOSPIZZA	Highest Executed Price	3.3855
DOMINOSPIZZA	Lowest Executed Price	3.3855
DSM	Simple Average Transaction Price	83.805
DSM	Volume-Weighted Transaction Price	83.805
DSM	Highest Executed Price	83.84
DSM	Lowest Executed Price	83.77
DSV	Simple Average Transaction Price	483.38
DSV	Volume-Weighted Transaction Price	483.38
DSV	Highest Executed Price	483.38
DSV	Lowest Executed Price	483.38
DUNELM	Simple Average Transaction Price	6.4725
DUNELM	Volume-Weighted Transaction Price	6.4725
DUNELM	Highest Executed Price	6.4725
DUNELM	Lowest Executed Price	6.4725
E.ON AG	Simple Average Transaction Price	8.09863
E.ON AG	Volume-Weighted Transaction Price	8.09903
E.ON AG	Highest Executed Price	8.1115
E.ON AG	Lowest Executed Price	8.0755
EDF	Simple Average Transaction Price	10.706
EDF	Volume-Weighted Transaction Price	10.69581
EDF	Highest Executed Price	10.8
EDF	Lowest Executed Price	10.63
EDP	Simple Average Transaction Price	2.8
EDP	Volume-Weighted Transaction Price	2.8
EDP	Highest Executed Price	2.8
EDP	Lowest Executed Price	2.8
ENAGAS SA	Simple Average Transaction Price	20.73
ENAGAS SA	Volume-Weighted Transaction Price	20.73
ENAGAS SA	Highest Executed Price	20.73
ENAGAS SA	Lowest Executed Price	20.73
ENEL	Simple Average Transaction Price	4.797
ENEL	Volume-Weighted Transaction Price	4.80401
ENEL	Highest Executed Price	4.824
ENEL	Lowest Executed Price	4.774
ENGIE	Simple Average Transaction Price	12.58
ENGIE	Volume-Weighted Transaction Price	12.58
ENGIE	Highest Executed Price	12.58
ENGIE	Lowest Executed Price	12.58
ENI	Simple Average Transaction Price	13.63
ENI	Volume-Weighted Transaction Price	13.63

ENI	Highest Executed Price	13.63
ENI	Lowest Executed Price	13.63
ERSTE BANK	Simple Average Transaction Price	993
ERSTE BANK	Volume-Weighted Transaction Price	993
ERSTE BANK	Highest Executed Price	993
ERSTE BANK	Lowest Executed Price	993
EURAUD	Simple Average Transaction Price	1.56699
EURAUD	Volume-Weighted Transaction Price	1.56682
EURAUD	Highest Executed Price	1.56951
EURAUD	Lowest Executed Price	1.56508
EURCAD	Simple Average Transaction Price	1.55797
EURCAD	Volume-Weighted Transaction Price	1.55787
EURCAD	Highest Executed Price	1.55985
EURCAD	Lowest Executed Price	1.55441
EURCHF	Simple Average Transaction Price	1.1522
EURCHF	Volume-Weighted Transaction Price	1.15253
EURCHF	Highest Executed Price	1.15382
EURCHF	Lowest Executed Price	1.15042
EURCZK	Simple Average Transaction Price	25.27965
EURCZK	Volume-Weighted Transaction Price	25.27938
EURCZK	Highest Executed Price	25.2801
EURCZK	Lowest Executed Price	25.2792
EURGBP	Simple Average Transaction Price	0.88569
EURGBP	Volume-Weighted Transaction Price	0.88564
EURGBP	Highest Executed Price	0.88706
EURGBP	Lowest Executed Price	0.88447
EURHUF	Simple Average Transaction Price	311.1765
EURHUF	Volume-Weighted Transaction Price	311.21662
EURHUF	Highest Executed Price	311.591
EURHUF	Lowest Executed Price	310.776
EURJPY	Simple Average Transaction Price	132.16167
EURJPY	Volume-Weighted Transaction Price	132.13487
EURJPY	Highest Executed Price	132.371
EURJPY	Lowest Executed Price	131.883
EURNOK	Simple Average Transaction Price	9.65368
EURNOK	Volume-Weighted Transaction Price	9.65287
EURNOK	Highest Executed Price	9.65978
EURNOK	Lowest Executed Price	9.64781
EURNZD	Simple Average Transaction Price	1.68017
EURNZD	Volume-Weighted Transaction Price	1.67881
EURNZD	Highest Executed Price	1.68498
EURNZD	Lowest Executed Price	1.67622
EURPLN	Simple Average Transaction Price	4.13885
EURPLN	Volume-Weighted Transaction Price	4.1417
EURPLN	Highest Executed Price	4.1484
EURPLN	Lowest Executed Price	4.12687
EURRON	Simple Average Transaction Price	4.6711
EURRON	Volume-Weighted Transaction Price	4.6711
EURRON	Highest Executed Price	4.6711
EURRON	Lowest Executed Price	4.6711
EURRUB	Simple Average Transaction Price	70.17815
EURRUB	Volume-Weighted Transaction Price	70.17949
EURRUB	Highest Executed Price	70.383
EURRUB	Lowest Executed Price	69.9733
EURSEK	Simple Average Transaction Price	9.89814
EURSEK	Volume-Weighted Transaction Price	9.90052
EURSEK	Highest Executed Price	9.91727
EURSEK	Lowest Executed Price	9.87959
EURTRY	Simple Average Transaction Price	4.65901

EURTRY	Volume-Weighted Transaction Price	4.66164
EURTRY	Highest Executed Price	4.67248
EURTRY	Lowest Executed Price	4.6497
EURUSD	Simple Average Transaction Price	1.24029
EURUSD	Volume-Weighted Transaction Price	1.24059
EURUSD	Highest Executed Price	1.24351
EURUSD	Lowest Executed Price	1.23681
EUTELSAT	Simple Average Transaction Price	18.725
EUTELSAT	Volume-Weighted Transaction Price	18.56723
EUTELSAT	Highest Executed Price	18.98
EUTELSAT	Lowest Executed Price	18.5
EVOKEPHARMA	Simple Average Transaction Price	2.05
EVOKEPHARMA	Volume-Weighted Transaction Price	2.05
EVOKEPHARMA	Highest Executed Price	2.05
EVOKEPHARMA	Lowest Executed Price	2.05
EVRAZ	Simple Average Transaction Price	4.06838
EVRAZ	Volume-Weighted Transaction Price	4.06199
EVRAZ	Highest Executed Price	4.1435
EVRAZ	Lowest Executed Price	3.9595
FIAT S.P.A. (F-MI)	Simple Average Transaction Price	17.90741
FIAT S.P.A. (F-MI)	Volume-Weighted Transaction Price	17.89742
FIAT S.P.A. (F-MI)	Highest Executed Price	18.001
FIAT S.P.A. (F-MI)	Lowest Executed Price	17.839
FIRSTGROUP	Simple Average Transaction Price	0.9545
FIRSTGROUP	Volume-Weighted Transaction Price	0.9545
FIRSTGROUP	Highest Executed Price	0.9545
FIRSTGROUP	Lowest Executed Price	0.9545
FIRSTRAND	Simple Average Transaction Price	7,291.50
FIRSTRAND	Volume-Weighted Transaction Price	7,291.50
FIRSTRAND	Highest Executed Price	7,291.50
FIRSTRAND	Lowest Executed Price	7,291.50
FORTESCUE	Simple Average Transaction Price	5.37
FORTESCUE	Volume-Weighted Transaction Price	5.37
FORTESCUE	Highest Executed Price	5.37
FORTESCUE	Lowest Executed Price	5.37
FRESNILLO	Simple Average Transaction Price	13.87
FRESNILLO	Volume-Weighted Transaction Price	13.84957
FRESNILLO	Highest Executed Price	13.925
FRESNILLO	Lowest Executed Price	13.76
FTSE 100	Simple Average Transaction Price	7,230.05
FTSE 100	Volume-Weighted Transaction Price	7,234.74
FTSE 100	Highest Executed Price	7,267.35
FTSE 100	Lowest Executed Price	7,203.65
FTSE/MIB INDEX	Simple Average Transaction Price	22,650.97
FTSE/MIB INDEX	Volume-Weighted Transaction Price	22,650.38
FTSE/MIB INDEX	Highest Executed Price	22,862.50
FTSE/MIB INDEX	Lowest Executed Price	22,545.00
GALENICA	Simple Average Transaction Price	133.6
GALENICA	Volume-Weighted Transaction Price	133.6
GALENICA	Highest Executed Price	133.8
GALENICA	Lowest Executed Price	133.4
GALPENERGIA	Simple Average Transaction Price	14.85
GALPENERGIA	Volume-Weighted Transaction Price	14.85
GALPENERGIA	Highest Executed Price	14.85
GALPENERGIA	Lowest Executed Price	14.85
GAMESA	Simple Average Transaction Price	12.4715
GAMESA	Volume-Weighted Transaction Price	12.45837
GAMESA	Highest Executed Price	12.548
GAMESA	Lowest Executed Price	12.405

GASNATURAL	Simple Average Transaction Price	18.52
GASNATURAL	Volume-Weighted Transaction Price	18.52
GASNATURAL	Highest Executed Price	18.52
GASNATURAL	Lowest Executed Price	18.52
GAZPROM OAO	Simple Average Transaction Price	138.405
GAZPROM OAO	Volume-Weighted Transaction Price	138.45501
GAZPROM OAO	Highest Executed Price	138.82
GAZPROM OAO	Lowest Executed Price	138.23
GBPAUD	Simple Average Transaction Price	1.76949
GBPAUD	Volume-Weighted Transaction Price	1.76963
GBPAUD	Highest Executed Price	1.7722
GBPAUD	Lowest Executed Price	1.76687
GBPCAD	Simple Average Transaction Price	1.75909
GBPCAD	Volume-Weighted Transaction Price	1.75976
GBPCAD	Highest Executed Price	1.76118
GBPCAD	Lowest Executed Price	1.75726
GBPCHF	Simple Average Transaction Price	1.30115
GBPCHF	Volume-Weighted Transaction Price	1.30141
GBPCHF	Highest Executed Price	1.30297
GBPCHF	Lowest Executed Price	1.29819
GBPJPY	Simple Average Transaction Price	149.2109
GBPJPY	Volume-Weighted Transaction Price	149.18922
GBPJPY	Highest Executed Price	149.495
GBPJPY	Lowest Executed Price	148.867
GBPNZD	Simple Average Transaction Price	1.89783
GBPNZD	Volume-Weighted Transaction Price	1.89836
GBPNZD	Highest Executed Price	1.8995
GBPNZD	Lowest Executed Price	1.89623
GBPSGD	Simple Average Transaction Price	1.84121
GBPSGD	Volume-Weighted Transaction Price	1.84121
GBPSGD	Highest Executed Price	1.84845
GBPSGD	Lowest Executed Price	1.8344
GBPTRY	Simple Average Transaction Price	5.26027
GBPTRY	Volume-Weighted Transaction Price	5.26027
GBPTRY	Highest Executed Price	5.26541
GBPTRY	Lowest Executed Price	5.25512
GBPUSD	Simple Average Transaction Price	1.40021
GBPUSD	Volume-Weighted Transaction Price	1.40075
GBPUSD	Highest Executed Price	1.40496
GBPUSD	Lowest Executed Price	1.39593
GENERALI ASS	Simple Average Transaction Price	15.475
GENERALI ASS	Volume-Weighted Transaction Price	15.475
GENERALI ASS	Highest Executed Price	15.475
GENERALI ASS	Lowest Executed Price	15.475
GERRESHEIMER	Simple Average Transaction Price	66.99
GERRESHEIMER	Volume-Weighted Transaction Price	67.36663
GERRESHEIMER	Highest Executed Price	67.48
GERRESHEIMER	Lowest Executed Price	66.5
GJENSIDIGE	Simple Average Transaction Price	143.4
GJENSIDIGE	Volume-Weighted Transaction Price	143.4
GJENSIDIGE	Highest Executed Price	143.8
GJENSIDIGE	Lowest Executed Price	143
GLENCORE	Simple Average Transaction Price	3.86588
GLENCORE	Volume-Weighted Transaction Price	3.85101
GLENCORE	Highest Executed Price	3.8858
GLENCORE	Lowest Executed Price	3.8485
GOAHEAD	Simple Average Transaction Price	13.625
GOAHEAD	Volume-Weighted Transaction Price	13.625
GOAHEAD	Highest Executed Price	13.718

GOAHEAD	Lowest Executed Price	13.532
GREENCORE	Simple Average Transaction Price	1.91366
GREENCORE	Volume-Weighted Transaction Price	1.92472
GREENCORE	Highest Executed Price	1.932
GREENCORE	Lowest Executed Price	1.8775
GSK	Simple Average Transaction Price	13.1985
GSK	Volume-Weighted Transaction Price	13.1985
GSK	Highest Executed Price	13.1985
GSK	Lowest Executed Price	13.1985
HARGREAVES	Simple Average Transaction Price	16.895
HARGREAVES	Volume-Weighted Transaction Price	16.895
HARGREAVES	Highest Executed Price	16.895
HARGREAVES	Lowest Executed Price	16.895
HEATINGOIL	Simple Average Transaction Price	1.92567
HEATINGOIL	Volume-Weighted Transaction Price	1.92606
HEATINGOIL	Highest Executed Price	1.9375
HEATINGOIL	Lowest Executed Price	1.916
HEINEKEN	Simple Average Transaction Price	85.395
HEINEKEN	Volume-Weighted Transaction Price	85.42706
HEINEKEN	Highest Executed Price	85.49
HEINEKEN	Lowest Executed Price	85.3
HNM	Simple Average Transaction Price	140.91
HNM	Volume-Weighted Transaction Price	141.12628
HNM	Highest Executed Price	141.63
HNM	Lowest Executed Price	140.39
HSBC HOLDINGS	Simple Average Transaction Price	7.63725
HSBC HOLDINGS	Volume-Weighted Transaction Price	7.63801
HSBC HOLDINGS	Highest Executed Price	7.64
HSBC HOLDINGS	Lowest Executed Price	7.6345
HUGOBOSS	Simple Average Transaction Price	73.02
HUGOBOSS	Volume-Weighted Transaction Price	73.02
HUGOBOSS	Highest Executed Price	73.02
HUGOBOSS	Lowest Executed Price	73.02
IAG	Simple Average Transaction Price	6.137
IAG	Volume-Weighted Transaction Price	6.137
IAG	Highest Executed Price	6.1465
IAG	Lowest Executed Price	6.1275
IBERDROLA SA	Simple Average Transaction Price	6.109
IBERDROLA SA	Volume-Weighted Transaction Price	6.109
IBERDROLA SA	Highest Executed Price	6.109
IBERDROLA SA	Lowest Executed Price	6.109
IBEX 35 INDEX	Simple Average Transaction Price	9,832.00
IBEX 35 INDEX	Volume-Weighted Transaction Price	9,832.07
IBEX 35 INDEX	Highest Executed Price	9,879.00
IBEX 35 INDEX	Lowest Executed Price	9,785.00
INDITEX	Simple Average Transaction Price	26.7575
INDITEX	Volume-Weighted Transaction Price	26.74123
INDITEX	Highest Executed Price	26.79
INDITEX	Lowest Executed Price	26.725
ING	Simple Average Transaction Price	14.7325
ING	Volume-Weighted Transaction Price	14.75355
ING	Highest Executed Price	14.79
ING	Lowest Executed Price	14.68
INTESA SANPAOLO	Simple Average Transaction Price	3.11875
INTESA SANPAOLO	Volume-Weighted Transaction Price	3.12449
INTESA SANPAOLO	Highest Executed Price	3.127
INTESA SANPAOLO	Lowest Executed Price	3.11
INVOCARE	Simple Average Transaction Price	14.305
INVOCARE	Volume-Weighted Transaction Price	14.305

INVOCARE	Highest Executed Price	14.32
INVOCARE	Lowest Executed Price	14.29
ISS	Simple Average Transaction Price	224.35
ISS	Volume-Weighted Transaction Price	224.35
ISS	Highest Executed Price	224.35
ISS	Lowest Executed Price	224.35
JBHIFI	Simple Average Transaction Price	27.35
JBHIFI	Volume-Weighted Transaction Price	27.35
JBHIFI	Highest Executed Price	27.35
JBHIFI	Lowest Executed Price	27.35
JSE40	Simple Average Transaction Price	51,890.24
JSE40	Volume-Weighted Transaction Price	51,856.38
JSE40	Highest Executed Price	52,232.00
JSE40	Lowest Executed Price	51,640.00
JUPITERFUND	Simple Average Transaction Price	5.42333
JUPITERFUND	Volume-Weighted Transaction Price	5.423
JUPITERFUND	Highest Executed Price	5.424
JUPITERFUND	Lowest Executed Price	5.422
JUVENTUS	Simple Average Transaction Price	0.7305
JUVENTUS	Volume-Weighted Transaction Price	0.7338
JUVENTUS	Highest Executed Price	0.736
JUVENTUS	Lowest Executed Price	0.723
JYSKEBANK	Simple Average Transaction Price	352.15
JYSKEBANK	Volume-Weighted Transaction Price	352.15
JYSKEBANK	Highest Executed Price	352.4
JYSKEBANK	Lowest Executed Price	351.9
K+S AG	Simple Average Transaction Price	21.93333
K+S AG	Volume-Weighted Transaction Price	21.93362
K+S AG	Highest Executed Price	22.15
K+S AG	Lowest Executed Price	21.76
KAZ	Simple Average Transaction Price	8.35433
KAZ	Volume-Weighted Transaction Price	8.42879
KAZ	Highest Executed Price	8.437
KAZ	Lowest Executed Price	8.313
KONECRANES	Simple Average Transaction Price	36.7
KONECRANES	Volume-Weighted Transaction Price	36.7
KONECRANES	Highest Executed Price	36.7
KONECRANES	Lowest Executed Price	36.7
KPN	Simple Average Transaction Price	2.59
KPN	Volume-Weighted Transaction Price	2.59002
KPN	Highest Executed Price	2.6
KPN	Lowest Executed Price	2.58
KRONES	Simple Average Transaction Price	112.225
KRONES	Volume-Weighted Transaction Price	112.225
KRONES	Highest Executed Price	113.55
KRONES	Lowest Executed Price	110.9
LANCASHIRE	Simple Average Transaction Price	5.725
LANCASHIRE	Volume-Weighted Transaction Price	5.725
LANCASHIRE	Highest Executed Price	5.725
LANCASHIRE	Lowest Executed Price	5.725
LANXESS	Simple Average Transaction Price	67.72
LANXESS	Volume-Weighted Transaction Price	67.72
LANXESS	Highest Executed Price	67.72
LANXESS	Lowest Executed Price	67.72
LLOYDS	Simple Average Transaction Price	0.6829
LLOYDS	Volume-Weighted Transaction Price	0.68178
LLOYDS	Highest Executed Price	0.6845
LLOYDS	Lowest Executed Price	0.6812
LOGITECH	Simple Average Transaction Price	37.535

LOGITECH	Volume-Weighted Transaction Price	37.65861
LOGITECH	Highest Executed Price	37.66
LOGITECH	Lowest Executed Price	37.41
LOOMIS	Simple Average Transaction Price	289
LOOMIS	Volume-Weighted Transaction Price	289
LOOMIS	Highest Executed Price	289
LOOMIS	Lowest Executed Price	289
LUFTHANSA	Simple Average Transaction Price	27.06933
LUFTHANSA	Volume-Weighted Transaction Price	27.09802
LUFTHANSA	Highest Executed Price	27.21
LUFTHANSA	Lowest Executed Price	26.96
LUXOTTICA	Simple Average Transaction Price	50.32
LUXOTTICA	Volume-Weighted Transaction Price	50.32
LUXOTTICA	Highest Executed Price	50.32
LUXOTTICA	Lowest Executed Price	50.32
MAERSK	Simple Average Transaction Price	10,952.50
MAERSK	Volume-Weighted Transaction Price	10,952.50
MAERSK	Highest Executed Price	10,952.50
MAERSK	Lowest Executed Price	10,952.50
MAGNIT	Simple Average Transaction Price	17.79318
MAGNIT	Volume-Weighted Transaction Price	17.86643
MAGNIT	Highest Executed Price	18.48
MAGNIT	Lowest Executed Price	17.09
MAPFRE	Simple Average Transaction Price	2.78
MAPFRE	Volume-Weighted Transaction Price	2.78
MAPFRE	Highest Executed Price	2.78
MAPFRE	Lowest Executed Price	2.78
MEDICLINIC	Simple Average Transaction Price	5.835
MEDICLINIC	Volume-Weighted Transaction Price	5.835
MEDICLINIC	Highest Executed Price	5.835
MEDICLINIC	Lowest Executed Price	5.835
MEGAFON	Simple Average Transaction Price	9.82
MEGAFON	Volume-Weighted Transaction Price	9.82
MEGAFON	Highest Executed Price	9.82
MEGAFON	Lowest Executed Price	9.82
MEGGITT	Simple Average Transaction Price	4.7625
MEGGITT	Volume-Weighted Transaction Price	4.7625
MEGGITT	Highest Executed Price	4.7625
MEGGITT	Lowest Executed Price	4.7625
MERLINENTRTN	Simple Average Transaction Price	3.5596
MERLINENTRTN	Volume-Weighted Transaction Price	3.56885
MERLINENTRTN	Highest Executed Price	3.5755
MERLINENTRTN	Lowest Executed Price	3.5445
METRO AG	Simple Average Transaction Price	11.1375
METRO AG	Volume-Weighted Transaction Price	11.16244
METRO AG	Highest Executed Price	11.18
METRO AG	Lowest Executed Price	11.095
METSO	Simple Average Transaction Price	26.3
METSO	Volume-Weighted Transaction Price	26.28749
METSO	Highest Executed Price	26.35
METSO	Lowest Executed Price	26.25
MICEX INDEX	Simple Average Transaction Price	2,268.29
MICEX INDEX	Volume-Weighted Transaction Price	2,269.13
MICEX INDEX	Highest Executed Price	2,269.75
MICEX INDEX	Lowest Executed Price	2,266.70
MINERALRES	Simple Average Transaction Price	19.5
MINERALRES	Volume-Weighted Transaction Price	19.5
MINERALRES	Highest Executed Price	19.5
MINERALRES	Lowest Executed Price	19.5

MORPHOSYS	Simple Average Transaction Price	76.175
MORPHOSYS	Volume-Weighted Transaction Price	76.175
MORPHOSYS	Highest Executed Price	77.38
MORPHOSYS	Lowest Executed Price	74.97
MORRISONS	Simple Average Transaction Price	2.2135
MORRISONS	Volume-Weighted Transaction Price	2.2135
MORRISONS	Highest Executed Price	2.2135
MORRISONS	Lowest Executed Price	2.2135
MTN GROUP	Simple Average Transaction Price	12,595.00
MTN GROUP	Volume-Weighted Transaction Price	12,595.00
MTN GROUP	Highest Executed Price	12,595.00
MTN GROUP	Lowest Executed Price	12,595.00
MUNICHRE	Simple Average Transaction Price	183.6725
MUNICHRE	Volume-Weighted Transaction Price	183.67288
MUNICHRE	Highest Executed Price	183.93
MUNICHRE	Lowest Executed Price	183.33
NASDAQ 100	Simple Average Transaction Price	6,790.79
NASDAQ 100	Volume-Weighted Transaction Price	6,789.48
NASDAQ 100	Highest Executed Price	6,818.85
NASDAQ 100	Lowest Executed Price	6,758.03
NATURAL GAS	Simple Average Transaction Price	2.59429
NATURAL GAS	Volume-Weighted Transaction Price	2.59323
NATURAL GAS	Highest Executed Price	2.62
NATURAL GAS	Lowest Executed Price	2.561
NESTLE SA	Simple Average Transaction Price	75.10286
NESTLE SA	Volume-Weighted Transaction Price	75.11143
NESTLE SA	Highest Executed Price	75.25
NESTLE SA	Lowest Executed Price	74.91
NEWCREST	Simple Average Transaction Price	22.5
NEWCREST	Volume-Weighted Transaction Price	22.5
NEWCREST	Highest Executed Price	22.5
NEWCREST	Lowest Executed Price	22.5
NIKKEI 225	Simple Average Transaction Price	22,032.86
NIKKEI 225	Volume-Weighted Transaction Price	22,025.74
NIKKEI 225	Highest Executed Price	22,157.50
NIKKEI 225	Lowest Executed Price	21,850.00
NINTENDOJP	Simple Average Transaction Price	46,495.75
NINTENDOJP	Volume-Weighted Transaction Price	46,544.48
NINTENDOJP	Highest Executed Price	46,680.00
NINTENDOJP	Lowest Executed Price	46,300.00
NORDEX	Simple Average Transaction Price	9.53571
NORDEX	Volume-Weighted Transaction Price	9.53577
NORDEX	Highest Executed Price	9.63
NORDEX	Lowest Executed Price	9.47
NORSKHYDRO	Simple Average Transaction Price	56.79667
NORSKHYDRO	Volume-Weighted Transaction Price	56.77093
NORSKHYDRO	Highest Executed Price	57.23
NORSKHYDRO	Lowest Executed Price	56.31
NORWAY25	Simple Average Transaction Price	741.61667
NORWAY25	Volume-Weighted Transaction Price	744.7627
NORWAY25	Highest Executed Price	745.55
NORWAY25	Lowest Executed Price	739.2
NOVARTIS	Simple Average Transaction Price	80.31
NOVARTIS	Volume-Weighted Transaction Price	80.31
NOVARTIS	Highest Executed Price	80.31
NOVARTIS	Lowest Executed Price	80.31
NOVELION	Simple Average Transaction Price	4.10875
NOVELION	Volume-Weighted Transaction Price	4.08674
NOVELION	Highest Executed Price	4.31

NOVELION	Lowest Executed Price	4.08
NOVONORD	Simple Average Transaction Price	309.54333
NOVONORD	Volume-Weighted Transaction Price	308.71169
NOVONORD	Highest Executed Price	311.05
NOVONORD	Lowest Executed Price	308.08
NOVOZYMES	Simple Average Transaction Price	317.25
NOVOZYMES	Volume-Weighted Transaction Price	317.25
NOVOZYMES	Highest Executed Price	317.25
NOVOZYMES	Lowest Executed Price	317.25
NSE NIFTY INDEX	Simple Average Transaction Price	10,495.56
NSE NIFTY INDEX	Volume-Weighted Transaction Price	10,495.56
NSE NIFTY INDEX	Highest Executed Price	10,495.56
NSE NIFTY INDEX	Lowest Executed Price	10,495.56
NZDCAD	Simple Average Transaction Price	0.92661
NZDCAD	Volume-Weighted Transaction Price	0.92632
NZDCAD	Highest Executed Price	0.9289
NZDCAD	Lowest Executed Price	0.925
NZDCHF	Simple Average Transaction Price	0.68545
NZDCHF	Volume-Weighted Transaction Price	0.68578
NZDCHF	Highest Executed Price	0.68675
NZDCHF	Lowest Executed Price	0.68413
NZDJPY	Simple Average Transaction Price	78.62963
NZDJPY	Volume-Weighted Transaction Price	78.56103
NZDJPY	Highest Executed Price	78.784
NZDJPY	Lowest Executed Price	78.445
NZDUSD	Simple Average Transaction Price	0.73753
NZDUSD	Volume-Weighted Transaction Price	0.73753
NZDUSD	Highest Executed Price	0.74113
NZDUSD	Lowest Executed Price	0.73524
OCI	Simple Average Transaction Price	19.08667
OCI	Volume-Weighted Transaction Price	19.09793
OCI	Highest Executed Price	19.13
OCI	Lowest Executed Price	19
OLDMUTUAL	Simple Average Transaction Price	2.471
OLDMUTUAL	Volume-Weighted Transaction Price	2.471
OLDMUTUAL	Highest Executed Price	2.471
OLDMUTUAL	Lowest Executed Price	2.471
OMV	Simple Average Transaction Price	48.49
OMV	Volume-Weighted Transaction Price	48.49501
OMV	Highest Executed Price	48.5
OMV	Lowest Executed Price	48.48
OMXS 30	Simple Average Transaction Price	1,543.40
OMXS 30	Volume-Weighted Transaction Price	1,544.97
OMXS 30	Highest Executed Price	1,547.13
OMXS 30	Lowest Executed Price	1,540.13
OPT	Simple Average Transaction Price	11,630.00
OPT	Volume-Weighted Transaction Price	11,630.00
OPT	Highest Executed Price	11,630.00
OPT	Lowest Executed Price	11,630.00
ORION	Simple Average Transaction Price	27.31
ORION	Volume-Weighted Transaction Price	27.31
ORION	Highest Executed Price	27.31
ORION	Lowest Executed Price	27.31
ORKLA	Simple Average Transaction Price	84.915
ORKLA	Volume-Weighted Transaction Price	84.915
ORKLA	Highest Executed Price	85.13
ORKLA	Lowest Executed Price	84.7
PALLADIUM	Simple Average Transaction Price	1,034.03
PALLADIUM	Volume-Weighted Transaction Price	1,030.53

PALLADIUM	Highest Executed Price	1,045.40
PALLADIUM	Lowest Executed Price	1,025.23
PEAB	Simple Average Transaction Price	77.52
PEAB	Volume-Weighted Transaction Price	77.52
PEAB	Highest Executed Price	77.52
PEAB	Lowest Executed Price	77.52
PEKAO	Simple Average Transaction Price	130.53
PEKAO	Volume-Weighted Transaction Price	130.53
PEKAO	Highest Executed Price	130.53
PEKAO	Lowest Executed Price	130.53
PERSIMMON	Simple Average Transaction Price	24.33
PERSIMMON	Volume-Weighted Transaction Price	24.24353
PERSIMMON	Highest Executed Price	24.46
PERSIMMON	Lowest Executed Price	24.2
PETROFAC	Simple Average Transaction Price	4.1905
PETROFAC	Volume-Weighted Transaction Price	4.1905
PETROFAC	Highest Executed Price	4.1905
PETROFAC	Lowest Executed Price	4.1905
PGE	Simple Average Transaction Price	11
PGE	Volume-Weighted Transaction Price	11
PGE	Highest Executed Price	11
PGE	Lowest Executed Price	11
PHILIPS	Simple Average Transaction Price	31.24583
PHILIPS	Volume-Weighted Transaction Price	31.23384
PHILIPS	Highest Executed Price	31.27
PHILIPS	Lowest Executed Price	31.1975
PIRELLI EC	Simple Average Transaction Price	7.559
PIRELLI EC	Volume-Weighted Transaction Price	7.559
PIRELLI EC	Highest Executed Price	7.559
PIRELLI EC	Lowest Executed Price	7.559
PLATINUM	Simple Average Transaction Price	1,013.22
PLATINUM	Volume-Weighted Transaction Price	1,012.77
PLATINUM	Highest Executed Price	1,017.20
PLATINUM	Lowest Executed Price	1,007.45
PLAY	Simple Average Transaction Price	32.16
PLAY	Volume-Weighted Transaction Price	32.16
PLAY	Highest Executed Price	32.16
PLAY	Lowest Executed Price	32.16
PLUS500	Simple Average Transaction Price	12.31683
PLUS500	Volume-Weighted Transaction Price	12.31803
PLUS500	Highest Executed Price	12.403
PLUS500	Lowest Executed Price	12.25
POLYMETAL	Simple Average Transaction Price	8.03765
POLYMETAL	Volume-Weighted Transaction Price	8.03754
POLYMETAL	Highest Executed Price	8.042
POLYMETAL	Lowest Executed Price	8.0333
PORSCHE	Simple Average Transaction Price	71.18
PORSCHE	Volume-Weighted Transaction Price	71.18
PORSCHE	Highest Executed Price	71.18
PORSCHE	Lowest Executed Price	71.18
POSTEITALIA	Simple Average Transaction Price	6.68933
POSTEITALIA	Volume-Weighted Transaction Price	6.7145
POSTEITALIA	Highest Executed Price	6.715
POSTEITALIA	Lowest Executed Price	6.676
POSTNL	Simple Average Transaction Price	3.94
POSTNL	Volume-Weighted Transaction Price	3.94
POSTNL	Highest Executed Price	3.94
POSTNL	Lowest Executed Price	3.94
PROSIEBENSAT	Simple Average Transaction Price	31.57

PROSIEBENSAT	Volume-Weighted Transaction Price	31.57
PROSIEBENSAT	Highest Executed Price	31.57
PROSIEBENSAT	Lowest Executed Price	31.57
PROTALIXBIO	Simple Average Transaction Price	0.63833
PROTALIXBIO	Volume-Weighted Transaction Price	0.63062
PROTALIXBIO	Highest Executed Price	0.68
PROTALIXBIO	Lowest Executed Price	0.63
PROTEON	Simple Average Transaction Price	2.04
PROTEON	Volume-Weighted Transaction Price	2.04
PROTEON	Highest Executed Price	2.04
PROTEON	Lowest Executed Price	2.04
PZU	Simple Average Transaction Price	44.2475
PZU	Volume-Weighted Transaction Price	44.21259
PZU	Highest Executed Price	44.43
PZU	Lowest Executed Price	44.05
RANDGOLD	Simple Average Transaction Price	62.375
RANDGOLD	Volume-Weighted Transaction Price	62.375
RANDGOLD	Highest Executed Price	62.375
RANDGOLD	Lowest Executed Price	62.375
RANDSTAD	Simple Average Transaction Price	58.845
RANDSTAD	Volume-Weighted Transaction Price	58.84572
RANDSTAD	Highest Executed Price	58.85
RANDSTAD	Lowest Executed Price	58.84
RECKITTBENCK	Simple Average Transaction Price	61.80348
RECKITTBENCK	Volume-Weighted Transaction Price	61.60571
RECKITTBENCK	Highest Executed Price	63.65
RECKITTBENCK	Lowest Executed Price	60.89
REGISRES	Simple Average Transaction Price	4.13
REGISRES	Volume-Weighted Transaction Price	4.13506
REGISRES	Highest Executed Price	4.15
REGISRES	Lowest Executed Price	4.12
RELX	Simple Average Transaction Price	16.84
RELX	Volume-Weighted Transaction Price	16.84
RELX	Highest Executed Price	16.84
RELX	Lowest Executed Price	16.84
RENAULT	Simple Average Transaction Price	88.16
RENAULT	Volume-Weighted Transaction Price	88.16
RENAULT	Highest Executed Price	88.18
RENAULT	Lowest Executed Price	88.14
RENISHAW	Simple Average Transaction Price	48.11
RENISHAW	Volume-Weighted Transaction Price	48.11
RENISHAW	Highest Executed Price	48.11
RENISHAW	Lowest Executed Price	48.11
REPSOL SA	Simple Average Transaction Price	13.948
REPSOL SA	Volume-Weighted Transaction Price	13.948
REPSOL SA	Highest Executed Price	13.948
REPSOL SA	Lowest Executed Price	13.948
RIO TINTO GROUP	Simple Average Transaction Price	40.8722
RIO TINTO GROUP	Volume-Weighted Transaction Price	40.77223
RIO TINTO GROUP	Highest Executed Price	41.05
RIO TINTO GROUP	Lowest Executed Price	40.7392
ROLLSROYCE	Simple Average Transaction Price	8.307
ROLLSROYCE	Volume-Weighted Transaction Price	8.307
ROLLSROYCE	Highest Executed Price	8.307
ROLLSROYCE	Lowest Executed Price	8.307
ROYALMAIL	Simple Average Transaction Price	5.45865
ROYALMAIL	Volume-Weighted Transaction Price	5.45865
ROYALMAIL	Highest Executed Price	5.4623
ROYALMAIL	Lowest Executed Price	5.455

RUSSELL 2000	Simple Average Transaction Price	1,539.56
RUSSELL 2000	Volume-Weighted Transaction Price	1,539.71
RUSSELL 2000	Highest Executed Price	1,550.90
RUSSELL 2000	Lowest Executed Price	1,531.00
RWE	Simple Average Transaction Price	16.1165
RWE	Volume-Weighted Transaction Price	16.14846
RWE	Highest Executed Price	16.2275
RWE	Lowest Executed Price	16.025
RYANAIR	Simple Average Transaction Price	16.66
RYANAIR	Volume-Weighted Transaction Price	16.6551
RYANAIR	Highest Executed Price	16.74
RYANAIR	Lowest Executed Price	16.61
S&P 500	Simple Average Transaction Price	2,733.17
S&P 500	Volume-Weighted Transaction Price	2,732.52
S&P 500	Highest Executed Price	2,747.63
S&P 500	Lowest Executed Price	2,719.33
S&P/ASX 200 INDEX	Simple Average Transaction Price	5,883.45
S&P/ASX 200 INDEX	Volume-Weighted Transaction Price	5,880.76
S&P/ASX 200 INDEX	Highest Executed Price	5,899.00
S&P/ASX 200 INDEX	Lowest Executed Price	5,862.51
SACYR	Simple Average Transaction Price	2.5975
SACYR	Volume-Weighted Transaction Price	2.58772
SACYR	Highest Executed Price	2.64
SACYR	Lowest Executed Price	2.57
SAGA	Simple Average Transaction Price	1.1685
SAGA	Volume-Weighted Transaction Price	1.1685
SAGA	Highest Executed Price	1.1685
SAGA	Lowest Executed Price	1.1685
SAGE	Simple Average Transaction Price	6.904
SAGE	Volume-Weighted Transaction Price	6.904
SAGE	Highest Executed Price	6.904
SAGE	Lowest Executed Price	6.904
SAINSBURY	Simple Average Transaction Price	2.51922
SAINSBURY	Volume-Weighted Transaction Price	2.51102
SAINSBURY	Highest Executed Price	2.5338
SAINSBURY	Lowest Executed Price	2.5018
SAINT GOBAIN	Simple Average Transaction Price	43.45688
SAINT GOBAIN	Volume-Weighted Transaction Price	43.42397
SAINT GOBAIN	Highest Executed Price	43.7275
SAINT GOBAIN	Lowest Executed Price	43.28
SAMSUNG	Simple Average Transaction Price	1,133.55
SAMSUNG	Volume-Weighted Transaction Price	1,133.94
SAMSUNG	Highest Executed Price	1,134.50
SAMSUNG	Lowest Executed Price	1,132.50
SANOFI-AVENTIS	Simple Average Transaction Price	64.316
SANOFI-AVENTIS	Volume-Weighted Transaction Price	64.31672
SANOFI-AVENTIS	Highest Executed Price	64.47
SANOFI-AVENTIS	Lowest Executed Price	64.1
SAP AG	Simple Average Transaction Price	83.65
SAP AG	Volume-Weighted Transaction Price	83.65
SAP AG	Highest Executed Price	83.65
SAP AG	Lowest Executed Price	83.65
SBERBANK	Simple Average Transaction Price	267.02
SBERBANK	Volume-Weighted Transaction Price	266.84286
SBERBANK	Highest Executed Price	268.32
SBERBANK	Lowest Executed Price	266.45
SBM	Simple Average Transaction Price	13.71
SBM	Volume-Weighted Transaction Price	13.73155
SBM	Highest Executed Price	13.76

SBM	Lowest Executed Price	13.66
SCA	Simple Average Transaction Price	78.78
SCA	Volume-Weighted Transaction Price	78.78
SCA	Highest Executed Price	78.78
SCA	Lowest Executed Price	78.78
SEGRO	Simple Average Transaction Price	5.87683
SEGRO	Volume-Weighted Transaction Price	5.87206
SEGRO	Highest Executed Price	5.9125
SEGRO	Lowest Executed Price	5.8505
SERCOGROUP	Simple Average Transaction Price	0.89463
SERCOGROUP	Volume-Weighted Transaction Price	0.89437
SERCOGROUP	Highest Executed Price	0.8975
SERCOGROUP	Lowest Executed Price	0.891
SES	Simple Average Transaction Price	11.71
SES	Volume-Weighted Transaction Price	11.70175
SES	Highest Executed Price	11.8
SES	Lowest Executed Price	11.68
SFYAX	Simple Average Transaction Price	54.6175
SFYAX	Volume-Weighted Transaction Price	54.49966
SFYAX	Highest Executed Price	54.83
SFYAX	Lowest Executed Price	54.49
SHELL	Simple Average Transaction Price	25.89313
SHELL	Volume-Weighted Transaction Price	25.89559
SHELL	Highest Executed Price	25.96
SHELL	Lowest Executed Price	25.82
SHIRE	Simple Average Transaction Price	31.295
SHIRE	Volume-Weighted Transaction Price	31.30445
SHIRE	Highest Executed Price	31.3525
SHIRE	Lowest Executed Price	31.265
SHOPRITE	Simple Average Transaction Price	24,829.00
SHOPRITE	Volume-Weighted Transaction Price	24,829.00
SHOPRITE	Highest Executed Price	24,939.00
SHOPRITE	Lowest Executed Price	24,719.00
SIEMENS AG	Simple Average Transaction Price	111.56999
SIEMENS AG	Volume-Weighted Transaction Price	111.85077
SIEMENS AG	Highest Executed Price	112.42
SIEMENS AG	Lowest Executed Price	110.63
SMASOLAR	Simple Average Transaction Price	46.99
SMASOLAR	Volume-Weighted Transaction Price	46.99
SMASOLAR	Highest Executed Price	46.99
SMASOLAR	Lowest Executed Price	46.99
SMI	Simple Average Transaction Price	8,838.77
SMI	Volume-Weighted Transaction Price	8,846.92
SMI	Highest Executed Price	8,907.00
SMI	Lowest Executed Price	8,807.00
SOCIETE GENERALE	Simple Average Transaction Price	46.72398
SOCIETE GENERALE	Volume-Weighted Transaction Price	46.72669
SOCIETE GENERALE	Highest Executed Price	46.8024
SOCIETE GENERALE	Lowest Executed Price	46.615
SPECTRIS	Simple Average Transaction Price	27.32
SPECTRIS	Volume-Weighted Transaction Price	27.38196
SPECTRIS	Highest Executed Price	27.5975
SPECTRIS	Lowest Executed Price	27.02
SSAB	Simple Average Transaction Price	48.53
SSAB	Volume-Weighted Transaction Price	48.53004
SSAB	Highest Executed Price	48.65
SSAB	Lowest Executed Price	48.41
STANDARD BANK	Simple Average Transaction Price	21,475.33
STANDARD BANK	Volume-Weighted Transaction Price	21,475.24

STANDARDBANK	Highest Executed Price	21,530.00
STANDARDBANK	Lowest Executed Price	21,397.00
STANDARDLIFE	Simple Average Transaction Price	3.762
STANDARDLIFE	Volume-Weighted Transaction Price	3.762
STANDARDLIFE	Highest Executed Price	3.762
STANDARDLIFE	Lowest Executed Price	3.762
STATOIL	Simple Average Transaction Price	176.1525
STATOIL	Volume-Weighted Transaction Price	176.15383
STATOIL	Highest Executed Price	176.65
STATOIL	Lowest Executed Price	175.68
STMICROELECT	Simple Average Transaction Price	18.034
STMICROELECT	Volume-Weighted Transaction Price	18.02272
STMICROELECT	Highest Executed Price	18.068
STMICROELECT	Lowest Executed Price	18
STOREBRAND	Simple Average Transaction Price	69.93
STOREBRAND	Volume-Weighted Transaction Price	69.93
STOREBRAND	Highest Executed Price	70.23
STOREBRAND	Lowest Executed Price	69.63
SUPERRETAIL	Simple Average Transaction Price	6.97
SUPERRETAIL	Volume-Weighted Transaction Price	6.97
SUPERRETAIL	Highest Executed Price	6.97
SUPERRETAIL	Lowest Executed Price	6.97
SWISSRE	Simple Average Transaction Price	96.06
SWISSRE	Volume-Weighted Transaction Price	96.06
SWISSRE	Highest Executed Price	96.06
SWISSRE	Lowest Executed Price	96.06
SYDNEYAIRPRT	Simple Average Transaction Price	6.68
SYDNEYAIRPRT	Volume-Weighted Transaction Price	6.68011
SYDNEYAIRPRT	Highest Executed Price	6.7
SYDNEYAIRPRT	Lowest Executed Price	6.66
T-NOTE 10Y	Simple Average Transaction Price	120.50333
T-NOTE 10Y	Volume-Weighted Transaction Price	120.50304
T-NOTE 10Y	Highest Executed Price	120.59
T-NOTE 10Y	Lowest Executed Price	120.42
TALKTALK	Simple Average Transaction Price	1.02667
TALKTALK	Volume-Weighted Transaction Price	1.02452
TALKTALK	Highest Executed Price	1.057
TALKTALK	Lowest Executed Price	1.014
TDC	Simple Average Transaction Price	49.35
TDC	Volume-Weighted Transaction Price	49.35
TDC	Highest Executed Price	49.35
TDC	Lowest Executed Price	49.35
TECHNICOLOR	Simple Average Transaction Price	3.07667
TECHNICOLOR	Volume-Weighted Transaction Price	3.078
TECHNICOLOR	Highest Executed Price	3.08
TECHNICOLOR	Lowest Executed Price	3.07
TELECOM ITALIA	Simple Average Transaction Price	0.70055
TELECOM ITALIA	Volume-Weighted Transaction Price	0.70285
TELECOM ITALIA	Highest Executed Price	0.705
TELECOM ITALIA	Lowest Executed Price	0.691
TELEFONICA	Simple Average Transaction Price	276.755
TELEFONICA	Volume-Weighted Transaction Price	276.755
TELEFONICA	Highest Executed Price	277.71
TELEFONICA	Lowest Executed Price	275.8
TELEFONICA SPAIN	Simple Average Transaction Price	7.62631
TELEFONICA SPAIN	Volume-Weighted Transaction Price	7.64045
TELEFONICA SPAIN	Highest Executed Price	7.72
TELEFONICA SPAIN	Lowest Executed Price	7.544
TELKOM	Simple Average Transaction Price	5,075.38

TELKOM	Volume-Weighted Transaction Price	5,072.99
TELKOM	Highest Executed Price	5,096.00
TELKOM	Lowest Executed Price	5,048.00
TENARIS	Simple Average Transaction Price	13.66383
TENARIS	Volume-Weighted Transaction Price	13.65889
TENARIS	Highest Executed Price	13.69
TENARIS	Lowest Executed Price	13.625
TESCO PLC	Simple Average Transaction Price	2.06286
TESCO PLC	Volume-Weighted Transaction Price	2.06298
TESCO PLC	Highest Executed Price	2.0695
TESCO PLC	Lowest Executed Price	2.056
TFONE	Simple Average Transaction Price	11.945
TFONE	Volume-Weighted Transaction Price	11.945
TFONE	Highest Executed Price	12.02
TFONE	Lowest Executed Price	11.87
THYSSENKRUPP	Simple Average Transaction Price	22.815
THYSSENKRUPP	Volume-Weighted Transaction Price	22.68326
THYSSENKRUPP	Highest Executed Price	22.97
THYSSENKRUPP	Lowest Executed Price	22.66
TOMTOM	Simple Average Transaction Price	8.13333
TOMTOM	Volume-Weighted Transaction Price	8.12889
TOMTOM	Highest Executed Price	8.24
TOMTOM	Lowest Executed Price	8.07
TOTAL	Simple Average Transaction Price	45.99333
TOTAL	Volume-Weighted Transaction Price	45.99044
TOTAL	Highest Executed Price	46.02
TOTAL	Lowest Executed Price	45.96
TPSA	Simple Average Transaction Price	6.05
TPSA	Volume-Weighted Transaction Price	6.05
TPSA	Highest Executed Price	6.05
TPSA	Lowest Executed Price	6.05
TROVAGENE	Simple Average Transaction Price	0.31161
TROVAGENE	Volume-Weighted Transaction Price	0.3129
TROVAGENE	Highest Executed Price	0.36
TROVAGENE	Lowest Executed Price	0.31
TULLOWOIL	Simple Average Transaction Price	1.78274
TULLOWOIL	Volume-Weighted Transaction Price	1.78041
TULLOWOIL	Highest Executed Price	1.7975
TULLOWOIL	Lowest Executed Price	1.7693
UBIBANCA	Simple Average Transaction Price	4
UBIBANCA	Volume-Weighted Transaction Price	4
UBIBANCA	Highest Executed Price	4
UBIBANCA	Lowest Executed Price	4
UMICORE	Simple Average Transaction Price	46.37333
UMICORE	Volume-Weighted Transaction Price	46.04602
UMICORE	Highest Executed Price	47.22
UMICORE	Lowest Executed Price	45.88
UNICREDIT	Simple Average Transaction Price	17.80888
UNICREDIT	Volume-Weighted Transaction Price	17.79419
UNICREDIT	Highest Executed Price	17.973
UNICREDIT	Lowest Executed Price	17.512
UNILEVER	Simple Average Transaction Price	37.6588
UNILEVER	Volume-Weighted Transaction Price	37.69095
UNILEVER	Highest Executed Price	37.8313
UNILEVER	Lowest Executed Price	37.4488
USDBRL	Simple Average Transaction Price	3.23178
USDBRL	Volume-Weighted Transaction Price	3.23178
USDBRL	Highest Executed Price	3.2339
USDBRL	Lowest Executed Price	3.22965

USDCAD	Simple Average Transaction Price	1.25625
USDCAD	Volume-Weighted Transaction Price	1.25638
USDCAD	Highest Executed Price	1.25935
USDCAD	Lowest Executed Price	1.25276
USDCHE	Simple Average Transaction Price	0.92907
USDCHE	Volume-Weighted Transaction Price	0.92957
USDCHE	Highest Executed Price	0.93212
USDCHE	Lowest Executed Price	0.9264
USDCNY	Simple Average Transaction Price	6.30606
USDCNY	Volume-Weighted Transaction Price	6.30605
USDCNY	Highest Executed Price	6.30694
USDCNY	Lowest Executed Price	6.30517
USDDKK	Simple Average Transaction Price	6.00829
USDDKK	Volume-Weighted Transaction Price	6.00799
USDDKK	Highest Executed Price	6.01164
USDDKK	Lowest Executed Price	6.00494
USDHUF	Simple Average Transaction Price	251.507
USDHUF	Volume-Weighted Transaction Price	251.507
USDHUF	Highest Executed Price	251.507
USDHUF	Lowest Executed Price	251.507
USDILS	Simple Average Transaction Price	3.5322
USDILS	Volume-Weighted Transaction Price	3.5322
USDILS	Highest Executed Price	3.5322
USDILS	Lowest Executed Price	3.5322
USDINR	Simple Average Transaction Price	64.493
USDINR	Volume-Weighted Transaction Price	64.493
USDINR	Highest Executed Price	64.493
USDINR	Lowest Executed Price	64.493
USDJPY	Simple Average Transaction Price	106.53346
USDJPY	Volume-Weighted Transaction Price	106.54458
USDJPY	Highest Executed Price	106.754
USDJPY	Lowest Executed Price	106.082
USDMXN	Simple Average Transaction Price	18.51881
USDMXN	Volume-Weighted Transaction Price	18.51758
USDMXN	Highest Executed Price	18.5602
USDMXN	Lowest Executed Price	18.4699
USDNOK	Simple Average Transaction Price	7.78394
USDNOK	Volume-Weighted Transaction Price	7.77428
USDNOK	Highest Executed Price	7.8
USDNOK	Lowest Executed Price	7.75424
USDPLN	Simple Average Transaction Price	3.33477
USDPLN	Volume-Weighted Transaction Price	3.33341
USDPLN	Highest Executed Price	3.34039
USDPLN	Lowest Executed Price	3.32471
USDSEK	Simple Average Transaction Price	7.98235
USDSEK	Volume-Weighted Transaction Price	7.9823
USDSEK	Highest Executed Price	8.00225
USDSEK	Lowest Executed Price	7.97137
USDSGD	Simple Average Transaction Price	1.31323
USDSGD	Volume-Weighted Transaction Price	1.31362
USDSGD	Highest Executed Price	1.31408
USDSGD	Lowest Executed Price	1.31192
USDTRY	Simple Average Transaction Price	3.75475
USDTRY	Volume-Weighted Transaction Price	3.75504
USDTRY	Highest Executed Price	3.75868
USDTRY	Lowest Executed Price	3.75202
USDZAR	Simple Average Transaction Price	11.65868
USDZAR	Volume-Weighted Transaction Price	11.6538
USDZAR	Highest Executed Price	11.70482

USDZAR	Lowest Executed Price	11.60719
VALEO	Simple Average Transaction Price	60.39
VALEO	Volume-Weighted Transaction Price	60.39
VALEO	Highest Executed Price	60.39
VALEO	Lowest Executed Price	60.39
VEOLIA	Simple Average Transaction Price	19.40333
VEOLIA	Volume-Weighted Transaction Price	19.40341
VEOLIA	Highest Executed Price	19.42
VEOLIA	Lowest Executed Price	19.38
VESTASWIND	Simple Average Transaction Price	427.03333
VESTASWIND	Volume-Weighted Transaction Price	427.65563
VESTASWIND	Highest Executed Price	428.55
VESTASWIND	Lowest Executed Price	426.2
VIG	Simple Average Transaction Price	708.33
VIG	Volume-Weighted Transaction Price	708.33
VIG	Highest Executed Price	708.33
VIG	Lowest Executed Price	708.33
VINCI	Simple Average Transaction Price	82.93
VINCI	Volume-Weighted Transaction Price	82.93
VINCI	Highest Executed Price	82.93
VINCI	Lowest Executed Price	82.93
VIVENDI	Simple Average Transaction Price	21.11
VIVENDI	Volume-Weighted Transaction Price	21.11
VIVENDI	Highest Executed Price	21.11
VIVENDI	Lowest Executed Price	21.11
VOLKSWAGEN AG	Simple Average Transaction Price	170.82556
VOLKSWAGEN AG	Volume-Weighted Transaction Price	170.31204
VOLKSWAGEN AG	Highest Executed Price	171.43
VOLKSWAGEN AG	Lowest Executed Price	170.175
VOLVO	Simple Average Transaction Price	155.75
VOLVO	Volume-Weighted Transaction Price	155.75
VOLVO	Highest Executed Price	155.75
VOLVO	Lowest Executed Price	155.75
VOPAK	Simple Average Transaction Price	38.76556
VOPAK	Volume-Weighted Transaction Price	38.30302
VOPAK	Highest Executed Price	39.28
VOPAK	Lowest Executed Price	38
WALLENSTAM	Simple Average Transaction Price	71.73
WALLENSTAM	Volume-Weighted Transaction Price	71.73
WALLENSTAM	Highest Executed Price	71.73
WALLENSTAM	Lowest Executed Price	71.73
WIG 20	Simple Average Transaction Price	2,416.00
WIG 20	Volume-Weighted Transaction Price	2,416.00
WIG 20	Highest Executed Price	2,416.00
WIG 20	Lowest Executed Price	2,416.00
WIRECARD	Simple Average Transaction Price	97.98
WIRECARD	Volume-Weighted Transaction Price	97.98
WIRECARD	Highest Executed Price	97.98
WIRECARD	Lowest Executed Price	97.98
WIZZ	Simple Average Transaction Price	32.32
WIZZ	Volume-Weighted Transaction Price	32.32268
WIZZ	Highest Executed Price	32.36
WIZZ	Lowest Executed Price	32.29
WOODSIDE	Simple Average Transaction Price	28.98
WOODSIDE	Volume-Weighted Transaction Price	28.98
WOODSIDE	Highest Executed Price	29.02
WOODSIDE	Lowest Executed Price	28.94
WORLEYPARSON	Simple Average Transaction Price	14.25
WORLEYPARSON	Volume-Weighted Transaction Price	14.25

WORLEYPARSON	Highest Executed Price	14.25
WORLEYPARSON	Lowest Executed Price	14.25
XAG	Simple Average Transaction Price	16.68512
XAG	Volume-Weighted Transaction Price	16.63947
XAG	Highest Executed Price	16.741
XAG	Lowest Executed Price	16.588
XAUUSD	Simple Average Transaction Price	1,347.61
XAUUSD	Volume-Weighted Transaction Price	1,348.39
XAUUSD	Highest Executed Price	1,351.75
XAUUSD	Lowest Executed Price	1,343.49
ZALANDO	Simple Average Transaction Price	47.59
ZALANDO	Volume-Weighted Transaction Price	47.59
ZALANDO	Highest Executed Price	47.67
ZALANDO	Lowest Executed Price	47.51

Table 5 - Likelihood of Execution

A2A	Number of Transactions Executed	1
A2A	Total Value of Transactions Executed	1.76
A2A	Median Transactions Size	1.76
ABACUS	Number of Transactions Executed	2
ABACUS	Total Value of Transactions Executed	56.33
ABACUS	Median Transactions Size	28.17
ABB	Number of Transactions Executed	2
ABB	Total Value of Transactions Executed	2,887.63
ABB	Median Transactions Size	1,443.81
ABINBEV	Number of Transactions Executed	1
ABINBEV	Total Value of Transactions Executed	210.12
ABINBEV	Median Transactions Size	210.12
ACACIA	Number of Transactions Executed	17
ACACIA	Total Value of Transactions Executed	1,407.83
ACACIA	Median Transactions Size	22.35
ADIDAS AG	Number of Transactions Executed	3
ADIDAS AG	Total Value of Transactions Executed	1,781.91
ADIDAS AG	Median Transactions Size	665.3
ADMIRAL	Number of Transactions Executed	3
ADMIRAL	Total Value of Transactions Executed	1,421.70
ADMIRAL	Median Transactions Size	26.68
ADPARIS	Number of Transactions Executed	1
ADPARIS	Total Value of Transactions Executed	608.44
ADPARIS	Median Transactions Size	608.44
AEGON	Number of Transactions Executed	2
AEGON	Total Value of Transactions Executed	13.63
AEGON	Median Transactions Size	6.82
AETERNAZ	Number of Transactions Executed	10
AETERNAZ	Total Value of Transactions Executed	1,850.10
AETERNAZ	Median Transactions Size	76.07
AEX	Number of Transactions Executed	161
AEX	Total Value of Transactions Executed	2,730,434.20
AEX	Median Transactions Size	2,627.58
AGLENERGY	Number of Transactions Executed	1
AGLENERGY	Total Value of Transactions Executed	391.01
AGLENERGY	Median Transactions Size	391.01
AHOLD	Number of Transactions Executed	3
AHOLD	Total Value of Transactions Executed	2,297.44
AHOLD	Median Transactions Size	65.43
AIRBUS	Number of Transactions Executed	13
AIRBUS	Total Value of Transactions Executed	5,795.92
AIRBUS	Median Transactions Size	353.85
AIRFRANCE	Number of Transactions Executed	59

AIRFRANCE	Total Value of Transactions Executed	40,746.20
AIRFRANCE	Median Transactions Size	124.33
AIRLIQUIDE	Number of Transactions Executed	2
AIRLIQUIDE	Total Value of Transactions Executed	25,622.98
AIRLIQUIDE	Median Transactions Size	12,811.49
ALLIANZ AG	Number of Transactions Executed	2
ALLIANZ AG	Total Value of Transactions Executed	471.47
ALLIANZ AG	Median Transactions Size	235.73
ALS	Number of Transactions Executed	2
ALS	Total Value of Transactions Executed	32.81
ALS	Median Transactions Size	16.4
ALUMINA	Number of Transactions Executed	7
ALUMINA	Total Value of Transactions Executed	15.64
ALUMINA	Median Transactions Size	2.05
ALUMINIUM	Number of Transactions Executed	7
ALUMINIUM	Total Value of Transactions Executed	24,185.57
ALUMINIUM	Median Transactions Size	2,211.65
AMARKPM	Number of Transactions Executed	24
AMARKPM	Total Value of Transactions Executed	372.61
AMARKPM	Median Transactions Size	15.4
ANGLO AMERICAN	Number of Transactions Executed	2
ANGLO AMERICAN	Total Value of Transactions Executed	4,904.21
ANGLO AMERICAN	Median Transactions Size	2,452.11
ANGLOAMPLAT	Number of Transactions Executed	1
ANGLOAMPLAT	Total Value of Transactions Executed	3,051.87
ANGLOAMPLAT	Median Transactions Size	3,051.87
ARCELOR	Number of Transactions Executed	9
ARCELOR	Total Value of Transactions Executed	2,354.69
ARCELOR	Median Transactions Size	36.2
ARYZTA	Number of Transactions Executed	1
ARYZTA	Total Value of Transactions Executed	24.66
ARYZTA	Median Transactions Size	24.66
ASML	Number of Transactions Executed	4
ASML	Total Value of Transactions Executed	8,422.71
ASML	Median Transactions Size	1,619.56
ATLANTIA	Number of Transactions Executed	1
ATLANTIA	Total Value of Transactions Executed	31.81
ATLANTIA	Median Transactions Size	31.81
AUDCAD	Number of Transactions Executed	43
AUDCAD	Total Value of Transactions Executed	234,036.08
AUDCAD	Median Transactions Size	791.13
AUDCHF	Number of Transactions Executed	37
AUDCHF	Total Value of Transactions Executed	109,794.87
AUDCHF	Median Transactions Size	1,584.35
AUDJPY	Number of Transactions Executed	54
AUDJPY	Total Value of Transactions Executed	254,846.54
AUDJPY	Median Transactions Size	792.85
AUDNZD	Number of Transactions Executed	41
AUDNZD	Total Value of Transactions Executed	130,272.88
AUDNZD	Median Transactions Size	2,372.09
AUDUSD	Number of Transactions Executed	209
AUDUSD	Total Value of Transactions Executed	3,192,279.84
AUDUSD	Median Transactions Size	3,165.04
AURUBIS	Number of Transactions Executed	2
AURUBIS	Total Value of Transactions Executed	366.68
AURUBIS	Median Transactions Size	183.34
AUSNET	Number of Transactions Executed	2
AUSNET	Total Value of Transactions Executed	10.31
AUSNET	Median Transactions Size	5.16

AUTOGRILL	Number of Transactions Executed	2
AUTOGRILL	Total Value of Transactions Executed	415.67
AUTOGRILL	Median Transactions Size	207.83
BAESYSTEMS	Number of Transactions Executed	3
BAESYSTEMS	Total Value of Transactions Executed	310.19
BAESYSTEMS	Median Transactions Size	142.7
BALFOURBEATY	Number of Transactions Executed	1
BALFOURBEATY	Total Value of Transactions Executed	620.97
BALFOURBEATY	Median Transactions Size	620.97
BAMGROEP	Number of Transactions Executed	5
BAMGROEP	Total Value of Transactions Executed	2,835.80
BAMGROEP	Median Transactions Size	534.17
BANCO POPOLARE	Number of Transactions Executed	2
BANCO POPOLARE	Total Value of Transactions Executed	226.21
BANCO POPOLARE	Median Transactions Size	113.1
BANCO SANTANDER	Number of Transactions Executed	2
BANCO SANTANDER	Total Value of Transactions Executed	20.85
BANCO SANTANDER	Median Transactions Size	10.43
BANKIA	Number of Transactions Executed	2
BANKIA	Total Value of Transactions Executed	9.6
BANKIA	Median Transactions Size	4.8
BANKINTER	Number of Transactions Executed	1
BANKINTER	Total Value of Transactions Executed	10.99
BANKINTER	Median Transactions Size	10.99
BARCLAYS	Number of Transactions Executed	2
BARCLAYS	Total Value of Transactions Executed	337.67
BARCLAYS	Median Transactions Size	168.83
BARCLAYSZAR	Number of Transactions Executed	1
BARCLAYSZAR	Total Value of Transactions Executed	1,779.64
BARCLAYSZAR	Median Transactions Size	1,779.64
BASF SE	Number of Transactions Executed	1
BASF SE	Total Value of Transactions Executed	107.96
BASF SE	Median Transactions Size	107.96
BAYER	Number of Transactions Executed	12
BAYER	Total Value of Transactions Executed	20,229.13
BAYER	Median Transactions Size	607.2
BBVA	Number of Transactions Executed	6
BBVA	Total Value of Transactions Executed	679.04
BBVA	Median Transactions Size	13.12
BELLATRIX	Number of Transactions Executed	31
BELLATRIX	Total Value of Transactions Executed	1,415.92
BELLATRIX	Median Transactions Size	3.07
BILFINGER	Number of Transactions Executed	12
BILFINGER	Total Value of Transactions Executed	2,895.48
BILFINGER	Median Transactions Size	190.72
BIOMERIEUX	Number of Transactions Executed	3
BIOMERIEUX	Total Value of Transactions Executed	2,844.76
BIOMERIEUX	Median Transactions Size	164.45
BIOPATH	Number of Transactions Executed	52
BIOPATH	Total Value of Transactions Executed	1,688.73
BIOPATH	Median Transactions Size	4.15
BLUESCOPE	Number of Transactions Executed	2
BLUESCOPE	Total Value of Transactions Executed	262.46
BLUESCOPE	Median Transactions Size	131.23
BMPSIENA	Number of Transactions Executed	2
BMPSIENA	Total Value of Transactions Executed	1,017.44
BMPSIENA	Median Transactions Size	508.72
BMW AG	Number of Transactions Executed	7
BMW AG	Total Value of Transactions Executed	1,633.37

BMW AG	Median Transactions Size	109.74
BNP PARIBAS	Number of Transactions Executed	2
BNP PARIBAS	Total Value of Transactions Executed	4,182.51
BNP PARIBAS	Median Transactions Size	2,091.25
BORUSSIAD	Number of Transactions Executed	4
BORUSSIAD	Total Value of Transactions Executed	838.37
BORUSSIAD	Median Transactions Size	57.22
BPOST	Number of Transactions Executed	1
BPOST	Total Value of Transactions Executed	34.22
BPOST	Median Transactions Size	34.22
BREMBO	Number of Transactions Executed	1
BREMBO	Total Value of Transactions Executed	59.82
BREMBO	Median Transactions Size	59.82
BRENTIOL	Number of Transactions Executed	1,072
BRENTIOL	Total Value of Transactions Executed	12,319,680.17
BRENTIOL	Median Transactions Size	3,267.56
BRITISHFOODS	Number of Transactions Executed	1
BRITISHFOODS	Total Value of Transactions Executed	889.27
BRITISHFOODS	Median Transactions Size	889.27
BRITISHLAND	Number of Transactions Executed	2
BRITISHLAND	Total Value of Transactions Executed	207.66
BRITISHLAND	Median Transactions Size	103.83
BURBERRY	Number of Transactions Executed	2
BURBERRY	Total Value of Transactions Executed	388.57
BURBERRY	Median Transactions Size	194.29
BUZZI UNICEM	Number of Transactions Executed	2
BUZZI UNICEM	Total Value of Transactions Executed	155.67
BUZZI UNICEM	Median Transactions Size	77.83
CAC 40	Number of Transactions Executed	132
CAC 40	Total Value of Transactions Executed	2,009,080.53
CAC 40	Median Transactions Size	6,542.61
CADCHF	Number of Transactions Executed	18
CADCHF	Total Value of Transactions Executed	74,507.07
CADCHF	Median Transactions Size	3,580.61
CADJPY	Number of Transactions Executed	51
CADJPY	Total Value of Transactions Executed	227,244.47
CADJPY	Median Transactions Size	2,382.64
CAIRNENERGY	Number of Transactions Executed	5
CAIRNENERGY	Total Value of Transactions Executed	2,310.54
CAIRNENERGY	Median Transactions Size	121.13
CAIXABANK	Number of Transactions Executed	10
CAIXABANK	Total Value of Transactions Executed	3,172.03
CAIXABANK	Median Transactions Size	10.03
CAMPARI	Number of Transactions Executed	1
CAMPARI	Total Value of Transactions Executed	219.96
CAMPARI	Median Transactions Size	219.96
CAP GEMINI	Number of Transactions Executed	2
CAP GEMINI	Total Value of Transactions Executed	388.85
CAP GEMINI	Median Transactions Size	194.42
CARDIOME	Number of Transactions Executed	29
CARDIOME	Total Value of Transactions Executed	5,947.39
CARDIOME	Median Transactions Size	30.59
CARILLION	Number of Transactions Executed	2
CARILLION	Total Value of Transactions Executed	858.61
CARILLION	Median Transactions Size	429.3
CARREFOUR	Number of Transactions Executed	5
CARREFOUR	Total Value of Transactions Executed	579.44
CARREFOUR	Median Transactions Size	144.89
CENTAMIN	Number of Transactions Executed	1

CENTAMIN	Total Value of Transactions Executed	2.26
CENTAMIN	Median Transactions Size	2.26
CENTRICA	Number of Transactions Executed	7
CENTRICA	Total Value of Transactions Executed	21,649.15
CENTRICA	Median Transactions Size	1,805.83
CEZ	Number of Transactions Executed	1
CEZ	Total Value of Transactions Executed	23.03
CEZ	Median Transactions Size	23.03
CHFJPY	Number of Transactions Executed	26
CHFJPY	Total Value of Transactions Executed	163,004.42
CHFJPY	Median Transactions Size	1,076.75
CHFPLN	Number of Transactions Executed	4
CHFPLN	Total Value of Transactions Executed	14,008.19
CHFPLN	Median Transactions Size	1,068.09
CNHINDUSTR	Number of Transactions Executed	4
CNHINDUSTR	Total Value of Transactions Executed	734.32
CNHINDUSTR	Median Transactions Size	77.54
CNPASSURANCE	Number of Transactions Executed	1
CNPASSURANCE	Total Value of Transactions Executed	24.49
CNPASSURANCE	Median Transactions Size	24.49
COBHAM	Number of Transactions Executed	1
COBHAM	Total Value of Transactions Executed	1,340.39
COBHAM	Median Transactions Size	1,340.39
COCHLEAR	Number of Transactions Executed	1
COCHLEAR	Total Value of Transactions Executed	2,043.74
COCHLEAR	Median Transactions Size	2,043.74
COKEAMATIL	Number of Transactions Executed	1
COKEAMATIL	Total Value of Transactions Executed	33.64
COKEAMATIL	Median Transactions Size	33.64
COMMERZBANK AG	Number of Transactions Executed	8
COMMERZBANK AG	Total Value of Transactions Executed	17,895.89
COMMERZBANK AG	Median Transactions Size	39.8
CONTRAFECT	Number of Transactions Executed	9
CONTRAFECT	Total Value of Transactions Executed	406.62
CONTRAFECT	Median Transactions Size	14.85
COPPER	Number of Transactions Executed	168
COPPER	Total Value of Transactions Executed	827,316.41
COPPER	Median Transactions Size	646.33
CREDIT AGRICOLE	Number of Transactions Executed	1
CREDIT AGRICOLE	Total Value of Transactions Executed	16.88
CREDIT AGRICOLE	Median Transactions Size	16.88
CREDITSUISSE	Number of Transactions Executed	2
CREDITSUISSE	Total Value of Transactions Executed	36.4
CREDITSUISSE	Median Transactions Size	18.2
CRESTNICHOLS	Number of Transactions Executed	13
CRESTNICHOLS	Total Value of Transactions Executed	28,655.57
CRESTNICHOLS	Median Transactions Size	1,697.52
CRUDE OIL	Number of Transactions Executed	2,646
CRUDE OIL	Total Value of Transactions Executed	30,336,938.32
CRUDE OIL	Median Transactions Size	3,718.43
CTT	Number of Transactions Executed	1
CTT	Total Value of Transactions Executed	4.19
CTT	Median Transactions Size	4.19
CYPRESSENRGY	Number of Transactions Executed	9
CYPRESSENRGY	Total Value of Transactions Executed	2,860.36
CYPRESSENRGY	Median Transactions Size	74.1
DAIMLER AG	Number of Transactions Executed	41
DAIMLER AG	Total Value of Transactions Executed	33,635.28
DAIMLER AG	Median Transactions Size	262.96

DANONE	Number of Transactions Executed	2
DANONE	Total Value of Transactions Executed	321.55
DANONE	Median Transactions Size	160.78
DASSAULT	Number of Transactions Executed	1
DASSAULT	Total Value of Transactions Executed	959.73
DASSAULT	Median Transactions Size	959.73
DAX 30	Number of Transactions Executed	2,297
DAX 30	Total Value of Transactions Executed	102,690,339.17
DAX 30	Median Transactions Size	15,446.26
DEBENHAMS	Number of Transactions Executed	1
DEBENHAMS	Total Value of Transactions Executed	13.62
DEBENHAMS	Median Transactions Size	13.62
DEUTSCHE BANK	Number of Transactions Executed	42
DEUTSCHE BANK	Total Value of Transactions Executed	78,555.34
DEUTSCHE BANK	Median Transactions Size	163.47
DEUTSCHE TELEKOM	Number of Transactions Executed	1
DEUTSCHE TELEKOM	Total Value of Transactions Executed	129.79
DEUTSCHE TELEKOM	Median Transactions Size	129.79
DEUTSCHEBORS	Number of Transactions Executed	3
DEUTSCHEBORS	Total Value of Transactions Executed	3,543.36
DEUTSCHEBORS	Median Transactions Size	788.43
DEUTSCHEPOST	Number of Transactions Executed	2
DEUTSCHEPOST	Total Value of Transactions Executed	1,915.00
DEUTSCHEPOST	Median Transactions Size	957.5
DIALOGSEMIC	Number of Transactions Executed	1
DIALOGSEMIC	Total Value of Transactions Executed	890.85
DIALOGSEMIC	Median Transactions Size	890.85
DIGNITY	Number of Transactions Executed	2
DIGNITY	Total Value of Transactions Executed	1,031.80
DIGNITY	Median Transactions Size	515.9
DIXONSCARPHN	Number of Transactions Executed	3
DIXONSCARPHN	Total Value of Transactions Executed	11.09
DIXONSCARPHN	Median Transactions Size	2.8
DJ 30	Number of Transactions Executed	1,122
DJ 30	Total Value of Transactions Executed	49,082,871.30
DJ 30	Median Transactions Size	25,243.99
DJ EURO STOXX50	Number of Transactions Executed	36
DJ EURO STOXX50	Total Value of Transactions Executed	520,640.91
DJ EURO STOXX50	Median Transactions Size	8,455.93
DOLLAR INDEX	Number of Transactions Executed	73
DOLLAR INDEX	Total Value of Transactions Executed	2,182,455.18
DOLLAR INDEX	Median Transactions Size	2,656.93
DOMINOSPIZZA	Number of Transactions Executed	1
DOMINOSPIZZA	Total Value of Transactions Executed	289.75
DOMINOSPIZZA	Median Transactions Size	289.75
DSM	Number of Transactions Executed	2
DSM	Total Value of Transactions Executed	207.41
DSM	Median Transactions Size	103.71
DSV	Number of Transactions Executed	1
DSV	Total Value of Transactions Executed	4,714.78
DSV	Median Transactions Size	4,714.78
DUNELM	Number of Transactions Executed	1
DUNELM	Total Value of Transactions Executed	27.04
DUNELM	Median Transactions Size	27.04
E.ON AG	Number of Transactions Executed	4
E.ON AG	Total Value of Transactions Executed	41.17
E.ON AG	Median Transactions Size	10
EDF	Number of Transactions Executed	10
EDF	Total Value of Transactions Executed	939.3

EDF	Median Transactions Size	131.74
EDP	Number of Transactions Executed	1
EDP	Total Value of Transactions Executed	13.84
EDP	Median Transactions Size	13.84
ENAGAS SA	Number of Transactions Executed	1
ENAGAS SA	Total Value of Transactions Executed	25.23
ENAGAS SA	Median Transactions Size	25.23
ENEL	Number of Transactions Executed	7
ENEL	Total Value of Transactions Executed	726.48
ENEL	Median Transactions Size	119.34
ENGIE	Number of Transactions Executed	1
ENGIE	Total Value of Transactions Executed	31.12
ENGIE	Median Transactions Size	31.12
ENI	Number of Transactions Executed	1
ENI	Total Value of Transactions Executed	16.88
ENI	Median Transactions Size	16.88
ERSTE BANK	Number of Transactions Executed	1
ERSTE BANK	Total Value of Transactions Executed	48.29
ERSTE BANK	Median Transactions Size	48.29
EURAUD	Number of Transactions Executed	50
EURAUD	Total Value of Transactions Executed	139,900.01
EURAUD	Median Transactions Size	1,243.58
EURCAD	Number of Transactions Executed	151
EURCAD	Total Value of Transactions Executed	927,367.54
EURCAD	Median Transactions Size	3,716.76
EURCHF	Number of Transactions Executed	44
EURCHF	Total Value of Transactions Executed	209,166.24
EURCHF	Median Transactions Size	1,241.00
EURCZK	Number of Transactions Executed	2
EURCZK	Total Value of Transactions Executed	6,152.32
EURCZK	Median Transactions Size	3,076.16
EURGBP	Number of Transactions Executed	117
EURGBP	Total Value of Transactions Executed	814,552.14
EURGBP	Median Transactions Size	2,479.82
EURHUF	Number of Transactions Executed	10
EURHUF	Total Value of Transactions Executed	83,530.90
EURHUF	Median Transactions Size	9,209.34
EURJPY	Number of Transactions Executed	324
EURJPY	Total Value of Transactions Executed	2,630,120.93
EURJPY	Median Transactions Size	3,717.78
EURNOK	Number of Transactions Executed	7
EURNOK	Total Value of Transactions Executed	37,103.60
EURNOK	Median Transactions Size	2,468.61
EURNZD	Number of Transactions Executed	54
EURNZD	Total Value of Transactions Executed	601,461.33
EURNZD	Median Transactions Size	2,487.23
EURPLN	Number of Transactions Executed	5
EURPLN	Total Value of Transactions Executed	22,162.58
EURPLN	Median Transactions Size	4,924.46
EURRON	Number of Transactions Executed	1
EURRON	Total Value of Transactions Executed	8,636.15
EURRON	Median Transactions Size	8,636.15
EURRUB	Number of Transactions Executed	2
EURRUB	Total Value of Transactions Executed	2,497.38
EURRUB	Median Transactions Size	1,248.69
EURSEK	Number of Transactions Executed	13
EURSEK	Total Value of Transactions Executed	45,690.80
EURSEK	Median Transactions Size	1,240.29
EURTRY	Number of Transactions Executed	72

EURTRY	Total Value of Transactions Executed	266,830.98
EURTRY	Median Transactions Size	1,241.45
EURUSD	Number of Transactions Executed	3,125
EURUSD	Total Value of Transactions Executed	91,729,113.00
EURUSD	Median Transactions Size	2,489.10
EUTELSAT	Number of Transactions Executed	6
EUTELSAT	Total Value of Transactions Executed	1,305.07
EUTELSAT	Median Transactions Size	57.98
EVOKEPHARMA	Number of Transactions Executed	5
EVOKEPHARMA	Total Value of Transactions Executed	1,271.72
EVOKEPHARMA	Median Transactions Size	23.6
EVRAZ	Number of Transactions Executed	26
EVRAZ	Total Value of Transactions Executed	100,255.38
EVRAZ	Median Transactions Size	5,159.88
FIAT S.P.A. (F-MI)	Number of Transactions Executed	19
FIAT S.P.A. (F-MI)	Total Value of Transactions Executed	13,528.19
FIAT S.P.A. (F-MI)	Median Transactions Size	66.61
FIRSTGROUP	Number of Transactions Executed	1
FIRSTGROUP	Total Value of Transactions Executed	42.51
FIRSTGROUP	Median Transactions Size	42.51
FIRSTRAND	Number of Transactions Executed	1
FIRSTRAND	Total Value of Transactions Executed	605.77
FIRSTRAND	Median Transactions Size	605.77
FORTECUE	Number of Transactions Executed	2
FORTECUE	Total Value of Transactions Executed	8.41
FORTECUE	Median Transactions Size	4.2
FRESNILLO	Number of Transactions Executed	3
FRESNILLO	Total Value of Transactions Executed	213.17
FRESNILLO	Median Transactions Size	97.45
FTSE 100	Number of Transactions Executed	132
FTSE 100	Total Value of Transactions Executed	10,332,165.18
FTSE 100	Median Transactions Size	10,149.34
FTSE/MIB INDEX	Number of Transactions Executed	78
FTSE/MIB INDEX	Total Value of Transactions Executed	7,494,454.48
FTSE/MIB INDEX	Median Transactions Size	28,123.58
GALENICA	Number of Transactions Executed	2
GALENICA	Total Value of Transactions Executed	1,439.23
GALENICA	Median Transactions Size	719.62
GALPENERGIA	Number of Transactions Executed	1
GALPENERGIA	Total Value of Transactions Executed	54.71
GALPENERGIA	Median Transactions Size	54.71
GAMESA	Number of Transactions Executed	10
GAMESA	Total Value of Transactions Executed	1,073.17
GAMESA	Median Transactions Size	30.33
GASNATURAL	Number of Transactions Executed	1
GASNATURAL	Total Value of Transactions Executed	386.65
GASNATURAL	Median Transactions Size	386.65
GAZPROM OAO	Number of Transactions Executed	6
GAZPROM OAO	Total Value of Transactions Executed	1,889.49
GAZPROM OAO	Median Transactions Size	49.03
GBPAUD	Number of Transactions Executed	52
GBPAUD	Total Value of Transactions Executed	461,835.69
GBPAUD	Median Transactions Size	5,615.24
GBPCAD	Number of Transactions Executed	37
GBPCAD	Total Value of Transactions Executed	270,581.24
GBPCAD	Median Transactions Size	2,794.19
GBPCHF	Number of Transactions Executed	38
GBPCHF	Total Value of Transactions Executed	616,347.83
GBPCHF	Median Transactions Size	6,993.58

GBPJPY	Number of Transactions Executed	300
GBPJPY	Total Value of Transactions Executed	3,143,251.57
GBPJPY	Median Transactions Size	4,202.28
GBPNZD	Number of Transactions Executed	16
GBPNZD	Total Value of Transactions Executed	111,803.15
GBPNZD	Median Transactions Size	3,501.57
GBPSGD	Number of Transactions Executed	4
GBPSGD	Total Value of Transactions Executed	5,594.12
GBPSGD	Median Transactions Size	1,398.53
GBPTRY	Number of Transactions Executed	2
GBPTRY	Total Value of Transactions Executed	2,805.02
GBPTRY	Median Transactions Size	1,402.51
GBPUSD	Number of Transactions Executed	1,367
GBPUSD	Total Value of Transactions Executed	44,646,048.54
GBPUSD	Median Transactions Size	6,978.85
GENERALI ASS	Number of Transactions Executed	1
GENERALI ASS	Total Value of Transactions Executed	38.05
GENERALI ASS	Median Transactions Size	38.05
GERRESHEIMER	Number of Transactions Executed	2
GERRESHEIMER	Total Value of Transactions Executed	1,411.91
GERRESHEIMER	Median Transactions Size	705.95
GJENSIDIGE	Number of Transactions Executed	2
GJENSIDIGE	Total Value of Transactions Executed	739.51
GJENSIDIGE	Median Transactions Size	369.75
GLENCORE	Number of Transactions Executed	5
GLENCORE	Total Value of Transactions Executed	1,167.30
GLENCORE	Median Transactions Size	27.21
GOAHEAD	Number of Transactions Executed	2
GOAHEAD	Total Value of Transactions Executed	1,921.76
GOAHEAD	Median Transactions Size	960.88
GREENCORE	Number of Transactions Executed	10
GREENCORE	Total Value of Transactions Executed	1,371.99
GREENCORE	Median Transactions Size	52.56
GSK	Number of Transactions Executed	1
GSK	Total Value of Transactions Executed	183.29
GSK	Median Transactions Size	183.29
HARGREAVES	Number of Transactions Executed	1
HARGREAVES	Total Value of Transactions Executed	1,396.64
HARGREAVES	Median Transactions Size	1,396.64
HEATINGOIL	Number of Transactions Executed	153
HEATINGOIL	Total Value of Transactions Executed	577,268.22
HEATINGOIL	Median Transactions Size	964.35
HEINEKEN	Number of Transactions Executed	2
HEINEKEN	Total Value of Transactions Executed	314.88
HEINEKEN	Median Transactions Size	157.44
HNM	Number of Transactions Executed	5
HNM	Total Value of Transactions Executed	1,544.12
HNM	Median Transactions Size	319.38
HSBC HOLDINGS	Number of Transactions Executed	2
HSBC HOLDINGS	Total Value of Transactions Executed	117.37
HSBC HOLDINGS	Median Transactions Size	58.68
HUGOBOSS	Number of Transactions Executed	1
HUGOBOSS	Total Value of Transactions Executed	89.93
HUGOBOSS	Median Transactions Size	89.93
IAG	Number of Transactions Executed	2
IAG	Total Value of Transactions Executed	25,768.14
IAG	Median Transactions Size	12,884.07
IBERDROLA SA	Number of Transactions Executed	1
IBERDROLA SA	Total Value of Transactions Executed	372.83

IBERDROLA SA	Median Transactions Size	372.83
IBEX 35 INDEX	Number of Transactions Executed	20
IBEX 35 INDEX	Total Value of Transactions Executed	243,400.45
IBEX 35 INDEX	Median Transactions Size	12,186.78
INDITEX	Number of Transactions Executed	2
INDITEX	Total Value of Transactions Executed	131.33
INDITEX	Median Transactions Size	65.66
ING	Number of Transactions Executed	4
ING	Total Value of Transactions Executed	1,814.38
ING	Median Transactions Size	454.4
INTESA SANPAOLO	Number of Transactions Executed	4
INTESA SANPAOLO	Total Value of Transactions Executed	230.61
INTESA SANPAOLO	Median Transactions Size	17.14
INVOCARE	Number of Transactions Executed	2
INVOCARE	Total Value of Transactions Executed	451.84
INVOCARE	Median Transactions Size	225.92
ISS	Number of Transactions Executed	1
ISS	Total Value of Transactions Executed	74.28
ISS	Median Transactions Size	74.28
JBHIFI	Number of Transactions Executed	1
JBHIFI	Total Value of Transactions Executed	643.65
JBHIFI	Median Transactions Size	643.65
JSE40	Number of Transactions Executed	19
JSE40	Total Value of Transactions Executed	120,161.37
JSE40	Median Transactions Size	4,477.07
JUPITERFUND	Number of Transactions Executed	3
JUPITERFUND	Total Value of Transactions Executed	3,036.69
JUPITERFUND	Median Transactions Size	758.48
JUVENTUS	Number of Transactions Executed	4
JUVENTUS	Total Value of Transactions Executed	1,199.52
JUVENTUS	Median Transactions Size	370.51
JYSKEBANK	Number of Transactions Executed	2
JYSKEBANK	Total Value of Transactions Executed	587.51
JYSKEBANK	Median Transactions Size	293.76
K+S AG	Number of Transactions Executed	3
K+S AG	Total Value of Transactions Executed	163.66
K+S AG	Median Transactions Size	54.91
KAZ	Number of Transactions Executed	3
KAZ	Total Value of Transactions Executed	88,554.33
KAZ	Median Transactions Size	4,646.98
KONECRANES	Number of Transactions Executed	1
KONECRANES	Total Value of Transactions Executed	43.24
KONECRANES	Median Transactions Size	43.24
KPN	Number of Transactions Executed	2
KPN	Total Value of Transactions Executed	643.71
KPN	Median Transactions Size	321.86
KRONES	Number of Transactions Executed	2
KRONES	Total Value of Transactions Executed	281.49
KRONES	Median Transactions Size	140.75
LANCASHIRE	Number of Transactions Executed	1
LANCASHIRE	Total Value of Transactions Executed	182.83
LANCASHIRE	Median Transactions Size	182.83
LANXESS	Number of Transactions Executed	1
LANXESS	Total Value of Transactions Executed	750.25
LANXESS	Median Transactions Size	750.25
LLOYDS	Number of Transactions Executed	4
LLOYDS	Total Value of Transactions Executed	19.1
LLOYDS	Median Transactions Size	0.97
LOGITECH	Number of Transactions Executed	2

LOGITECH	Total Value of Transactions Executed	7,259.22
LOGITECH	Median Transactions Size	3,629.61
LOOMIS	Number of Transactions Executed	1
LOOMIS	Total Value of Transactions Executed	35.28
LOOMIS	Median Transactions Size	35.28
LUFTHANSA	Number of Transactions Executed	15
LUFTHANSA	Total Value of Transactions Executed	2,469.64
LUFTHANSA	Median Transactions Size	100.1
LUXOTTICA	Number of Transactions Executed	1
LUXOTTICA	Total Value of Transactions Executed	185.2
LUXOTTICA	Median Transactions Size	185.2
MAERSK	Number of Transactions Executed	1
MAERSK	Total Value of Transactions Executed	1,794.04
MAERSK	Median Transactions Size	1,794.04
MAGNIT	Number of Transactions Executed	22
MAGNIT	Total Value of Transactions Executed	4,176.20
MAGNIT	Median Transactions Size	96.62
MAPFRE	Number of Transactions Executed	3
MAPFRE	Total Value of Transactions Executed	10.32
MAPFRE	Median Transactions Size	3.45
MEDICLINIC	Number of Transactions Executed	1
MEDICLINIC	Total Value of Transactions Executed	1,268.25
MEDICLINIC	Median Transactions Size	1,268.25
MEGAFON	Number of Transactions Executed	2
MEGAFON	Total Value of Transactions Executed	28.55
MEGAFON	Median Transactions Size	14.28
MEGGITT	Number of Transactions Executed	1
MEGGITT	Total Value of Transactions Executed	326.7
MEGGITT	Median Transactions Size	326.7
MERLINENTRTN	Number of Transactions Executed	5
MERLINENTRTN	Total Value of Transactions Executed	5,136.72
MERLINENTRTN	Median Transactions Size	249.13
METRO AG	Number of Transactions Executed	2
METRO AG	Total Value of Transactions Executed	529.5
METRO AG	Median Transactions Size	264.75
METSO	Number of Transactions Executed	2
METSO	Total Value of Transactions Executed	258.94
METSO	Median Transactions Size	129.47
MICEX INDEX	Number of Transactions Executed	5
MICEX INDEX	Total Value of Transactions Executed	1,925.21
MICEX INDEX	Median Transactions Size	240.96
MINERALRES	Number of Transactions Executed	1
MINERALRES	Total Value of Transactions Executed	15.18
MINERALRES	Median Transactions Size	15.18
MORPHOSYS	Number of Transactions Executed	2
MORPHOSYS	Total Value of Transactions Executed	192.29
MORPHOSYS	Median Transactions Size	96.15
MORRISONS	Number of Transactions Executed	1
MORRISONS	Total Value of Transactions Executed	277.08
MORRISONS	Median Transactions Size	277.08
MTN GROUP	Number of Transactions Executed	1
MTN GROUP	Total Value of Transactions Executed	1,074.93
MTN GROUP	Median Transactions Size	1,074.93
MUNICHRE	Number of Transactions Executed	4
MUNICHRE	Total Value of Transactions Executed	903
MUNICHRE	Median Transactions Size	225.79
NASDAQ 100	Number of Transactions Executed	840
NASDAQ 100	Total Value of Transactions Executed	13,167,023.65
NASDAQ 100	Median Transactions Size	6,810.95

NATURAL GAS	Number of Transactions Executed	2,593
NATURAL GAS	Total Value of Transactions Executed	15,914,166.73
NATURAL GAS	Median Transactions Size	1,820.41
NESTLE SA	Number of Transactions Executed	7
NESTLE SA	Total Value of Transactions Executed	13,096.88
NESTLE SA	Median Transactions Size	226.36
NEWCREST	Number of Transactions Executed	1
NEWCREST	Total Value of Transactions Executed	17.65
NEWCREST	Median Transactions Size	17.65
NIKKEI 225	Number of Transactions Executed	141
NIKKEI 225	Total Value of Transactions Executed	919,657.99
NIKKEI 225	Median Transactions Size	2,073.68
NINTENDOJP	Number of Transactions Executed	8
NINTENDOJP	Total Value of Transactions Executed	41,386.23
NINTENDOJP	Median Transactions Size	5,648.37
NORDEX	Number of Transactions Executed	7
NORDEX	Total Value of Transactions Executed	401.81
NORDEX	Median Transactions Size	23.81
NORSKHYDRO	Number of Transactions Executed	3
NORSKHYDRO	Total Value of Transactions Executed	595.57
NORSKHYDRO	Median Transactions Size	294.31
NORWAY25	Number of Transactions Executed	3
NORWAY25	Total Value of Transactions Executed	1,415.93
NORWAY25	Median Transactions Size	94.53
NOVARTIS	Number of Transactions Executed	1
NOVARTIS	Total Value of Transactions Executed	429.41
NOVARTIS	Median Transactions Size	429.41
NOVELION	Number of Transactions Executed	8
NOVELION	Total Value of Transactions Executed	439.16
NOVELION	Median Transactions Size	10.43
NOVONORD	Number of Transactions Executed	3
NOVONORD	Total Value of Transactions Executed	2,178.21
NOVONORD	Median Transactions Size	754.36
NOVOZYMES	Number of Transactions Executed	1
NOVOZYMES	Total Value of Transactions Executed	53.67
NOVOZYMES	Median Transactions Size	53.67
NSE NIFTY INDEX	Number of Transactions Executed	1
NSE NIFTY INDEX	Total Value of Transactions Executed	10,495.90
NSE NIFTY INDEX	Median Transactions Size	10,495.90
NZDCAD	Number of Transactions Executed	36
NZDCAD	Total Value of Transactions Executed	258,928.68
NZDCAD	Median Transactions Size	1,467.59
NZDCHF	Number of Transactions Executed	17
NZDCHF	Total Value of Transactions Executed	60,280.19
NZDCHF	Median Transactions Size	1,466.88
NZDJPY	Number of Transactions Executed	49
NZDJPY	Total Value of Transactions Executed	394,352.67
NZDJPY	Median Transactions Size	738.81
NZDUSD	Number of Transactions Executed	227
NZDUSD	Total Value of Transactions Executed	2,115,462.75
NZDUSD	Median Transactions Size	1,475.78
OCI	Number of Transactions Executed	3
OCI	Total Value of Transactions Executed	93.91
OCI	Median Transactions Size	23.58
OLDMUTUAL	Number of Transactions Executed	1
OLDMUTUAL	Total Value of Transactions Executed	1,719.46
OLDMUTUAL	Median Transactions Size	1,719.46
OMV	Number of Transactions Executed	2
OMV	Total Value of Transactions Executed	235.99

OMV	Median Transactions Size	117.99
OMXS 30	Number of Transactions Executed	12
OMXS 30	Total Value of Transactions Executed	92,579.12
OMXS 30	Median Transactions Size	385.42
OPT	Number of Transactions Executed	1
OPT	Total Value of Transactions Executed	183.28
OPT	Median Transactions Size	183.28
ORION	Number of Transactions Executed	1
ORION	Total Value of Transactions Executed	235.81
ORION	Median Transactions Size	235.81
ORKLA	Number of Transactions Executed	2
ORKLA	Total Value of Transactions Executed	722.35
ORKLA	Median Transactions Size	361.18
PALLADIUM	Number of Transactions Executed	98
PALLADIUM	Total Value of Transactions Executed	937,513.08
PALLADIUM	Median Transactions Size	2,064.75
PEAB	Number of Transactions Executed	1
PEAB	Total Value of Transactions Executed	17.14
PEAB	Median Transactions Size	17.14
PEKAO	Number of Transactions Executed	1
PEKAO	Total Value of Transactions Executed	38.58
PEKAO	Median Transactions Size	38.58
PERSIMMON	Number of Transactions Executed	2
PERSIMMON	Total Value of Transactions Executed	1,631.14
PERSIMMON	Median Transactions Size	815.57
PETROFAC	Number of Transactions Executed	1
PETROFAC	Total Value of Transactions Executed	2,912.67
PETROFAC	Median Transactions Size	2,912.67
PGE	Number of Transactions Executed	1
PGE	Total Value of Transactions Executed	16.38
PGE	Median Transactions Size	16.38
PHILIPS	Number of Transactions Executed	3
PHILIPS	Total Value of Transactions Executed	153.62
PHILIPS	Median Transactions Size	38.55
PIRELLI EC	Number of Transactions Executed	1
PIRELLI EC	Total Value of Transactions Executed	9.23
PIRELLI EC	Median Transactions Size	9.23
PLATINUM	Number of Transactions Executed	67
PLATINUM	Total Value of Transactions Executed	351,490.77
PLATINUM	Median Transactions Size	2,024.81
PLAY	Number of Transactions Executed	1
PLAY	Total Value of Transactions Executed	57.31
PLAY	Median Transactions Size	57.31
PLUS500	Number of Transactions Executed	29
PLUS500	Total Value of Transactions Executed	22,461.65
PLUS500	Median Transactions Size	169.77
POLYMETAL	Number of Transactions Executed	2
POLYMETAL	Total Value of Transactions Executed	21.67
POLYMETAL	Median Transactions Size	10.84
PORSCHE	Number of Transactions Executed	2
PORSCHE	Total Value of Transactions Executed	1,314.90
PORSCHE	Median Transactions Size	657.45
POSTEITALIA	Number of Transactions Executed	3
POSTEITALIA	Total Value of Transactions Executed	1,248.09
POSTEITALIA	Median Transactions Size	8.2
POSTNL	Number of Transactions Executed	1
POSTNL	Total Value of Transactions Executed	18.45
POSTNL	Median Transactions Size	18.45
PROSIEBENSAT	Number of Transactions Executed	1

PROSIEBENSAT	Total Value of Transactions Executed	38.96
PROSIEBENSAT	Median Transactions Size	38.96
PROTALIXBIO	Number of Transactions Executed	18
PROTALIXBIO	Total Value of Transactions Executed	3,056.74
PROTALIXBIO	Median Transactions Size	3.82
PROTEON	Number of Transactions Executed	11
PROTEON	Total Value of Transactions Executed	1,032.37
PROTEON	Median Transactions Size	55.19
PZU	Number of Transactions Executed	12
PZU	Total Value of Transactions Executed	1,521.77
PZU	Median Transactions Size	98.89
RANDGOLD	Number of Transactions Executed	1
RANDGOLD	Total Value of Transactions Executed	87.31
RANDGOLD	Median Transactions Size	87.31
RANDSTAD	Number of Transactions Executed	2
RANDSTAD	Total Value of Transactions Executed	2,438.66
RANDSTAD	Median Transactions Size	1,219.33
RECKITTBENCK	Number of Transactions Executed	46
RECKITTBENCK	Total Value of Transactions Executed	113,319.86
RECKITTBENCK	Median Transactions Size	607.13
REGISRES	Number of Transactions Executed	3
REGISRES	Total Value of Transactions Executed	13.08
REGISRES	Median Transactions Size	3.26
RELX	Number of Transactions Executed	2
RELX	Total Value of Transactions Executed	61.95
RELX	Median Transactions Size	30.98
RENAULT	Number of Transactions Executed	2
RENAULT	Total Value of Transactions Executed	4,374.75
RENAULT	Median Transactions Size	2,187.38
RENISHAW	Number of Transactions Executed	1
RENISHAW	Total Value of Transactions Executed	67.31
RENISHAW	Median Transactions Size	67.31
REPSOL SA	Number of Transactions Executed	1
REPSOL SA	Total Value of Transactions Executed	17.2
REPSOL SA	Median Transactions Size	17.2
RIO TINTO GROUP	Number of Transactions Executed	4
RIO TINTO GROUP	Total Value of Transactions Executed	962.8
RIO TINTO GROUP	Median Transactions Size	170.62
ROLLSROYCE	Number of Transactions Executed	1
ROLLSROYCE	Total Value of Transactions Executed	11.51
ROLLSROYCE	Median Transactions Size	11.51
ROYALMAIL	Number of Transactions Executed	2
ROYALMAIL	Total Value of Transactions Executed	1,527.42
ROYALMAIL	Median Transactions Size	763.71
RUSSELL 2000	Number of Transactions Executed	109
RUSSELL 2000	Total Value of Transactions Executed	773,598.67
RUSSELL 2000	Median Transactions Size	3,084.00
RWE	Number of Transactions Executed	5
RWE	Total Value of Transactions Executed	376.88
RWE	Median Transactions Size	79.93
RYANAIR	Number of Transactions Executed	5
RYANAIR	Total Value of Transactions Executed	1,211.86
RYANAIR	Median Transactions Size	102.61
S&P 500	Number of Transactions Executed	397
S&P 500	Total Value of Transactions Executed	4,209,042.59
S&P 500	Median Transactions Size	5,443.25
S&P/ASX 200 INDEX	Number of Transactions Executed	10
S&P/ASX 200 INDEX	Total Value of Transactions Executed	65,074.90
S&P/ASX 200 INDEX	Median Transactions Size	4,659.80

SACYR	Number of Transactions Executed	4
SACYR	Total Value of Transactions Executed	100.7
SACYR	Median Transactions Size	17.1
SAGA	Number of Transactions Executed	1
SAGA	Total Value of Transactions Executed	451.42
SAGA	Median Transactions Size	451.42
SAGE	Number of Transactions Executed	1
SAGE	Total Value of Transactions Executed	601.92
SAGE	Median Transactions Size	601.92
SAINSBURY	Number of Transactions Executed	6
SAINSBURY	Total Value of Transactions Executed	398.37
SAINSBURY	Median Transactions Size	14.11
SAINT GOBAIN	Number of Transactions Executed	4
SAINT GOBAIN	Total Value of Transactions Executed	267.58
SAINT GOBAIN	Median Transactions Size	53.7
SAMSUNG	Number of Transactions Executed	5
SAMSUNG	Total Value of Transactions Executed	13,579.52
SAMSUNG	Median Transactions Size	2,276.90
SANOFI-AVENTIS	Number of Transactions Executed	5
SANOFI-AVENTIS	Total Value of Transactions Executed	398.04
SANOFI-AVENTIS	Median Transactions Size	79.6
SAP AG	Number of Transactions Executed	2
SAP AG	Total Value of Transactions Executed	208.42
SAP AG	Median Transactions Size	104.21
SBERBANK	Number of Transactions Executed	4
SBERBANK	Total Value of Transactions Executed	65.37
SBERBANK	Median Transactions Size	16.24
SBM	Number of Transactions Executed	2
SBM	Total Value of Transactions Executed	118.83
SBM	Median Transactions Size	59.42
SCA	Number of Transactions Executed	1
SCA	Total Value of Transactions Executed	97.03
SCA	Median Transactions Size	97.03
SEGRO	Number of Transactions Executed	3
SEGRO	Total Value of Transactions Executed	172.24
SEGRO	Median Transactions Size	40.89
SERCOGROUP	Number of Transactions Executed	8
SERCOGROUP	Total Value of Transactions Executed	992.82
SERCOGROUP	Median Transactions Size	96.3
SES	Number of Transactions Executed	8
SES	Total Value of Transactions Executed	16,850.10
SES	Median Transactions Size	776.66
SFYAX	Number of Transactions Executed	4
SFYAX	Total Value of Transactions Executed	4,584.95
SFYAX	Median Transactions Size	86.9
SHELL	Number of Transactions Executed	12
SHELL	Total Value of Transactions Executed	2,626.24
SHELL	Median Transactions Size	160.11
SHIRE	Number of Transactions Executed	3
SHIRE	Total Value of Transactions Executed	700.73
SHIRE	Median Transactions Size	307.13
SHOPRITE	Number of Transactions Executed	2
SHOPRITE	Total Value of Transactions Executed	4,278.33
SHOPRITE	Median Transactions Size	2,139.16
SIEMENS AG	Number of Transactions Executed	8
SIEMENS AG	Total Value of Transactions Executed	4,829.17
SIEMENS AG	Median Transactions Size	275.36
SMASOLAR	Number of Transactions Executed	1
SMASOLAR	Total Value of Transactions Executed	57.92

SMASOLAR	Median Transactions Size	57.92
SMI	Number of Transactions Executed	15
SMI	Total Value of Transactions Executed	323,879.40
SMI	Median Transactions Size	18,940.29
SOCIETE GENERALE	Number of Transactions Executed	5
SOCIETE GENERALE	Total Value of Transactions Executed	696.12
SOCIETE GENERALE	Median Transactions Size	116.1
SPECTRIS	Number of Transactions Executed	4
SPECTRIS	Total Value of Transactions Executed	1,380.75
SPECTRIS	Median Transactions Size	268.66
SSAB	Number of Transactions Executed	2
SSAB	Total Value of Transactions Executed	11.98
SSAB	Median Transactions Size	5.99
STANDARDBANK	Number of Transactions Executed	3
STANDARDBANK	Total Value of Transactions Executed	5,523.31
STANDARDBANK	Median Transactions Size	1,844.18
STANDARDLIFE	Number of Transactions Executed	1
STANDARDLIFE	Total Value of Transactions Executed	1,051.86
STANDARDLIFE	Median Transactions Size	1,051.86
STATOIL	Number of Transactions Executed	4
STATOIL	Total Value of Transactions Executed	1,544.06
STATOIL	Median Transactions Size	386.02
STMICROELECT	Number of Transactions Executed	2
STMICROELECT	Total Value of Transactions Executed	333.47
STMICROELECT	Median Transactions Size	166.74
STOREBRAND	Number of Transactions Executed	2
STOREBRAND	Total Value of Transactions Executed	758.45
STOREBRAND	Median Transactions Size	379.22
SUPERRETAIL	Number of Transactions Executed	1
SUPERRETAIL	Total Value of Transactions Executed	163.94
SUPERRETAIL	Median Transactions Size	163.94
SWISSRE	Number of Transactions Executed	1
SWISSRE	Total Value of Transactions Executed	102.84
SWISSRE	Median Transactions Size	102.84
SYDNEYAIRPRT	Number of Transactions Executed	2
SYDNEYAIRPRT	Total Value of Transactions Executed	20.76
SYDNEYAIRPRT	Median Transactions Size	10.38
T-NOTE 10Y	Number of Transactions Executed	3
T-NOTE 10Y	Total Value of Transactions Executed	3,625.19
T-NOTE 10Y	Median Transactions Size	1,204.34
TALKTALK	Number of Transactions Executed	114
TALKTALK	Total Value of Transactions Executed	40,321.55
TALKTALK	Median Transactions Size	35.55
TDC	Number of Transactions Executed	1
TDC	Total Value of Transactions Executed	8.14
TDC	Median Transactions Size	8.14
TECHNICOLOR	Number of Transactions Executed	3
TECHNICOLOR	Total Value of Transactions Executed	18.92
TECHNICOLOR	Median Transactions Size	3.8
TELECOM ITALIA	Number of Transactions Executed	20
TELECOM ITALIA	Total Value of Transactions Executed	3,366.93
TELECOM ITALIA	Median Transactions Size	23.32
TELEFONICA	Number of Transactions Executed	2
TELEFONICA	Total Value of Transactions Executed	27.2
TELEFONICA	Median Transactions Size	13.6
TELEFONICA SPAIN	Number of Transactions Executed	48
TELEFONICA SPAIN	Total Value of Transactions Executed	4,882.50
TELEFONICA SPAIN	Median Transactions Size	14.04
TELKOM	Number of Transactions Executed	4

TELKOM	Total Value of Transactions Executed	2,624.52
TELKOM	Median Transactions Size	656.13
TENARIS	Number of Transactions Executed	6
TENARIS	Total Value of Transactions Executed	25,016.34
TENARIS	Median Transactions Size	83.82
TESCO PLC	Number of Transactions Executed	7
TESCO PLC	Total Value of Transactions Executed	1,031.09
TESCO PLC	Median Transactions Size	196.73
TFONE	Number of Transactions Executed	2
TFONE	Total Value of Transactions Executed	3,100.92
TFONE	Median Transactions Size	1,550.46
THYSSENKRUPP	Number of Transactions Executed	2
THYSSENKRUPP	Total Value of Transactions Executed	3,012.19
THYSSENKRUPP	Median Transactions Size	1,506.09
TOMTOM	Number of Transactions Executed	9
TOMTOM	Total Value of Transactions Executed	199.09
TOMTOM	Median Transactions Size	19.92
TOTAL	Number of Transactions Executed	3
TOTAL	Total Value of Transactions Executed	1,415.98
TOTAL	Median Transactions Size	678.74
TPSA	Number of Transactions Executed	1
TPSA	Total Value of Transactions Executed	14.32
TPSA	Median Transactions Size	14.32
TROVAGENE	Number of Transactions Executed	93
TROVAGENE	Total Value of Transactions Executed	15,218.29
TROVAGENE	Median Transactions Size	35.99
TULLOWOIL	Number of Transactions Executed	29
TULLOWOIL	Total Value of Transactions Executed	3,218.09
TULLOWOIL	Median Transactions Size	20.02
UBIBANCA	Number of Transactions Executed	1
UBIBANCA	Total Value of Transactions Executed	1,950.23
UBIBANCA	Median Transactions Size	1,950.23
UMICORE	Number of Transactions Executed	3
UMICORE	Total Value of Transactions Executed	740.96
UMICORE	Median Transactions Size	342.47
UNICREDIT	Number of Transactions Executed	25
UNICREDIT	Total Value of Transactions Executed	63,151.93
UNICREDIT	Median Transactions Size	1,146.08
UNILEVER	Number of Transactions Executed	4
UNILEVER	Total Value of Transactions Executed	751.46
UNILEVER	Median Transactions Size	109.25
USDBRL	Number of Transactions Executed	2
USDBRL	Total Value of Transactions Executed	21,978.74
USDBRL	Median Transactions Size	10,989.37
USDCAD	Number of Transactions Executed	276
USDCAD	Total Value of Transactions Executed	2,585,560.32
USDCAD	Median Transactions Size	3,002.79
USDCHF	Number of Transactions Executed	325
USDCHF	Total Value of Transactions Executed	2,851,855.90
USDCHF	Median Transactions Size	2,001.69
USDCNY	Number of Transactions Executed	2
USDCNY	Total Value of Transactions Executed	1,992.92
USDCNY	Median Transactions Size	996.46
USDDKK	Number of Transactions Executed	2
USDDKK	Total Value of Transactions Executed	10,984.28
USDDKK	Median Transactions Size	5,492.14
USDHUF	Number of Transactions Executed	1
USDHUF	Total Value of Transactions Executed	4,948.13
USDHUF	Median Transactions Size	4,948.13

USDILS	Number of Transactions Executed	1
USDILS	Total Value of Transactions Executed	997.92
USDILS	Median Transactions Size	997.92
USDINR	Number of Transactions Executed	1
USDINR	Total Value of Transactions Executed	1,984.94
USDINR	Median Transactions Size	1,984.94
USDJPY	Number of Transactions Executed	1,193
USDJPY	Total Value of Transactions Executed	17,808,046.99
USDJPY	Median Transactions Size	3,001.38
USDMXN	Number of Transactions Executed	36
USDMXN	Total Value of Transactions Executed	68,807.69
USDMXN	Median Transactions Size	999.8
USDNOK	Number of Transactions Executed	23
USDNOK	Total Value of Transactions Executed	59,611.29
USDNOK	Median Transactions Size	1,000.00
USDPLN	Number of Transactions Executed	9
USDPLN	Total Value of Transactions Executed	18,009.02
USDPLN	Median Transactions Size	997.62
USDSEK	Number of Transactions Executed	5
USDSEK	Total Value of Transactions Executed	17,900.54
USDSEK	Median Transactions Size	3,968.30
USDSGD	Number of Transactions Executed	3
USDSGD	Total Value of Transactions Executed	14,912.81
USDSGD	Median Transactions Size	2,972.37
USDTRY	Number of Transactions Executed	9
USDTRY	Total Value of Transactions Executed	961,938.91
USDTRY	Median Transactions Size	1,984.84
USDZAR	Number of Transactions Executed	178
USDZAR	Total Value of Transactions Executed	851,533.95
USDZAR	Median Transactions Size	2,004.13
VALEO	Number of Transactions Executed	1
VALEO	Total Value of Transactions Executed	148.33
VALEO	Median Transactions Size	148.33
VEOLIA	Number of Transactions Executed	3
VEOLIA	Total Value of Transactions Executed	72.07
VEOLIA	Median Transactions Size	24.1
VESTASWIND	Number of Transactions Executed	3
VESTASWIND	Total Value of Transactions Executed	2,289.67
VESTASWIND	Median Transactions Size	805.45
VIG	Number of Transactions Executed	1
VIG	Total Value of Transactions Executed	32.45
VIG	Median Transactions Size	32.45
VINCI	Number of Transactions Executed	1
VINCI	Total Value of Transactions Executed	611.79
VINCI	Median Transactions Size	611.79
VIVENDI	Number of Transactions Executed	1
VIVENDI	Total Value of Transactions Executed	496.05
VIVENDI	Median Transactions Size	496.05
VOLKSWAGEN AG	Number of Transactions Executed	9
VOLKSWAGEN AG	Total Value of Transactions Executed	44,543.41
VOLKSWAGEN AG	Median Transactions Size	423.42
VOLVO	Number of Transactions Executed	1
VOLVO	Total Value of Transactions Executed	382.3
VOLVO	Median Transactions Size	382.3
VOPAK	Number of Transactions Executed	9
VOPAK	Total Value of Transactions Executed	4,351.18
VOPAK	Median Transactions Size	98.58
WALLENSTAM	Number of Transactions Executed	1
WALLENSTAM	Total Value of Transactions Executed	158.07

WALLENSTAM	Median Transactions Size	158.07
WIG 20	Number of Transactions Executed	3
WIG 20	Total Value of Transactions Executed	5,677.42
WIG 20	Median Transactions Size	706.02
WIRECARD	Number of Transactions Executed	1
WIRECARD	Total Value of Transactions Executed	13,674.98
WIRECARD	Median Transactions Size	13,674.98
WIZZ	Number of Transactions Executed	3
WIZZ	Total Value of Transactions Executed	856.64
WIZZ	Median Transactions Size	361.95
WOODSIDE	Number of Transactions Executed	2
WOODSIDE	Total Value of Transactions Executed	2,299.72
WOODSIDE	Median Transactions Size	1,149.86
WORLEYPARSON	Number of Transactions Executed	1
WORLEYPARSON	Total Value of Transactions Executed	22.1
WORLEYPARSON	Median Transactions Size	22.1
XAG	Number of Transactions Executed	194
XAG	Total Value of Transactions Executed	2,762,835.56
XAG	Median Transactions Size	3,325.39
XAUUSD	Number of Transactions Executed	596
XAUUSD	Total Value of Transactions Executed	13,179,409.59
XAUUSD	Median Transactions Size	3,371.58
ZALANDO	Number of Transactions Executed	4
ZALANDO	Total Value of Transactions Executed	589.26
ZALANDO	Median Transactions Size	147.32

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	1
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	1.76
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	2
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	56.33
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	2
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	2,887.63
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	210.12

ACACIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ACACIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ACACIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	17
ACACIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,407.83
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	3
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	1,781.91
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	3

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	1,421.70
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	1
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	608.44
AEGON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AEGON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AEGON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
AEGON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13.63
AETERNAZ	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AETERNAZ	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

AETERNAZ	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
AETERNAZ	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,850.10
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	8
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	1,244,958.26
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	153
AEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,485,475.95
AGLENERGY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AGLENERGY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AGLENERGY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
AGLENERGY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	391.01

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	3
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	2,297.44
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	13
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	5,795.92
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	59

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	40,746.20
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	25,622.98
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	2
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	471.47
ALS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ALS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

ALS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ALS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	32.81
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	7
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	15.64
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	7
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	24,185.57

AMARKPM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AMARKPM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AMARKPM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
AMARKPM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	372.61
ANGLO AMERICAN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ANGLO AMERICAN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ANGLO AMERICAN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ANGLO AMERICAN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,904.21
ANGLOAMPLAT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ANGLOAMPLAT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ANGLOAMPLAT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

ANGLOAMPLAT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,051.87
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	9
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	2,354.69
ARYZTA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ARYZTA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ARYZTA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ARYZTA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	24.66
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	4
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	8,422.71
ATLANTIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ATLANTIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ATLANTIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ATLANTIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	31.81
AUDCAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AUDCAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AUDCAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	43
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	234,036.08

AUDCHF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AUDCHF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AUDCHF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	37
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	109,794.87
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	0
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	0
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	54
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	254,846.54
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	0
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	0
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	41

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	130,272.88
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	1,787,030.75
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	204
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	1,405,249.08
AURUBIS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AURUBIS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AURUBIS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
AURUBIS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	366.68
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	2
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	10.31
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	2
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	415.67
BAESYSTEMS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BAESYSTEMS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BAESYSTEMS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
BAESYSTEMS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	310.19

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	1
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	620.97
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	2,835.80
BANCO POPOLARE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BANCO POPOLARE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BANCO POPOLARE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

BANCO POPOLARE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	226.21
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	2
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	20.85
BANKIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BANKIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BANKIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
BANKIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9.6
BANKINTER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BANKINTER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

BANKINTER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BANKINTER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10.99
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	2
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	337.67
BARCLAYSZAR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BARCLAYSZAR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BARCLAYSZAR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BARCLAYSZAR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,779.64

BASF SE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BASF SE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BASF SE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BASF SE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	107.96
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	12
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	20,229.13
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	6

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	679.04
BELLATRIX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BELLATRIX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BELLATRIX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
BELLATRIX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,415.92
BILFINGER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BILFINGER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BILFINGER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
BILFINGER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,895.48
BIOMERIEUX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BIOMERIEUX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

BIOMERIEUX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
BIOMERIEUX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,844.76
BIOPATH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BIOPATH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BIOPATH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	52
BIOPATH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,688.73
BLUESCOPE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BLUESCOPE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BLUESCOPE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
BLUESCOPE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	262.46

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	2
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	1,017.44
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	7
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	1,633.37
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	2

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	4,182.51
BORUSSIAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BORUSSIAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BORUSSIAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
BORUSSIAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	838.37
BPOST	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BPOST	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BPOST	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BPOST	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	34.22
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	1
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	59.82
BRENTOIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	10
BRENTOIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	2,167,175.63
BRENTOIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,062
BRENTOIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10,152,504.54
BRITISHFOODS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BRITISHFOODS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BRITISHFOODS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BRITISHFOODS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	889.27

BRITISHLAND	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BRITISHLAND	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BRITISHLAND	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
BRITISHLAND	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	207.66
BURBERRY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BURBERRY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BURBERRY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
BURBERRY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	388.57
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	155.67
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	2
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	259,829.63
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	1,749,250.90
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	18
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	74,507.07
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	51
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	227,244.47
CAIRNERGY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CAIRNERGY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CAIRNERGY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
CAIRNERGY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,310.54
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	10
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	3,172.03

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	1
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	219.96
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	2
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	388.85
CARDIOME	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CARDIOME	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CARDIOME	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

CARDIOME	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,947.39
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	2
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	858.61
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	5
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	579.44
CENTAMIN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CENTAMIN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

CENTAMIN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CENTAMIN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2.26
CENTRICA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CENTRICA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CENTRICA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
CENTRICA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	21,649.15
CEZ	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CEZ	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CEZ	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CEZ	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	23.03

CHFJPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHFJPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CHFJPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	26
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	163,004.42
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	4
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	14,008.19
CNHINDUSTR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CNHINDUSTR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CNHINDUSTR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

CNHINDUSTR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	734.32
CNPASSURANCE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CNPASSURANCE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CNPASSURANCE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CNPASSURANCE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	24.49
COBHAM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
COBHAM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
COBHAM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
COBHAM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,340.39
COCHLEAR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
COCHLEAR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

COCHLEAR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
COCHLEAR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,043.74
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	1
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	33.64
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	8
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	17,895.89

CONTRAFECT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CONTRAFECT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CONTRAFECT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
CONTRAFECT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	406.62
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	350,995.78
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	166
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	476,320.63
CREDIT AGRICOLE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CREDIT AGRICOLE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CREDIT AGRICOLE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

CREDIT AGRICOLE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	16.88
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	36.4
CRESTNICHOLS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CRESTNICHOLS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CRESTNICHOLS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13
CRESTNICHOLS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	28,655.57
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	28
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	6,535,869.67

CRUDE OIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,618
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	23,801,068.65
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	1
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	4.19
CYPRESSENRGY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CYPRESSENRGY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CYPRESSENRGY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
CYPRESSENRGY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,860.36

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	41
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	33,635.28
DANONE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DANONE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DANONE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
DANONE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	321.55
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	1

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	959.73
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	142
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	48,629,761.21
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	2,155
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	54,060,577.96
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	1
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	13.62
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	42
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	78,555.34
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	1
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	129.79
DEUTSCHEBORS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DEUTSCHEBORS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DEUTSCHEBORS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
DEUTSCHEBORS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,543.36

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	2
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	1,915.00
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	1
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	890.85
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	2

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	1,031.80
DIXONSCARPHN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DIXONSCARPHN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DIXONSCARPHN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
DIXONSCARPHN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11.09
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	70
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	14,844,291.58
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	1,052
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	34,238,579.72
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	36
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	520,640.91
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	2
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	1,780,200.00
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	71
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	402,255.18
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	1
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	289.75

DSM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DSM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DSM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
DSM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	207.41
DSV	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DSV	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DSV	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DSV	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,714.78
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	27.04
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	4
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	41.17
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	10
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	939.3
EDP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EDP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

EDP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
EDP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13.84
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	1
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	25.23
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	7
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	726.48

ENGIE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ENGIE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ENGIE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ENGIE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	31.12
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	1
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	16.88
ERSTE 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
ERSTE 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
ERSTE 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	1

ERSTE 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	48.29
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	0
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	0
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	50
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	139,900.01
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	2
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	267,480.87
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	149
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	659,886.67
EURCHF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURCHF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

EURCHF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	44
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	209,166.24
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	2
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	6,152.32
EURGBP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURGBP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURGBP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	117
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	814,552.14

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	10
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	83,530.90
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	1
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	167,671.35
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	323
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	2,462,449.58
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	7

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	37,103.60
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	1
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	157,563.42
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	53
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	443,897.91
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	5
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	22,162.58
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	8,636.15
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	2
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	2,497.38
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	13
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	45,690.80

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	72
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	266,830.98
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	142
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	62,008,327.57
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	2,983
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	29,720,785.43
EUTELSAT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EUTELSAT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EUTELSAT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

EUTELSAT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,305.07
EVOKEPHARMA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EVOKEPHARMA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EVOKEPHARMA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
EVOKEPHARMA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,271.72
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	26
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	100,255.38
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	19
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	13,528.19
FIRSTGROUP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FIRSTGROUP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FIRSTGROUP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
FIRSTGROUP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	42.51
FIRSTRAND	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FIRSTRAND	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FIRSTRAND	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
FIRSTRAND	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	605.77

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	8.41
FRESNILLO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FRESNILLO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FRESNILLO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
FRESNILLO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	213.17
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	14
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	8,581,508.70
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	118

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	1,750,656.48
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	13
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	4,993,718.33
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	65
FTSE/MIB INDEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,500,736.14
GALENICA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GALENICA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GALENICA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
GALENICA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,439.23
GALPENERGIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GALPENERGIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

GALPENERGIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GALPENERGIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	54.71
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	10
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	1,073.17
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	1
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	386.65

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	6
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	1,889.49
GBPAUD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GBPAUD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GBPAUD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	52
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	461,835.69
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	37

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	270,581.24
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	1
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	126,811.15
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	37
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	489,536.68
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	4
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	643,856.15
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	296
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	2,499,395.42
GBPNZD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GBPNZD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

GBPZD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
GBPZD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	111,803.15
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	4
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	5,594.12
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	2
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	2,805.02

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	50
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	28,948,998.21
GBPUSD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,317
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	15,697,050.33
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	1
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	38.05
GERRESHEIMER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GERRESHEIMER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GERRESHEIMER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

GERRESHEIMER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,411.91
GJENSIDIGE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GJENSIDIGE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GJENSIDIGE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
GJENSIDIGE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	739.51
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	1,167.30
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	2
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	1,921.76
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	10
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	1,371.99
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	183.29

HARGREAVES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HARGREAVES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HARGREAVES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
HARGREAVES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,396.64
HEATINGOIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HEATINGOIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HEATINGOIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	153
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	577,268.22
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	314.88
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	5
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	1,544.12
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	2
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	117.37
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	1
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	89.93
IAG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
IAG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
IAG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
IAG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	25,768.14
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	1
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	372.83

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	20
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	243,400.45
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	2
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	131.33
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	4

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	1,814.38
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	4
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	230.61
INVOCARE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INVOCARE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INVOCARE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
INVOCARE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	451.84
ISS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ISS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

ISS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ISS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	74.28
JBHIFI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JBHIFI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JBHIFI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
JBHIFI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	643.65
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	19
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	120,161.37

JUPITERFUND	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JUPITERFUND	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JUPITERFUND	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
JUPITERFUND	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,036.69
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	4
JUVENTUS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,199.52
JYSKEBANK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JYSKEBANK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JYSKEBANK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

JYSKEBANK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	587.51
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	163.66
KAZ	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KAZ	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
KAZ	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
KAZ	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	88,554.33
KONECRANES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KONECRANES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

KONECRANES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
KONECRANES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	43.24
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	643.71
KRONES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KRONES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
KRONES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
KRONES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	281.49

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	182.83
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	750.25
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	4

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	19.1
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	7,259.22
LOOMIS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LOOMIS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LOOMIS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
LOOMIS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	35.28
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	15
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	2,469.64
LUXOTTICA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LUXOTTICA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LUXOTTICA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
LUXOTTICA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	185.2
MAERSK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MAERSK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MAERSK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MAERSK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,794.04

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	22
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	4,176.20
MAPFRE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MAPFRE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MAPFRE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
MAPFRE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10.32
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
MEGAFON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MEGAFON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MEGAFON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
MEGAFON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	28.55
MEGGITT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MEGGITT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MEGGITT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MEGGITT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	326.7
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	5
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	5,136.72
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	2
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	529.5
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	2
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	258.94

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	5
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	1,925.21
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	15.18
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	2

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	192.29
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	1
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	277.08
MTN 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
MTN 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
MTN GROUP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MTN 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	1,074.93
MUNICHRE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MUNICHRE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

MUNICHRE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
MUNICHRE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	903
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	4
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	676,846.20
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	836
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	12,490,177.45
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	9
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	2,473,609.43
NATURAL GAS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,584
NATURAL GAS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13,440,557.30

NESTLE 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
NESTLE 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
NESTLE 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	7
NESTLE 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	13,096.88
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	1
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	17.65
NIKKEI 225	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	1
NIKKEI 225	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	216,381.45
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	140

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	703,276.54
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	8
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	41,386.23
NORDEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NORDEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NORDEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
NORDEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	401.81
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	3
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	595.57
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	3
NORWAY25	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,415.93
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	429.41

NOVELION	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NOVELION	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NOVELION	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
NOVELION	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	439.16
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	3
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	2,178.21
NOVOZYMES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NOVOZYMES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NOVOZYMES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

NOVOZYMES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	53.67
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	1
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	10,495.90
NZDCAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NZDCAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NZDCAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	36
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	258,928.68
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	17
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	60,280.19
NZDJPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NZDJPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NZDJPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	49
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	394,352.67
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	6
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	941,229.66
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	221
NZDUSD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,174,233.09

OCI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
OCI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
OCI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
OCI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	93.91
OLDMUTUAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
OLDMUTUAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
OLDMUTUAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
OLDMUTUAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,719.46
OMV	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
OMV	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
OMV	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

OMV	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	235.99
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	12
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	92,579.12
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	183.28
ORION	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ORION	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

ORION	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ORION	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	235.81
ORKLA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ORKLA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ORKLA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ORKLA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	722.35
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	414,161.57
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	97
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	523,351.51

PEAB	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PEAB	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PEAB	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PEAB	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	17.14
PEKAO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PEKAO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PEKAO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PEKAO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	38.58
PERSIMMON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PERSIMMON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PERSIMMON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

PERSIMMON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,631.14
PETROFAC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PETROFAC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PETROFAC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PETROFAC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,912.67
PGE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PGE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PGE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PGE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	16.38
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	3
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	153.62
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	1
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	9.23
PLATINUM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PLATINUM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PLATINUM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	67
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	351,490.77

PLAY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PLAY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PLAY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PLAY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	57.31
PLUS500	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PLUS500	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PLUS500	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	29
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	22,461.65
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	2

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	21.67
PORSCHE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PORSCHE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PORSCHE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
PORSCHE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,314.90
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	1,248.09
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	18.45
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	1
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	38.96
PROTALIXBIO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PROTALIXBIO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PROTALIXBIO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
PROTALIXBIO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,056.74

PROTEON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PROTEON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PROTEON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
PROTEON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,032.37
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	12
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	1,521.77
RANDGOLD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RANDGOLD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RANDGOLD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

RANDGOLD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	87.31
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	2
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	2,438.66
RECKITTBENCK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RECKITTBENCK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RECKITTBENCK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
RECKITTBENCK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	113,319.86
REGISRES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
REGISRES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

REGISRES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
REGISRES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13.08
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	2
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	61.95
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	2
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	4,374.75

RENISHAW	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RENISHAW	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RENISHAW	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
RENISHAW	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	67.31
REPSOL 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
REPSOL 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
REPSOL SA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
REPSOL 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	17.2
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	4

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	962.8
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	1
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	11.51
ROYALMAIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ROYALMAIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ROYALMAIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ROYALMAIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,527.42
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	0
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	0

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	109
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	773,598.67
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	5
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	376.88
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	5
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	1,211.86

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	2
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	436,668.60
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	395
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	3,772,373.99
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	10
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	65,074.90
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	4

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	100.7
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	451.42
SAGE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SAGE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SAGE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SAGE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	601.92
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	6
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	398.37
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	4
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	267.58
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	5
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	13,579.52

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	5
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	398.04
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	2
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	208.42
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	4

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	65.37
SBM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SBM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SBM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
SBM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	118.83
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	97.03
SEGRO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SEGRO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

SEGRO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
SEGRO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	172.24
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	8
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	992.82
SES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
SES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	16,850.10

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	4
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	4,584.95
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	12
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	2,626.24
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	3

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	700.73
SHOPRITE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SHOPRITE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SHOPRITE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
SHOPRITE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,278.33
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	8
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	4,829.17
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	57.92
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	15
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	323,879.40
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	5
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	696.12

SPECTRIS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SPECTRIS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SPECTRIS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
SPECTRIS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,380.75
SSAB	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SSAB	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SSAB	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
SSAB	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11.98
STANDARDBANK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
STANDARDBANK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
STANDARDBANK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

STANDARDBANK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,523.31
STANDARDLIFE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
STANDARDLIFE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
STANDARDLIFE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
STANDARDLIFE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,051.86
STATOIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
STATOIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
STATOIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
STATOIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,544.06
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	2
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	333.47
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	2
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	758.45
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	163.94

SWISSRE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SWISSRE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SWISSRE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SWISSRE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	102.84
SYDNEYAIRPRT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SYDNEYAIRPRT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SYDNEYAIRPRT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
SYDNEYAIRPRT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	20.76
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	3

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	3,625.19
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	114
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	40,321.55
TDC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TDC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TDC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TDC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8.14
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	3
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	18.92
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	20
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	3,366.93
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	2
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	27.2

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	48
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	4,882.50
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	4
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	2,624.52
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	25,016.34
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	7
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	1,031.09
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	2
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	3,100.92
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	2
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	3,012.19
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	9
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	199.09
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	3
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	1,415.98

TPSA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TPSA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TPSA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TPSA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	14.32
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	93
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	15,218.29
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	29

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	3,218.09
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	1
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	1,950.23
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	3
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	740.96
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	25
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	63,151.93
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	4
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	751.46
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	2
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	21,978.74

USDCAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	2
USDCAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	400,101.75
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	274
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	2,185,458.58
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	2
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	680,916.64
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	323
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	2,170,939.26
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	2

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	1,992.92
USDDKK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDDKK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDDKK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
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	10,984.28
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	4,948.13
USDILS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDILS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

USDILS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
USDILS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	997.92
USDINR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDINR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDINR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
USDINR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,984.94
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	24
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	6,053,688.23
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	1,169
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	11,754,358.76

USDMXN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDMXN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDMXN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	36
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	68,807.69
USDNOK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDNOK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDNOK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	23
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	59,611.29
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	9

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	18,009.02
USDSEK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDSEK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDSEK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
USDSEK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	17,900.54
USDUSD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDUSD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDUSD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
USDUSD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	14,912.81
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	2
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	950,000.00

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	7
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	11,938.91
USDZAR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDZAR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDZAR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	178
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	851,533.95
VALEO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VALEO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VALEO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
VALEO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	148.33

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	3
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	72.07
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	3
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	2,289.67
VIG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VIG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VIG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

VIG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	32.45
VINCI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VINCI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VINCI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
VINCI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	611.79
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	496.05
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	9
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	44,543.41
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	1
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	382.3
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	9
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	4,351.18

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	158.07
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	5,677.42
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	1

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	13,674.98
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	3
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	856.64
WOODSIDE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WOODSIDE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WOODSIDE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
WOODSIDE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,299.72
WORLEYPARSON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WORLEYPARSON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

WORLEYPARSON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
WORLEYPARSON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	22.1
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	2
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	1,834,495.88
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	192
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	928,339.69
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	12
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	7,783,610.80
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	584
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	5,395,798.79

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	4
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	589.26