

Table 1 - Type of Execution Venue		
Venue	Safecap Investments Limited	549300IIDRNKSFWCQ054
Country of Competent Authority	Cyprus	
Date of the trading day	20/03/2018	
Outages		

Table 2 - Type of Financial Instrument		
Financial Instrument	A2MILK	NA
Instrument Classification	NA	
Currency	AUD	
Financial Instrument	ACWI	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ALTUM	NA
Instrument Classification	NA	
Currency	AUD	
Financial Instrument	ALUMINIUM	NA
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	ANZ	AU000000ANZ3
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	CBA	AU000000CB88
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	CSL	AU000000CSL8
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	CALTEXAUD	AU000000CTX1
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	MINERALRES	AU000000MIN4
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	NAVITAS	AU000000NVT2
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	NEWS	AU000000NWX2
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PLATINUMMGM	AU000000PTM6
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	TELSTRA	AU000000TLS2
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	TREASURYWINE	AU000000TWE9
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	WESTPAC	AU000000WBC1
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	WOOLWORTHS	AU000000WOW2
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	UMICORE	BE0974320526
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ESSENTGROUP	BMG3198U1027
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MARVELL TECHNOLOGY	BMG5876H1051
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NABORS	BMG6359F1032
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VALE	BRVALEACNPA3
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BARRICKGOLD	CA0679011084
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CAMECO	CA13321L1085
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CENOVUS	CA15135U1093
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ELDORADOGOLD	CA2849021035
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	GOLDCORP	CA3809564097
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	IMPERIALOIL	CA4530384086
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BLACKBERRY	CA7609751028
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SHOPIFY	CA82509L1076
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VALEANT	CA91911K1021
Instrument Classification	JESXCC	
Currency	USD	

Financial Instrument	YAMANAGOLD	CA98462Y1007
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CADCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	CADJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	AWWA	CH0001456265
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SWISSCOM	CH0008742519
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	SMI	CH0009980894
Instrument Classification	JEIXCC	
Currency	CHF	
Financial Instrument	LONZA	CH0013841017
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	SWISSLIFE	CH0014852781
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	GALENICA	CH0015536466
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	EMSCHEMIE	CH0016440353
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	LOGITECH	CH0025751329
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	ARYZTA	CH0043238366
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	BANKOFCHINA	CNE1000001Z5
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	CCB	CNE1000002H1
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	DONGFENG	CNE100000312
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	ICBC	CNE1000003G1
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	TSINGTAOBREW	CNE1000004K1
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	ZTECORP	CNE1000004Y2
Instrument Classification	JESXCC	

Currency	HKD	
Financial Instrument	PETROCHINA	CNE1000007Q1
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	COCOA	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	COFFEE C	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	COPPER	NA
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	CORN	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	COTTON NO.2	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	CRUDE OIL	NA
Instrument Classification	JTJXCC	
Currency	USD	
Financial Instrument	DBC	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	DEUTSCHE BANK	DE0005140008
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BMW AG	DE0005190003
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	LANXESS	DE0005470405
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DEUTSCHE TELEKOM	DE0005557508
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	HENKEL	DE0006048432
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	INFINEON TECH	DE0006231004
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	LINDE	DE0006483001
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	GEA	DE0006602006
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	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	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	ADIDAS AG	DE000A1EWWW0
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	TUI	DE000TUAG000
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DIA	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MAERSK	DK0010244508
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	VESTASWIND	DK0010268606
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	GNSTORE	DK0010272632
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	NOVONORD	DK0060534915
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	TRYG	DK0060636678
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	DOLLAR INDEX	NA
Instrument Classification	JFTXCC	
Currency	USD	
Financial Instrument	ECOMMERCEBLEND	NA
Instrument Classification	NA	
Currency	USD	
Financial Instrument	BBVA	ES0113211835
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BANKIA	ES0113307062
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SABADELL	ES0113860A34
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BANCO SANTANDER	ES0113900J37
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	INDRA	ES0118594417
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ACCIONA	ES0125220311
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	GRIFOLS	ES0171996087
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	IBEX 35 INDEX	ES0SI0000005
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	EURAUD	NA
Instrument Classification	JFTXCC	
Currency	AUD	
Financial Instrument	EURCAD	NA
Instrument Classification	JFTXCC	
Currency	CAD	
Financial Instrument	EURCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	EURGBP	NA
Instrument Classification	JFTXCC	
Currency	GBP	
Financial Instrument	EURHUF	NA
Instrument Classification	JFTXCC	
Currency	HUF	
Financial Instrument	EURILS	NA
Instrument Classification	JFTXCC	
Currency	ILS	
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	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	FAS	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	FAZ	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ORION	FI0009014377
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ROVIO	FI4000266804
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AIRFRANCE	FR0000031122

Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CREDIT AGRICOLE	FR0000045072
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TELEPERFORM	FR0000051807
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	UBISOFT	FR0000054470
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SAFRAN	FR0000073272
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CARREFOUR	FR0000120172
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PERNODRICARD	FR0000120693
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BIC	FR0000120966
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	MICHELIN	FR0000121261
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	KLEPIERRE	FR0000121964
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SCHNEIDER	FR0000121972
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	VEOLIA	FR0000124141
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	VINCI	FR0000125486
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CASINO	FR0000125585
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PUBLICIS	FR0000130577
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	ILIAD	FR0004035913
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ALSTOM	FR0010220475
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	EDF	FR0010242511
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	BARRATTHOMES	GB0000811801
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BELLWAY	GB0000904986
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BALFOURBEATY	GB0000961622
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	FTSE 100	GB0001383545
Instrument Classification	JEIXCC	
Currency	GBP	
Financial Instrument	TULLOWOIL	GB0001500809
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	DIAGEO	GB0002374006
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BATOBACCO	GB0002875804
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	HAMMERSON	GB0004065016
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	HAYS	GB0004161021
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	INTU	GB0006834344
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	REDROW	GB0007282386
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SERCOGROUP	GB0007973794
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SHAFTESBURY	GB0007990962
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SIG	GB0008025412
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	LLOYDS	GB0008706128
Instrument Classification	JESXCC	

Currency	GBP	
Financial Instrument	TATENLYE	GB0008754136
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	TESCO PLC	GB0008847096
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BTGROUP	GB0030913577
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BARCLAYS	GB0031348658
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	WILLIAMHILL	GB0031698896
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	DIALOGSEMIC	GB0059822006
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BERKELEYGRP	GB00B02L3W35
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	ESSENTRA	GB00B0744359
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	LADBROKES	GB00B0ZSH635
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	UNILEVER	GB00B10RZP78
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	CINEWORLD	GB00B15FWH70
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BBAAVIATION	GB00B1FP8915
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	TULLETPREBON	GB00B1H0DZ51
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	PROVIDENTFIN	GB00B1Z4ST84
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	UTDUTILITIES	GB00B39J2M42
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	JOHNWOOD	GB00B5N0P849

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	OLDMUTUAL	GB00B77J0862
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	EASYJET	GB00B7KR2P84
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	RBS	GB00B7T77214
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	CRESTNICHOLS	GB00B8VZXT93
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MICROFOCUS	GB00BD8YWM01
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	JUSTEAT	GB00BKX5CN86
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	DIGNITY	GB00BRB37M78
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	DIRECTLINE	GB00BY9D0Y18
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	JMATTHEY	GB00BZ4BQC70
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BRENT OIL	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	HANG SENG INDEX	HK0000004322
Instrument Classification	JEIXCC	
Currency	HKD	
Financial Instrument	SINOLAND	HK0083000502
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	GUANGDONGINV	HK0270001396
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	CHINAAGRI	HK0606037437
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	GREENCORE	IE0003864109
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ACCENTURE	IE00B4BNMY34
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	RUSSELL 2000	IE00B60SX402
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	MALLINCKRODT	IE00BBGT3753
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ENDO	IE00BJ3V9050
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WEATHERFORD	IE00BLNN3691
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	RYANAIR	IE00BYTBXV33
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	IIVI	NA
Instrument Classification	NA	
Currency	USD	
Financial Instrument	PLUS500	IL0011284465
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	CYBERARK	IL0011334468
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NSE NIFTY INDEX	INE002A01018
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	INTESA SANPAOLO	IT0000072618
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	JUVENTUS	IT0000336518
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ROMA	IT0001008876
Instrument Classification	JESXCC	

Currency	EUR	
Financial Instrument	BGENERALI	IT0001031084
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	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	AZIMUT	IT0003261697
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FTSE/MIB INDEX	IT0003465736
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	TELECOM ITALIA	IT0003497168
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	RECORDATI	IT0003828271
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FINMECCANICA	IT0003856405
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SFERRAGAMO	IT0004712375
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	PIRELLI EC	IT0005278236
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	GLENCORE	JE00B4T3BW64
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SONY	JP3435000009
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TOYOTA	JP3633400001
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NIKKEI 225	JP9010C00002

Instrument Classification	JEIXCC	
Currency	JPY	
Financial Instrument	GEELYAUTO	KYG3777B1032
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	MANCHESTERUTD	KYG5784H1065
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TENCENT	KYG875721634
Instrument Classification	JESXCC	
Currency	HKD	
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	MSCI TAIWAN	LU0292109187
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	ARCELOR	LU1598757687
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CEMEX	MXP225611567
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NATURAL GAS	NA
Instrument Classification	JTJXCC	
Currency	USD	
Financial Instrument	AEX	NL0000000107
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	KPN	NL0000009082
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	STMICROELECT	NL0000226223
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AIRBUS	NL0000235190
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	POSTNL	NL0009739416
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	YANDEX	NL0009805522
Instrument Classification	JESXCC	
Currency	USD	
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	FERRARI	NL0011509302
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ABNAMRO	NL0011540547
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AHOLD	NL0011794037
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	NORWAY25	NO0010732555
Instrument Classification	JESXCC	
Currency	NOK	
Financial Instrument	NZDCAD	NA
Instrument Classification	JFTXCC	
Currency	CAD	
Financial Instrument	NZDCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	NZDJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	NZDUSD	NA
Instrument Classification	JFTXCC	
Currency	USD	
Financial Instrument	PALLADIUM	NA
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	WIG 20	PL9999999987
Instrument Classification	JEIXCC	
Currency	PLN	
Financial Instrument	PLATINUM	NA
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	EUROCASH	PLEURCH00011
Instrument Classification	JESXCC	
Currency	PLN	
Financial Instrument	KGHM	PLKGHM000017
Instrument Classification	JESXCC	
Currency	PLN	
Financial Instrument	PZU	PLPZU0000011
Instrument Classification	JESXCC	
Currency	PLN	
Financial Instrument	CTT	PTCTT0AM0001
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	GALPENERGIA	PTGAL0AM0009
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	JERONIMOMART	PTJMT0AE0001
Instrument Classification	JESXCC	

Currency	EUR	
Financial Instrument	SONAE	PTSON0AM0001
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	RICE	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	RIO TINTO GROUP	NA
Instrument Classification	NA	
Currency	GBP	
Financial Instrument	GAZPROM OAO	RU0007661625
Instrument Classification	JESXCC	
Currency	RUB	
Financial Instrument	SBERBANK	RU0009029540
Instrument Classification	JESXCC	
Currency	RUB	
Financial Instrument	MICEX INDEX	RU000A0JP7K5
Instrument Classification	JEIXCC	
Currency	RUB	
Financial Instrument	HNM	SE0000106270
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	ERICSSON	SE0000108656
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	VOLVO	SE0000115446
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	OMXS 30	SE0000337842
Instrument Classification	JEIXCC	
Currency	SEK	
Financial Instrument	INTRUM	SE0000936478
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	LOOMIS	SE0002683557
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	AVAGO	SG9999006241
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Currency	USD	
Financial Instrument	SLV	NA
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Currency	USD	
Financial Instrument	SOCIALMEDIABLEND	NA
Instrument Classification	NA	
Currency	USD	
Financial Instrument	SOYBEANS	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	SPXU	NA
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Currency	USD	
Financial Instrument	SPY	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SUGAR NO.11	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	T-BOND 30Y	NA

Instrument Classification	JRMXXC	
Currency	USD	
Financial Instrument	T-NOTE 10Y	NA
Instrument Classification	JRMXXC	
Currency	USD	
Financial Instrument	TBT	NA
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Currency	USD	
Financial Instrument	ADT	US00101J1060
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Currency	USD	
Financial Instrument	AFLAC	US0010551028
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AES	US00130H1059
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AT&T INC	US00206R1023
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Currency	USD	
Financial Instrument	ABBVIE	US00287Y1091
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ABERCROMBIE	US0028962076
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Currency	USD	
Financial Instrument	ACADIA	US0042251084
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ACHAOGEN	US0044491043
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ACTIVISION	US00507V1098
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ADAMASPHARMA	US00548A1060
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ADAPTIMMUNE	US00653A1079
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ADOBE	US00724F1012
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ADVAUTOPARTS	US00751Y1064
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AMD	US0079031078
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AEROVIRO	US0080731088
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Currency	USD	
Financial Instrument	ALBEMARLE	US0126531013
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ALIBABA	US01609W1027
Instrument Classification	JESXCC	
Currency	USD	

Financial Instrument	ALIGNTECHN	US0162551016
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ALNYLAMPHARM	US02043Q1076
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AMAZON.COM	US0231351067
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Currency	USD	
Financial Instrument	AMEX	US0258161092
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AMTOWER	US03027X1000
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Currency	USD	
Financial Instrument	ANNALYCAP	US0357104092
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	APOLLOINVEST	US03761U1060
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	APPLE INC	US0378331005
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	APPLIEDMAT	US0382221051
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ARATANA	US03874P1012
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ARISTA	US0404131064
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ATARABIO	US0465131078
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AUTODESK	US0527691069
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AVERYDEN	US0536111091
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AVON	US0543031027
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BAIDU INC	US0567521085
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BANK OF AMERICA	US0605051046
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BANKUNITED	US06652K1034
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BERSHIREB	US0845972027
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BESTBUY	US0865161014
Instrument Classification	JESXCC	

Currency	USD	
Financial Instrument	BESTINC	US08653C1062
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BOARDWALKPIP	US0966271043
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BOEING CO	US0970231058
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BROADRIDGE	US11133T1034
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VIX	US12498A1016
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	CECO	US1251411013
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CAPSTARFIN	US14070T1025
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CARBONITE	US1413371055
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CARDINALH	US14149Y1082
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CATERPILLAR INC	US1491231015
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CELANESE	US1508701034
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CELSION	US15117N5032
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Currency	USD	
Financial Instrument	CHEMOCENTRYX	US16383L1061
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CHILDRENPL	US1689051076
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CIDARA	US1717571079
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CIMAREXENRGY	US1717981013
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CISCO SYSTEMS	US17275R1023
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CLEARSIDE BIO	US1850631045
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CLOUDPEAK	US18911Q1022
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	COCACOLA	US1912161007

Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	COEURMINING	US1921085049
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	COLFAX	US1940141062
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	COMCAST	US20030N1019
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	COMMHEALTHS	US2036681086
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CONATUS	US20600T1088
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CONTANGOOG	US21075N2045
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CRITEO	US2267181046
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	DERMIRA	US24983L1044
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	DISNEY	US2546871060
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Currency	USD	
Financial Instrument	DJ 30	US2605661048
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	DURECT	US2666051048
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	EPENERGY	US2687851020
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ETRADEFNCL	US2692464017
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	EBAY INC	US2786421030
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ELECTRONARTS	US2855121099
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ETSY	US29786A1060
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	FACEBOOK	US30303M1027
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SOUFUN	US30711Y1029
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	FEDEX	US31428X1063
Instrument Classification	JESXCC	
Currency	USD	

Financial Instrument	FIDELITYNAT	US31620M1062
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	FIFTYEIGHT	US31680Q1040
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	FINISAR	US31787A5074
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	FIRST SOLAR	US3364331070
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Currency	USD	
Financial Instrument	FISERV	US3377381088
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Currency	USD	
Financial Instrument	FITBIT	US33812L1026
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	FIVEBELOW	US33829M1018
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	FOOTLOCKER	US3448491049
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	FORD	US3453708600
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	FOSSIL	US34988V1061
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	FRONTIERCOM	US35906A1088
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	GAMESTOP	US36467W1099
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	GARRISON	US3665541039
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	GEMPHIRE	US36870A1088
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	GENERAL ELECTRIC	US3696041033
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	GM	US37045V1008
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	GILEAD	US3755581036
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	LIT	US37954Y8553
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	GOLDMAN SACHS	US38141G1040
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	GOOGLE INC.	US38259P5089
Instrument Classification	JESXCC	

Currency	USD	
Financial Instrument	GOPRO	US38268T1034
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	GROUPON	US3994731079
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	GRUBHUB	US4001101025
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	HCA	US40412C1018
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	HALLADORENRG	US40609P1057
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	HARLEY	US4128221086
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MARKEL	US4138751056
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	HIMAX	US43289P1066
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ILLUMINA	US4523271090
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	INOVIOPHARMA	US45773H2013
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	INTEL CORP	US4581401001
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	INSYS	US45824V2097
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	INTERCEPT	US45845P1084
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	IBM	US4592001014
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MSCIMEXICO	US4642868222
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	JPMORGAN CHASE	US46625H1005
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	JABIL	US4663131039
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	JD.COM	US47215P1066
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	KLATENCOR	US4824801009
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	KADMON	US48283N1063

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Currency	USD	
Financial Instrument	KARYOPHARM	US48576U1060
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	KROGER	US5010441013
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	LAMRESEARCH	US5128071082
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	EATEELAUDER	US5184391044
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	LINE	US53567X1019
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	LITHIAMOTORS	US5367971034
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	LOCKHEEDMART	US5398301094
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MGIC	US5528481030
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MSCI	US55354G1004
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MAGELLANMIND	US5590801065
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MAGNIT	US55953Q2021
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MANPOWER	US56418H1005
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MARATHONOIL	US5658491064
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MARRIOT	US5719032022
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MASTERCARD	US57636Q1040
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MCDONALDS	US5801351017
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MICROSOFT CORP	US5949181045
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MICRON	US5951121038
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MOMO	US60879B1070
Instrument Classification	JESXCC	
Currency	USD	

Financial Instrument	NASDAQ 100	US6311011026
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	NASDAQINC	US6311031081
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NATOILWELL	US6370711011
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NEOPHOTONICS	US64051T1007
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NETFLIX	US64110L1061
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NEWORIENTAL	US6475811070
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NIKE	US6541061031
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Currency	USD	
Financial Instrument	NVIDIA	US67066G1040
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Currency	USD	
Financial Instrument	OFFICEDEPOT	US6762201068
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	OPHTHOTECH	US6837451037
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Currency	USD	
Financial Instrument	OPKOHEALTH	US68375N1037
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Currency	USD	
Financial Instrument	ORACLE CORP	US68389X1054
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PTCTHERA	US69366J2006
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PANDORA	US6983541078
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PATTERSONCOM	US7033951036
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PAYPAL	US70450Y1038
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Currency	USD	
Financial Instrument	JCPENNEY	US7081601061
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PEPSICO	US7134481081
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Currency	USD	
Financial Instrument	PITNEYBOWES	US7244791007
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PORTOLAPHARM	US7370101088
Instrument Classification	JESXCC	

Currency	USD	
Financial Instrument	PRICELINE	US7415034039
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	QLD	US74347R2067
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AGQ	US74347W3530
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	QUALCOMM	US7475251036
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	REGENERON	US75886F1075
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	RITEAID	US7677541044
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ROCKWELL	US7743411016
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	S&P 500	US78378X1072
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	SVBFINANCIAL	US78486Q1013
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SALESFORCE	US79466L3024
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SAMSUNG	US7960502018
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SCOTTSMIRACL	US8101861065
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XLV	US81369Y2090
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XLP	US81369Y3080
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XLE	US81369Y5069
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XLI	US81369Y7040
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XLU	US81369Y8865
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Currency	USD	
Financial Instrument	SELECTABIO	US8162121045
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WILLIAMSCOMP	US8243481061
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SNAP	US83304A1060

Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SPRAGUE	US8493431089
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SQUARE	US8522341036
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	STARBUCKS	US8552441094
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SUNPOWER	US8676524064
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TAKE2INTERAC	US8740541094
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TENETHEALTH	US88033G4073
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TESLA	US88160R1014
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TEVA PHARMACEUTICAL	US8816242098
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	THREEDSYST	US88554D2053
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MMM	US88579Y1010
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TRIPADVISOR	US8969452015
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TWILIO	US90138F1021
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TWITTER	US90184L1026
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TWOHARBORS	US90187B1017
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TWOU	US90214J1016
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	USSILICA	US90346E1038
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ULTA	US90384S3031
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	UNFI	US9111631035
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	USO	US91232N1081
Instrument Classification	JESXCC	
Currency	USD	

Financial Instrument	UNI_STEEL_CORP	US9129091081
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VERIZON	US92343V1044
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VIMPLCOMSPAD	US92719A1060
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VISA	US92826C8394
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WAL MART STORES	US9311421039
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WATERS	US9418481035
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WAYFAIR	US94419L1017
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WEIBO	US9485961018
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WESTDIGITAL	US9581021055
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XILINX	US9839191015
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XOMA	US98419J2069
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	YYINC	US98426T1060
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ZYNGA	US98986T1088
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	USDCHE	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	USDDKK	NA
Instrument Classification	JFTXCC	
Currency	DKK	
Financial Instrument	USDHUF	NA
Instrument Classification	JFTXCC	
Currency	HUF	
Financial Instrument	USDJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	USDMXN	NA
Instrument Classification	JFTXCC	

Currency	MXN	
Financial Instrument	USDNOK	NA
Instrument Classification	JFTXCC	
Currency	NOK	
Financial Instrument	USDPLN	NA
Instrument Classification	JFTXCC	
Currency	PLN	
Financial Instrument	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	USTECHBLEND	NA
Instrument Classification	NA	
Currency	USD	
Financial Instrument	WHEAT	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	S&P/ASX 200 INDEX	XC0006013624
Instrument Classification	JEIXCC	
Currency	AUD	
Financial Instrument	XAG	XC0009653103
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	XAUUSD	XC0009655157
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	XLB	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XLF	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XLK	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AUSNET	XS0953783239
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	STANDARD BANK	ZAE000109815
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	ZINC	NA
Instrument Classification	JTKXCC	
Currency	USD	

Table 3 - Price Information Per Time										
Instrument	Time	Size	Simple Average Executed	Total Value Executed	Price	Time of Execution	Trading System	Trading Mode	Trading Platform	
A2A	09:30	1	0	0	1.51	09:33:44	Market Execution	Trade Reporting	Electronic	
A2A	11:30	1	0	0	1.52	12:54:38	Market Execution	Trade Reporting	Electronic	
A2A	13:30	1	0	0	1.49	15:23:58	Market Execution	Trade Reporting	Electronic	
A2A	15:30	1	0	0	1.49	15:40:58	Market Execution	Trade Reporting	Electronic	

A2MILK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
A2MILK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
A2MILK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
A2MILK	15:30	1	0	0	12.83	23:33:39	Market Execution	Trade Reporting	Electronic
ABBVIE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABBVIE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABBVIE	13:30	1	0	0	113.41	13:43:06	Market Execution	Trade Reporting	Electronic
ABBVIE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABERCROMBIE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABERCROMBIE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABERCROMBIE	13:30	1	0	0	22.22	13:33:01	Market Execution	Trade Reporting	Electronic
ABERCROMBIE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABNAMRO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABNAMRO	11:30	1	0	0	24.96	11:48:20	Market Execution	Trade Reporting	Electronic
ABNAMRO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ABNAMRO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACACIA	09:30	1	0	0	1.43	09:37:50	Market Execution	Trade Reporting	Electronic
ACACIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACACIA	13:30	1	0	0	1.38	14:42:21	Market Execution	Trade Reporting	Electronic
ACACIA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACADIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACADIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACADIA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACADIA	15:30	1	0	0	24.17	17:56:47	Market Execution	Trade Reporting	Electronic
ACCENTURE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACCENTURE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACCENTURE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACCENTURE	15:30	1	0	0	161.83	16:02:34	Market Execution	Trade Reporting	Electronic
ACCIONA	09:30	1	0	0	63.16	11:29:25	Market Execution	Trade Reporting	Electronic
ACCIONA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACCIONA	13:30	1	0	0	62.67	13:33:27	Market Execution	Trade Reporting	Electronic
ACCIONA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACHAOGEN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACHAOGEN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACHAOGEN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACHAOGEN	15:30	1	0	0	10.92	15:54:25	Market Execution	Trade Reporting	Electronic
ACTIVISION	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACTIVISION	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACTIVISION	13:30	1	0	0	71.69	13:49:48	Market Execution	Trade Reporting	Electronic
ACTIVISION	15:30	1	0	0	71.19	17:49:23	Market Execution	Trade Reporting	Electronic
ACWI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACWI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACWI	13:30	1	0	0	73.1	14:51:34	Market Execution	Trade Reporting	Electronic
ACWI	15:30	1	0	0	72.98	15:32:44	Market Execution	Trade Reporting	Electronic
ADAMASPHARMA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADAMASPHARMA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADAMASPHARMA	13:30	1	0	0	26.55	14:27:51	Market Execution	Trade Reporting	Electronic
ADAMASPHARMA	15:30	1	0	0	26.37	15:59:47	Market Execution	Trade Reporting	Electronic
ADAPTIMMUNE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADAPTIMMUNE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADAPTIMMUNE	13:30	1	0	0	10.18	14:10:06	Market Execution	Trade Reporting	Electronic
ADAPTIMMUNE	15:30	1	0	0	10.41	15:39:03	Market Execution	Trade Reporting	Electronic
ADIDAS AG	09:30	1	0	0	195.1	09:49:47	Market Execution	Trade Reporting	Electronic
ADIDAS AG	11:30	1	0	0	0	0	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	194.48	16:05:26	Market Execution	Trade Reporting	Electronic
ADOBE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADOBE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADOBE	13:30	1	0	0	226	13:34:20	Market Execution	Trade Reporting	Electronic

ADOBE	15:30	1	229.73	219.03	0	0	Market Execution	Trade Reporting	Electronic
ADT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADT	13:30	1	0	0	9.05	14:14:17	Market Execution	Trade Reporting	Electronic
ADT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADVAUTOPARTS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADVAUTOPARTS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADVAUTOPARTS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADVAUTOPARTS	15:30	1	0	0	114.67	17:19:36	Market Execution	Trade Reporting	Electronic
AEROVIRO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AEROVIRO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AEROVIRO	13:30	1	0	0	48.98	14:32:15	Market Execution	Trade Reporting	Electronic
AEROVIRO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AES	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AES	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AES	15:30	1	0	0	10.63	18:58:28	Market Execution	Trade Reporting	Electronic
AEX	09:30	1	0	0	529.26	09:49:29	Market Execution	Trade Reporting	Electronic
AEX	11:30	1	531.7	1,946.02	0	0	Market Execution	Trade Reporting	Electronic
AEX	13:30	1	0	0	531.38	13:35:18	Market Execution	Trade Reporting	Electronic
AEX	15:30	1	533.58	653.38	0	0	Market Execution	Trade Reporting	Electronic
AFLAC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AFLAC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AFLAC	13:30	1	0	0	45.1	13:40:45	Market Execution	Trade Reporting	Electronic
AFLAC	15:30	1	45.29	90.4	0	0	Market Execution	Trade Reporting	Electronic
AGQ	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AGQ	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AGQ	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AGQ	15:30	1	0	0	30.59	19:30:54	Market Execution	Trade Reporting	Electronic
AHOLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AHOLD	11:30	1	0	0	18.6	11:38:47	Market Execution	Trade Reporting	Electronic
AHOLD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AHOLD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AIRBUS	09:30	1	0	0	95.2	11:27:31	Market Execution	Trade Reporting	Electronic
AIRBUS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AIRBUS	13:30	1	0	0	96.89	14:41:24	Market Execution	Trade Reporting	Electronic
AIRBUS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AIRFRANCE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AIRFRANCE	11:30	1	0	0	9.54	13:18:18	Market Execution	Trade Reporting	Electronic
AIRFRANCE	13:30	1	0	0	9.49	13:37:46	Market Execution	Trade Reporting	Electronic
AIRFRANCE	15:30	1	0	0	9.57	16:23:31	Market Execution	Trade Reporting	Electronic
ALBEMARLE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALBEMARLE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALBEMARLE	13:30	1	0	0	95.02	13:37:14	Market Execution	Trade Reporting	Electronic
ALBEMARLE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALIBABA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALIBABA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALIBABA	13:30	1	195.04	61,444.65	0	0	Market Execution	Trade Reporting	Electronic
ALIBABA	15:30	1	0	0	197.28	15:32:45	Market Execution	Trade Reporting	Electronic
ALIGNTECHN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALIGNTECHN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALIGNTECHN	13:30	1	0	0	267.77	14:16:53	Market Execution	Trade Reporting	Electronic
ALIGNTECHN	15:30	1	0	0	269.03	18:16:56	Market Execution	Trade Reporting	Electronic
ALLIANZ AG	09:30	1	0	0	186.24	09:48:27	Market Execution	Trade Reporting	Electronic
ALLIANZ AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLIANZ AG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLIANZ AG	15:30	1	0	0	189.43	15:34:28	Market Execution	Trade Reporting	Electronic
ALNYLAMPHARM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALNYLAMPHARM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

ALNYLAMPHARM	13:30	1	0	0	150.52	13:44:32	Market Execution	Trade Reporting	Electronic
ALNYLAMPHARM	15:30	1	0	0	150.86	16:27:32	Market Execution	Trade Reporting	Electronic
ALSTOM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALSTOM	11:30	1	0	0	35.49	11:58:55	Market Execution	Trade Reporting	Electronic
ALSTOM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALSTOM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALTUM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALTUM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALTUM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALTUM	15:30	1	0	0	22.09	23:25:33	Market Execution	Trade Reporting	Electronic
ALUMINIUM	09:30	1	0	0	2,083.25	10:30:22	Market Execution	Trade Reporting	Electronic
ALUMINIUM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALUMINIUM	13:30	1	0	0	2,083.75	14:26:44	Market Execution	Trade Reporting	Electronic
ALUMINIUM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMAZON.COM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMAZON.COM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMAZON.COM	13:30	1	1,546.72	6,186.88	0	0	Market Execution	Trade Reporting	Electronic
AMAZON.COM	15:30	1	0	0	1,567.97	15:33:06	Market Execution	Trade Reporting	Electronic
AMD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMD	13:30	1	0	0	11.43	13:45:05	Market Execution	Trade Reporting	Electronic
AMD	15:30	1	0	0	11.15	15:35:25	Market Execution	Trade Reporting	Electronic
AMEX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMEX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMEX	13:30	1	95.68	661.56	0	0	Market Execution	Trade Reporting	Electronic
AMEX	15:30	1	0	0	95.19	17:29:30	Market Execution	Trade Reporting	Electronic
AMTOWER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMTOWER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMTOWER	13:30	1	0	0	146.71	13:32:10	Market Execution	Trade Reporting	Electronic
AMTOWER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ANNALYCAP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ANNALYCAP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ANNALYCAP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ANNALYCAP	15:30	1	0	0	10.47	17:54:20	Market Execution	Trade Reporting	Electronic
APOLLOINVEST	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APOLLOINVEST	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APOLLOINVEST	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APOLLOINVEST	15:30	1	0	0	5.5	18:14:48	Market Execution	Trade Reporting	Electronic
APPLE INC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APPLE INC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APPLE INC	13:30	1	0	0	176.08	13:32:00	Market Execution	Trade Reporting	Electronic
APPLE INC	15:30	1	0	0	176.34	15:34:55	Market Execution	Trade Reporting	Electronic
APPLIEDMAT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APPLIEDMAT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APPLIEDMAT	13:30	1	0	0	58.99	13:45:14	Market Execution	Trade Reporting	Electronic
APPLIEDMAT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARATANA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARATANA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARATANA	13:30	1	0	0	3.94	15:08:18	Market Execution	Trade Reporting	Electronic
ARATANA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARCELOR	09:30	1	0	0	26.06	10:59:16	Market Execution	Trade Reporting	Electronic
ARCELOR	11:30	1	0	0	26.1	12:01:19	Market Execution	Trade Reporting	Electronic
ARCELOR	13:30	1	0	0	26.2	15:15:55	Market Execution	Trade Reporting	Electronic
ARCELOR	15:30	1	0	0	26.19	15:42:06	Market Execution	Trade Reporting	Electronic
ARISTA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARISTA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARISTA	13:30	1	0	0	287.98	14:06:20	Market Execution	Trade Reporting	Electronic
ARISTA	15:30	1	0	0	285.7	17:36:21	Market Execution	Trade Reporting	Electronic
ARYZTA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

ARYZTA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARYZTA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARYZTA	15:30	1	0	0	21.65	15:47:28	Market Execution	Trade Reporting	Electronic
ASML	09:30	1	0	0	171.1	09:33:25	Market Execution	Trade Reporting	Electronic
ASML	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ASML	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ASML	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AT&T INC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AT&T INC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AT&T INC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AT&T INC	15:30	1	0	0	36.36	15:34:11	Market Execution	Trade Reporting	Electronic
ATARABIO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ATARABIO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ATARABIO	13:30	1	0	0	39.2	13:46:47	Market Execution	Trade Reporting	Electronic
ATARABIO	15:30	1	0	0	40.9	17:41:07	Market Execution	Trade Reporting	Electronic
AUDCAD	09:30	1	0	0	1.01	09:39:51	Market Execution	Trade Reporting	Electronic
AUDCAD	11:30	1	0	0	1.01	12:57:54	Market Execution	Trade Reporting	Electronic
AUDCAD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUDCAD	15:30	1	0	0	1.01	15:33:39	Market Execution	Trade Reporting	Electronic
AUDCHF	09:30	1	0	0	0.74	10:53:44	Market Execution	Trade Reporting	Electronic
AUDCHF	11:30	1	0	0	0.73	11:34:04	Market Execution	Trade Reporting	Electronic
AUDCHF	13:30	1	0	0	0.73	14:09:49	Market Execution	Trade Reporting	Electronic
AUDCHF	15:30	1	0	0	0.73	15:52:47	Market Execution	Trade Reporting	Electronic
AUDJPY	09:30	1	0	0	81.77	09:33:04	Market Execution	Trade Reporting	Electronic
AUDJPY	11:30	1	0	0	82.14	11:34:10	Market Execution	Trade Reporting	Electronic
AUDJPY	13:30	1	82.07	33,153.03	0	0	Market Execution	Trade Reporting	Electronic
AUDJPY	15:30	1	0	0	81.87	15:39:55	Market Execution	Trade Reporting	Electronic
AUDNZD	09:30	1	0	0	1.07	10:06:26	Market Execution	Trade Reporting	Electronic
AUDNZD	11:30	1	0	0	1.07	11:37:57	Market Execution	Trade Reporting	Electronic
AUDNZD	13:30	1	0	0	1.07	14:03:33	Market Execution	Trade Reporting	Electronic
AUDNZD	15:30	1	0	0	1.07	17:05:35	Market Execution	Trade Reporting	Electronic
AUDUSD	09:30	1	0.77	31,404.35	0	0	Market Execution	Trade Reporting	Electronic
AUDUSD	11:30	1	0	0	0.77	11:37:41	Market Execution	Trade Reporting	Electronic
AUDUSD	13:30	1	0.77	3,075.88	0	0	Market Execution	Trade Reporting	Electronic
AUDUSD	15:30	1	0	0	0.77	15:34:56	Market Execution	Trade Reporting	Electronic
AUTODESK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUTODESK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUTODESK	13:30	1	0	0	135.78	13:45:37	Market Execution	Trade Reporting	Electronic
AUTODESK	15:30	1	0	0	134.5	15:50:33	Market Execution	Trade Reporting	Electronic
AVAGO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVAGO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVAGO	13:30	1	246.65	1,236.48	0	0	Market Execution	Trade Reporting	Electronic
AVAGO	15:30	1	0	0	241.5	15:47:09	Market Execution	Trade Reporting	Electronic
AVERYDEN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVERYDEN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVERYDEN	13:30	1	0	0	109.92	13:35:57	Market Execution	Trade Reporting	Electronic
AVERYDEN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVON	13:30	1	0	0	2.96	15:12:21	Market Execution	Trade Reporting	Electronic
AVON	15:30	1	0	0	2.9	16:42:00	Market Execution	Trade Reporting	Electronic
AWWA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AWWA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AWWA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AWWA	15:30	1	0	0	81.46	16:16:50	Market Execution	Trade Reporting	Electronic
AZIMUT	09:30	1	0	0	18	09:35:15	Market Execution	Trade Reporting	Electronic
AZIMUT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AZIMUT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AZIMUT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

BAIDU INC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAIDU INC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAIDU INC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAIDU INC	15:30	1	0	0	255.66	17:00:44	Market Execution	Trade Reporting	Electronic
BALFOURBEATY	09:30	1	0	0	2.82	10:50:02	Market Execution	Trade Reporting	Electronic
BALFOURBEATY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BALFOURBEATY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BALFOURBEATY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAMGROEP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAMGROEP	11:30	1	0	0	3.77	12:24:43	Market Execution	Trade Reporting	Electronic
BAMGROEP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAMGROEP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANCO POPOLARE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANCO POPOLARE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANCO POPOLARE	13:30	1	0	0	3.02	14:51:46	Market Execution	Trade Reporting	Electronic
BANCO POPOLARE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANCO SANTANDER	09:30	1	0	0	5.36	10:54:46	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	0	0	Market Execution	Trade Reporting	Electronic
BANCO SANTANDER	15:30	1	0	0	5.39	16:21:48	Market Execution	Trade Reporting	Electronic
BANK OF AMERICA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANK OF AMERICA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANK OF AMERICA	13:30	1	0	0	32.16	13:34:03	Market Execution	Trade Reporting	Electronic
BANK OF AMERICA	15:30	1	0	0	32.02	15:44:19	Market Execution	Trade Reporting	Electronic
BANKIA	09:30	1	0	0	3.82	10:46:57	Market Execution	Trade Reporting	Electronic
BANKIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANKIA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANKIA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANKUNITED	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANKUNITED	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANKUNITED	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANKUNITED	15:30	1	0	0	42.64	19:41:14	Market Execution	Trade Reporting	Electronic
BARRATTHOMES	09:30	1	0	0	5.33	10:32:23	Market Execution	Trade Reporting	Electronic
BARRATTHOMES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARRATTHOMES	13:30	1	0	0	5.35	14:38:06	Market Execution	Trade Reporting	Electronic
BARRATTHOMES	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARRICKGOLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARRICKGOLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARRICKGOLD	13:30	1	12.21	455.84	0	0	Market Execution	Trade Reporting	Electronic
BARRICKGOLD	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	84.44	11:39:37	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	84.53	16:08:27	Market Execution	Trade Reporting	Electronic
BAYER	09:30	1	0	0	93.51	10:37:31	Market Execution	Trade Reporting	Electronic
BAYER	11:30	1	0	0	93.83	12:03:06	Market Execution	Trade Reporting	Electronic
BAYER	13:30	1	0	0	93.84	14:25:24	Market Execution	Trade Reporting	Electronic
BAYER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BBAAVIATION	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BBAAVIATION	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BBAAVIATION	13:30	1	0	0	3.29	15:07:26	Market Execution	Trade Reporting	Electronic
BBAAVIATION	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BBVA	09:30	1	0	0	6.59	10:05:49	Market Execution	Trade Reporting	Electronic
BBVA	11:30	1	0	0	6.59	12:00:58	Market Execution	Trade Reporting	Electronic
BBVA	13:30	1	0	0	6.59	14:20:50	Market Execution	Trade Reporting	Electronic
BBVA	15:30	1	0	0	6.6	16:11:54	Market Execution	Trade Reporting	Electronic
BELLWAY	09:30	1	0	0	31.53	11:04:06	Market Execution	Trade Reporting	Electronic
BELLWAY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BELLWAY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

BELLWAY	15:30	1	0	0	31.56	15:38:43	Market Execution	Trade Reporting	Electronic
BERKELEYGRP	09:30	1	0	0	38.12	09:41:22	Market Execution	Trade Reporting	Electronic
BERKELEYGRP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BERKELEYGRP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BERKELEYGRP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BERSHIREB	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BERSHIREB	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BERSHIREB	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BERSHIREB	15:30	1	0	0	204.97	19:48:13	Market Execution	Trade Reporting	Electronic
BESTBUY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BESTBUY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BESTBUY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BESTBUY	15:30	1	0	0	69.31	15:52:27	Market Execution	Trade Reporting	Electronic
BESTINC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BESTINC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BESTINC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BESTINC	15:30	1	0	0	9.94	16:56:03	Market Execution	Trade Reporting	Electronic
BGENERALI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BGENERALI	11:30	1	0	0	27.65	12:23:34	Market Execution	Trade Reporting	Electronic
BGENERALI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BGENERALI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BIC	09:30	1	0	0	77.5	10:45:04	Market Execution	Trade Reporting	Electronic
BIC	11:30	1	0	0	76.75	13:17:51	Market Execution	Trade Reporting	Electronic
BIC	13:30	1	0	0	76.78	14:45:22	Market Execution	Trade Reporting	Electronic
BIC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BLACKBERRY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BLACKBERRY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BLACKBERRY	13:30	1	13.23	39.3	0	0	Market Execution	Trade Reporting	Electronic
BLACKBERRY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BMP SIENA	09:30	1	0	0	2.91	09:35:56	Market Execution	Trade Reporting	Electronic
BMP SIENA	11:30	1	0	0	2.89	11:37:49	Market Execution	Trade Reporting	Electronic
BMP SIENA	13:30	1	0	0	2.86	13:48:37	Market Execution	Trade Reporting	Electronic
BMP SIENA	15:30	1	0	0	2.85	15:36:31	Market Execution	Trade Reporting	Electronic
BMW AG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BMW AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BMW AG	13:30	1	0	0	85.65	14:04:41	Market Execution	Trade Reporting	Electronic
BMW AG	15:30	1	0	0	86.26	15:36:28	Market Execution	Trade Reporting	Electronic
BNP PARIBAS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BNP PARIBAS	11:30	1	0	0	61.97	12:32:45	Market Execution	Trade Reporting	Electronic
BNP PARIBAS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BNP PARIBAS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOARDWALKPI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOARDWALKPI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOARDWALKPI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOARDWALKPI	15:30	1	0	0	10.49	18:18:02	Market Execution	Trade Reporting	Electronic
BOEING CO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOEING CO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOEING CO	13:30	1	0	0	334	13:34:37	Market Execution	Trade Reporting	Electronic
BOEING CO	15:30	1	0	0	336.18	15:52:45	Market Execution	Trade Reporting	Electronic
BPOST	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BPOST	11:30	1	0	0	19.07	12:05:54	Market Execution	Trade Reporting	Electronic
BPOST	13:30	1	0	0	19.22	13:50:53	Market Execution	Trade Reporting	Electronic
BPOST	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BRENT OIL	09:30	1	0	0	66.49	09:32:55	Market Execution	Trade Reporting	Electronic
BRENT OIL	11:30	1	0	0	66.9	11:33:26	Market Execution	Trade Reporting	Electronic
BRENT OIL	13:30	1	67.29	89,949.31	0	0	Market Execution	Trade Reporting	Electronic
BRENT OIL	15:30	1	67.53	21,478.19	0	0	Market Execution	Trade Reporting	Electronic
BROADRIDGE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BROADRIDGE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

BROADRIDGE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BROADRIDGE	15:30	1	0	0	108.16	18:17:08	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM	11:30	1	0	0	20.6	12:29:21	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAC 40	09:30	1	5,197.76	19,202.93	0	0	Market Execution	Trade Reporting	Electronic
CAC 40	11:30	1	0	0	5,226.88	11:36:13	Market Execution	Trade Reporting	Electronic
CAC 40	13:30	1	5,215.47	63,864.66	0	0	Market Execution	Trade Reporting	Electronic
CAC 40	15:30	1	0	0	5,231.88	15:40:56	Market Execution	Trade Reporting	Electronic
CADCHF	09:30	1	0	0	0.73	09:39:30	Market Execution	Trade Reporting	Electronic
CADCHF	11:30	1	0	0	0.73	11:35:21	Market Execution	Trade Reporting	Electronic
CADCHF	13:30	1	0.73	764.37	0	0	Market Execution	Trade Reporting	Electronic
CADCHF	15:30	1	0.73	762.2	0	0	Market Execution	Trade Reporting	Electronic
CADJPY	09:30	1	81.33	2,293.19	0	0	Market Execution	Trade Reporting	Electronic
CADJPY	11:30	1	81.55	72,687.79	0	0	Market Execution	Trade Reporting	Electronic
CADJPY	13:30	1	0	0	81.4	13:53:36	Market Execution	Trade Reporting	Electronic
CADJPY	15:30	1	0	0	81.38	16:18:05	Market Execution	Trade Reporting	Electronic
CAIXABANK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAIXABANK	11:30	1	0	0	3.9	12:05:16	Market Execution	Trade Reporting	Electronic
CAIXABANK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAIXABANK	15:30	1	0	0	3.93	16:22:32	Market Execution	Trade Reporting	Electronic
CALTEXAUD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CALTEXAUD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CALTEXAUD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CALTEXAUD	15:30	1	0	0	31.75	23:15:52	Market Execution	Trade Reporting	Electronic
CAMECO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAMECO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAMECO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAMECO	15:30	1	0	0	8.86	19:18:50	Market Execution	Trade Reporting	Electronic
CAPSTARFIN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAPSTARFIN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAPSTARFIN	13:30	1	0	0	19.54	15:28:08	Market Execution	Trade Reporting	Electronic
CAPSTARFIN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARBONITE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARBONITE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARBONITE	13:30	1	0	0	30.2	13:50:00	Market Execution	Trade Reporting	Electronic
CARBONITE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARDINALH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARDINALH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARDINALH	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARDINALH	15:30	1	0	0	65.47	18:25:40	Market Execution	Trade Reporting	Electronic
CARREFOUR	09:30	1	0	0	16.97	10:53:56	Market Execution	Trade Reporting	Electronic
CARREFOUR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARREFOUR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARREFOUR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CASINO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CASINO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CASINO	13:30	1	0	0	39.56	14:56:20	Market Execution	Trade Reporting	Electronic
CASINO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CATERPILLAR INC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CATERPILLAR INC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CATERPILLAR INC	13:30	1	0	0	155.19	14:40:39	Market Execution	Trade Reporting	Electronic
CATERPILLAR INC	15:30	1	0	0	154.32	18:59:11	Market Execution	Trade Reporting	Electronic
CECO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CECO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CECO	13:30	1	0	0	5.1	14:40:08	Market Execution	Trade Reporting	Electronic
CECO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CELANESE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

CELANESE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CELANESE	13:30	1	0	0	102.51	14:18:02	Market Execution	Trade Reporting	Electronic
CELANESE	15:30	1	0	0	102.85	15:34:46	Market Execution	Trade Reporting	Electronic
CELSION	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CELSION	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CELSION	13:30	1	0	0	2.49	14:56:10	Market Execution	Trade Reporting	Electronic
CELSION	15:30	1	0	0	2.44	15:49:40	Market Execution	Trade Reporting	Electronic
CEMEX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CEMEX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CEMEX	13:30	1	0	0	6.72	14:19:29	Market Execution	Trade Reporting	Electronic
CEMEX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CENOVUS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CENOVUS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CENOVUS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CENOVUS	15:30	1	0	0	8.34	18:58:18	Market Execution	Trade Reporting	Electronic
CHEMOCENTRYX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHEMOCENTRYX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHEMOCENTRYX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHEMOCENTRYX	15:30	1	0	0	14	17:13:30	Market Execution	Trade Reporting	Electronic
CHFJPY	09:30	1	0	0	111.73	09:34:44	Market Execution	Trade Reporting	Electronic
CHFJPY	11:30	1	0	0	111.77	11:33:10	Market Execution	Trade Reporting	Electronic
CHFJPY	13:30	1	0	0	111.46	13:49:02	Market Execution	Trade Reporting	Electronic
CHFJPY	15:30	1	0	0	111.47	16:12:49	Market Execution	Trade Reporting	Electronic
CHFPLN	09:30	1	0	0	3.61	10:53:47	Market Execution	Trade Reporting	Electronic
CHFPLN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHFPLN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHFPLN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHILDRENPL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHILDRENPL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHILDRENPL	13:30	1	0	0	126.8	14:17:34	Market Execution	Trade Reporting	Electronic
CHILDRENPL	15:30	1	0	0	126.8	19:51:58	Market Execution	Trade Reporting	Electronic
CIDARA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CIDARA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CIDARA	13:30	1	0	0	6.02	13:44:09	Market Execution	Trade Reporting	Electronic
CIDARA	15:30	1	0	0	5.97	16:23:08	Market Execution	Trade Reporting	Electronic
CIMAREXENRGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CIMAREXENRGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CIMAREXENRGY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CIMAREXENRGY	15:30	1	0	0	91.58	17:41:09	Market Execution	Trade Reporting	Electronic
CINEWORLD	09:30	1	0	0	2.36	09:53:55	Market Execution	Trade Reporting	Electronic
CINEWORLD	11:30	1	0	0	2.38	12:25:26	Market Execution	Trade Reporting	Electronic
CINEWORLD	13:30	1	0	0	2.37	14:23:31	Market Execution	Trade Reporting	Electronic
CINEWORLD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CISCO SYSTEMS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CISCO SYSTEMS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CISCO SYSTEMS	13:30	1	0	0	44.52	15:14:29	Market Execution	Trade Reporting	Electronic
CISCO SYSTEMS	15:30	1	0	0	44.46	15:43:58	Market Execution	Trade Reporting	Electronic
CLEARSIDEPIO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLEARSIDEPIO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLEARSIDEPIO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLEARSIDEPIO	15:30	1	0	0	11.87	16:49:45	Market Execution	Trade Reporting	Electronic
CLOUDPEAK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLOUDPEAK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLOUDPEAK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLOUDPEAK	15:30	1	0	0	3.52	16:31:25	Market Execution	Trade Reporting	Electronic
CNHINDUSTR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CNHINDUSTR	11:30	1	0	0	10.54	13:21:29	Market Execution	Trade Reporting	Electronic
CNHINDUSTR	13:30	1	0	0	10.54	14:15:05	Market Execution	Trade Reporting	Electronic
CNHINDUSTR	15:30	1	0	0	10.67	15:39:27	Market Execution	Trade Reporting	Electronic

COCACOLA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COCACOLA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COCACOLA	13:30	1	0	0	43.04	14:52:20	Market Execution	Trade Reporting	Electronic
COCACOLA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COCOA	09:30	1	0	0	2,442.00	09:47:49	Market Execution	Trade Reporting	Electronic
COCOA	11:30	1	0	0	2,462.00	12:01:27	Market Execution	Trade Reporting	Electronic
COCOA	13:30	1	0	0	2,474.50	13:32:25	Market Execution	Trade Reporting	Electronic
COCOA	15:30	1	0	0	2,493.00	15:36:19	Market Execution	Trade Reporting	Electronic
COEURMINING	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COEURMINING	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COEURMINING	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COEURMINING	15:30	1	0	0	7.42	15:58:12	Market Execution	Trade Reporting	Electronic
COFFEE C	09:30	1	119.7	2,390.67	0	0	Market Execution	Trade Reporting	Electronic
COFFEE C	11:30	1	0	0	119.38	12:17:26	Market Execution	Trade Reporting	Electronic
COFFEE C	13:30	1	119.75	1,188.56	0	0	Market Execution	Trade Reporting	Electronic
COFFEE C	15:30	1	119.2	7,615.15	0	0	Market Execution	Trade Reporting	Electronic
COLFAX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COLFAX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COLFAX	13:30	1	0	0	32.82	14:14:29	Market Execution	Trade Reporting	Electronic
COLFAX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMCAST	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMCAST	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMCAST	13:30	1	0	0	35.09	13:46:11	Market Execution	Trade Reporting	Electronic
COMCAST	15:30	1	0	0	34.81	17:56:37	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG	09:30	1	0	0	11.94	09:43:58	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG	11:30	1	0	0	11.99	13:01:19	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG	13:30	1	0	0	11.99	14:20:27	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMMHEALTHS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMMHEALTHS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMMHEALTHS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMMHEALTHS	15:30	1	0	0	4.14	17:09:08	Market Execution	Trade Reporting	Electronic
CONATUS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONATUS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONATUS	13:30	1	0	0	6.2	15:15:34	Market Execution	Trade Reporting	Electronic
CONATUS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONTANGOOG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONTANGOOG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONTANGOOG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONTANGOOG	15:30	1	0	0	3.53	19:22:09	Market Execution	Trade Reporting	Electronic
COPPER	09:30	1	0	0	3.07	09:44:40	Market Execution	Trade Reporting	Electronic
COPPER	11:30	1	0	0	3.07	12:12:19	Market Execution	Trade Reporting	Electronic
COPPER	13:30	1	0	0	3.06	13:37:02	Market Execution	Trade Reporting	Electronic
COPPER	15:30	1	3.05	307.73	0	0	Market Execution	Trade Reporting	Electronic
CORN	09:30	1	0	0	375.73	10:13:41	Market Execution	Trade Reporting	Electronic
CORN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CORN	13:30	1	0	0	375.73	13:39:31	Market Execution	Trade Reporting	Electronic
CORN	15:30	1	0	0	375.73	15:44:13	Market Execution	Trade Reporting	Electronic
COTTON NO.2	09:30	1	0	0	81.11	11:11:49	Market Execution	Trade Reporting	Electronic
COTTON NO.2	11:30	1	0	0	81.01	12:06:51	Market Execution	Trade Reporting	Electronic
COTTON NO.2	13:30	1	0	0	81.25	14:08:01	Market Execution	Trade Reporting	Electronic
COTTON NO.2	15:30	1	0	0	82.77	15:34:54	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	13.74	12:07:57	Market Execution	Trade Reporting	Electronic
CREDIT AGRICOLE	13:30	1	0	0	13.75	15:15:46	Market Execution	Trade Reporting	Electronic
CREDIT AGRICOLE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CRESTNICHOLS	09:30	1	0	0	4.53	10:46:44	Market Execution	Trade Reporting	Electronic
CRESTNICHOLS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CRESTNICHOLS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

CRESTNICHOLS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CRITEO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CRITEO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CRITEO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CRITEO	15:30	1	0	0	29.85	19:55:00	Market Execution	Trade Reporting	Electronic
CRUDE OIL	09:30	1	62.68	72,151.60	0	0	Market Execution	Trade Reporting	Electronic
CRUDE OIL	11:30	1	62.92	1,243.69	0	0	Market Execution	Trade Reporting	Electronic
CRUDE OIL	13:30	1	63.32	251,160.20	0	0	Market Execution	Trade Reporting	Electronic
CRUDE OIL	15:30	1	63.63	118,978.82	0	0	Market Execution	Trade Reporting	Electronic
CTT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CTT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CTT	13:30	1	0	0	3.2	14:55:25	Market Execution	Trade Reporting	Electronic
CTT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYBERARK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYBERARK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYBERARK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYBERARK	15:30	1	0	0	51.38	18:53:42	Market Execution	Trade Reporting	Electronic
DAIMLER AG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DAIMLER AG	11:30	1	0	0	68.7	11:45:34	Market Execution	Trade Reporting	Electronic
DAIMLER AG	13:30	1	0	0	68.24	14:16:10	Market Execution	Trade Reporting	Electronic
DAIMLER AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DASSAULT	09:30	1	0	0	110.63	10:30:09	Market Execution	Trade Reporting	Electronic
DASSAULT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DASSAULT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DASSAULT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	09:30	1	12,206.58	134,633.14	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	11:30	1	12,267.81	255,542.30	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	13:30	1	12,244.73	779,685.89	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	15:30	1	12,301.25	481,848.53	0	0	Market Execution	Trade Reporting	Electronic
DBC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DBC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DBC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DBC	15:30	1	0	0	16.68	15:42:55	Market Execution	Trade Reporting	Electronic
DERMIRA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DERMIRA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DERMIRA	13:30	1	0	0	8.55	14:51:11	Market Execution	Trade Reporting	Electronic
DERMIRA	15:30	1	0	0	8.71	18:14:54	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	09:30	1	0	0	12.67	09:52:48	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	15:30	1	0	0	12.71	16:08:19	Market Execution	Trade Reporting	Electronic
DEUTSCHE TELEKOM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHE TELEKOM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHE TELEKOM	13:30	1	0	0	13.12	15:26:40	Market Execution	Trade Reporting	Electronic
DEUTSCHE TELEKOM	15:30	1	0	0	13.13	15:40:09	Market Execution	Trade Reporting	Electronic
DIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIA	13:30	1	0	0	247.9	14:34:35	Market Execution	Trade Reporting	Electronic
DIA	15:30	1	0	0	247.11	16:25:41	Market Execution	Trade Reporting	Electronic
DIAGEO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIAGEO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIAGEO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIAGEO	15:30	1	0	0	24.12	15:36:18	Market Execution	Trade Reporting	Electronic
DIALOGSEMIC	09:30	1	0	0	24.46	10:51:48	Market Execution	Trade Reporting	Electronic
DIALOGSEMIC	11:30	1	0	0	24.22	12:44:36	Market Execution	Trade Reporting	Electronic
DIALOGSEMIC	13:30	1	0	0	24.1	13:43:31	Market Execution	Trade Reporting	Electronic
DIALOGSEMIC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIGNITY	09:30	1	0	0	9.87	09:48:50	Market Execution	Trade Reporting	Electronic
DIGNITY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

DIGNITY	13:30	1	0	0	9.4	15:14:12	Market Execution	Trade Reporting	Electronic
DIGNITY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DISNEY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DISNEY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DISNEY	13:30	1	0	0	101.45	13:32:31	Market Execution	Trade Reporting	Electronic
DISNEY	15:30	1	0	0	101.18	17:16:13	Market Execution	Trade Reporting	Electronic
DIXONSCARPHN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIXONSCARPHN	11:30	1	0	0	1.87	13:10:57	Market Execution	Trade Reporting	Electronic
DIXONSCARPHN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIXONSCARPHN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DJ 30	09:30	1	24,620.00	49,175.77	0	0	Market Execution	Trade Reporting	Electronic
DJ 30	11:30	1	24,717.62	24,617.62	0	0	Market Execution	Trade Reporting	Electronic
DJ 30	13:30	1	24,706.62	765,200.45	0	0	Market Execution	Trade Reporting	Electronic
DJ 30	15:30	1	24,787.30	494,373.80	0	0	Market Execution	Trade Reporting	Electronic
DJ EURO STOXX50	09:30	1	0	0	3,307.50	10:12:29	Market Execution	Trade Reporting	Electronic
DJ EURO STOXX50	11:30	1	0	0	3,317.50	11:38:24	Market Execution	Trade Reporting	Electronic
DJ EURO STOXX50	13:30	1	0	0	3,308.50	13:32:49	Market Execution	Trade Reporting	Electronic
DJ EURO STOXX50	15:30	1	3,322.24	8,106.89	0	0	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	09:30	1	0	0	89.64	09:57:00	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	11:30	1	0	0	89.64	11:35:31	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	13:30	1	0	0	89.86	13:41:53	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	15:30	1	0	0	89.79	15:37:25	Market Execution	Trade Reporting	Electronic
DSV	09:30	1	0	0	479.3	11:23:56	Market Execution	Trade Reporting	Electronic
DSV	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DSV	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DSV	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DURECT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DURECT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DURECT	13:30	1	0	0	2.17	14:26:56	Market Execution	Trade Reporting	Electronic
DURECT	15:30	1	0	0	2.14	15:36:11	Market Execution	Trade Reporting	Electronic
E.ON AG	09:30	1	0	0	8.86	09:43:49	Market Execution	Trade Reporting	Electronic
E.ON AG	11:30	1	0	0	8.88	11:44:37	Market Execution	Trade Reporting	Electronic
E.ON AG	13:30	1	0	0	8.89	13:49:19	Market Execution	Trade Reporting	Electronic
E.ON AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EATEELAUDER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EATEELAUDER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EATEELAUDER	13:30	1	0	0	147.25	14:42:34	Market Execution	Trade Reporting	Electronic
EATEELAUDER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EBAY INC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EBAY INC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EBAY INC	13:30	1	0	0	41.76	14:26:26	Market Execution	Trade Reporting	Electronic
EBAY INC	15:30	1	0	0	42.01	18:06:17	Market Execution	Trade Reporting	Electronic
ECOMMERCEBLEND	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ECOMMERCEBLEND	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ECOMMERCEBLEND	13:30	1	0	0	243.26	14:01:45	Market Execution	Trade Reporting	Electronic
ECOMMERCEBLEND	15:30	1	0	0	245.44	18:05:56	Market Execution	Trade Reporting	Electronic
EDF	09:30	1	0	0	11	10:05:49	Market Execution	Trade Reporting	Electronic
EDF	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDF	13:30	1	0	0	11.06	14:21:33	Market Execution	Trade Reporting	Electronic
EDF	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELDORADOGOLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELDORADOGOLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELDORADOGOLD	13:30	1	0	0	1.04	14:22:10	Market Execution	Trade Reporting	Electronic
ELDORADOGOLD	15:30	1	0	0	1.05	15:55:07	Market Execution	Trade Reporting	Electronic
ELECTRONARTS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELECTRONARTS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELECTRONARTS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELECTRONARTS	15:30	1	0	0	127.13	19:54:26	Market Execution	Trade Reporting	Electronic
EMSCHMIE	09:30	1	0	0	609.3	10:45:28	Market Execution	Trade Reporting	Electronic

EMSCHEMIE	11:30	1	0	0	606.98	13:23:05	Market Execution	Trade Reporting	Electronic
EMSCHEMIE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EMSCHEMIE	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	21.3	13:42:08	Market Execution	Trade Reporting	Electronic
ENAGAS SA	15:30	1	0	0	21.21	16:28:06	Market Execution	Trade Reporting	Electronic
ENDO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENDO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENDO	13:30	1	0	0	6.49	13:52:10	Market Execution	Trade Reporting	Electronic
ENDO	15:30	1	0	0	6.05	15:32:55	Market Execution	Trade Reporting	Electronic
EPENERGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EPENERGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EPENERGY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EPENERGY	15:30	1	0	0	1.67	15:58:53	Market Execution	Trade Reporting	Electronic
ERICSSON	09:30	1	0	0	54.19	10:51:58	Market Execution	Trade Reporting	Electronic
ERICSSON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ERICSSON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ERICSSON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ESSENTGROUP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ESSENTGROUP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ESSENTGROUP	13:30	1	0	0	41.04	15:28:25	Market Execution	Trade Reporting	Electronic
ESSENTGROUP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ESSENTRA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ESSENTRA	11:30	1	0	0	4.62	11:45:33	Market Execution	Trade Reporting	Electronic
ESSENTRA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ESSENTRA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ETRADEFNCL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ETRADEFNCL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ETRADEFNCL	13:30	1	0	0	57.12	14:30:58	Market Execution	Trade Reporting	Electronic
ETRADEFNCL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ETSY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ETSY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ETSY	13:30	1	0	0	27.93	14:16:24	Market Execution	Trade Reporting	Electronic
ETSY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURAUD	09:30	1	0	0	1.6	09:43:43	Market Execution	Trade Reporting	Electronic
EURAUD	11:30	1	0	0	1.6	11:37:15	Market Execution	Trade Reporting	Electronic
EURAUD	13:30	1	0	0	1.59	13:32:42	Market Execution	Trade Reporting	Electronic
EURAUD	15:30	1	0	0	1.6	15:33:04	Market Execution	Trade Reporting	Electronic
EURCAD	09:30	1	1.61	3,699.69	0	0	Market Execution	Trade Reporting	Electronic
EURCAD	11:30	1	1.61	89,334.07	0	0	Market Execution	Trade Reporting	Electronic
EURCAD	13:30	1	1.6	1,224.53	0	0	Market Execution	Trade Reporting	Electronic
EURCAD	15:30	1	1.61	6,148.18	0	0	Market Execution	Trade Reporting	Electronic
EURCHF	09:30	1	0	0	1.17	09:32:25	Market Execution	Trade Reporting	Electronic
EURCHF	11:30	1	0	0	1.17	12:29:12	Market Execution	Trade Reporting	Electronic
EURCHF	13:30	1	0	0	1.17	13:32:19	Market Execution	Trade Reporting	Electronic
EURCHF	15:30	1	1.17	8,571.68	0	0	Market Execution	Trade Reporting	Electronic
EURGBP	09:30	1	0.88	145,840.07	0	0	Market Execution	Trade Reporting	Electronic
EURGBP	11:30	1	0	0	0.88	11:37:56	Market Execution	Trade Reporting	Electronic
EURGBP	13:30	1	0.88	15,954.31	0	0	Market Execution	Trade Reporting	Electronic
EURGBP	15:30	1	0	0	0.88	15:33:14	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	0	0	Market Execution	Trade Reporting	Electronic
EURHUF	15:30	1	0	0	311.86	18:07:17	Market Execution	Trade Reporting	Electronic
EURILS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURILS	11:30	1	0	0	4.27	11:39:40	Market Execution	Trade Reporting	Electronic
EURILS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURILS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

EURJPY	09:30	1	0	0	130.97	09:32:51	Market Execution	Trade Reporting	Electronic
EURJPY	11:30	1	131.05	1,249.05	0	0	Market Execution	Trade Reporting	Electronic
EURJPY	13:30	1	130.67	6,141.85	0	0	Market Execution	Trade Reporting	Electronic
EURJPY	15:30	1	0	0	130.72	15:38:35	Market Execution	Trade Reporting	Electronic
EURNOK	09:30	1	0	0	9.51	09:49:35	Market Execution	Trade Reporting	Electronic
EURNOK	11:30	1	0	0	9.49	11:37:22	Market Execution	Trade Reporting	Electronic
EURNOK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURNOK	15:30	1	0	0	9.49	15:51:11	Market Execution	Trade Reporting	Electronic
EURNZD	09:30	1	0	0	1.71	10:43:58	Market Execution	Trade Reporting	Electronic
EURNZD	11:30	1	0	0	1.71	12:09:35	Market Execution	Trade Reporting	Electronic
EURNZD	13:30	1	0	0	1.7	13:37:12	Market Execution	Trade Reporting	Electronic
EURNZD	15:30	1	0	0	1.7	16:45:46	Market Execution	Trade Reporting	Electronic
EUROCASH	09:30	1	0	0	23.11	10:05:29	Market Execution	Trade Reporting	Electronic
EUROCASH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EUROCASH	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EUROCASH	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURPLN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURPLN	11:30	1	0	0	4.23	11:37:09	Market Execution	Trade Reporting	Electronic
EURPLN	13:30	1	0	0	4.23	13:48:23	Market Execution	Trade Reporting	Electronic
EURPLN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURSEK	09:30	1	10.08	1,232.74	0	0	Market Execution	Trade Reporting	Electronic
EURSEK	11:30	1	0	0	10.06	11:38:49	Market Execution	Trade Reporting	Electronic
EURSEK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURSEK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURTRY	09:30	1	0	0	4.86	11:15:06	Market Execution	Trade Reporting	Electronic
EURTRY	11:30	1	4.85	7,344.24	0	0	Market Execution	Trade Reporting	Electronic
EURTRY	13:30	1	0	0	4.82	13:45:36	Market Execution	Trade Reporting	Electronic
EURTRY	15:30	1	0	0	4.82	15:46:29	Market Execution	Trade Reporting	Electronic
EURUSD	09:30	1	1.23	751,383.52	0	0	Market Execution	Trade Reporting	Electronic
EURUSD	11:30	1	1.23	24,543.24	0	0	Market Execution	Trade Reporting	Electronic
EURUSD	13:30	1	1.23	45,509.14	0	0	Market Execution	Trade Reporting	Electronic
EURUSD	15:30	1	1.23	79,646.09	0	0	Market Execution	Trade Reporting	Electronic
FACEBOOK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FACEBOOK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FACEBOOK	13:30	1	167	33,362.16	0	0	Market Execution	Trade Reporting	Electronic
FACEBOOK	15:30	1	163.21	9,214.16	0	0	Market Execution	Trade Reporting	Electronic
FAS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FAS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FAS	13:30	1	0	0	71.9	14:53:27	Market Execution	Trade Reporting	Electronic
FAS	15:30	1	0	0	71.83	17:32:54	Market Execution	Trade Reporting	Electronic
FAZ	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FAZ	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FAZ	13:30	1	0	0	10.36	14:10:17	Market Execution	Trade Reporting	Electronic
FAZ	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FEDEX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FEDEX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FEDEX	13:30	1	0	0	253.04	13:50:13	Market Execution	Trade Reporting	Electronic
FEDEX	15:30	1	0	0	251.15	19:32:26	Market Execution	Trade Reporting	Electronic
FERRARI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FERRARI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FERRARI	13:30	1	0	0	122	13:54:54	Market Execution	Trade Reporting	Electronic
FERRARI	15:30	1	0	0	122.58	15:39:49	Market Execution	Trade Reporting	Electronic
FIAT S.P.A. (F-MI)	09:30	1	0	0	16.9	10:42:09	Market Execution	Trade Reporting	Electronic
FIAT S.P.A. (F-MI)	11:30	1	0	0	17.07	11:41:04	Market Execution	Trade Reporting	Electronic
FIAT S.P.A. (F-MI)	13:30	1	17.1	126.85	0	0	Market Execution	Trade Reporting	Electronic
FIAT S.P.A. (F-MI)	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIDELITYNAT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIDELITYNAT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIDELITYNAT	13:30	1	0	0	40.68	14:59:32	Market Execution	Trade Reporting	Electronic

FIDELITYNAT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIFTYEIGHT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIFTYEIGHT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIFTYEIGHT	13:30	1	0	0	84.98	13:50:08	Market Execution	Trade Reporting	Electronic
FIFTYEIGHT	15:30	1	0	0	85.19	16:14:23	Market Execution	Trade Reporting	Electronic
FINISAR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FINISAR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FINISAR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FINISAR	15:30	1	0	0	17.14	15:35:57	Market Execution	Trade Reporting	Electronic
FINMECCANICA	09:30	1	0	0	9.31	09:52:15	Market Execution	Trade Reporting	Electronic
FINMECCANICA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FINMECCANICA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FINMECCANICA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIRST SOLAR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIRST SOLAR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIRST SOLAR	13:30	1	0	0	71.36	13:33:22	Market Execution	Trade Reporting	Electronic
FIRST SOLAR	15:30	1	0	0	72.73	17:23:46	Market Execution	Trade Reporting	Electronic
FISERV	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FISERV	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FISERV	13:30	1	0	0	73.35	14:37:44	Market Execution	Trade Reporting	Electronic
FISERV	15:30	1	0	0	73.17	15:38:36	Market Execution	Trade Reporting	Electronic
FITBIT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FITBIT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FITBIT	13:30	1	0	0	5.3	15:20:00	Market Execution	Trade Reporting	Electronic
FITBIT	15:30	1	0	0	5.31	18:59:05	Market Execution	Trade Reporting	Electronic
FIVEBELOW	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIVEBELOW	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIVEBELOW	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIVEBELOW	15:30	1	0	0	69.05	19:45:04	Market Execution	Trade Reporting	Electronic
FOOTLOCKER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FOOTLOCKER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FOOTLOCKER	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FOOTLOCKER	15:30	1	0	0	43.58	16:06:54	Market Execution	Trade Reporting	Electronic
FORD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FORD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FORD	13:30	1	0	0	11.04	13:43:52	Market Execution	Trade Reporting	Electronic
FORD	15:30	1	0	0	11.03	17:24:37	Market Execution	Trade Reporting	Electronic
FOSSIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FOSSIL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FOSSIL	13:30	1	0	0	11.88	15:25:42	Market Execution	Trade Reporting	Electronic
FOSSIL	15:30	1	0	0	11.75	15:53:21	Market Execution	Trade Reporting	Electronic
FRONTIERCOM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FRONTIERCOM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FRONTIERCOM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FRONTIERCOM	15:30	1	0	0	6.87	16:23:40	Market Execution	Trade Reporting	Electronic
FTSE 100	09:30	1	0	0	6,963.35	09:34:09	Market Execution	Trade Reporting	Electronic
FTSE 100	11:30	1	6,983.88	39,183.65	0	0	Market Execution	Trade Reporting	Electronic
FTSE 100	13:30	1	6,980.13	39,082.94	0	0	Market Execution	Trade Reporting	Electronic
FTSE 100	15:30	1	6,989.74	117,601.92	0	0	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX	09:30	1	0	0	22,117.50	09:42:09	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX	11:30	1	0	0	22,275.00	12:01:57	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX	13:30	1	0	0	22,285.00	13:45:16	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX	15:30	1	0	0	22,345.00	15:40:14	Market Execution	Trade Reporting	Electronic
GALENICA	09:30	1	0	0	140.95	09:36:02	Market Execution	Trade Reporting	Electronic
GALENICA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GALENICA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GALENICA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GALPENERGIA	09:30	1	0	0	15.26	11:19:31	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	13.16	10:03:11	Market Execution	Trade Reporting	Electronic
GAMESA	11:30	1	0	0	13.21	12:14:24	Market Execution	Trade Reporting	Electronic
GAMESA	13:30	1	0	0	13.24	15:18:45	Market Execution	Trade Reporting	Electronic
GAMESA	15:30	1	0	0	13.22	15:53:49	Market Execution	Trade Reporting	Electronic
GAMESTOP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAMESTOP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAMESTOP	13:30	1	0	0	14.81	13:58:19	Market Execution	Trade Reporting	Electronic
GAMESTOP	15:30	1	0	0	14.47	15:46:27	Market Execution	Trade Reporting	Electronic
GARRISON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GARRISON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GARRISON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GARRISON	15:30	1	0	0	8.28	19:28:27	Market Execution	Trade Reporting	Electronic
GAZPROM OAO	09:30	1	0	0	140.34	10:17:27	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	142.25	14:12:47	Market Execution	Trade Reporting	Electronic
GAZPROM OAO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPAUD	09:30	1	1.82	13,924.71	0	0	Market Execution	Trade Reporting	Electronic
GBPAUD	11:30	1	0	0	1.82	11:44:27	Market Execution	Trade Reporting	Electronic
GBPAUD	13:30	1	0	0	1.82	14:08:52	Market Execution	Trade Reporting	Electronic
GBPAUD	15:30	1	0	0	1.82	16:25:51	Market Execution	Trade Reporting	Electronic
GBPCAD	09:30	1	1.83	6,978.83	0	0	Market Execution	Trade Reporting	Electronic
GBPCAD	11:30	1	0	0	1.83	11:39:14	Market Execution	Trade Reporting	Electronic
GBPCAD	13:30	1	0	0	1.83	13:41:24	Market Execution	Trade Reporting	Electronic
GBPCAD	15:30	1	0	0	1.83	15:47:25	Market Execution	Trade Reporting	Electronic
GBPCHF	09:30	1	1.33	6,963.38	0	0	Market Execution	Trade Reporting	Electronic
GBPCHF	11:30	1	0	0	1.34	11:38:18	Market Execution	Trade Reporting	Electronic
GBPCHF	13:30	1	0	0	1.34	14:53:55	Market Execution	Trade Reporting	Electronic
GBPCHF	15:30	1	0	0	1.34	16:14:12	Market Execution	Trade Reporting	Electronic
GBPJPY	09:30	1	149.08	192,032.73	0	0	Market Execution	Trade Reporting	Electronic
GBPJPY	11:30	1	0	0	149.29	11:32:04	Market Execution	Trade Reporting	Electronic
GBPJPY	13:30	1	149.07	7,008.75	0	0	Market Execution	Trade Reporting	Electronic
GBPJPY	15:30	1	0	0	149.13	15:32:09	Market Execution	Trade Reporting	Electronic
GBPNZD	09:30	1	0	0	1.94	09:46:57	Market Execution	Trade Reporting	Electronic
GBPNZD	11:30	1	0	0	1.94	12:06:44	Market Execution	Trade Reporting	Electronic
GBPNZD	13:30	1	0	0	1.94	13:36:46	Market Execution	Trade Reporting	Electronic
GBPNZD	15:30	1	0	0	1.95	18:30:41	Market Execution	Trade Reporting	Electronic
GBPTRY	09:30	1	0	0	5.52	11:26:27	Market Execution	Trade Reporting	Electronic
GBPTRY	11:30	1	0	0	5.51	12:04:05	Market Execution	Trade Reporting	Electronic
GBPTRY	13:30	1	0	0	5.5	13:57:25	Market Execution	Trade Reporting	Electronic
GBPTRY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	09:30	1	1.4	797,267.30	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	11:30	1	0	0	1.4	11:33:18	Market Execution	Trade Reporting	Electronic
GBPUSD	13:30	1	1.4	22,442.88	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	15:30	1	1.4	36,718.81	0	0	Market Execution	Trade Reporting	Electronic
GEA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GEA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GEA	13:30	1	0	0	36.03	13:49:38	Market Execution	Trade Reporting	Electronic
GEA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GEMPHIRE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GEMPHIRE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GEMPHIRE	13:30	1	0	0	7.05	15:01:17	Market Execution	Trade Reporting	Electronic
GEMPHIRE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GENERAL ELECTRIC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GENERAL ELECTRIC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GENERAL ELECTRIC	13:30	1	0	0	14.07	13:35:28	Market Execution	Trade Reporting	Electronic
GENERAL ELECTRIC	15:30	1	0	0	13.69	16:28:19	Market Execution	Trade Reporting	Electronic
GILEAD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

GILEAD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GILEAD	13:30	1	0	0	76.91	13:55:34	Market Execution	Trade Reporting	Electronic
GILEAD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLENCORE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLENCORE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLENCORE	13:30	1	0	0	3.7	13:48:15	Market Execution	Trade Reporting	Electronic
GLENCORE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GM	15:30	1	0	0	37.08	15:39:15	Market Execution	Trade Reporting	Electronic
GNSTORE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GNSTORE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GNSTORE	13:30	1	220.08	337.4	0	0	Market Execution	Trade Reporting	Electronic
GNSTORE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOLDCORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOLDCORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOLDCORP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOLDCORP	15:30	1	0	0	13.01	15:59:41	Market Execution	Trade Reporting	Electronic
GOLDMAN SACHS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOLDMAN SACHS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOLDMAN SACHS	13:30	1	0	0	263.42	14:40:38	Market Execution	Trade Reporting	Electronic
GOLDMAN SACHS	15:30	1	0	0	264.45	16:11:22	Market Execution	Trade Reporting	Electronic
GOOGLE INC.	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOOGLE INC.	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOOGLE INC.	13:30	1	0	0	1,095.68	13:33:22	Market Execution	Trade Reporting	Electronic
GOOGLE INC.	15:30	1	0	0	1,093.86	15:38:32	Market Execution	Trade Reporting	Electronic
GOPRO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOPRO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOPRO	13:30	1	0	0	5.17	13:53:16	Market Execution	Trade Reporting	Electronic
GOPRO	15:30	1	0	0	4.96	15:34:07	Market Execution	Trade Reporting	Electronic
GRENCORE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GRENCORE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GRENCORE	13:30	1	0	0	1.34	14:21:56	Market Execution	Trade Reporting	Electronic
GRENCORE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GRIFOLS	09:30	1	0	0	22.37	10:51:38	Market Execution	Trade Reporting	Electronic
GRIFOLS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GRIFOLS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GRIFOLS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GROUPON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GROUPON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GROUPON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GROUPON	15:30	1	0	0	4.45	18:46:38	Market Execution	Trade Reporting	Electronic
GRUBHUB	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GRUBHUB	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GRUBHUB	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GRUBHUB	15:30	1	0	0	110.42	15:43:28	Market Execution	Trade Reporting	Electronic
HALLADORENRG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HALLADORENRG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HALLADORENRG	13:30	1	0	0	6.99	13:32:21	Market Execution	Trade Reporting	Electronic
HALLADORENRG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HAMMERSON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HAMMERSON	11:30	1	0	0	5.38	11:35:40	Market Execution	Trade Reporting	Electronic
HAMMERSON	13:30	1	0	0	5.39	14:52:03	Market Execution	Trade Reporting	Electronic
HAMMERSON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HANG SENG INDEX	09:30	1	0	0	31,494.50	09:34:13	Market Execution	Trade Reporting	Electronic
HANG SENG INDEX	11:30	1	0	0	31,640.50	11:47:26	Market Execution	Trade Reporting	Electronic
HANG SENG INDEX	13:30	1	0	0	31,638.50	14:47:29	Market Execution	Trade Reporting	Electronic
HANG SENG INDEX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

HARLEY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HARLEY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HARLEY	13:30	1	0	0	42.88	14:19:14	Market Execution	Trade Reporting	Electronic
HARLEY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HAYS	09:30	1	0	0	1.91	10:08:46	Market Execution	Trade Reporting	Electronic
HAYS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HAYS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HAYS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HCA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HCA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HCA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HCA	15:30	1	0	0	100.19	18:54:39	Market Execution	Trade Reporting	Electronic
HEATINGOIL	09:30	1	0	0	1.92	09:40:14	Market Execution	Trade Reporting	Electronic
HEATINGOIL	11:30	1	0	0	1.93	12:01:15	Market Execution	Trade Reporting	Electronic
HEATINGOIL	13:30	1	1.94	387.62	0	0	Market Execution	Trade Reporting	Electronic
HEATINGOIL	15:30	1	1.95	194.33	0	0	Market Execution	Trade Reporting	Electronic
HENKEL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HENKEL	11:30	1	0	0	106.53	11:42:36	Market Execution	Trade Reporting	Electronic
HENKEL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HENKEL	15:30	1	0	0	105.88	15:56:14	Market Execution	Trade Reporting	Electronic
HIMAX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HIMAX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HIMAX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HIMAX	15:30	1	0	0	6.94	15:49:32	Market Execution	Trade Reporting	Electronic
HNM	09:30	1	0	0	127.72	09:55:07	Market Execution	Trade Reporting	Electronic
HNM	11:30	1	0	0	128.53	12:16:45	Market Execution	Trade Reporting	Electronic
HNM	13:30	1	0	0	128.92	13:47:30	Market Execution	Trade Reporting	Electronic
HNM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IAG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IAG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IAG	13:30	1	0	0	6.27	15:14:21	Market Execution	Trade Reporting	Electronic
IAG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBERDROLA SA	09:30	1	0	0	5.93	09:43:49	Market Execution	Trade Reporting	Electronic
IBERDROLA SA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBERDROLA SA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBERDROLA SA	15:30	1	0	0	5.94	16:10:13	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX	09:30	1	0	0	9,561.00	09:41:58	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX	11:30	1	0	0	9,614.50	11:41:49	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX	13:30	1	0	0	9,595.50	14:04:39	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX	15:30	1	0	0	9,621.50	16:08:55	Market Execution	Trade Reporting	Electronic
IBM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBM	15:30	1	0	0	156.33	15:58:40	Market Execution	Trade Reporting	Electronic
IIVI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IIVI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IIVI	13:30	1	0	0	46.45	13:32:42	Market Execution	Trade Reporting	Electronic
IIVI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ILIAD	09:30	1	0	0	177.08	09:54:16	Market Execution	Trade Reporting	Electronic
ILIAD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ILIAD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ILIAD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ILLUMINA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ILLUMINA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ILLUMINA	13:30	1	0	0	250.2	15:18:26	Market Execution	Trade Reporting	Electronic
ILLUMINA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IMPERIALOIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IMPERIALOIL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IMPERIALOIL	13:30	1	0	0	26.59	14:29:08	Market Execution	Trade Reporting	Electronic

IMPERIALOIL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INDITEX	09:30	1	0	0	25.65	10:11:51	Market Execution	Trade Reporting	Electronic
INDITEX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INDITEX	13:30	1	0	0	25.85	13:46:59	Market Execution	Trade Reporting	Electronic
INDITEX	15:30	1	0	0	26.03	16:06:03	Market Execution	Trade Reporting	Electronic
INDRA	09:30	1	0	0	11.03	10:19:38	Market Execution	Trade Reporting	Electronic
INDRA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INDRA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INDRA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INOVIOPHARMA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INOVIOPHARMA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INOVIOPHARMA	13:30	1	0	0	5.38	14:01:22	Market Execution	Trade Reporting	Electronic
INOVIOPHARMA	15:30	1	0	0	5.05	18:59:26	Market Execution	Trade Reporting	Electronic
INSYS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INSYS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INSYS	13:30	1	0	0	6.31	14:09:29	Market Execution	Trade Reporting	Electronic
INSYS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTEL CORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTEL CORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTEL CORP	13:30	1	50.98	2,172.24	0	0	Market Execution	Trade Reporting	Electronic
INTEL CORP	15:30	1	0	0	51.31	15:55:48	Market Execution	Trade Reporting	Electronic
INTERCEPT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTERCEPT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTERCEPT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTERCEPT	15:30	1	0	0	62.7	15:45:58	Market Execution	Trade Reporting	Electronic
INTESA SANPAOLO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTESA SANPAOLO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTESA SANPAOLO	13:30	1	0	0	3.07	14:51:37	Market Execution	Trade Reporting	Electronic
INTESA SANPAOLO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTU	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTU	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTU	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTU	15:30	1	0	0	2.17	15:58:43	Market Execution	Trade Reporting	Electronic
JABIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JABIL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JABIL	13:30	1	0	0	31.04	15:02:13	Market Execution	Trade Reporting	Electronic
JABIL	15:30	1	0	0	30.96	16:23:28	Market Execution	Trade Reporting	Electronic
JCPENNEY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JCPENNEY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JCPENNEY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JCPENNEY	15:30	1	0	0	3.07	16:54:03	Market Execution	Trade Reporting	Electronic
JD.COM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JD.COM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JD.COM	13:30	1	0	0	44.22	13:57:07	Market Execution	Trade Reporting	Electronic
JD.COM	15:30	1	0	0	43.82	15:49:15	Market Execution	Trade Reporting	Electronic
JERONIMOMART	09:30	1	0	0	14.96	10:17:43	Market Execution	Trade Reporting	Electronic
JERONIMOMART	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JERONIMOMART	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JERONIMOMART	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JMATTHEY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JMATTHEY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JMATTHEY	13:30	1	0	0	31.77	14:34:34	Market Execution	Trade Reporting	Electronic
JMATTHEY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JOHNWOOD	09:30	1	0	0	6.12	10:53:41	Market Execution	Trade Reporting	Electronic
JOHNWOOD	11:30	1	0	0	6.09	12:50:29	Market Execution	Trade Reporting	Electronic
JOHNWOOD	13:30	1	0	0	6	14:16:32	Market Execution	Trade Reporting	Electronic
JOHNWOOD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JPMORGAN CHASE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JPMORGAN CHASE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

JPMORGAN CHASE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JPMORGAN CHASE	15:30	1	0	0	114.65	18:03:14	Market Execution	Trade Reporting	Electronic
JSE40	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JSE40	11:30	1	0	0	52,102.00	13:01:53	Market Execution	Trade Reporting	Electronic
JSE40	13:30	1	0	0	51,839.00	13:38:08	Market Execution	Trade Reporting	Electronic
JSE40	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUSTEAT	09:30	1	0	0	7.25	11:10:07	Market Execution	Trade Reporting	Electronic
JUSTEAT	11:30	1	0	0	7.25	12:04:41	Market Execution	Trade Reporting	Electronic
JUSTEAT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUSTEAT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUVENTUS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUVENTUS	11:30	1	0	0	0.65	12:10:59	Market Execution	Trade Reporting	Electronic
JUVENTUS	13:30	1	0	0	0.66	14:05:53	Market Execution	Trade Reporting	Electronic
JUVENTUS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
K+S AG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
K+S AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
K+S AG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
K+S AG	15:30	1	0	0	24	15:34:57	Market Execution	Trade Reporting	Electronic
KADMON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KADMON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KADMON	13:30	1	0	0	4.19	15:15:07	Market Execution	Trade Reporting	Electronic
KADMON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KARYOPHARM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KARYOPHARM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KARYOPHARM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KARYOPHARM	15:30	1	0	0	15.61	19:39:50	Market Execution	Trade Reporting	Electronic
KGHM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KGHM	11:30	1	0	0	92.73	11:58:40	Market Execution	Trade Reporting	Electronic
KGHM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KGHM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KLATENCOR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KLATENCOR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KLATENCOR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KLATENCOR	15:30	1	0	0	117.95	17:32:59	Market Execution	Trade Reporting	Electronic
KLEPIERRE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KLEPIERRE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KLEPIERRE	13:30	1	0	0	32.71	13:42:27	Market Execution	Trade Reporting	Electronic
KLEPIERRE	15:30	1	0	0	32.78	15:56:53	Market Execution	Trade Reporting	Electronic
KPN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KPN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KPN	13:30	1	0	0	2.48	14:42:12	Market Execution	Trade Reporting	Electronic
KPN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KROGER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KROGER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KROGER	13:30	1	0	0	23.32	13:56:06	Market Execution	Trade Reporting	Electronic
KROGER	15:30	1	0	0	23.44	16:44:43	Market Execution	Trade Reporting	Electronic
LADBROKES	09:30	1	0	0	1.71	10:13:36	Market Execution	Trade Reporting	Electronic
LADBROKES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LADBROKES	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LADBROKES	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LAMRESEARCH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LAMRESEARCH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LAMRESEARCH	13:30	1	0	0	220.71	13:43:32	Market Execution	Trade Reporting	Electronic
LAMRESEARCH	15:30	1	0	0	220.1	19:03:32	Market Execution	Trade Reporting	Electronic
LANXESS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LANXESS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LANXESS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LANXESS	15:30	1	0	0	64.61	15:53:53	Market Execution	Trade Reporting	Electronic
LINE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

LINE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LINE	13:30	1	0	0	38.63	13:32:36	Market Execution	Trade Reporting	Electronic
LINE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LIT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LIT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LIT	13:30	1	0	0	34.85	13:35:13	Market Execution	Trade Reporting	Electronic
LIT	15:30	1	0	0	34.64	15:36:01	Market Execution	Trade Reporting	Electronic
LITHIAMOTORS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LITHIAMOTORS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LITHIAMOTORS	13:30	1	0	0	100.75	13:55:52	Market Execution	Trade Reporting	Electronic
LITHIAMOTORS	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	13:07:56	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	15:45:27	Market Execution	Trade Reporting	Electronic
LOCKHEEDMART	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOCKHEEDMART	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOCKHEEDMART	13:30	1	0	0	338.08	14:19:17	Market Execution	Trade Reporting	Electronic
LOCKHEEDMART	15:30	1	0	0	337.02	16:28:17	Market Execution	Trade Reporting	Electronic
LOGITECH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOGITECH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOGITECH	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOGITECH	15:30	1	0	0	37.52	16:01:04	Market Execution	Trade Reporting	Electronic
LOOMIS	09:30	1	0	0	303.08	10:05:19	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	26.91	09:59:13	Market Execution	Trade Reporting	Electronic
LUFTHANSA	11:30	1	0	0	26.95	12:43:12	Market Execution	Trade Reporting	Electronic
LUFTHANSA	13:30	1	0	0	27.26	15:15:57	Market Execution	Trade Reporting	Electronic
LUFTHANSA	15:30	1	0	0	27.36	15:35:22	Market Execution	Trade Reporting	Electronic
LUXOTTICA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LUXOTTICA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LUXOTTICA	13:30	1	0	0	50.29	14:16:17	Market Execution	Trade Reporting	Electronic
LUXOTTICA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAERSK	09:30	1	0	0	9,306.00	11:24:16	Market Execution	Trade Reporting	Electronic
MAERSK	11:30	1	0	0	9,295.00	12:40:17	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
MAGELLANMIND	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAGELLANMIND	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAGELLANMIND	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAGELLANMIND	15:30	1	0	0	57.99	19:31:16	Market Execution	Trade Reporting	Electronic
MAGNIT	09:30	1	0	0	19.74	09:43:21	Market Execution	Trade Reporting	Electronic
MAGNIT	11:30	1	0	0	19.46	12:12:40	Market Execution	Trade Reporting	Electronic
MAGNIT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAGNIT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MALLINCKRODT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MALLINCKRODT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MALLINCKRODT	13:30	1	0	0	14.86	13:56:57	Market Execution	Trade Reporting	Electronic
MALLINCKRODT	15:30	1	0	0	14.28	15:42:00	Market Execution	Trade Reporting	Electronic
MANCHESTERUTD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MANCHESTERUTD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MANCHESTERUTD	13:30	1	21.79	6,977.83	0	0	Market Execution	Trade Reporting	Electronic
MANCHESTERUTD	15:30	1	0	0	20	19:24:21	Market Execution	Trade Reporting	Electronic
MANPOWER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MANPOWER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MANPOWER	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MANPOWER	15:30	1	0	0	121.59	19:53:41	Market Execution	Trade Reporting	Electronic

MARATHONOIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARATHONOIL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARATHONOIL	13:30	1	0	0	15.03	14:16:21	Market Execution	Trade Reporting	Electronic
MARATHONOIL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARKEL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARKEL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARKEL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARKEL	15:30	1	0	0	1,168.46	18:01:34	Market Execution	Trade Reporting	Electronic
MARRIOT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARRIOT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARRIOT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARRIOT	15:30	1	0	0	140.69	19:16:22	Market Execution	Trade Reporting	Electronic
MARVELL TECHNOLOGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARVELL TECHNOLOGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARVELL TECHNOLOGY	13:30	1	0	0	23.01	13:55:57	Market Execution	Trade Reporting	Electronic
MARVELL TECHNOLOGY	15:30	1	0	0	23.01	16:12:28	Market Execution	Trade Reporting	Electronic
MASTERCARD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MASTERCARD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MASTERCARD	13:30	1	0	0	182.15	13:44:27	Market Execution	Trade Reporting	Electronic
MASTERCARD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MCDONALDS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MCDONALDS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MCDONALDS	13:30	1	0	0	160.09	14:29:31	Market Execution	Trade Reporting	Electronic
MCDONALDS	15:30	1	0	0	159.62	15:58:22	Market Execution	Trade Reporting	Electronic
METRO AG	09:30	1	0	0	9.51	10:05:53	Market Execution	Trade Reporting	Electronic
METRO AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
METRO AG	13:30	1	0	0	9.44	13:38:28	Market Execution	Trade Reporting	Electronic
METRO AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MGIC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MGIC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MGIC	13:30	1	0	0	12.17	14:00:00	Market Execution	Trade Reporting	Electronic
MGIC	15:30	1	0	0	12.2	15:52:08	Market Execution	Trade Reporting	Electronic
MICHELIN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICHELIN	11:30	1	0	0	125.5	13:00:45	Market Execution	Trade Reporting	Electronic
MICHELIN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICHELIN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICROFOCUS	09:30	1	0	0	10.5	09:36:24	Market Execution	Trade Reporting	Electronic
MICROFOCUS	11:30	1	10.3	28.99	0	0	Market Execution	Trade Reporting	Electronic
MICROFOCUS	13:30	1	0	0	10.35	13:39:33	Market Execution	Trade Reporting	Electronic
MICROFOCUS	15:30	1	0	0	9.85	15:33:17	Market Execution	Trade Reporting	Electronic
MICRON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICRON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICRON	13:30	1	60.15	2,640.93	0	0	Market Execution	Trade Reporting	Electronic
MICRON	15:30	1	0	0	60.59	15:38:01	Market Execution	Trade Reporting	Electronic
MICROSOFT CORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICROSOFT CORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICROSOFT CORP	13:30	1	0	0	93.59	13:34:36	Market Execution	Trade Reporting	Electronic
MICROSOFT CORP	15:30	1	0	0	93.25	15:43:58	Market Execution	Trade Reporting	Electronic
MMM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MMM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MMM	13:30	1	0	0	232.89	15:28:17	Market Execution	Trade Reporting	Electronic
MMM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOMO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOMO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOMO	13:30	1	0	0	37.72	14:53:37	Market Execution	Trade Reporting	Electronic
MOMO	15:30	1	0	0	37.87	16:29:39	Market Execution	Trade Reporting	Electronic
MSCI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MSCI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MSCI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

MSCI	15:30	1	0	0	158.39	17:33:28	Market Execution	Trade Reporting	Electronic
MSCIMEXICO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MSCIMEXICO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MSCIMEXICO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MSCIMEXICO	15:30	1	0	0	50.05	15:37:51	Market Execution	Trade Reporting	Electronic
MUNICHRE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MUNICHRE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MUNICHRE	13:30	1	0	0	191.03	15:09:14	Market Execution	Trade Reporting	Electronic
MUNICHRE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NABORS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NABORS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NABORS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NABORS	15:30	1	0	0	7	18:58:42	Market Execution	Trade Reporting	Electronic
NASDAQ 100	09:30	1	6,878.86	27,490.51	0	0	Market Execution	Trade Reporting	Electronic
NASDAQ 100	11:30	1	0	0	6,926.13	11:40:39	Market Execution	Trade Reporting	Electronic
NASDAQ 100	13:30	1	6,889.87	577,818.90	0	0	Market Execution	Trade Reporting	Electronic
NASDAQ 100	15:30	1	6,894.01	82,479.73	0	0	Market Execution	Trade Reporting	Electronic
NASDAQINC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NASDAQINC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NASDAQINC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NASDAQINC	15:30	1	0	0	84.77	15:42:04	Market Execution	Trade Reporting	Electronic
NATOILWELL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NATOILWELL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NATOILWELL	13:30	1	0	0	36.84	13:47:31	Market Execution	Trade Reporting	Electronic
NATOILWELL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	09:30	1	2.66	5,298.80	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	11:30	1	2.66	133,311.71	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	13:30	1	2.67	63,009.88	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	15:30	1	2.68	4,519.58	0	0	Market Execution	Trade Reporting	Electronic
NEOPHOTONICS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEOPHOTONICS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEOPHOTONICS	13:30	1	0	0	6.87	14:21:40	Market Execution	Trade Reporting	Electronic
NEOPHOTONICS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NETFLIX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NETFLIX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NETFLIX	13:30	1	313.57	4,972.57	0	0	Market Execution	Trade Reporting	Electronic
NETFLIX	15:30	1	318.17	9,838.67	0	0	Market Execution	Trade Reporting	Electronic
NEWORIENTAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWORIENTAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWORIENTAL	13:30	1	0	0	94.83	14:06:26	Market Execution	Trade Reporting	Electronic
NEWORIENTAL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWS	13:30	1	0	0	16.38	13:33:14	Market Execution	Trade Reporting	Electronic
NEWS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NIKE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NIKE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NIKE	13:30	1	0	0	66.44	14:58:25	Market Execution	Trade Reporting	Electronic
NIKE	15:30	1	66.58	66.44	0	0	Market Execution	Trade Reporting	Electronic
NIKKEI 225	09:30	1	0	0	21,192.50	09:32:08	Market Execution	Trade Reporting	Electronic
NIKKEI 225	11:30	1	0	0	21,327.50	12:01:31	Market Execution	Trade Reporting	Electronic
NIKKEI 225	13:30	1	21,300.00	1,966.35	0	0	Market Execution	Trade Reporting	Electronic
NIKKEI 225	15:30	1	0	0	21,282.50	15:45:18	Market Execution	Trade Reporting	Electronic
NOVONORD	09:30	1	0	0	302.55	10:26:59	Market Execution	Trade Reporting	Electronic
NOVONORD	11:30	1	0	0	303.73	12:42:11	Market Execution	Trade Reporting	Electronic
NOVONORD	13:30	1	0	0	305.1	15:06:10	Market Execution	Trade Reporting	Electronic
NOVONORD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NSE NIFTY INDEX	09:30	1	10,123.50	10,131.25	0	0	Market Execution	Trade Reporting	Electronic
NSE NIFTY INDEX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

NSE NIFTY INDEX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NSE NIFTY INDEX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NVIDIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NVIDIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NVIDIA	13:30	1	242.31	484.62	0	0	Market Execution	Trade Reporting	Electronic
NVIDIA	15:30	1	246.2	1,723.07	0	0	Market Execution	Trade Reporting	Electronic
NZDCAD	09:30	1	0	0	0.94	09:36:25	Market Execution	Trade Reporting	Electronic
NZDCAD	11:30	1	0	0	0.94	11:36:00	Market Execution	Trade Reporting	Electronic
NZDCAD	13:30	1	0	0	0.94	14:06:01	Market Execution	Trade Reporting	Electronic
NZDCAD	15:30	1	0	0	0.94	15:54:07	Market Execution	Trade Reporting	Electronic
NZDCHF	09:30	1	0	0	0.69	09:43:38	Market Execution	Trade Reporting	Electronic
NZDCHF	11:30	1	0	0	0.69	12:28:09	Market Execution	Trade Reporting	Electronic
NZDCHF	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NZDCHF	15:30	1	0	0	0.69	19:16:34	Market Execution	Trade Reporting	Electronic
NZDJPY	09:30	1	0	0	76.7	09:43:48	Market Execution	Trade Reporting	Electronic
NZDJPY	11:30	1	0	0	76.89	11:33:37	Market Execution	Trade Reporting	Electronic
NZDJPY	13:30	1	0	0	76.66	13:34:06	Market Execution	Trade Reporting	Electronic
NZDJPY	15:30	1	0	0	76.56	15:32:11	Market Execution	Trade Reporting	Electronic
NZDUSD	09:30	1	0.72	1,433.39	0	0	Market Execution	Trade Reporting	Electronic
NZDUSD	11:30	1	0	0	0.72	11:45:12	Market Execution	Trade Reporting	Electronic
NZDUSD	13:30	1	0	0	0.72	13:36:02	Market Execution	Trade Reporting	Electronic
NZDUSD	15:30	1	0.72	720.25	0	0	Market Execution	Trade Reporting	Electronic
OCI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OCI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OCI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OCI	15:30	1	0	0	19.19	16:14:20	Market Execution	Trade Reporting	Electronic
OFFICEDEPOT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OFFICEDEPOT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OFFICEDEPOT	13:30	1	0	0	2.25	13:51:00	Market Execution	Trade Reporting	Electronic
OFFICEDEPOT	15:30	1	0	0	2.27	16:15:08	Market Execution	Trade Reporting	Electronic
OMXS 30	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OMXS 30	11:30	1	0	0	1,525.63	12:26:30	Market Execution	Trade Reporting	Electronic
OMXS 30	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OMXS 30	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OPHTHOTECH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OPHTHOTECH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OPHTHOTECH	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OPHTHOTECH	15:30	1	0	0	2.76	19:01:44	Market Execution	Trade Reporting	Electronic
OPKOHEALTH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OPKOHEALTH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OPKOHEALTH	13:30	1	0	0	3.43	14:04:12	Market Execution	Trade Reporting	Electronic
OPKOHEALTH	15:30	1	0	0	3.33	17:05:57	Market Execution	Trade Reporting	Electronic
ORACLE CORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ORACLE CORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ORACLE CORP	13:30	1	46.87	3,771.56	0	0	Market Execution	Trade Reporting	Electronic
ORACLE CORP	15:30	1	46.79	1,076.72	0	0	Market Execution	Trade Reporting	Electronic
ORION	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ORION	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ORION	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ORION	15:30	1	0	0	27.66	15:56:06	Market Execution	Trade Reporting	Electronic
PALLADIUM	09:30	1	989.13	3,978.96	0	0	Market Execution	Trade Reporting	Electronic
PALLADIUM	11:30	1	0	0	982	12:27:34	Market Execution	Trade Reporting	Electronic
PALLADIUM	13:30	1	0	0	981.2	13:34:19	Market Execution	Trade Reporting	Electronic
PALLADIUM	15:30	1	0	0	975.78	15:38:46	Market Execution	Trade Reporting	Electronic
PANDORA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PANDORA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PANDORA	13:30	1	0	0	4.68	13:58:58	Market Execution	Trade Reporting	Electronic
PANDORA	15:30	1	0	0	4.68	16:58:36	Market Execution	Trade Reporting	Electronic
PATTERSONCOM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

PATTERSONCOM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PATTERSONCOM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PATTERSONCOM	15:30	1	0	0	22.61	18:42:49	Market Execution	Trade Reporting	Electronic
PAYPAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PAYPAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PAYPAL	13:30	1	0	0	80.11	13:32:07	Market Execution	Trade Reporting	Electronic
PAYPAL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PEPSICO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PEPSICO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PEPSICO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PEPSICO	15:30	1	0	0	110.02	18:06:01	Market Execution	Trade Reporting	Electronic
PETROCHINA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PETROCHINA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PETROCHINA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PETROCHINA	15:30	1	0	0	68.93	17:09:35	Market Execution	Trade Reporting	Electronic
PIRELLI EC	09:30	1	0	0	7.06	09:43:49	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	7.14	14:20:50	Market Execution	Trade Reporting	Electronic
PIRELLI EC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PITNEYBOWES	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PITNEYBOWES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PITNEYBOWES	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PITNEYBOWES	15:30	1	0	0	12.1	19:18:18	Market Execution	Trade Reporting	Electronic
PLATINUM	09:30	1	0	0	950.1	09:51:47	Market Execution	Trade Reporting	Electronic
PLATINUM	11:30	1	0	0	949.05	12:11:33	Market Execution	Trade Reporting	Electronic
PLATINUM	13:30	1	0	0	947	13:40:53	Market Execution	Trade Reporting	Electronic
PLATINUM	15:30	1	0	0	944.65	15:58:20	Market Execution	Trade Reporting	Electronic
PLUS500	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PLUS500	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PLUS500	13:30	1	0	0	10.6	13:41:44	Market Execution	Trade Reporting	Electronic
PLUS500	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PORSCHE	09:30	1	0	0	66.23	09:55:41	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
PORTOLAPHARM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PORTOLAPHARM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PORTOLAPHARM	13:30	1	0	0	33.25	13:39:06	Market Execution	Trade Reporting	Electronic
PORTOLAPHARM	15:30	1	0	0	32.53	18:29:40	Market Execution	Trade Reporting	Electronic
POSTNL	09:30	1	0	0	3.11	09:56:13	Market Execution	Trade Reporting	Electronic
POSTNL	11:30	1	0	0	0	0	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
PRICELINE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PRICELINE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PRICELINE	13:30	1	0	0	2,157.63	14:05:51	Market Execution	Trade Reporting	Electronic
PRICELINE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROVIDENTFIN	09:30	1	0	0	8.84	09:54:54	Market Execution	Trade Reporting	Electronic
PROVIDENTFIN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROVIDENTFIN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROVIDENTFIN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PTCTHERA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PTCTHERA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PTCTHERA	13:30	1	0	0	32.4	15:16:24	Market Execution	Trade Reporting	Electronic
PTCTHERA	15:30	1	0	0	31.93	16:04:35	Market Execution	Trade Reporting	Electronic
PUBLICIS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PUBLICIS	11:30	1	0	0	58.9	12:28:56	Market Execution	Trade Reporting	Electronic
PUBLICIS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PUBLICIS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

PZU	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PZU	11:30	1	0	0	42.74	11:50:46	Market Execution	Trade Reporting	Electronic
PZU	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PZU	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QLD	13:30	1	0	0	83.75	14:29:34	Market Execution	Trade Reporting	Electronic
QLD	15:30	1	0	0	83.16	16:00:06	Market Execution	Trade Reporting	Electronic
QUALCOMM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QUALCOMM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QUALCOMM	13:30	1	0	0	58.98	13:32:12	Market Execution	Trade Reporting	Electronic
QUALCOMM	15:30	1	0	0	58.03	15:36:51	Market Execution	Trade Reporting	Electronic
RBS	09:30	1	0	0	2.61	11:10:55	Market Execution	Trade Reporting	Electronic
RBS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RBS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RBS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RECORDATI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RECORDATI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RECORDATI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RECORDATI	15:30	1	0	0	28.44	15:44:04	Market Execution	Trade Reporting	Electronic
REDROW	09:30	1	0	0	5.99	09:55:00	Market Execution	Trade Reporting	Electronic
REDROW	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
REDROW	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
REDROW	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
REGENERON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
REGENERON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
REGENERON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
REGENERON	15:30	1	0	0	333.03	19:52:53	Market Execution	Trade Reporting	Electronic
RENAULT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RENAULT	11:30	1	0	0	95.05	12:30:17	Market Execution	Trade Reporting	Electronic
RENAULT	13:30	1	0	0	95.09	15:16:03	Market Execution	Trade Reporting	Electronic
RENAULT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
REPSOL SA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
REPSOL SA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
REPSOL SA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
REPSOL SA	15:30	1	0	0	14.08	16:16:59	Market Execution	Trade Reporting	Electronic
RICE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RICE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RICE	13:30	1	0	0	12.24	15:25:16	Market Execution	Trade Reporting	Electronic
RICE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RIO TINTO GROUP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RIO TINTO GROUP	11:30	1	0	0	36.67	12:11:07	Market Execution	Trade Reporting	Electronic
RIO TINTO GROUP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RIO TINTO GROUP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RITEAID	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RITEAID	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RITEAID	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RITEAID	15:30	1	1.56	65.52	0	0	Market Execution	Trade Reporting	Electronic
ROCKWELL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROCKWELL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROCKWELL	13:30	1	0	0	183.68	13:47:50	Market Execution	Trade Reporting	Electronic
ROCKWELL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROLLSROYCE	09:30	1	0	0	9.03	09:44:24	Market Execution	Trade Reporting	Electronic
ROLLSROYCE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROLLSROYCE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROLLSROYCE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROMA	09:30	1	0	0	0.5	09:57:59	Market Execution	Trade Reporting	Electronic
ROMA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROMA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

ROMA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROVIO	09:30	1	0	0	4.66	11:02:29	Market Execution	Trade Reporting	Electronic
ROVIO	11:30	1	0	0	4.65	12:27:51	Market Execution	Trade Reporting	Electronic
ROVIO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROVIO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	09:30	1	1,575.20	1,566.72	0	0	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	11:30	1	0	0	1,582.00	11:46:35	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	13:30	1	1,580.01	1,574.24	0	0	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	15:30	1	0	0	1,574.80	15:36:11	Market Execution	Trade Reporting	Electronic
RYANAIR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RYANAIR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RYANAIR	13:30	1	0	0	16.53	14:20:58	Market Execution	Trade Reporting	Electronic
RYANAIR	15:30	1	0	0	16.43	16:23:25	Market Execution	Trade Reporting	Electronic
S&P 500	09:30	1	0	0	2,717.68	09:33:37	Market Execution	Trade Reporting	Electronic
S&P 500	11:30	1	2,727.42	10,897.73	0	0	Market Execution	Trade Reporting	Electronic
S&P 500	13:30	1	2,723.44	48,954.67	0	0	Market Execution	Trade Reporting	Electronic
S&P 500	15:30	1	2,722.33	2,713.37	0	0	Market Execution	Trade Reporting	Electronic
S&P/ASX 200 INDEX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
S&P/ASX 200 INDEX	11:30	1	0	0	5,927.00	12:17:40	Market Execution	Trade Reporting	Electronic
S&P/ASX 200 INDEX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
S&P/ASX 200 INDEX	15:30	1	0	0	5,934.00	16:08:06	Market Execution	Trade Reporting	Electronic
SAFRAN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAFRAN	11:30	1	0	0	87.01	11:56:48	Market Execution	Trade Reporting	Electronic
SAFRAN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAFRAN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SALESFORCE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SALESFORCE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SALESFORCE	13:30	1	0	0	126.47	15:04:50	Market Execution	Trade Reporting	Electronic
SALESFORCE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAMSUNG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAMSUNG	11:30	1	0	0	1,200.75	11:36:37	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
SAP AG	09:30	1	0	0	84.79	10:34:40	Market Execution	Trade Reporting	Electronic
SAP AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAP AG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAP AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SBERBANK	09:30	1	0	0	253.76	10:16:32	Market Execution	Trade Reporting	Electronic
SBERBANK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SBERBANK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SBERBANK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SBM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SBM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SBM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SBM	15:30	1	0	0	13.56	15:41:52	Market Execution	Trade Reporting	Electronic
SCHNEIDER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SCHNEIDER	11:30	1	0	0	71.87	12:32:43	Market Execution	Trade Reporting	Electronic
SCHNEIDER	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SCHNEIDER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SCOTTS MIRACL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SCOTTS MIRACL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SCOTTS MIRACL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SCOTTS MIRACL	15:30	1	0	0	87.24	15:42:15	Market Execution	Trade Reporting	Electronic
SELECTABIO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SELECTABIO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SELECTABIO	13:30	1	0	0	9.13	13:34:58	Market Execution	Trade Reporting	Electronic
SELECTABIO	15:30	1	0	0	9.32	16:18:01	Market Execution	Trade Reporting	Electronic
SERCO GROUP	09:30	1	0.89	493.95	0	0	Market Execution	Trade Reporting	Electronic
SERCO GROUP	11:30	1	0	0	0.89	12:03:00	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
SFERRAGAMO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SFERRAGAMO	11:30	1	0	0	22.74	13:11:17	Market Execution	Trade Reporting	Electronic
SFERRAGAMO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SFERRAGAMO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHAFTESBURY	09:30	1	0	0	9.78	10:40:38	Market Execution	Trade Reporting	Electronic
SHAFTESBURY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHAFTESBURY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHAFTESBURY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHELL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHELL	11:30	1	0	0	25.17	11:35:53	Market Execution	Trade Reporting	Electronic
SHELL	13:30	1	0	0	25.18	13:33:01	Market Execution	Trade Reporting	Electronic
SHELL	15:30	1	0	0	25.35	15:43:42	Market Execution	Trade Reporting	Electronic
SHOPIFY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHOPIFY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHOPIFY	13:30	1	0	0	147.21	13:48:53	Market Execution	Trade Reporting	Electronic
SHOPIFY	15:30	1	0	0	149.83	16:02:50	Market Execution	Trade Reporting	Electronic
SIEMENS AG	09:30	1	0	0	104.61	09:47:58	Market Execution	Trade Reporting	Electronic
SIEMENS AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIEMENS AG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIEMENS AG	15:30	1	0	0	105.58	15:37:34	Market Execution	Trade Reporting	Electronic
SIG	09:30	1	0	0	1.35	09:43:41	Market Execution	Trade Reporting	Electronic
SIG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SLV	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SLV	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SLV	13:30	1	0	0	15.25	14:50:50	Market Execution	Trade Reporting	Electronic
SLV	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SMI	09:30	1	0	0	8,635.00	10:45:11	Market Execution	Trade Reporting	Electronic
SMI	11:30	1	0	0	8,657.50	12:02:07	Market Execution	Trade Reporting	Electronic
SMI	13:30	1	0	0	8,634.00	14:18:02	Market Execution	Trade Reporting	Electronic
SMI	15:30	1	0	0	8,675.50	18:07:40	Market Execution	Trade Reporting	Electronic
SNAP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SNAP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SNAP	13:30	1	0	0	16.02	13:40:30	Market Execution	Trade Reporting	Electronic
SNAP	15:30	1	0	0	15.52	15:34:26	Market Execution	Trade Reporting	Electronic
SOCIALMEDIABLEND	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOCIALMEDIABLEND	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOCIALMEDIABLEND	13:30	1	0	0	172.87	14:00:26	Market Execution	Trade Reporting	Electronic
SOCIALMEDIABLEND	15:30	1	0	0	168.57	18:06:12	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	09:30	1	0	0	45.54	09:47:32	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SONAE	09:30	1	0	0	1.17	10:36:24	Market Execution	Trade Reporting	Electronic
SONAE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SONAE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SONAE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SONY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SONY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SONY	13:30	1	0	0	48.51	14:57:36	Market Execution	Trade Reporting	Electronic
SONY	15:30	1	0	0	48.78	17:20:16	Market Execution	Trade Reporting	Electronic
SOUFUN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOUFUN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOUFUN	13:30	1	0	0	5.01	13:59:08	Market Execution	Trade Reporting	Electronic
SOUFUN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOYBEANS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

SOYBEANS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOYBEANS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SOYBEANS	15:30	1	0	0	1,026.88	15:32:06	Market Execution	Trade Reporting	Electronic
SPRAGUE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPRAGUE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPRAGUE	13:30	1	0	0	23.9	13:39:51	Market Execution	Trade Reporting	Electronic
SPRAGUE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPXU	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPXU	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPXU	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPXU	15:30	1	0	0	10.44	16:03:59	Market Execution	Trade Reporting	Electronic
SPY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPY	13:30	1	0	0	271.67	13:32:56	Market Execution	Trade Reporting	Electronic
SPY	15:30	1	0	0	271.27	15:33:50	Market Execution	Trade Reporting	Electronic
SQUARE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SQUARE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SQUARE	13:30	1	0	0	55.12	13:34:44	Market Execution	Trade Reporting	Electronic
SQUARE	15:30	1	0	0	56.98	15:32:20	Market Execution	Trade Reporting	Electronic
STARBUCKS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STARBUCKS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STARBUCKS	13:30	1	0	0	58.57	14:18:29	Market Execution	Trade Reporting	Electronic
STARBUCKS	15:30	1	0	0	58.75	16:16:55	Market Execution	Trade Reporting	Electronic
STMICROELECT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STMICROELECT	11:30	1	0	0	19.53	12:35:09	Market Execution	Trade Reporting	Electronic
STMICROELECT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STMICROELECT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUGAR NO.11	09:30	1	12.83	3,835.81	0	0	Market Execution	Trade Reporting	Electronic
SUGAR NO.11	11:30	1	0	0	12.76	12:01:54	Market Execution	Trade Reporting	Electronic
SUGAR NO.11	13:30	1	12.75	2,538.04	0	0	Market Execution	Trade Reporting	Electronic
SUGAR NO.11	15:30	1	12.76	39,526.29	0	0	Market Execution	Trade Reporting	Electronic
SUNPOWER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUNPOWER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUNPOWER	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUNPOWER	15:30	1	0	0	8.02	16:03:50	Market Execution	Trade Reporting	Electronic
SVBFINANCIAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SVBFINANCIAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SVBFINANCIAL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SVBFINANCIAL	15:30	1	0	0	263.6	17:47:05	Market Execution	Trade Reporting	Electronic
SWISSCOM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWISSCOM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWISSCOM	13:30	1	0	0	479.9	14:02:08	Market Execution	Trade Reporting	Electronic
SWISSCOM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWISSLIFE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWISSLIFE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWISSLIFE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWISSLIFE	15:30	1	0	0	345.03	16:13:35	Market Execution	Trade Reporting	Electronic
T-BOND 30Y	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
T-BOND 30Y	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
T-BOND 30Y	13:30	1	0	0	143.86	14:03:53	Market Execution	Trade Reporting	Electronic
T-BOND 30Y	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	09:30	1	0	0	120.18	10:52:58	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	11:30	1	0	0	120.04	13:16:33	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	13:30	1	0	0	120.1	14:53:36	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TAKE2INTERAC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TAKE2INTERAC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TAKE2INTERAC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TAKE2INTERAC	15:30	1	0	0	105.64	16:47:14	Market Execution	Trade Reporting	Electronic

TALKTALK	09:30	1	0	0	1.06	10:25:45	Market Execution	Trade Reporting	Electronic
TALKTALK	11:30	1	0	0	1.07	12:42:03	Market Execution	Trade Reporting	Electronic
TALKTALK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TALKTALK	15:30	1	0	0	1.07	15:52:49	Market Execution	Trade Reporting	Electronic
TATENLYLE	09:30	1	0	0	5.49	09:50:59	Market Execution	Trade Reporting	Electronic
TATENLYLE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TATENLYLE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TATENLYLE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TBT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TBT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TBT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TBT	15:30	1	0	0	38.03	15:55:17	Market Execution	Trade Reporting	Electronic
TDC	09:30	1	0	0	49.69	10:41:12	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	1.47	09:51:51	Market Execution	Trade Reporting	Electronic
TECHNICOLOR	11:30	1	0	0	1.47	11:37:18	Market Execution	Trade Reporting	Electronic
TECHNICOLOR	13:30	1	0	0	1.49	13:40:54	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	0.8	10:03:02	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	11:30	1	0	0	0.81	12:17:14	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	13:30	1	0	0	0.8	13:56:32	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	15:30	1	0	0	0.8	15:37:20	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	09:30	1	0	0	8.03	10:57:34	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	11:30	1	0	0	8.01	13:07:23	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	13:30	1	0	0	8	14:39:13	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	15:30	1	0	0	7.99	16:09:17	Market Execution	Trade Reporting	Electronic
TELEPERFORM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELEPERFORM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELEPERFORM	13:30	1	0	0	124.73	14:15:01	Market Execution	Trade Reporting	Electronic
TELEPERFORM	15:30	1	0	0	125.7	16:27:41	Market Execution	Trade Reporting	Electronic
TENARIS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TENARIS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TENARIS	13:30	1	0	0	14.44	13:57:34	Market Execution	Trade Reporting	Electronic
TENARIS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TENETHEALTH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TENETHEALTH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TENETHEALTH	13:30	1	0	0	24.28	14:23:29	Market Execution	Trade Reporting	Electronic
TENETHEALTH	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TESCO PLC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TESCO PLC	11:30	1	0	0	2.06	11:37:14	Market Execution	Trade Reporting	Electronic
TESCO PLC	13:30	1	0	0	2.06	13:54:08	Market Execution	Trade Reporting	Electronic
TESCO PLC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TESLA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TESLA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TESLA	13:30	1	0	0	314.53	13:32:54	Market Execution	Trade Reporting	Electronic
TESLA	15:30	1	313.05	1,248.55	0	0	Market Execution	Trade Reporting	Electronic
TEVA PHARMACEUTICAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TEVA PHARMACEUTICAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TEVA PHARMACEUTICAL	13:30	1	0	0	17.5	13:54:28	Market Execution	Trade Reporting	Electronic
TEVA PHARMACEUTICAL	15:30	1	0	0	17.42	15:37:02	Market Execution	Trade Reporting	Electronic
THREEDSYST	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THREEDSYST	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THREEDSYST	13:30	1	0	0	12.13	13:33:20	Market Execution	Trade Reporting	Electronic
THREEDSYST	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOYOTA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOYOTA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOYOTA	13:30	1	0	0	128.8	13:44:10	Market Execution	Trade Reporting	Electronic

TOYOTA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TRIPADVISOR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TRIPADVISOR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TRIPADVISOR	13:30	1	0	0	42.32	13:34:03	Market Execution	Trade Reporting	Electronic
TRIPADVISOR	15:30	1	0	0	42.11	16:47:04	Market Execution	Trade Reporting	Electronic
TUI	09:30	1	0	0	17.68	10:34:46	Market Execution	Trade Reporting	Electronic
TUI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TUI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TUI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TULLETPREBON	09:30	1	0	0	4.77	11:14:34	Market Execution	Trade Reporting	Electronic
TULLETPREBON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TULLETPREBON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TULLETPREBON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TULLOWOIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TULLOWOIL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TULLOWOIL	13:30	1	0	0	1.85	14:27:05	Market Execution	Trade Reporting	Electronic
TULLOWOIL	15:30	1	0	0	1.86	16:00:11	Market Execution	Trade Reporting	Electronic
TWILIO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWILIO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWILIO	13:30	1	0	0	40.75	13:46:46	Market Execution	Trade Reporting	Electronic
TWILIO	15:30	1	0	0	40.96	17:03:21	Market Execution	Trade Reporting	Electronic
TWITTER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWITTER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWITTER	13:30	1	34.76	6,989.38	0	0	Market Execution	Trade Reporting	Electronic
TWITTER	15:30	1	31.93	12,900.16	0	0	Market Execution	Trade Reporting	Electronic
TWOHARBORS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWOHARBORS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWOHARBORS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWOHARBORS	15:30	1	0	0	15.48	19:20:36	Market Execution	Trade Reporting	Electronic
TWOU	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWOU	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWOU	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWOU	15:30	1	0	0	87.76	17:16:32	Market Execution	Trade Reporting	Electronic
UBISOFT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UBISOFT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UBISOFT	13:30	1	0	0	68.49	14:46:12	Market Execution	Trade Reporting	Electronic
UBISOFT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ULTA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ULTA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ULTA	13:30	1	0	0	216.24	14:03:10	Market Execution	Trade Reporting	Electronic
ULTA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UMICORE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UMICORE	11:30	1	0	0	46.32	11:56:39	Market Execution	Trade Reporting	Electronic
UMICORE	13:30	1	0	0	46.28	14:00:21	Market Execution	Trade Reporting	Electronic
UMICORE	15:30	1	0	0	46.98	16:06:15	Market Execution	Trade Reporting	Electronic
UNFI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNFI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNFI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNFI	15:30	1	0	0	43.28	18:14:30	Market Execution	Trade Reporting	Electronic
UNI_STEEL_CORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNI_STEEL_CORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNI_STEEL_CORP	13:30	1	39.5	115.5	0	0	Market Execution	Trade Reporting	Electronic
UNI_STEEL_CORP	15:30	1	0	0	38.92	17:21:47	Market Execution	Trade Reporting	Electronic
USDBRL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDBRL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDBRL	13:30	1	0	0	3.31	14:38:58	Market Execution	Trade Reporting	Electronic
USDBRL	15:30	1	0	0	3.3	16:30:42	Market Execution	Trade Reporting	Electronic
USDCAD	09:30	1	0	0	1.31	09:32:09	Market Execution	Trade Reporting	Electronic
USDCAD	11:30	1	0	0	1.31	11:32:37	Market Execution	Trade Reporting	Electronic

USDCAD	13:30	1	1.31	3,023.19	0	0	Market Execution	Trade Reporting	Electronic
USDCAD	15:30	1	0	0	1.31	15:41:20	Market Execution	Trade Reporting	Electronic
USDCHE	09:30	1	0	0	0.95	09:32:28	Market Execution	Trade Reporting	Electronic
USDCHE	11:30	1	0	0	0.95	11:39:00	Market Execution	Trade Reporting	Electronic
USDCHE	13:30	1	0.95	998.85	0	0	Market Execution	Trade Reporting	Electronic
USDCHE	15:30	1	0	0	0.95	15:33:20	Market Execution	Trade Reporting	Electronic
USDDKK	09:30	1	0	0	6.05	11:21:23	Market Execution	Trade Reporting	Electronic
USDDKK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDDKK	13:30	1	0	0	6.07	14:16:07	Market Execution	Trade Reporting	Electronic
USDDKK	15:30	1	0	0	6.09	20:26:54	Market Execution	Trade Reporting	Electronic
USDHUF	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDHUF	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDHUF	13:30	1	0	0	254.04	14:39:14	Market Execution	Trade Reporting	Electronic
USDHUF	15:30	1	0	0	254	19:59:02	Market Execution	Trade Reporting	Electronic
USDJPY	09:30	1	0	0	106.23	09:34:26	Market Execution	Trade Reporting	Electronic
USDJPY	11:30	1	106.48	20,036.85	0	0	Market Execution	Trade Reporting	Electronic
USDJPY	13:30	1	106.42	19,000.00	0	0	Market Execution	Trade Reporting	Electronic
USDJPY	15:30	1	0	0	106.41	15:37:29	Market Execution	Trade Reporting	Electronic
USDMXN	09:30	1	0	0	18.76	10:03:16	Market Execution	Trade Reporting	Electronic
USDMXN	11:30	1	0	0	18.75	12:21:38	Market Execution	Trade Reporting	Electronic
USDMXN	13:30	1	0	0	18.77	13:49:14	Market Execution	Trade Reporting	Electronic
USDMXN	15:30	1	0	0	18.75	15:42:35	Market Execution	Trade Reporting	Electronic
USDNOK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDNOK	11:30	1	0	0	7.72	12:08:35	Market Execution	Trade Reporting	Electronic
USDNOK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDNOK	15:30	1	0	0	7.74	20:41:30	Market Execution	Trade Reporting	Electronic
USDPLN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDPLN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDPLN	13:30	1	0	0	3.45	13:52:24	Market Execution	Trade Reporting	Electronic
USDPLN	15:30	1	0	0	3.46	18:27:06	Market Execution	Trade Reporting	Electronic
USDSEK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSEK	11:30	1	0	0	8.18	12:24:27	Market Execution	Trade Reporting	Electronic
USDSEK	13:30	1	0	0	8.2	13:49:22	Market Execution	Trade Reporting	Electronic
USDSEK	15:30	1	0	0	8.22	20:54:49	Market Execution	Trade Reporting	Electronic
USDSGD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSGD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSGD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSGD	15:30	1	0	0	1.32	18:58:55	Market Execution	Trade Reporting	Electronic
USDTRY	09:30	1	0	0	3.94	09:43:29	Market Execution	Trade Reporting	Electronic
USDTRY	11:30	1	3.94	995.96	0	0	Market Execution	Trade Reporting	Electronic
USDTRY	13:30	1	0	0	3.92	13:45:30	Market Execution	Trade Reporting	Electronic
USDTRY	15:30	1	0	0	3.93	16:16:28	Market Execution	Trade Reporting	Electronic
USDZAR	09:30	1	0	0	12.01	10:00:08	Market Execution	Trade Reporting	Electronic
USDZAR	11:30	1	0	0	11.96	11:32:01	Market Execution	Trade Reporting	Electronic
USDZAR	13:30	1	0	0	11.94	13:33:45	Market Execution	Trade Reporting	Electronic
USDZAR	15:30	1	0	0	11.94	15:33:35	Market Execution	Trade Reporting	Electronic
USO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USO	13:30	1	0	0	12.81	14:50:11	Market Execution	Trade Reporting	Electronic
USO	15:30	1	0	0	12.89	16:05:43	Market Execution	Trade Reporting	Electronic
USSILICA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USSILICA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USSILICA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USSILICA	15:30	1	0	0	25.47	19:09:35	Market Execution	Trade Reporting	Electronic
USTECHBLEND	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USTECHBLEND	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USTECHBLEND	13:30	1	0	0	155.43	13:32:15	Market Execution	Trade Reporting	Electronic
USTECHBLEND	15:30	1	0	0	155.43	16:13:16	Market Execution	Trade Reporting	Electronic
UTDUTILITIES	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

UTDUTILITIES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UTDUTILITIES	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UTDUTILITIES	15:30	1	0	0	6.77	15:52:24	Market Execution	Trade Reporting	Electronic
VALE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALE	15:30	1	0	0	12.57	18:59:15	Market Execution	Trade Reporting	Electronic
VALEANT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALEANT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALEANT	13:30	1	0	0	16.1	14:10:42	Market Execution	Trade Reporting	Electronic
VALEANT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALEO	09:30	1	0	0	55	11:17:01	Market Execution	Trade Reporting	Electronic
VALEO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALEO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALEO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VEOLIA	09:30	1	0	0	18.96	10:07:34	Market Execution	Trade Reporting	Electronic
VEOLIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VEOLIA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VEOLIA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VERIZON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VERIZON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VERIZON	13:30	1	0	0	48.46	13:32:39	Market Execution	Trade Reporting	Electronic
VERIZON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VESTASWIND	09:30	1	0	0	437.2	10:49:44	Market Execution	Trade Reporting	Electronic
VESTASWIND	11:30	1	0	0	438.3	13:05:40	Market Execution	Trade Reporting	Electronic
VESTASWIND	13:30	1	0	0	440.85	14:17:29	Market Execution	Trade Reporting	Electronic
VESTASWIND	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIMPLCOMSPAD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIMPLCOMSPAD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIMPLCOMSPAD	13:30	1	0	0	2.55	13:49:32	Market Execution	Trade Reporting	Electronic
VIMPLCOMSPAD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VINCI	09:30	1	0	0	80.87	10:17:55	Market Execution	Trade Reporting	Electronic
VINCI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VINCI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VINCI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VISA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VISA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VISA	13:30	1	0	0	123.89	13:34:14	Market Execution	Trade Reporting	Electronic
VISA	15:30	1	0	0	124.73	19:46:18	Market Execution	Trade Reporting	Electronic
VIX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIX	13:30	1	17.63	7,490.72	0	0	Market Execution	Trade Reporting	Electronic
VIX	15:30	1	0	0	17.78	15:35:24	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG	09:30	1	0	0	160.3	09:42:55	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG	11:30	1	0	0	162.1	11:32:02	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG	13:30	1	0	0	161.85	13:54:25	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG	15:30	1	0	0	162.7	15:39:53	Market Execution	Trade Reporting	Electronic
VOLVO	09:30	1	0	0	151.4	10:36:38	Market Execution	Trade Reporting	Electronic
VOLVO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOLVO	13:30	1	0	0	152.38	15:21:23	Market Execution	Trade Reporting	Electronic
VOLVO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WAL MART STORES	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WAL MART STORES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WAL MART STORES	13:30	1	0	0	87.57	14:02:29	Market Execution	Trade Reporting	Electronic
WAL MART STORES	15:30	1	0	0	87.49	16:07:23	Market Execution	Trade Reporting	Electronic
WATERS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WATERS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WATERS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WATERS	15:30	1	0	0	213.54	16:59:50	Market Execution	Trade Reporting	Electronic

WAYFAIR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WAYFAIR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WAYFAIR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WAYFAIR	15:30	1	0	0	75.87	16:33:07	Market Execution	Trade Reporting	Electronic
WEATHERFORD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WEATHERFORD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WEATHERFORD	13:30	1	0	0	2.51	13:41:05	Market Execution	Trade Reporting	Electronic
WEATHERFORD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WEIBO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WEIBO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WEIBO	13:30	1	0	0	135.96	13:35:43	Market Execution	Trade Reporting	Electronic
WEIBO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WESTDIGITAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WESTDIGITAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WESTDIGITAL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WESTDIGITAL	15:30	1	0	0	103.24	17:36:53	Market Execution	Trade Reporting	Electronic
WHEAT	09:30	1	0	0	456.2	09:42:07	Market Execution	Trade Reporting	Electronic
WHEAT	11:30	1	0	0	454.2	12:03:24	Market Execution	Trade Reporting	Electronic
WHEAT	13:30	1	0	0	455.55	13:35:22	Market Execution	Trade Reporting	Electronic
WHEAT	15:30	1	0	0	455.3	15:34:18	Market Execution	Trade Reporting	Electronic
WIG 20	09:30	1	0	0	2,273.00	10:28:53	Market Execution	Trade Reporting	Electronic
WIG 20	11:30	1	0	0	2,259.00	12:52:10	Market Execution	Trade Reporting	Electronic
WIG 20	13:30	1	0	0	2,275.00	15:17:32	Market Execution	Trade Reporting	Electronic
WIG 20	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WILLIAMHILL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WILLIAMHILL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WILLIAMHILL	13:30	1	0	0	3.3	15:26:53	Market Execution	Trade Reporting	Electronic
WILLIAMHILL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WILLIAMSCOMP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WILLIAMSCOMP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WILLIAMSCOMP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WILLIAMSCOMP	15:30	1	0	0	26.11	17:56:50	Market Execution	Trade Reporting	Electronic
XAG	09:30	1	0	0	16.33	09:41:53	Market Execution	Trade Reporting	Electronic
XAG	11:30	1	16.3	3,260.00	0	0	Market Execution	Trade Reporting	Electronic
XAG	13:30	1	0	0	16.24	13:33:39	Market Execution	Trade Reporting	Electronic
XAG	15:30	1	16.19	1,619.40	0	0	Market Execution	Trade Reporting	Electronic
XAUUSD	09:30	1	1,315.14	26,303.20	0	0	Market Execution	Trade Reporting	Electronic
XAUUSD	11:30	1	0	0	1,312.15	11:37:47	Market Execution	Trade Reporting	Electronic
XAUUSD	13:30	1	1,311.51	70,822.93	0	0	Market Execution	Trade Reporting	Electronic
XAUUSD	15:30	1	1,312.22	53,799.19	0	0	Market Execution	Trade Reporting	Electronic
XILINX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XILINX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XILINX	13:30	1	0	0	75.7	13:38:02	Market Execution	Trade Reporting	Electronic
XILINX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLB	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLB	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLB	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLB	15:30	1	0	0	58.22	16:41:08	Market Execution	Trade Reporting	Electronic
XLE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLE	15:30	1	0	0	66.79	16:41:13	Market Execution	Trade Reporting	Electronic
XLF	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLF	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLF	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLF	15:30	1	0	0	28.71	16:41:23	Market Execution	Trade Reporting	Electronic
XLI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

XLI	15:30	1	0	0	76.29	16:28:29	Market Execution	Trade Reporting	Electronic
XLK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLK	13:30	1	0	0	68.43	14:31:44	Market Execution	Trade Reporting	Electronic
XLK	15:30	1	0	0	67.84	15:48:53	Market Execution	Trade Reporting	Electronic
XLP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLP	15:30	1	0	0	52.37	16:41:19	Market Execution	Trade Reporting	Electronic
XLU	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLU	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLU	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLU	15:30	1	0	0	49.63	16:28:13	Market Execution	Trade Reporting	Electronic
XLV	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLV	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLV	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLV	15:30	1	0	0	83.86	16:28:20	Market Execution	Trade Reporting	Electronic
XOMA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XOMA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XOMA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XOMA	15:30	1	0	0	21.9	17:54:48	Market Execution	Trade Reporting	Electronic
YAMANAGOLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YAMANAGOLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YAMANAGOLD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YAMANAGOLD	15:30	1	0	0	2.63	19:05:53	Market Execution	Trade Reporting	Electronic
YANDEX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YANDEX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YANDEX	13:30	1	0	0	42.73	13:46:48	Market Execution	Trade Reporting	Electronic
YANDEX	15:30	1	0	0	42.75	16:54:03	Market Execution	Trade Reporting	Electronic
YYINC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YYINC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YYINC	13:30	1	0	0	120.34	13:34:26	Market Execution	Trade Reporting	Electronic
YYINC	15:30	1	0	0	124.39	16:02:30	Market Execution	Trade Reporting	Electronic
ZINC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZINC	11:30	1	0	0	3,221.50	13:14:27	Market Execution	Trade Reporting	Electronic
ZINC	13:30	1	0	0	3,210.75	15:19:38	Market Execution	Trade Reporting	Electronic
ZINC	15:30	1	0	0	3,207.75	15:50:34	Market Execution	Trade Reporting	Electronic
ZYNGA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZYNGA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZYNGA	13:30	1	0	0	3.8	14:04:32	Market Execution	Trade Reporting	Electronic
ZYNGA	15:30	1	0	0	3.81	19:17:57	Market Execution	Trade Reporting	Electronic

Table 4 - Price Information Total		
A2A	Simple Average Transaction Price	1.5028
A2A	Volume-Weighted Transaction Price	1.51872
A2A	Highest Executed Price	1.522
A2A	Lowest Executed Price	1.478
A2MILK	Simple Average Transaction Price	12.83
A2MILK	Volume-Weighted Transaction Price	12.83
A2MILK	Highest Executed Price	12.83
A2MILK	Lowest Executed Price	12.83
ABBVIE	Simple Average Transaction Price	113.41
ABBVIE	Volume-Weighted Transaction Price	113.41
ABBVIE	Highest Executed Price	113.41
ABBVIE	Lowest Executed Price	113.41
ABERCROMBIE	Simple Average Transaction Price	22.3275
ABERCROMBIE	Volume-Weighted Transaction Price	22.33394
ABERCROMBIE	Highest Executed Price	22.65
ABERCROMBIE	Lowest Executed Price	22.22

ABNAMRO	Simple Average Transaction Price	24.96
ABNAMRO	Volume-Weighted Transaction Price	24.96
ABNAMRO	Highest Executed Price	24.96
ABNAMRO	Lowest Executed Price	24.96
ACACIA	Simple Average Transaction Price	1.39751
ACACIA	Volume-Weighted Transaction Price	1.39434
ACACIA	Highest Executed Price	1.4275
ACACIA	Lowest Executed Price	1.3808
ACADIA	Simple Average Transaction Price	24.17
ACADIA	Volume-Weighted Transaction Price	24.17
ACADIA	Highest Executed Price	24.17
ACADIA	Lowest Executed Price	24.17
ACCENTURE	Simple Average Transaction Price	161.83
ACCENTURE	Volume-Weighted Transaction Price	161.83
ACCENTURE	Highest Executed Price	161.83
ACCENTURE	Lowest Executed Price	161.83
ACCIONA	Simple Average Transaction Price	62.66333
ACCIONA	Volume-Weighted Transaction Price	62.6613
ACCIONA	Highest Executed Price	63.16
ACCIONA	Lowest Executed Price	62.16
ACHAOGEN	Simple Average Transaction Price	10.92
ACHAOGEN	Volume-Weighted Transaction Price	10.92
ACHAOGEN	Highest Executed Price	10.92
ACHAOGEN	Lowest Executed Price	10.92
ACTIVISION	Simple Average Transaction Price	71.296
ACTIVISION	Volume-Weighted Transaction Price	71.37875
ACTIVISION	Highest Executed Price	71.69
ACTIVISION	Lowest Executed Price	71.18
ACWI	Simple Average Transaction Price	73.02833
ACWI	Volume-Weighted Transaction Price	73.03837
ACWI	Highest Executed Price	73.16
ACWI	Lowest Executed Price	72.9
ADAMASPHARMA	Simple Average Transaction Price	26.36
ADAMASPHARMA	Volume-Weighted Transaction Price	26.3412
ADAMASPHARMA	Highest Executed Price	26.55
ADAMASPHARMA	Lowest Executed Price	26.18
ADAPTIMMUNE	Simple Average Transaction Price	10.13533
ADAPTIMMUNE	Volume-Weighted Transaction Price	10.16259
ADAPTIMMUNE	Highest Executed Price	10.41
ADAPTIMMUNE	Lowest Executed Price	9.89
ADIDAS AG	Simple Average Transaction Price	194.99
ADIDAS AG	Volume-Weighted Transaction Price	194.99391
ADIDAS AG	Highest Executed Price	195.63
ADIDAS AG	Lowest Executed Price	194.25
ADOBE	Simple Average Transaction Price	229.07045
ADOBE	Volume-Weighted Transaction Price	228.99592
ADOBE	Highest Executed Price	230.85
ADOBE	Lowest Executed Price	226
ADT	Simple Average Transaction Price	9.05
ADT	Volume-Weighted Transaction Price	9.05
ADT	Highest Executed Price	9.05
ADT	Lowest Executed Price	9.05
ADVAUTOPARTS	Simple Average Transaction Price	114.67
ADVAUTOPARTS	Volume-Weighted Transaction Price	114.67
ADVAUTOPARTS	Highest Executed Price	114.67
ADVAUTOPARTS	Lowest Executed Price	114.67
AEROVIRO	Simple Average Transaction Price	48.98
AEROVIRO	Volume-Weighted Transaction Price	48.98
AEROVIRO	Highest Executed Price	48.98

AEROVIRO	Lowest Executed Price	48.98
AES	Simple Average Transaction Price	10.63
AES	Volume-Weighted Transaction Price	10.63
AES	Highest Executed Price	10.63
AES	Lowest Executed Price	10.63
AEX	Simple Average Transaction Price	531.69076
AEX	Volume-Weighted Transaction Price	532.05415
AEX	Highest Executed Price	534.15
AEX	Lowest Executed Price	528.47
AFLAC	Simple Average Transaction Price	45.344
AFLAC	Volume-Weighted Transaction Price	45.34487
AFLAC	Highest Executed Price	45.58
AFLAC	Lowest Executed Price	45.1
AGQ	Simple Average Transaction Price	30.59
AGQ	Volume-Weighted Transaction Price	30.59
AGQ	Highest Executed Price	30.59
AGQ	Lowest Executed Price	30.59
AHOLD	Simple Average Transaction Price	18.61
AHOLD	Volume-Weighted Transaction Price	18.61501
AHOLD	Highest Executed Price	18.62
AHOLD	Lowest Executed Price	18.6
AIRBUS	Simple Average Transaction Price	96.045
AIRBUS	Volume-Weighted Transaction Price	96.045
AIRBUS	Highest Executed Price	96.89
AIRBUS	Lowest Executed Price	95.2
AIRFRANCE	Simple Average Transaction Price	9.52
AIRFRANCE	Volume-Weighted Transaction Price	9.49142
AIRFRANCE	Highest Executed Price	9.59
AIRFRANCE	Lowest Executed Price	9.49
ALBEMARLE	Simple Average Transaction Price	95.18
ALBEMARLE	Volume-Weighted Transaction Price	95.32323
ALBEMARLE	Highest Executed Price	95.34
ALBEMARLE	Lowest Executed Price	95.02
ALIBABA	Simple Average Transaction Price	197.52441
ALIBABA	Volume-Weighted Transaction Price	197.30401
ALIBABA	Highest Executed Price	199.03
ALIBABA	Lowest Executed Price	194.83
ALIGNTECHN	Simple Average Transaction Price	268.4
ALIGNTECHN	Volume-Weighted Transaction Price	267.86573
ALIGNTECHN	Highest Executed Price	269.03
ALIGNTECHN	Lowest Executed Price	267.77
ALLIANZ AG	Simple Average Transaction Price	188.43333
ALLIANZ AG	Volume-Weighted Transaction Price	188.44424
ALLIANZ AG	Highest Executed Price	189.63
ALLIANZ AG	Lowest Executed Price	186.24
ALNYLAMPHARM	Simple Average Transaction Price	152.24625
ALNYLAMPHARM	Volume-Weighted Transaction Price	152.25837
ALNYLAMPHARM	Highest Executed Price	153.53
ALNYLAMPHARM	Lowest Executed Price	150.52
ALSTOM	Simple Average Transaction Price	35.49
ALSTOM	Volume-Weighted Transaction Price	35.49
ALSTOM	Highest Executed Price	35.49
ALSTOM	Lowest Executed Price	35.49
ALTium	Simple Average Transaction Price	22.11
ALTium	Volume-Weighted Transaction Price	22.11
ALTium	Highest Executed Price	22.13
ALTium	Lowest Executed Price	22.09
ALUMINIUM	Simple Average Transaction Price	2,083.92
ALUMINIUM	Volume-Weighted Transaction Price	2,083.92

ALUMINIUM	Highest Executed Price	2,084.75
ALUMINIUM	Lowest Executed Price	2,083.25
AMAZON.COM	Simple Average Transaction Price	1,569.46
AMAZON.COM	Volume-Weighted Transaction Price	1,575.05
AMAZON.COM	Highest Executed Price	1,585.43
AMAZON.COM	Lowest Executed Price	1,546.72
AMD	Simple Average Transaction Price	11.16118
AMD	Volume-Weighted Transaction Price	11.16687
AMD	Highest Executed Price	11.43
AMD	Lowest Executed Price	11
AMEX	Simple Average Transaction Price	95.27333
AMEX	Volume-Weighted Transaction Price	95.29302
AMEX	Highest Executed Price	95.68
AMEX	Lowest Executed Price	94.88
AMTOWER	Simple Average Transaction Price	146.71
AMTOWER	Volume-Weighted Transaction Price	146.71
AMTOWER	Highest Executed Price	146.71
AMTOWER	Lowest Executed Price	146.71
ANNALYCAP	Simple Average Transaction Price	10.47
ANNALYCAP	Volume-Weighted Transaction Price	10.47
ANNALYCAP	Highest Executed Price	10.47
ANNALYCAP	Lowest Executed Price	10.47
ANZ	Simple Average Transaction Price	28.07
ANZ	Volume-Weighted Transaction Price	28.07
ANZ	Highest Executed Price	28.07
ANZ	Lowest Executed Price	28.07
APOLLOINVEST	Simple Average Transaction Price	5.5
APOLLOINVEST	Volume-Weighted Transaction Price	5.5
APOLLOINVEST	Highest Executed Price	5.5
APOLLOINVEST	Lowest Executed Price	5.5
APPLE INC	Simple Average Transaction Price	175.93614
APPLE INC	Volume-Weighted Transaction Price	176.07163
APPLE INC	Highest Executed Price	176.87
APPLE INC	Lowest Executed Price	174.89
APPLIEDMAT	Simple Average Transaction Price	58.99
APPLIEDMAT	Volume-Weighted Transaction Price	58.99
APPLIEDMAT	Highest Executed Price	58.99
APPLIEDMAT	Lowest Executed Price	58.99
ARATANA	Simple Average Transaction Price	3.94
ARATANA	Volume-Weighted Transaction Price	3.94
ARATANA	Highest Executed Price	3.94
ARATANA	Lowest Executed Price	3.94
ARCELOR	Simple Average Transaction Price	26.08692
ARCELOR	Volume-Weighted Transaction Price	26.13261
ARCELOR	Highest Executed Price	26.2
ARCELOR	Lowest Executed Price	25.79
ARISTA	Simple Average Transaction Price	286.62
ARISTA	Volume-Weighted Transaction Price	285.88216
ARISTA	Highest Executed Price	287.98
ARISTA	Lowest Executed Price	285.7
ARYZTA	Simple Average Transaction Price	21.65
ARYZTA	Volume-Weighted Transaction Price	21.65
ARYZTA	Highest Executed Price	21.65
ARYZTA	Lowest Executed Price	21.65
ASML	Simple Average Transaction Price	171.35
ASML	Volume-Weighted Transaction Price	171.3991
ASML	Highest Executed Price	171.6
ASML	Lowest Executed Price	171.1
AT&T INC	Simple Average Transaction Price	36.294

AT&T INC	Volume-Weighted Transaction Price	36.29987
AT&T INC	Highest Executed Price	36.42
AT&T INC	Lowest Executed Price	36.16
ATARABIO	Simple Average Transaction Price	40.03333
ATARABIO	Volume-Weighted Transaction Price	40.64894
ATARABIO	Highest Executed Price	41.3
ATARABIO	Lowest Executed Price	38.95
AUDCAD	Simple Average Transaction Price	1.00635
AUDCAD	Volume-Weighted Transaction Price	1.00653
AUDCAD	Highest Executed Price	1.0089
AUDCAD	Lowest Executed Price	1.00365
AUDCHF	Simple Average Transaction Price	0.73462
AUDCHF	Volume-Weighted Transaction Price	0.73498
AUDCHF	Highest Executed Price	0.73645
AUDCHF	Lowest Executed Price	0.7317
AUDJPY	Simple Average Transaction Price	81.93992
AUDJPY	Volume-Weighted Transaction Price	81.923
AUDJPY	Highest Executed Price	82.189
AUDJPY	Lowest Executed Price	81.6
AUDNZD	Simple Average Transaction Price	1.06856
AUDNZD	Volume-Weighted Transaction Price	1.06903
AUDNZD	Highest Executed Price	1.07145
AUDNZD	Lowest Executed Price	1.06435
AUDUSD	Simple Average Transaction Price	0.76971
AUDUSD	Volume-Weighted Transaction Price	0.77011
AUDUSD	Highest Executed Price	0.77207
AUDUSD	Lowest Executed Price	0.76775
AUSNET	Simple Average Transaction Price	1.73
AUSNET	Volume-Weighted Transaction Price	1.73
AUSNET	Highest Executed Price	1.73
AUSNET	Lowest Executed Price	1.73
AUTODESK	Simple Average Transaction Price	135.14
AUTODESK	Volume-Weighted Transaction Price	135.14
AUTODESK	Highest Executed Price	135.78
AUTODESK	Lowest Executed Price	134.5
AUTOGRILL	Simple Average Transaction Price	10.93
AUTOGRILL	Volume-Weighted Transaction Price	10.93
AUTOGRILL	Highest Executed Price	10.93
AUTOGRILL	Lowest Executed Price	10.93
AVAGO	Simple Average Transaction Price	244.68049
AVAGO	Volume-Weighted Transaction Price	244.23078
AVAGO	Highest Executed Price	248.07
AVAGO	Lowest Executed Price	241.41
AVERYDEN	Simple Average Transaction Price	109.92
AVERYDEN	Volume-Weighted Transaction Price	109.92
AVERYDEN	Highest Executed Price	109.92
AVERYDEN	Lowest Executed Price	109.92
AVON	Simple Average Transaction Price	2.918
AVON	Volume-Weighted Transaction Price	2.94989
AVON	Highest Executed Price	2.96
AVON	Lowest Executed Price	2.87
AWWA	Simple Average Transaction Price	81.46
AWWA	Volume-Weighted Transaction Price	81.46
AWWA	Highest Executed Price	81.46
AWWA	Lowest Executed Price	81.46
AZIMUT	Simple Average Transaction Price	17.995
AZIMUT	Volume-Weighted Transaction Price	17.995
AZIMUT	Highest Executed Price	17.995
AZIMUT	Lowest Executed Price	17.995

BAIDU INC	Simple Average Transaction Price	255.66
BAIDU INC	Volume-Weighted Transaction Price	255.66
BAIDU INC	Highest Executed Price	255.66
BAIDU INC	Lowest Executed Price	255.66
BALFOURBEATY	Simple Average Transaction Price	2.817
BALFOURBEATY	Volume-Weighted Transaction Price	2.817
BALFOURBEATY	Highest Executed Price	2.817
BALFOURBEATY	Lowest Executed Price	2.817
BAMGROEP	Simple Average Transaction Price	3.77
BAMGROEP	Volume-Weighted Transaction Price	3.77
BAMGROEP	Highest Executed Price	3.77
BAMGROEP	Lowest Executed Price	3.77
BANCO POPOLARE	Simple Average Transaction Price	3.016
BANCO POPOLARE	Volume-Weighted Transaction Price	3.016
BANCO POPOLARE	Highest Executed Price	3.016
BANCO POPOLARE	Lowest Executed Price	3.016
BANCO SANTANDER	Simple Average Transaction Price	5.38067
BANCO SANTANDER	Volume-Weighted Transaction Price	5.36627
BANCO SANTANDER	Highest Executed Price	5.39
BANCO SANTANDER	Lowest Executed Price	5.362
BANK OF AMERICA	Simple Average Transaction Price	32.06
BANK OF AMERICA	Volume-Weighted Transaction Price	32.07838
BANK OF AMERICA	Highest Executed Price	32.18
BANK OF AMERICA	Lowest Executed Price	31.94
BANKIA	Simple Average Transaction Price	3.82
BANKIA	Volume-Weighted Transaction Price	3.82
BANKIA	Highest Executed Price	3.82
BANKIA	Lowest Executed Price	3.82
BANKOFCHINA	Simple Average Transaction Price	4.29
BANKOFCHINA	Volume-Weighted Transaction Price	4.29
BANKOFCHINA	Highest Executed Price	4.29
BANKOFCHINA	Lowest Executed Price	4.29
BANKUNITED	Simple Average Transaction Price	42.64
BANKUNITED	Volume-Weighted Transaction Price	42.64
BANKUNITED	Highest Executed Price	42.64
BANKUNITED	Lowest Executed Price	42.64
BARCLAYS	Simple Average Transaction Price	2.1687
BARCLAYS	Volume-Weighted Transaction Price	2.16421
BARCLAYS	Highest Executed Price	2.172
BARCLAYS	Lowest Executed Price	2.1628
BARRATTHOMES	Simple Average Transaction Price	5.34313
BARRATTHOMES	Volume-Weighted Transaction Price	5.33989
BARRATTHOMES	Highest Executed Price	5.3508
BARRATTHOMES	Lowest Executed Price	5.3303
BARRICKGOLD	Simple Average Transaction Price	12.21
BARRICKGOLD	Volume-Weighted Transaction Price	12.21
BARRICKGOLD	Highest Executed Price	12.21
BARRICKGOLD	Lowest Executed Price	12.21
BASF SE	Simple Average Transaction Price	84.47
BASF SE	Volume-Weighted Transaction Price	84.44045
BASF SE	Highest Executed Price	84.53
BASF SE	Lowest Executed Price	84.44
BATOACCIO	Simple Average Transaction Price	40.7545
BATOACCIO	Volume-Weighted Transaction Price	40.7545
BATOACCIO	Highest Executed Price	40.7545
BATOACCIO	Lowest Executed Price	40.7545
BAYER	Simple Average Transaction Price	93.71
BAYER	Volume-Weighted Transaction Price	93.75142
BAYER	Highest Executed Price	93.92

BAYER	Lowest Executed Price	93.4
BBAAVIATION	Simple Average Transaction Price	3.288
BBAAVIATION	Volume-Weighted Transaction Price	3.288
BBAAVIATION	Highest Executed Price	3.288
BBAAVIATION	Lowest Executed Price	3.288
BBVA	Simple Average Transaction Price	6.58603
BBVA	Volume-Weighted Transaction Price	6.58579
BBVA	Highest Executed Price	6.602
BBVA	Lowest Executed Price	6.566
BELLWAY	Simple Average Transaction Price	31.5025
BELLWAY	Volume-Weighted Transaction Price	31.46344
BELLWAY	Highest Executed Price	31.555
BELLWAY	Lowest Executed Price	31.4
BERKELEYGRP	Simple Average Transaction Price	38.115
BERKELEYGRP	Volume-Weighted Transaction Price	38.115
BERKELEYGRP	Highest Executed Price	38.115
BERKELEYGRP	Lowest Executed Price	38.115
BERSHIREB	Simple Average Transaction Price	204.97
BERSHIREB	Volume-Weighted Transaction Price	204.97
BERSHIREB	Highest Executed Price	204.97
BERSHIREB	Lowest Executed Price	204.97
BESTBUY	Simple Average Transaction Price	69.72
BESTBUY	Volume-Weighted Transaction Price	69.86094
BESTBUY	Highest Executed Price	70.13
BESTBUY	Lowest Executed Price	69.31
BESTINC	Simple Average Transaction Price	9.924
BESTINC	Volume-Weighted Transaction Price	9.92478
BESTINC	Highest Executed Price	9.94
BESTINC	Lowest Executed Price	9.92
BGENERALI	Simple Average Transaction Price	27.65
BGENERALI	Volume-Weighted Transaction Price	27.65
BGENERALI	Highest Executed Price	27.65
BGENERALI	Lowest Executed Price	27.65
BIC	Simple Average Transaction Price	77.44
BIC	Volume-Weighted Transaction Price	77.67827
BIC	Highest Executed Price	78.65
BIC	Lowest Executed Price	76.75
BLACKBERRY	Simple Average Transaction Price	13.21667
BLACKBERRY	Volume-Weighted Transaction Price	13.19051
BLACKBERRY	Highest Executed Price	13.23
BLACKBERRY	Lowest Executed Price	13.19
BMPSIENA	Simple Average Transaction Price	2.86711
BMPSIENA	Volume-Weighted Transaction Price	2.86899
BMPSIENA	Highest Executed Price	2.945
BMPSIENA	Lowest Executed Price	2.792
BMW AG	Simple Average Transaction Price	85.83333
BMW AG	Volume-Weighted Transaction Price	85.87419
BMW AG	Highest Executed Price	86.26
BMW AG	Lowest Executed Price	85.65
BNP PARIBAS	Simple Average Transaction Price	61.97
BNP PARIBAS	Volume-Weighted Transaction Price	61.97
BNP PARIBAS	Highest Executed Price	61.97
BNP PARIBAS	Lowest Executed Price	61.97
BOARDWALKPIP	Simple Average Transaction Price	10.495
BOARDWALKPIP	Volume-Weighted Transaction Price	10.49328
BOARDWALKPIP	Highest Executed Price	10.5
BOARDWALKPIP	Lowest Executed Price	10.49
BOEING CO	Simple Average Transaction Price	337.15941
BOEING CO	Volume-Weighted Transaction Price	336.72465

BOEING CO	Highest Executed Price	339
BOEING CO	Lowest Executed Price	333.93
BPOST	Simple Average Transaction Price	19.206
BPOST	Volume-Weighted Transaction Price	19.0747
BPOST	Highest Executed Price	19.32
BPOST	Lowest Executed Price	19.07
BRENTOL	Simple Average Transaction Price	67.16108
BRENTOL	Volume-Weighted Transaction Price	67.16977
BRENTOL	Highest Executed Price	67.9
BRENTOL	Lowest Executed Price	66.15
BROADRIDGE	Simple Average Transaction Price	108.16
BROADRIDGE	Volume-Weighted Transaction Price	108.16
BROADRIDGE	Highest Executed Price	108.16
BROADRIDGE	Lowest Executed Price	108.16
BTGROUP	Simple Average Transaction Price	2.27075
BTGROUP	Volume-Weighted Transaction Price	2.27075
BTGROUP	Highest Executed Price	2.2755
BTGROUP	Lowest Executed Price	2.266
BUZZI UNICEM	Simple Average Transaction Price	20.595
BUZZI UNICEM	Volume-Weighted Transaction Price	20.595
BUZZI UNICEM	Highest Executed Price	20.595
BUZZI UNICEM	Lowest Executed Price	20.595
CAC 40	Simple Average Transaction Price	5,218.20
CAC 40	Volume-Weighted Transaction Price	5,215.46
CAC 40	Highest Executed Price	5,245.22
CAC 40	Lowest Executed Price	5,192.13
CADCHF	Simple Average Transaction Price	0.72995
CADCHF	Volume-Weighted Transaction Price	0.73003
CADCHF	Highest Executed Price	0.73177
CADCHF	Lowest Executed Price	0.72695
CADJPY	Simple Average Transaction Price	81.39682
CADJPY	Volume-Weighted Transaction Price	81.45908
CADJPY	Highest Executed Price	81.58
CADJPY	Lowest Executed Price	81.179
CAIXABANK	Simple Average Transaction Price	3.915
CAIXABANK	Volume-Weighted Transaction Price	3.915
CAIXABANK	Highest Executed Price	3.93
CAIXABANK	Lowest Executed Price	3.9
CALTEXAUD	Simple Average Transaction Price	31.75
CALTEXAUD	Volume-Weighted Transaction Price	31.75
CALTEXAUD	Highest Executed Price	31.75
CALTEXAUD	Lowest Executed Price	31.75
CAMECO	Simple Average Transaction Price	8.86
CAMECO	Volume-Weighted Transaction Price	8.86
CAMECO	Highest Executed Price	8.86
CAMECO	Lowest Executed Price	8.86
CAPSTARFIN	Simple Average Transaction Price	19.54
CAPSTARFIN	Volume-Weighted Transaction Price	19.54
CAPSTARFIN	Highest Executed Price	19.54
CAPSTARFIN	Lowest Executed Price	19.54
CARBONITE	Simple Average Transaction Price	29.7
CARBONITE	Volume-Weighted Transaction Price	29.7
CARBONITE	Highest Executed Price	30.2
CARBONITE	Lowest Executed Price	29.2
CARDINALH	Simple Average Transaction Price	65.77
CARDINALH	Volume-Weighted Transaction Price	65.87115
CARDINALH	Highest Executed Price	66.07
CARDINALH	Lowest Executed Price	65.47
CARREFOUR	Simple Average Transaction Price	16.97

CARREFOUR	Volume-Weighted Transaction Price	16.97
CARREFOUR	Highest Executed Price	16.97
CARREFOUR	Lowest Executed Price	16.97
CASINO	Simple Average Transaction Price	39.56
CASINO	Volume-Weighted Transaction Price	39.56
CASINO	Highest Executed Price	39.56
CASINO	Lowest Executed Price	39.56
CATERPILLAR INC	Simple Average Transaction Price	154.755
CATERPILLAR INC	Volume-Weighted Transaction Price	154.49816
CATERPILLAR INC	Highest Executed Price	155.19
CATERPILLAR INC	Lowest Executed Price	154.32
CBA	Simple Average Transaction Price	75.32
CBA	Volume-Weighted Transaction Price	75.32
CBA	Highest Executed Price	75.32
CBA	Lowest Executed Price	75.32
CCB	Simple Average Transaction Price	8.48
CCB	Volume-Weighted Transaction Price	8.48
CCB	Highest Executed Price	8.48
CCB	Lowest Executed Price	8.48
CECO	Simple Average Transaction Price	5.1
CECO	Volume-Weighted Transaction Price	5.1
CECO	Highest Executed Price	5.1
CECO	Lowest Executed Price	5.1
CELANESE	Simple Average Transaction Price	102.68
CELANESE	Volume-Weighted Transaction Price	102.68
CELANESE	Highest Executed Price	102.85
CELANESE	Lowest Executed Price	102.51
CELSION	Simple Average Transaction Price	2.47333
CELSION	Volume-Weighted Transaction Price	2.4503
CELSION	Highest Executed Price	2.49
CELSION	Lowest Executed Price	2.44
CEMEX	Simple Average Transaction Price	6.72
CEMEX	Volume-Weighted Transaction Price	6.72
CEMEX	Highest Executed Price	6.72
CEMEX	Lowest Executed Price	6.72
CENOVUS	Simple Average Transaction Price	8.34
CENOVUS	Volume-Weighted Transaction Price	8.34
CENOVUS	Highest Executed Price	8.34
CENOVUS	Lowest Executed Price	8.34
CENTRICA	Simple Average Transaction Price	1.3435
CENTRICA	Volume-Weighted Transaction Price	1.3435
CENTRICA	Highest Executed Price	1.3435
CENTRICA	Lowest Executed Price	1.3435
CHEMOCENTRYX	Simple Average Transaction Price	14.03
CHEMOCENTRYX	Volume-Weighted Transaction Price	14.02459
CHEMOCENTRYX	Highest Executed Price	14.06
CHEMOCENTRYX	Lowest Executed Price	14
CHFJPY	Simple Average Transaction Price	111.74467
CHFJPY	Volume-Weighted Transaction Price	111.73113
CHFJPY	Highest Executed Price	112.095
CHFJPY	Lowest Executed Price	111.35
CHFPLN	Simple Average Transaction Price	3.60213
CHFPLN	Volume-Weighted Transaction Price	3.60494
CHFPLN	Highest Executed Price	3.60845
CHFPLN	Lowest Executed Price	3.5937
CHILDRENPL	Simple Average Transaction Price	128.26667
CHILDRENPL	Volume-Weighted Transaction Price	128.30023
CHILDRENPL	Highest Executed Price	131.2
CHILDRENPL	Lowest Executed Price	126.8

CHINAAGRI	Simple Average Transaction Price	3.43
CHINAAGRI	Volume-Weighted Transaction Price	3.43
CHINAAGRI	Highest Executed Price	3.43
CHINAAGRI	Lowest Executed Price	3.43
CIDARA	Simple Average Transaction Price	5.89111
CIDARA	Volume-Weighted Transaction Price	5.89883
CIDARA	Highest Executed Price	6.02
CIDARA	Lowest Executed Price	5.68
CIMAREXENRGY	Simple Average Transaction Price	91.585
CIMAREXENRGY	Volume-Weighted Transaction Price	91.58352
CIMAREXENRGY	Highest Executed Price	91.59
CIMAREXENRGY	Lowest Executed Price	91.58
CINEWORLD	Simple Average Transaction Price	2.37061
CINEWORLD	Volume-Weighted Transaction Price	2.37141
CINEWORLD	Highest Executed Price	2.3845
CINEWORLD	Lowest Executed Price	2.3585
CISCO SYSTEMS	Simple Average Transaction Price	44.42
CISCO SYSTEMS	Volume-Weighted Transaction Price	44.40751
CISCO SYSTEMS	Highest Executed Price	44.52
CISCO SYSTEMS	Lowest Executed Price	44.18
CLEARSIDE BIO	Simple Average Transaction Price	11.87
CLEARSIDE BIO	Volume-Weighted Transaction Price	11.87
CLEARSIDE BIO	Highest Executed Price	11.87
CLEARSIDE BIO	Lowest Executed Price	11.87
CLOUDPEAK	Simple Average Transaction Price	3.52
CLOUDPEAK	Volume-Weighted Transaction Price	3.52
CLOUDPEAK	Highest Executed Price	3.52
CLOUDPEAK	Lowest Executed Price	3.52
CNHINDUSTR	Simple Average Transaction Price	10.58717
CNHINDUSTR	Volume-Weighted Transaction Price	10.5636
CNHINDUSTR	Highest Executed Price	10.67
CNHINDUSTR	Lowest Executed Price	10.535
COCACOLA	Simple Average Transaction Price	43.04
COCACOLA	Volume-Weighted Transaction Price	43.04
COCACOLA	Highest Executed Price	43.04
COCACOLA	Lowest Executed Price	43.04
COCOA	Simple Average Transaction Price	2,483.11
COCOA	Volume-Weighted Transaction Price	2,482.56
COCOA	Highest Executed Price	2,515.50
COCOA	Lowest Executed Price	2,442.00
COEURMINING	Simple Average Transaction Price	7.41
COEURMINING	Volume-Weighted Transaction Price	7.41993
COEURMINING	Highest Executed Price	7.42
COEURMINING	Lowest Executed Price	7.39
COFFEE C	Simple Average Transaction Price	119.29681
COFFEE C	Volume-Weighted Transaction Price	119.22625
COFFEE C	Highest Executed Price	119.9
COFFEE C	Lowest Executed Price	118.6
COLFAX	Simple Average Transaction Price	32.82
COLFAX	Volume-Weighted Transaction Price	32.82
COLFAX	Highest Executed Price	32.82
COLFAX	Lowest Executed Price	32.82
COMCAST	Simple Average Transaction Price	34.9
COMCAST	Volume-Weighted Transaction Price	34.81518
COMCAST	Highest Executed Price	35.09
COMCAST	Lowest Executed Price	34.8
COMMERZBANK AG	Simple Average Transaction Price	11.97622
COMMERZBANK AG	Volume-Weighted Transaction Price	11.97625
COMMERZBANK AG	Highest Executed Price	11.999

COMMERZBANK AG	Lowest Executed Price	11.942
COMMHEALTHS	Simple Average Transaction Price	4.14
COMMHEALTHS	Volume-Weighted Transaction Price	4.14
COMMHEALTHS	Highest Executed Price	4.14
COMMHEALTHS	Lowest Executed Price	4.14
CONATUS	Simple Average Transaction Price	6.2
CONATUS	Volume-Weighted Transaction Price	6.2
CONATUS	Highest Executed Price	6.2
CONATUS	Lowest Executed Price	6.2
CONTANGOOG	Simple Average Transaction Price	3.53
CONTANGOOG	Volume-Weighted Transaction Price	3.53
CONTANGOOG	Highest Executed Price	3.53
CONTANGOOG	Lowest Executed Price	3.53
COPPER	Simple Average Transaction Price	3.05264
COPPER	Volume-Weighted Transaction Price	3.06122
COPPER	Highest Executed Price	3.0938
COPPER	Lowest Executed Price	3.0265
CORN	Simple Average Transaction Price	375.22333
CORN	Volume-Weighted Transaction Price	375.08552
CORN	Highest Executed Price	377.23
CORN	Lowest Executed Price	373.28
COTTON NO.2	Simple Average Transaction Price	82.04677
COTTON NO.2	Volume-Weighted Transaction Price	82.27583
COTTON NO.2	Highest Executed Price	83.34
COTTON NO.2	Lowest Executed Price	80.97
CREDIT AGRICOLE	Simple Average Transaction Price	13.73813
CREDIT AGRICOLE	Volume-Weighted Transaction Price	13.73811
CREDIT AGRICOLE	Highest Executed Price	13.7625
CREDIT AGRICOLE	Lowest Executed Price	13.7
CRESTNICHOLS	Simple Average Transaction Price	4.534
CRESTNICHOLS	Volume-Weighted Transaction Price	4.53117
CRESTNICHOLS	Highest Executed Price	4.554
CRESTNICHOLS	Lowest Executed Price	4.52
CRITEO	Simple Average Transaction Price	29.85
CRITEO	Volume-Weighted Transaction Price	29.85
CRITEO	Highest Executed Price	29.85
CRITEO	Lowest Executed Price	29.85
CRUDE OIL	Simple Average Transaction Price	63.25691
CRUDE OIL	Volume-Weighted Transaction Price	63.14779
CRUDE OIL	Highest Executed Price	64
CRUDE OIL	Lowest Executed Price	62.22
CSL	Simple Average Transaction Price	164.37
CSL	Volume-Weighted Transaction Price	164.37
CSL	Highest Executed Price	164.37
CSL	Lowest Executed Price	164.37
CTT	Simple Average Transaction Price	3.2
CTT	Volume-Weighted Transaction Price	3.2
CTT	Highest Executed Price	3.2
CTT	Lowest Executed Price	3.2
CYBERARK	Simple Average Transaction Price	51.38
CYBERARK	Volume-Weighted Transaction Price	51.38
CYBERARK	Highest Executed Price	51.38
CYBERARK	Lowest Executed Price	51.38
DAIMLER AG	Simple Average Transaction Price	68.52889
DAIMLER AG	Volume-Weighted Transaction Price	68.51021
DAIMLER AG	Highest Executed Price	68.85
DAIMLER AG	Lowest Executed Price	68.24
DASSAULT	Simple Average Transaction Price	110.63
DASSAULT	Volume-Weighted Transaction Price	110.63

DASSAULT	Highest Executed Price	110.63
DASSAULT	Lowest Executed Price	110.63
DAX 30	Simple Average Transaction Price	12,269.50
DAX 30	Volume-Weighted Transaction Price	12,273.38
DAX 30	Highest Executed Price	12,353.00
DAX 30	Lowest Executed Price	12,194.75
DBC	Simple Average Transaction Price	16.68
DBC	Volume-Weighted Transaction Price	16.68
DBC	Highest Executed Price	16.68
DBC	Lowest Executed Price	16.68
DERMIRA	Simple Average Transaction Price	8.64667
DERMIRA	Volume-Weighted Transaction Price	8.67871
DERMIRA	Highest Executed Price	8.71
DERMIRA	Lowest Executed Price	8.55
DEUTSCHE BANK	Simple Average Transaction Price	12.708
DEUTSCHE BANK	Volume-Weighted Transaction Price	12.71854
DEUTSCHE BANK	Highest Executed Price	12.72
DEUTSCHE BANK	Lowest Executed Price	12.67
DEUTSCHE TELEKOM	Simple Average Transaction Price	13.12625
DEUTSCHE TELEKOM	Volume-Weighted Transaction Price	13.12158
DEUTSCHE TELEKOM	Highest Executed Price	13.1325
DEUTSCHE TELEKOM	Lowest Executed Price	13.12
DIA	Simple Average Transaction Price	247.692
DIA	Volume-Weighted Transaction Price	247.65432
DIA	Highest Executed Price	247.9
DIA	Lowest Executed Price	247.11
DIAGEO	Simple Average Transaction Price	24.116
DIAGEO	Volume-Weighted Transaction Price	24.116
DIAGEO	Highest Executed Price	24.116
DIAGEO	Lowest Executed Price	24.116
DIALOGSEMIC	Simple Average Transaction Price	24.33
DIALOGSEMIC	Volume-Weighted Transaction Price	24.11903
DIALOGSEMIC	Highest Executed Price	24.73
DIALOGSEMIC	Lowest Executed Price	23.98
DIGNITY	Simple Average Transaction Price	9.55417
DIGNITY	Volume-Weighted Transaction Price	9.4494
DIGNITY	Highest Executed Price	9.8725
DIGNITY	Lowest Executed Price	9.395
DIRECTLINE	Simple Average Transaction Price	3.8523
DIRECTLINE	Volume-Weighted Transaction Price	3.8523
DIRECTLINE	Highest Executed Price	3.8523
DIRECTLINE	Lowest Executed Price	3.8523
DISNEY	Simple Average Transaction Price	101.396
DISNEY	Volume-Weighted Transaction Price	101.39644
DISNEY	Highest Executed Price	102.14
DISNEY	Lowest Executed Price	101
DIXONSCARPHN	Simple Average Transaction Price	1.8698
DIXONSCARPHN	Volume-Weighted Transaction Price	1.8698
DIXONSCARPHN	Highest Executed Price	1.8698
DIXONSCARPHN	Lowest Executed Price	1.8698
DJ 30	Simple Average Transaction Price	24,724.04
DJ 30	Volume-Weighted Transaction Price	24,722.01
DJ 30	Highest Executed Price	24,810.50
DJ 30	Lowest Executed Price	24,609.75
DJ EURO STOXX50	Simple Average Transaction Price	3,314.39
DJ EURO STOXX50	Volume-Weighted Transaction Price	3,315.38
DJ EURO STOXX50	Highest Executed Price	3,331.50
DJ EURO STOXX50	Lowest Executed Price	3,299.50
DOLLAR INDEX	Simple Average Transaction Price	89.7

DOLLAR INDEX	Volume-Weighted Transaction Price	89.71434
DOLLAR INDEX	Highest Executed Price	89.99
DOLLAR INDEX	Lowest Executed Price	89.43
DONGFENG	Simple Average Transaction Price	9.6
DONGFENG	Volume-Weighted Transaction Price	9.6
DONGFENG	Highest Executed Price	9.6
DONGFENG	Lowest Executed Price	9.6
DSV	Simple Average Transaction Price	479.3
DSV	Volume-Weighted Transaction Price	479.3
DSV	Highest Executed Price	479.3
DSV	Lowest Executed Price	479.3
DURECT	Simple Average Transaction Price	2.1325
DURECT	Volume-Weighted Transaction Price	2.12725
DURECT	Highest Executed Price	2.18
DURECT	Lowest Executed Price	2.09
E.ON AG	Simple Average Transaction Price	8.84418
E.ON AG	Volume-Weighted Transaction Price	8.84422
E.ON AG	Highest Executed Price	8.896
E.ON AG	Lowest Executed Price	8.808
EASYJET	Simple Average Transaction Price	16.595
EASYJET	Volume-Weighted Transaction Price	16.595
EASYJET	Highest Executed Price	16.595
EASYJET	Lowest Executed Price	16.595
EATEELAUDER	Simple Average Transaction Price	147.28
EATEELAUDER	Volume-Weighted Transaction Price	147.26334
EATEELAUDER	Highest Executed Price	147.31
EATEELAUDER	Lowest Executed Price	147.25
EBAY INC	Simple Average Transaction Price	41.87667
EBAY INC	Volume-Weighted Transaction Price	41.91012
EBAY INC	Highest Executed Price	42.01
EBAY INC	Lowest Executed Price	41.76
ECOMMERCEBLEND	Simple Average Transaction Price	244.318
ECOMMERCEBLEND	Volume-Weighted Transaction Price	243.93704
ECOMMERCEBLEND	Highest Executed Price	245.44
ECOMMERCEBLEND	Lowest Executed Price	243.26
EDF	Simple Average Transaction Price	11.01711
EDF	Volume-Weighted Transaction Price	11.01717
EDF	Highest Executed Price	11.065
EDF	Lowest Executed Price	10.9525
ELDORADOGOLD	Simple Average Transaction Price	1.045
ELDORADOGOLD	Volume-Weighted Transaction Price	1.04897
ELDORADOGOLD	Highest Executed Price	1.06
ELDORADOGOLD	Lowest Executed Price	1.03
ELECTRONARTS	Simple Average Transaction Price	127.13
ELECTRONARTS	Volume-Weighted Transaction Price	127.13
ELECTRONARTS	Highest Executed Price	127.13
ELECTRONARTS	Lowest Executed Price	127.13
EMSCHIE	Simple Average Transaction Price	608.52667
EMSCHIE	Volume-Weighted Transaction Price	608.63118
EMSCHIE	Highest Executed Price	609.3
EMSCHIE	Lowest Executed Price	606.98
ENAGAS SA	Simple Average Transaction Price	21.26333
ENAGAS SA	Volume-Weighted Transaction Price	21.27388
ENAGAS SA	Highest Executed Price	21.295
ENAGAS SA	Lowest Executed Price	21.21
ENDO	Simple Average Transaction Price	6.1315
ENDO	Volume-Weighted Transaction Price	6.16629
ENDO	Highest Executed Price	6.49
ENDO	Lowest Executed Price	5.99

ENEL	Simple Average Transaction Price	4.82
ENEL	Volume-Weighted Transaction Price	4.82
ENEL	Highest Executed Price	4.82
ENEL	Lowest Executed Price	4.82
EPENERGY	Simple Average Transaction Price	1.66667
EPENERGY	Volume-Weighted Transaction Price	1.6691
EPENERGY	Highest Executed Price	1.67
EPENERGY	Lowest Executed Price	1.66
ERICSSON	Simple Average Transaction Price	54.19
ERICSSON	Volume-Weighted Transaction Price	54.19
ERICSSON	Highest Executed Price	54.19
ERICSSON	Lowest Executed Price	54.19
ESSENTGROUP	Simple Average Transaction Price	41.04
ESSENTGROUP	Volume-Weighted Transaction Price	41.04
ESSENTGROUP	Highest Executed Price	41.04
ESSENTGROUP	Lowest Executed Price	41.04
ESSENTRA	Simple Average Transaction Price	4.615
ESSENTRA	Volume-Weighted Transaction Price	4.615
ESSENTRA	Highest Executed Price	4.615
ESSENTRA	Lowest Executed Price	4.615
ETRADEFNCL	Simple Average Transaction Price	57.12
ETRADEFNCL	Volume-Weighted Transaction Price	57.12
ETRADEFNCL	Highest Executed Price	57.12
ETRADEFNCL	Lowest Executed Price	57.12
ETSY	Simple Average Transaction Price	27.93
ETSY	Volume-Weighted Transaction Price	27.93
ETSY	Highest Executed Price	27.93
ETSY	Lowest Executed Price	27.93
EURAUD	Simple Average Transaction Price	1.59719
EURAUD	Volume-Weighted Transaction Price	1.59975
EURAUD	Highest Executed Price	1.60368
EURAUD	Lowest Executed Price	1.59188
EURCAD	Simple Average Transaction Price	1.60654
EURCAD	Volume-Weighted Transaction Price	1.6073
EURCAD	Highest Executed Price	1.61542
EURCAD	Lowest Executed Price	1.59965
EURCHF	Simple Average Transaction Price	1.17281
EURCHF	Volume-Weighted Transaction Price	1.17397
EURCHF	Highest Executed Price	1.17505
EURCHF	Lowest Executed Price	1.1699
EURGBP	Simple Average Transaction Price	0.87733
EURGBP	Volume-Weighted Transaction Price	0.87734
EURGBP	Highest Executed Price	0.87972
EURGBP	Lowest Executed Price	0.8744
EURHUF	Simple Average Transaction Price	311.715
EURHUF	Volume-Weighted Transaction Price	311.80879
EURHUF	Highest Executed Price	311.855
EURHUF	Lowest Executed Price	311.575
EURILS	Simple Average Transaction Price	4.2743
EURILS	Volume-Weighted Transaction Price	4.2743
EURILS	Highest Executed Price	4.2743
EURILS	Lowest Executed Price	4.2743
EURJPY	Simple Average Transaction Price	130.88426
EURJPY	Volume-Weighted Transaction Price	130.88611
EURJPY	Highest Executed Price	131.68
EURJPY	Lowest Executed Price	130.345
EURNOK	Simple Average Transaction Price	9.49613
EURNOK	Volume-Weighted Transaction Price	9.496
EURNOK	Highest Executed Price	9.51669

EURNOK	Lowest Executed Price	9.47737
EURNZD	Simple Average Transaction Price	1.70569
EURNZD	Volume-Weighted Transaction Price	1.70536
EURNZD	Highest Executed Price	1.7112
EURNZD	Lowest Executed Price	1.70228
EUROCASH	Simple Average Transaction Price	23.11
EUROCASH	Volume-Weighted Transaction Price	23.11
EUROCASH	Highest Executed Price	23.11
EUROCASH	Lowest Executed Price	23.11
EURPLN	Simple Average Transaction Price	4.226
EURPLN	Volume-Weighted Transaction Price	4.226
EURPLN	Highest Executed Price	4.22843
EURPLN	Lowest Executed Price	4.22151
EURRON	Simple Average Transaction Price	4.68121
EURRON	Volume-Weighted Transaction Price	4.68121
EURRON	Highest Executed Price	4.68121
EURRON	Lowest Executed Price	4.68121
EURSEK	Simple Average Transaction Price	10.06493
EURSEK	Volume-Weighted Transaction Price	10.05992
EURSEK	Highest Executed Price	10.08355
EURSEK	Lowest Executed Price	10.051
EURTRY	Simple Average Transaction Price	4.83612
EURTRY	Volume-Weighted Transaction Price	4.84057
EURTRY	Highest Executed Price	4.86789
EURTRY	Lowest Executed Price	4.8165
EURUSD	Simple Average Transaction Price	1.22915
EURUSD	Volume-Weighted Transaction Price	1.22923
EURUSD	Highest Executed Price	1.23555
EURUSD	Lowest Executed Price	1.2239
FACEBOOK	Simple Average Transaction Price	165.93502
FACEBOOK	Volume-Weighted Transaction Price	165.66356
FACEBOOK	Highest Executed Price	170.39
FACEBOOK	Lowest Executed Price	161.98
FAS	Simple Average Transaction Price	71.865
FAS	Volume-Weighted Transaction Price	71.8417
FAS	Highest Executed Price	71.9
FAS	Lowest Executed Price	71.83
FAZ	Simple Average Transaction Price	10.36
FAZ	Volume-Weighted Transaction Price	10.36
FAZ	Highest Executed Price	10.36
FAZ	Lowest Executed Price	10.36
FEDEX	Simple Average Transaction Price	252.095
FEDEX	Volume-Weighted Transaction Price	252.62084
FEDEX	Highest Executed Price	253.04
FEDEX	Lowest Executed Price	251.15
FERRARI	Simple Average Transaction Price	122.16
FERRARI	Volume-Weighted Transaction Price	122.26302
FERRARI	Highest Executed Price	122.58
FERRARI	Lowest Executed Price	121.83
FIAT S.P.A. (F-MI)	Simple Average Transaction Price	17.04007
FIAT S.P.A. (F-MI)	Volume-Weighted Transaction Price	16.96824
FIAT S.P.A. (F-MI)	Highest Executed Price	17.25
FIAT S.P.A. (F-MI)	Lowest Executed Price	16.795
FIDELITYNAT	Simple Average Transaction Price	40.68
FIDELITYNAT	Volume-Weighted Transaction Price	40.68
FIDELITYNAT	Highest Executed Price	40.68
FIDELITYNAT	Lowest Executed Price	40.68
FIFTYEIGHT	Simple Average Transaction Price	84.90375
FIFTYEIGHT	Volume-Weighted Transaction Price	84.90979

FIFTYEIGHT	Highest Executed Price	85.27
FIFTYEIGHT	Lowest Executed Price	84.41
FINISAR	Simple Average Transaction Price	17.14
FINISAR	Volume-Weighted Transaction Price	17.14
FINISAR	Highest Executed Price	17.14
FINISAR	Lowest Executed Price	17.14
FINMECCANICA	Simple Average Transaction Price	9.36933
FINMECCANICA	Volume-Weighted Transaction Price	9.3136
FINMECCANICA	Highest Executed Price	9.421
FINMECCANICA	Lowest Executed Price	9.313
FIRST SOLAR	Simple Average Transaction Price	71.88833
FIRST SOLAR	Volume-Weighted Transaction Price	71.5801
FIRST SOLAR	Highest Executed Price	72.73
FIRST SOLAR	Lowest Executed Price	71.36
FISERV	Simple Average Transaction Price	73.32174
FISERV	Volume-Weighted Transaction Price	73.41188
FISERV	Highest Executed Price	73.76
FISERV	Lowest Executed Price	72.72
FITBIT	Simple Average Transaction Price	5.30667
FITBIT	Volume-Weighted Transaction Price	5.30032
FITBIT	Highest Executed Price	5.31
FITBIT	Lowest Executed Price	5.3
FIVEBELOW	Simple Average Transaction Price	69.05
FIVEBELOW	Volume-Weighted Transaction Price	69.05
FIVEBELOW	Highest Executed Price	69.05
FIVEBELOW	Lowest Executed Price	69.05
FOOTLOCKER	Simple Average Transaction Price	43.565
FOOTLOCKER	Volume-Weighted Transaction Price	43.55702
FOOTLOCKER	Highest Executed Price	43.58
FOOTLOCKER	Lowest Executed Price	43.55
FORD	Simple Average Transaction Price	11.035
FORD	Volume-Weighted Transaction Price	11.03859
FORD	Highest Executed Price	11.04
FORD	Lowest Executed Price	11.03
FOSSIL	Simple Average Transaction Price	11.9
FOSSIL	Volume-Weighted Transaction Price	11.96323
FOSSIL	Highest Executed Price	12.07
FOSSIL	Lowest Executed Price	11.75
FRONTIERCOM	Simple Average Transaction Price	6.87
FRONTIERCOM	Volume-Weighted Transaction Price	6.87
FRONTIERCOM	Highest Executed Price	6.87
FRONTIERCOM	Lowest Executed Price	6.87
FTSE 100	Simple Average Transaction Price	6,979.52
FTSE 100	Volume-Weighted Transaction Price	6,978.32
FTSE 100	Highest Executed Price	6,992.65
FTSE 100	Lowest Executed Price	6,954.85
FTSE/MIB INDEX	Simple Average Transaction Price	22,247.50
FTSE/MIB INDEX	Volume-Weighted Transaction Price	22,241.57
FTSE/MIB INDEX	Highest Executed Price	22,345.00
FTSE/MIB INDEX	Lowest Executed Price	22,117.50
GALENICA	Simple Average Transaction Price	140.95
GALENICA	Volume-Weighted Transaction Price	140.95
GALENICA	Highest Executed Price	140.95
GALENICA	Lowest Executed Price	140.95
GALPENERGIA	Simple Average Transaction Price	15.26
GALPENERGIA	Volume-Weighted Transaction Price	15.26
GALPENERGIA	Highest Executed Price	15.26
GALPENERGIA	Lowest Executed Price	15.26
GAMESA	Simple Average Transaction Price	13.22083

GAMESA	Volume-Weighted Transaction Price	13.21531
GAMESA	Highest Executed Price	13.3
GAMESA	Lowest Executed Price	13.158
GAMESTOP	Simple Average Transaction Price	14.60167
GAMESTOP	Volume-Weighted Transaction Price	14.59146
GAMESTOP	Highest Executed Price	14.81
GAMESTOP	Lowest Executed Price	14.4
GARRISON	Simple Average Transaction Price	8.28
GARRISON	Volume-Weighted Transaction Price	8.28
GARRISON	Highest Executed Price	8.28
GARRISON	Lowest Executed Price	8.28
GAZPROM OAO	Simple Average Transaction Price	140.57125
GAZPROM OAO	Volume-Weighted Transaction Price	140.67271
GAZPROM OAO	Highest Executed Price	142.25
GAZPROM OAO	Lowest Executed Price	139.04
GBPAUD	Simple Average Transaction Price	1.82111
GBPAUD	Volume-Weighted Transaction Price	1.82153
GBPAUD	Highest Executed Price	1.82695
GBPAUD	Lowest Executed Price	1.8145
GBPCAD	Simple Average Transaction Price	1.83265
GBPCAD	Volume-Weighted Transaction Price	1.83161
GBPCAD	Highest Executed Price	1.83693
GBPCAD	Lowest Executed Price	1.82815
GBPCHF	Simple Average Transaction Price	1.33681
GBPCHF	Volume-Weighted Transaction Price	1.33682
GBPCHF	Highest Executed Price	1.3391
GBPCHF	Lowest Executed Price	1.33437
GBPJPY	Simple Average Transaction Price	149.2233
GBPJPY	Volume-Weighted Transaction Price	149.26729
GBPJPY	Highest Executed Price	149.815
GBPJPY	Lowest Executed Price	148.7
GBPNZD	Simple Average Transaction Price	1.94527
GBPNZD	Volume-Weighted Transaction Price	1.94316
GBPNZD	Highest Executed Price	1.95186
GBPNZD	Lowest Executed Price	1.93835
GBPSGD	Simple Average Transaction Price	1.84765
GBPSGD	Volume-Weighted Transaction Price	1.84765
GBPSGD	Highest Executed Price	1.8511
GBPSGD	Lowest Executed Price	1.8442
GBPTRY	Simple Average Transaction Price	5.5105
GBPTRY	Volume-Weighted Transaction Price	5.50496
GBPTRY	Highest Executed Price	5.5222
GBPTRY	Lowest Executed Price	5.49845
GBPUSD	Simple Average Transaction Price	1.40182
GBPUSD	Volume-Weighted Transaction Price	1.40158
GBPUSD	Highest Executed Price	1.4068
GBPUSD	Lowest Executed Price	1.3982
GEA	Simple Average Transaction Price	36.03
GEA	Volume-Weighted Transaction Price	36.03
GEA	Highest Executed Price	36.03
GEA	Lowest Executed Price	36.03
GEELYAUTO	Simple Average Transaction Price	26.6375
GEELYAUTO	Volume-Weighted Transaction Price	26.50203
GEELYAUTO	Highest Executed Price	27.05
GEELYAUTO	Lowest Executed Price	26.4
GEMPHIRE	Simple Average Transaction Price	7.05
GEMPHIRE	Volume-Weighted Transaction Price	7.05
GEMPHIRE	Highest Executed Price	7.05
GEMPHIRE	Lowest Executed Price	7.05

GENERAL ELECTRIC	Simple Average Transaction Price	13.82167
GENERAL ELECTRIC	Volume-Weighted Transaction Price	13.79352
GENERAL ELECTRIC	Highest Executed Price	14.07
GENERAL ELECTRIC	Lowest Executed Price	13.61
GILEAD	Simple Average Transaction Price	77.055
GILEAD	Volume-Weighted Transaction Price	77.055
GILEAD	Highest Executed Price	77.2
GILEAD	Lowest Executed Price	76.91
GLENCORE	Simple Average Transaction Price	3.6943
GLENCORE	Volume-Weighted Transaction Price	3.68597
GLENCORE	Highest Executed Price	3.7028
GLENCORE	Lowest Executed Price	3.6858
GM	Simple Average Transaction Price	37.10333
GM	Volume-Weighted Transaction Price	37.12905
GM	Highest Executed Price	37.15
GM	Lowest Executed Price	37.08
GNSTORE	Simple Average Transaction Price	220.08
GNSTORE	Volume-Weighted Transaction Price	220.08
GNSTORE	Highest Executed Price	220.08
GNSTORE	Lowest Executed Price	220.08
GOLDCORP	Simple Average Transaction Price	13.01
GOLDCORP	Volume-Weighted Transaction Price	13.01
GOLDCORP	Highest Executed Price	13.01
GOLDCORP	Lowest Executed Price	13.01
GOLDMAN SACHS	Simple Average Transaction Price	263.6825
GOLDMAN SACHS	Volume-Weighted Transaction Price	263.59908
GOLDMAN SACHS	Highest Executed Price	264.45
GOLDMAN SACHS	Lowest Executed Price	263.42
GOOGLE INC.	Simple Average Transaction Price	1,096.53
GOOGLE INC.	Volume-Weighted Transaction Price	1,095.95
GOOGLE INC.	Highest Executed Price	1,105.79
GOOGLE INC.	Lowest Executed Price	1,084.00
GOPRO	Simple Average Transaction Price	5.04703
GOPRO	Volume-Weighted Transaction Price	5.04015
GOPRO	Highest Executed Price	5.17
GOPRO	Lowest Executed Price	4.89
GREENCORE	Simple Average Transaction Price	1.33317
GREENCORE	Volume-Weighted Transaction Price	1.34888
GREENCORE	Highest Executed Price	1.351
GREENCORE	Lowest Executed Price	1.3095
GRIFOLS	Simple Average Transaction Price	22.37
GRIFOLS	Volume-Weighted Transaction Price	22.37
GRIFOLS	Highest Executed Price	22.37
GRIFOLS	Lowest Executed Price	22.37
GROUPON	Simple Average Transaction Price	4.47231
GROUPON	Volume-Weighted Transaction Price	4.46191
GROUPON	Highest Executed Price	4.5
GROUPON	Lowest Executed Price	4.45
GRUBHUB	Simple Average Transaction Price	110.68
GRUBHUB	Volume-Weighted Transaction Price	110.68
GRUBHUB	Highest Executed Price	110.94
GRUBHUB	Lowest Executed Price	110.42
GUANGDONGINV	Simple Average Transaction Price	12.31
GUANGDONGINV	Volume-Weighted Transaction Price	12.31
GUANGDONGINV	Highest Executed Price	12.31
GUANGDONGINV	Lowest Executed Price	12.31
HALLADORENRG	Simple Average Transaction Price	6.77
HALLADORENRG	Volume-Weighted Transaction Price	6.77
HALLADORENRG	Highest Executed Price	6.99

HALLADORENRG	Lowest Executed Price	6.55
HAMMERSON	Simple Average Transaction Price	5.3723
HAMMERSON	Volume-Weighted Transaction Price	5.36772
HAMMERSON	Highest Executed Price	5.3905
HAMMERSON	Lowest Executed Price	5.3435
HANG SENG INDEX	Simple Average Transaction Price	31,461.93
HANG SENG INDEX	Volume-Weighted Transaction Price	31,413.40
HANG SENG INDEX	Highest Executed Price	31,640.50
HANG SENG INDEX	Lowest Executed Price	31,200.00
HARLEY	Simple Average Transaction Price	42.88
HARLEY	Volume-Weighted Transaction Price	42.88
HARLEY	Highest Executed Price	42.88
HARLEY	Lowest Executed Price	42.88
HAYS	Simple Average Transaction Price	1.908
HAYS	Volume-Weighted Transaction Price	1.908
HAYS	Highest Executed Price	1.908
HAYS	Lowest Executed Price	1.908
HCA	Simple Average Transaction Price	100.19
HCA	Volume-Weighted Transaction Price	100.19
HCA	Highest Executed Price	100.19
HCA	Lowest Executed Price	100.19
HEATINGOIL	Simple Average Transaction Price	1.94025
HEATINGOIL	Volume-Weighted Transaction Price	1.94233
HEATINGOIL	Highest Executed Price	1.9587
HEATINGOIL	Lowest Executed Price	1.9151
HENKEL	Simple Average Transaction Price	106.205
HENKEL	Volume-Weighted Transaction Price	106.51887
HENKEL	Highest Executed Price	106.53
HENKEL	Lowest Executed Price	105.88
HIMAX	Simple Average Transaction Price	6.94
HIMAX	Volume-Weighted Transaction Price	6.94
HIMAX	Highest Executed Price	6.94
HIMAX	Lowest Executed Price	6.94
HNM	Simple Average Transaction Price	128.32909
HNM	Volume-Weighted Transaction Price	128.29941
HNM	Highest Executed Price	128.92
HNM	Lowest Executed Price	127.72
IAG	Simple Average Transaction Price	6.2715
IAG	Volume-Weighted Transaction Price	6.2715
IAG	Highest Executed Price	6.2715
IAG	Lowest Executed Price	6.2715
IBERDROLA SA	Simple Average Transaction Price	5.93874
IBERDROLA SA	Volume-Weighted Transaction Price	5.93876
IBERDROLA SA	Highest Executed Price	5.953
IBERDROLA SA	Lowest Executed Price	5.924
IBEX 35 INDEX	Simple Average Transaction Price	9,613.77
IBEX 35 INDEX	Volume-Weighted Transaction Price	9,614.82
IBEX 35 INDEX	Highest Executed Price	9,644.50
IBEX 35 INDEX	Lowest Executed Price	9,561.00
IBM	Simple Average Transaction Price	156.35667
IBM	Volume-Weighted Transaction Price	156.34327
IBM	Highest Executed Price	156.37
IBM	Lowest Executed Price	156.33
ICBC	Simple Average Transaction Price	6.86
ICBC	Volume-Weighted Transaction Price	6.86
ICBC	Highest Executed Price	6.86
ICBC	Lowest Executed Price	6.86
IIVI	Simple Average Transaction Price	47.4
IIVI	Volume-Weighted Transaction Price	47.46164

IIVI	Highest Executed Price	48.35
IIVI	Lowest Executed Price	46.45
ILIAD	Simple Average Transaction Price	177.08
ILIAD	Volume-Weighted Transaction Price	177.08
ILIAD	Highest Executed Price	177.08
ILIAD	Lowest Executed Price	177.08
ILLUMINA	Simple Average Transaction Price	250.2
ILLUMINA	Volume-Weighted Transaction Price	250.2
ILLUMINA	Highest Executed Price	250.2
ILLUMINA	Lowest Executed Price	250.2
IMPERIALOIL	Simple Average Transaction Price	26.59
IMPERIALOIL	Volume-Weighted Transaction Price	26.59
IMPERIALOIL	Highest Executed Price	26.59
IMPERIALOIL	Lowest Executed Price	26.59
INDITEX	Simple Average Transaction Price	25.81942
INDITEX	Volume-Weighted Transaction Price	25.77492
INDITEX	Highest Executed Price	26.03
INDITEX	Lowest Executed Price	25.645
INDRA	Simple Average Transaction Price	11.02
INDRA	Volume-Weighted Transaction Price	11.03708
INDRA	Highest Executed Price	11.04
INDRA	Lowest Executed Price	11
INFINEON TECH	Simple Average Transaction Price	22.6625
INFINEON TECH	Volume-Weighted Transaction Price	22.66615
INFINEON TECH	Highest Executed Price	22.68
INFINEON TECH	Lowest Executed Price	22.645
INOVIOPHARMA	Simple Average Transaction Price	5.356
INOVIOPHARMA	Volume-Weighted Transaction Price	5.37296
INOVIOPHARMA	Highest Executed Price	5.49
INOVIOPHARMA	Lowest Executed Price	5.05
INSYS	Simple Average Transaction Price	6.31
INSYS	Volume-Weighted Transaction Price	6.31
INSYS	Highest Executed Price	6.31
INSYS	Lowest Executed Price	6.31
INTEL CORP	Simple Average Transaction Price	51.37769
INTEL CORP	Volume-Weighted Transaction Price	51.28596
INTEL CORP	Highest Executed Price	51.77
INTEL CORP	Lowest Executed Price	50.98
INTERCEPT	Simple Average Transaction Price	62.44333
INTERCEPT	Volume-Weighted Transaction Price	62.43921
INTERCEPT	Highest Executed Price	62.7
INTERCEPT	Lowest Executed Price	62.18
INTESA SANPAOLO	Simple Average Transaction Price	3.068
INTESA SANPAOLO	Volume-Weighted Transaction Price	3.068
INTESA SANPAOLO	Highest Executed Price	3.068
INTESA SANPAOLO	Lowest Executed Price	3.068
INTRUM	Simple Average Transaction Price	248.65
INTRUM	Volume-Weighted Transaction Price	248.65
INTRUM	Highest Executed Price	248.65
INTRUM	Lowest Executed Price	248.65
INTU	Simple Average Transaction Price	2.1442
INTU	Volume-Weighted Transaction Price	2.15483
INTU	Highest Executed Price	2.171
INTU	Lowest Executed Price	2.1375
JABIL	Simple Average Transaction Price	31
JABIL	Volume-Weighted Transaction Price	31.00888
JABIL	Highest Executed Price	31.04
JABIL	Lowest Executed Price	30.96
JCPENNEY	Simple Average Transaction Price	3.06571

JCPENNEY	Volume-Weighted Transaction Price	3.06162
JCPENNEY	Highest Executed Price	3.08
JCPENNEY	Lowest Executed Price	3.04
JD.COM	Simple Average Transaction Price	43.99
JD.COM	Volume-Weighted Transaction Price	43.95415
JD.COM	Highest Executed Price	44.22
JD.COM	Lowest Executed Price	43.82
JERONIMOMART	Simple Average Transaction Price	14.96
JERONIMOMART	Volume-Weighted Transaction Price	14.96
JERONIMOMART	Highest Executed Price	14.96
JERONIMOMART	Lowest Executed Price	14.96
JMATTHEY	Simple Average Transaction Price	31.7713
JMATTHEY	Volume-Weighted Transaction Price	31.7713
JMATTHEY	Highest Executed Price	31.7713
JMATTHEY	Lowest Executed Price	31.7713
JOHNWOOD	Simple Average Transaction Price	6.07586
JOHNWOOD	Volume-Weighted Transaction Price	6.0757
JOHNWOOD	Highest Executed Price	6.157
JOHNWOOD	Lowest Executed Price	6
JPMORGAN CHASE	Simple Average Transaction Price	114.65
JPMORGAN CHASE	Volume-Weighted Transaction Price	114.65
JPMORGAN CHASE	Highest Executed Price	114.65
JPMORGAN CHASE	Lowest Executed Price	114.65
JSE40	Simple Average Transaction Price	52,024.42
JSE40	Volume-Weighted Transaction Price	52,024.31
JSE40	Highest Executed Price	52,117.00
JSE40	Lowest Executed Price	51,839.00
JUSTEAT	Simple Average Transaction Price	7.25105
JUSTEAT	Volume-Weighted Transaction Price	7.25102
JUSTEAT	Highest Executed Price	7.2513
JUSTEAT	Lowest Executed Price	7.2508
JUVENTUS	Simple Average Transaction Price	0.65514
JUVENTUS	Volume-Weighted Transaction Price	0.65392
JUVENTUS	Highest Executed Price	0.659
JUVENTUS	Lowest Executed Price	0.651
K+S AG	Simple Average Transaction Price	23.995
K+S AG	Volume-Weighted Transaction Price	23.995
K+S AG	Highest Executed Price	23.995
K+S AG	Lowest Executed Price	23.995
KADMON	Simple Average Transaction Price	4.19
KADMON	Volume-Weighted Transaction Price	4.19
KADMON	Highest Executed Price	4.19
KADMON	Lowest Executed Price	4.19
KARYOPHARM	Simple Average Transaction Price	15.61
KARYOPHARM	Volume-Weighted Transaction Price	15.61
KARYOPHARM	Highest Executed Price	15.61
KARYOPHARM	Lowest Executed Price	15.61
KGHM	Simple Average Transaction Price	92.66333
KGHM	Volume-Weighted Transaction Price	92.66102
KGHM	Highest Executed Price	92.73
KGHM	Lowest Executed Price	92.53
KLATENCOR	Simple Average Transaction Price	117.95
KLATENCOR	Volume-Weighted Transaction Price	117.95
KLATENCOR	Highest Executed Price	117.95
KLATENCOR	Lowest Executed Price	117.95
KLEPIERRE	Simple Average Transaction Price	32.78
KLEPIERRE	Volume-Weighted Transaction Price	32.80821
KLEPIERRE	Highest Executed Price	32.92
KLEPIERRE	Lowest Executed Price	32.71

KPN	Simple Average Transaction Price	2.48429
KPN	Volume-Weighted Transaction Price	2.51163
KPN	Highest Executed Price	2.53
KPN	Lowest Executed Price	2.47
KROGER	Simple Average Transaction Price	23.34667
KROGER	Volume-Weighted Transaction Price	23.3467
KROGER	Highest Executed Price	23.44
KROGER	Lowest Executed Price	23.27
LADBROKES	Simple Average Transaction Price	1.7063
LADBROKES	Volume-Weighted Transaction Price	1.7063
LADBROKES	Highest Executed Price	1.7063
LADBROKES	Lowest Executed Price	1.7063
LAMRESEARCH	Simple Average Transaction Price	220.09
LAMRESEARCH	Volume-Weighted Transaction Price	220.08829
LAMRESEARCH	Highest Executed Price	220.71
LAMRESEARCH	Lowest Executed Price	219.46
LANXESS	Simple Average Transaction Price	64.61
LANXESS	Volume-Weighted Transaction Price	64.61
LANXESS	Highest Executed Price	64.61
LANXESS	Lowest Executed Price	64.61
LINDE	Simple Average Transaction Price	172.45
LINDE	Volume-Weighted Transaction Price	172.45
LINDE	Highest Executed Price	172.45
LINDE	Lowest Executed Price	172.45
LINE	Simple Average Transaction Price	38.63
LINE	Volume-Weighted Transaction Price	38.63
LINE	Highest Executed Price	38.63
LINE	Lowest Executed Price	38.63
LIT	Simple Average Transaction Price	34.644
LIT	Volume-Weighted Transaction Price	34.67558
LIT	Highest Executed Price	34.85
LIT	Lowest Executed Price	34.52
LITHIAMOTORS	Simple Average Transaction Price	100.75
LITHIAMOTORS	Volume-Weighted Transaction Price	100.75
LITHIAMOTORS	Highest Executed Price	100.75
LITHIAMOTORS	Lowest Executed Price	100.75
LLOYDS	Simple Average Transaction Price	0.6799
LLOYDS	Volume-Weighted Transaction Price	0.67967
LLOYDS	Highest Executed Price	0.6804
LLOYDS	Lowest Executed Price	0.6789
LOCKHEEDMART	Simple Average Transaction Price	337.41
LOCKHEEDMART	Volume-Weighted Transaction Price	337.31068
LOCKHEEDMART	Highest Executed Price	338.08
LOCKHEEDMART	Lowest Executed Price	337.02
LOGITECH	Simple Average Transaction Price	37.52
LOGITECH	Volume-Weighted Transaction Price	37.52
LOGITECH	Highest Executed Price	37.52
LOGITECH	Lowest Executed Price	37.52
LONZA	Simple Average Transaction Price	234.98
LONZA	Volume-Weighted Transaction Price	234.98
LONZA	Highest Executed Price	234.98
LONZA	Lowest Executed Price	234.98
LOOMIS	Simple Average Transaction Price	303.08
LOOMIS	Volume-Weighted Transaction Price	303.08
LOOMIS	Highest Executed Price	303.08
LOOMIS	Lowest Executed Price	303.08
LUFTHANSA	Simple Average Transaction Price	27.21
LUFTHANSA	Volume-Weighted Transaction Price	27.19985
LUFTHANSA	Highest Executed Price	27.39

LUFTHANSA	Lowest Executed Price	26.91
LUXOTTICA	Simple Average Transaction Price	50.29
LUXOTTICA	Volume-Weighted Transaction Price	50.29
LUXOTTICA	Highest Executed Price	50.29
LUXOTTICA	Lowest Executed Price	50.29
MAERSK	Simple Average Transaction Price	9,298.67
MAERSK	Volume-Weighted Transaction Price	9,297.25
MAERSK	Highest Executed Price	9,306.00
MAERSK	Lowest Executed Price	9,295.00
MAGELLANMIND	Simple Average Transaction Price	58.14333
MAGELLANMIND	Volume-Weighted Transaction Price	58.14531
MAGELLANMIND	Highest Executed Price	58.45
MAGELLANMIND	Lowest Executed Price	57.99
MAGNIT	Simple Average Transaction Price	19.57
MAGNIT	Volume-Weighted Transaction Price	19.53695
MAGNIT	Highest Executed Price	19.74
MAGNIT	Lowest Executed Price	19.46
MALLINCKRODT	Simple Average Transaction Price	14.515
MALLINCKRODT	Volume-Weighted Transaction Price	14.54552
MALLINCKRODT	Highest Executed Price	14.86
MALLINCKRODT	Lowest Executed Price	14.28
MANCHESTERUTD	Simple Average Transaction Price	21.33889
MANCHESTERUTD	Volume-Weighted Transaction Price	21.72062
MANCHESTERUTD	Highest Executed Price	22.15
MANCHESTERUTD	Lowest Executed Price	19.5
MANPOWER	Simple Average Transaction Price	121.195
MANPOWER	Volume-Weighted Transaction Price	121.195
MANPOWER	Highest Executed Price	121.59
MANPOWER	Lowest Executed Price	120.8
MARATHONIL	Simple Average Transaction Price	15.03
MARATHONIL	Volume-Weighted Transaction Price	15.03
MARATHONIL	Highest Executed Price	15.03
MARATHONIL	Lowest Executed Price	15.03
MARKEL	Simple Average Transaction Price	1,168.46
MARKEL	Volume-Weighted Transaction Price	1,168.46
MARKEL	Highest Executed Price	1,168.46
MARKEL	Lowest Executed Price	1,168.46
MARRIOT	Simple Average Transaction Price	140.714
MARRIOT	Volume-Weighted Transaction Price	140.69395
MARRIOT	Highest Executed Price	140.88
MARRIOT	Lowest Executed Price	140.56
MARVELL TECHNOLOGY	Simple Average Transaction Price	23.02125
MARVELL TECHNOLOGY	Volume-Weighted Transaction Price	22.99252
MARVELL TECHNOLOGY	Highest Executed Price	23.17
MARVELL TECHNOLOGY	Lowest Executed Price	22.93
MASTERCARD	Simple Average Transaction Price	182.15
MASTERCARD	Volume-Weighted Transaction Price	182.15
MASTERCARD	Highest Executed Price	182.15
MASTERCARD	Lowest Executed Price	182.15
MCDONALDS	Simple Average Transaction Price	160.0625
MCDONALDS	Volume-Weighted Transaction Price	160.25872
MCDONALDS	Highest Executed Price	160.27
MCDONALDS	Lowest Executed Price	159.62
METRO AG	Simple Average Transaction Price	9.50192
METRO AG	Volume-Weighted Transaction Price	9.4534
METRO AG	Highest Executed Price	9.528
METRO AG	Lowest Executed Price	9.44
MGIC	Simple Average Transaction Price	12.19
MGIC	Volume-Weighted Transaction Price	12.19919

MGIC	Highest Executed Price	12.2
MGIC	Lowest Executed Price	12.17
MICEX INDEX	Simple Average Transaction Price	2,282.63
MICEX INDEX	Volume-Weighted Transaction Price	2,282.63
MICEX INDEX	Highest Executed Price	2,282.63
MICEX INDEX	Lowest Executed Price	2,282.63
MICHELIN	Simple Average Transaction Price	125.5
MICHELIN	Volume-Weighted Transaction Price	125.5
MICHELIN	Highest Executed Price	125.5
MICHELIN	Lowest Executed Price	125.5
MICROFOCUS	Simple Average Transaction Price	10.40363
MICROFOCUS	Volume-Weighted Transaction Price	10.38431
MICROFOCUS	Highest Executed Price	10.845
MICROFOCUS	Lowest Executed Price	9.8455
MICRON	Simple Average Transaction Price	60.7647
MICRON	Volume-Weighted Transaction Price	60.72855
MICRON	Highest Executed Price	61.26
MICRON	Lowest Executed Price	59.76
MICROSOFT CORP	Simple Average Transaction Price	93.38778
MICROSOFT CORP	Volume-Weighted Transaction Price	93.2509
MICROSOFT CORP	Highest Executed Price	93.67
MICROSOFT CORP	Lowest Executed Price	93.18
MINERALRES	Simple Average Transaction Price	17.62
MINERALRES	Volume-Weighted Transaction Price	17.62
MINERALRES	Highest Executed Price	17.62
MINERALRES	Lowest Executed Price	17.62
MMM	Simple Average Transaction Price	232.89
MMM	Volume-Weighted Transaction Price	232.89
MMM	Highest Executed Price	232.89
MMM	Lowest Executed Price	232.89
MOMO	Simple Average Transaction Price	37.99833
MOMO	Volume-Weighted Transaction Price	37.92873
MOMO	Highest Executed Price	38.43
MOMO	Lowest Executed Price	37.72
MSCI	Simple Average Transaction Price	158.22
MSCI	Volume-Weighted Transaction Price	158.22006
MSCI	Highest Executed Price	158.39
MSCI	Lowest Executed Price	158.05
MSCI TAIWAN	Simple Average Transaction Price	411.45
MSCI TAIWAN	Volume-Weighted Transaction Price	411.45
MSCI TAIWAN	Highest Executed Price	411.95
MSCI TAIWAN	Lowest Executed Price	410.95
MSCIMEXICO	Simple Average Transaction Price	50.05
MSCIMEXICO	Volume-Weighted Transaction Price	50.05
MSCIMEXICO	Highest Executed Price	50.05
MSCIMEXICO	Lowest Executed Price	50.05
MUNICHRE	Simple Average Transaction Price	190.83
MUNICHRE	Volume-Weighted Transaction Price	190.83
MUNICHRE	Highest Executed Price	191.03
MUNICHRE	Lowest Executed Price	190.63
NABORS	Simple Average Transaction Price	7
NABORS	Volume-Weighted Transaction Price	7
NABORS	Highest Executed Price	7
NABORS	Lowest Executed Price	7
NASDAQ 100	Simple Average Transaction Price	6,897.08
NASDAQ 100	Volume-Weighted Transaction Price	6,897.08
NASDAQ 100	Highest Executed Price	6,926.60
NASDAQ 100	Lowest Executed Price	6,863.50
NASDAQINC	Simple Average Transaction Price	84.38

NASDAQINC	Volume-Weighted Transaction Price	84.38
NASDAQINC	Highest Executed Price	84.77
NASDAQINC	Lowest Executed Price	83.99
NATOILWELL	Simple Average Transaction Price	36.84
NATOILWELL	Volume-Weighted Transaction Price	36.84
NATOILWELL	Highest Executed Price	36.84
NATOILWELL	Lowest Executed Price	36.84
NATURAL GAS	Simple Average Transaction Price	2.67114
NATURAL GAS	Volume-Weighted Transaction Price	2.67027
NATURAL GAS	Highest Executed Price	2.696
NATURAL GAS	Lowest Executed Price	2.649
NAVITAS	Simple Average Transaction Price	5.2
NAVITAS	Volume-Weighted Transaction Price	5.2
NAVITAS	Highest Executed Price	5.2
NAVITAS	Lowest Executed Price	5.2
NEOPHOTONICS	Simple Average Transaction Price	6.87
NEOPHOTONICS	Volume-Weighted Transaction Price	6.87
NEOPHOTONICS	Highest Executed Price	6.87
NEOPHOTONICS	Lowest Executed Price	6.87
NETFLIX	Simple Average Transaction Price	316.88881
NETFLIX	Volume-Weighted Transaction Price	316.90927
NETFLIX	Highest Executed Price	319.48
NETFLIX	Lowest Executed Price	313.57
NEWORIENTAL	Simple Average Transaction Price	94.83
NEWORIENTAL	Volume-Weighted Transaction Price	94.83
NEWORIENTAL	Highest Executed Price	94.83
NEWORIENTAL	Lowest Executed Price	94.83
NEWS	Simple Average Transaction Price	16.3375
NEWS	Volume-Weighted Transaction Price	16.34107
NEWS	Highest Executed Price	16.38
NEWS	Lowest Executed Price	16.3
NIKE	Simple Average Transaction Price	66.56778
NIKE	Volume-Weighted Transaction Price	66.64353
NIKE	Highest Executed Price	66.78
NIKE	Lowest Executed Price	66.29
NIKKEI 225	Simple Average Transaction Price	21,239.35
NIKKEI 225	Volume-Weighted Transaction Price	21,246.56
NIKKEI 225	Highest Executed Price	21,367.50
NIKKEI 225	Lowest Executed Price	21,087.50
NORWAY25	Simple Average Transaction Price	731.65
NORWAY25	Volume-Weighted Transaction Price	731.65
NORWAY25	Highest Executed Price	731.65
NORWAY25	Lowest Executed Price	731.65
NOVONORD	Simple Average Transaction Price	303.34
NOVONORD	Volume-Weighted Transaction Price	303.52268
NOVONORD	Highest Executed Price	305.1
NOVONORD	Lowest Executed Price	302.38
NSE NIFTY INDEX	Simple Average Transaction Price	10,126.36
NSE NIFTY INDEX	Volume-Weighted Transaction Price	10,115.00
NSE NIFTY INDEX	Highest Executed Price	10,164.25
NSE NIFTY INDEX	Lowest Executed Price	10,084.10
NVIDIA	Simple Average Transaction Price	246.14196
NVIDIA	Volume-Weighted Transaction Price	245.38009
NVIDIA	Highest Executed Price	250.68
NVIDIA	Lowest Executed Price	242.31
NZDCAD	Simple Average Transaction Price	0.94162
NZDCAD	Volume-Weighted Transaction Price	0.94124
NZDCAD	Highest Executed Price	0.9455
NZDCAD	Lowest Executed Price	0.93795

NZDCHF	Simple Average Transaction Price	0.68693
NZDCHF	Volume-Weighted Transaction Price	0.68698
NZDCHF	Highest Executed Price	0.6888
NZDCHF	Lowest Executed Price	0.6843
NZDJPY	Simple Average Transaction Price	76.64556
NZDJPY	Volume-Weighted Transaction Price	76.65093
NZDJPY	Highest Executed Price	77.064
NZDJPY	Lowest Executed Price	76.363
NZDUSD	Simple Average Transaction Price	0.72
NZDUSD	Volume-Weighted Transaction Price	0.72071
NZDUSD	Highest Executed Price	0.725
NZDUSD	Lowest Executed Price	0.7167
OCI	Simple Average Transaction Price	19.19
OCI	Volume-Weighted Transaction Price	19.19
OCI	Highest Executed Price	19.19
OCI	Lowest Executed Price	19.19
OFFICEDEPOT	Simple Average Transaction Price	2.26
OFFICEDEPOT	Volume-Weighted Transaction Price	2.25151
OFFICEDEPOT	Highest Executed Price	2.27
OFFICEDEPOT	Lowest Executed Price	2.25
OLDMUTUAL	Simple Average Transaction Price	2.4505
OLDMUTUAL	Volume-Weighted Transaction Price	2.4505
OLDMUTUAL	Highest Executed Price	2.4505
OLDMUTUAL	Lowest Executed Price	2.4505
OMXS 30	Simple Average Transaction Price	1,524.30
OMXS 30	Volume-Weighted Transaction Price	1,524.34
OMXS 30	Highest Executed Price	1,525.63
OMXS 30	Lowest Executed Price	1,523.38
OPHTHOTECH	Simple Average Transaction Price	2.76
OPHTHOTECH	Volume-Weighted Transaction Price	2.76
OPHTHOTECH	Highest Executed Price	2.76
OPHTHOTECH	Lowest Executed Price	2.76
OPKOHEALTH	Simple Average Transaction Price	3.3575
OPKOHEALTH	Volume-Weighted Transaction Price	3.37001
OPKOHEALTH	Highest Executed Price	3.43
OPKOHEALTH	Lowest Executed Price	3.31
ORACLE CORP	Simple Average Transaction Price	47.13857
ORACLE CORP	Volume-Weighted Transaction Price	47.01226
ORACLE CORP	Highest Executed Price	47.59
ORACLE CORP	Lowest Executed Price	46.74
ORION	Simple Average Transaction Price	27.53
ORION	Volume-Weighted Transaction Price	27.53
ORION	Highest Executed Price	27.66
ORION	Lowest Executed Price	27.4
PALLADIUM	Simple Average Transaction Price	978.795
PALLADIUM	Volume-Weighted Transaction Price	980.71366
PALLADIUM	Highest Executed Price	989.13
PALLADIUM	Lowest Executed Price	971.4
PANDORA	Simple Average Transaction Price	4.68667
PANDORA	Volume-Weighted Transaction Price	4.69314
PANDORA	Highest Executed Price	4.7
PANDORA	Lowest Executed Price	4.68
PATTERSONCOM	Simple Average Transaction Price	22.61
PATTERSONCOM	Volume-Weighted Transaction Price	22.61
PATTERSONCOM	Highest Executed Price	22.61
PATTERSONCOM	Lowest Executed Price	22.61
PAYPAL	Simple Average Transaction Price	80.095
PAYPAL	Volume-Weighted Transaction Price	80.095
PAYPAL	Highest Executed Price	80.11

PAYPAL	Lowest Executed Price	80.08
PEPSICO	Simple Average Transaction Price	110.02
PEPSICO	Volume-Weighted Transaction Price	110.02
PEPSICO	Highest Executed Price	110.02
PEPSICO	Lowest Executed Price	110.02
PERNODRICARD	Simple Average Transaction Price	131.83
PERNODRICARD	Volume-Weighted Transaction Price	131.83
PERNODRICARD	Highest Executed Price	131.83
PERNODRICARD	Lowest Executed Price	131.83
PETROCHINA	Simple Average Transaction Price	68.93
PETROCHINA	Volume-Weighted Transaction Price	68.93
PETROCHINA	Highest Executed Price	68.93
PETROCHINA	Lowest Executed Price	68.93
PIRELLI EC	Simple Average Transaction Price	7.09487
PIRELLI EC	Volume-Weighted Transaction Price	7.09493
PIRELLI EC	Highest Executed Price	7.144
PIRELLI EC	Lowest Executed Price	7.057
PITNEYBOWES	Simple Average Transaction Price	12.1
PITNEYBOWES	Volume-Weighted Transaction Price	12.1
PITNEYBOWES	Highest Executed Price	12.1
PITNEYBOWES	Lowest Executed Price	12.1
PLATINUM	Simple Average Transaction Price	947.37063
PLATINUM	Volume-Weighted Transaction Price	948.89389
PLATINUM	Highest Executed Price	957.15
PLATINUM	Lowest Executed Price	942.2
PLATINUMMGM	Simple Average Transaction Price	6.09
PLATINUMMGM	Volume-Weighted Transaction Price	6.09
PLATINUMMGM	Highest Executed Price	6.09
PLATINUMMGM	Lowest Executed Price	6.09
PLUS500	Simple Average Transaction Price	10.60005
PLUS500	Volume-Weighted Transaction Price	10.59649
PLUS500	Highest Executed Price	10.604
PLUS500	Lowest Executed Price	10.5961
PORSCHE	Simple Average Transaction Price	66.23
PORSCHE	Volume-Weighted Transaction Price	66.23
PORSCHE	Highest Executed Price	66.23
PORSCHE	Lowest Executed Price	66.23
PORTOLAPHARM	Simple Average Transaction Price	33.25667
PORTOLAPHARM	Volume-Weighted Transaction Price	33.2371
PORTOLAPHARM	Highest Executed Price	33.43
PORTOLAPHARM	Lowest Executed Price	32.53
POSTNL	Simple Average Transaction Price	3.11667
POSTNL	Volume-Weighted Transaction Price	3.11871
POSTNL	Highest Executed Price	3.12
POSTNL	Lowest Executed Price	3.11
PRICELINE	Simple Average Transaction Price	2,157.63
PRICELINE	Volume-Weighted Transaction Price	2,157.63
PRICELINE	Highest Executed Price	2,157.63
PRICELINE	Lowest Executed Price	2,157.63
PROVIDENTFIN	Simple Average Transaction Price	9.104
PROVIDENTFIN	Volume-Weighted Transaction Price	9.04274
PROVIDENTFIN	Highest Executed Price	9.16
PROVIDENTFIN	Lowest Executed Price	8.836
PTCTHERA	Simple Average Transaction Price	32.31
PTCTHERA	Volume-Weighted Transaction Price	32.27527
PTCTHERA	Highest Executed Price	32.73
PTCTHERA	Lowest Executed Price	31.93
PUBLICIS	Simple Average Transaction Price	58.9
PUBLICIS	Volume-Weighted Transaction Price	58.9

PUBLICIS	Highest Executed Price	58.9
PUBLICIS	Lowest Executed Price	58.9
PZU	Simple Average Transaction Price	42.74
PZU	Volume-Weighted Transaction Price	42.74
PZU	Highest Executed Price	42.74
PZU	Lowest Executed Price	42.74
QLD	Simple Average Transaction Price	83.57
QLD	Volume-Weighted Transaction Price	83.57782
QLD	Highest Executed Price	83.8
QLD	Lowest Executed Price	83.16
QUALCOMM	Simple Average Transaction Price	58.4925
QUALCOMM	Volume-Weighted Transaction Price	58.62493
QUALCOMM	Highest Executed Price	58.98
QUALCOMM	Lowest Executed Price	57.98
RBS	Simple Average Transaction Price	2.59533
RBS	Volume-Weighted Transaction Price	2.59055
RBS	Highest Executed Price	2.607
RBS	Lowest Executed Price	2.587
RECORDATI	Simple Average Transaction Price	28.44
RECORDATI	Volume-Weighted Transaction Price	28.44
RECORDATI	Highest Executed Price	28.44
RECORDATI	Lowest Executed Price	28.44
REDROW	Simple Average Transaction Price	5.9925
REDROW	Volume-Weighted Transaction Price	5.9925
REDROW	Highest Executed Price	5.999
REDROW	Lowest Executed Price	5.986
REGENERON	Simple Average Transaction Price	333.03
REGENERON	Volume-Weighted Transaction Price	333.03
REGENERON	Highest Executed Price	333.03
REGENERON	Lowest Executed Price	333.03
RENAULT	Simple Average Transaction Price	95.07
RENAULT	Volume-Weighted Transaction Price	95.07
RENAULT	Highest Executed Price	95.09
RENAULT	Lowest Executed Price	95.05
REPSOL SA	Simple Average Transaction Price	14.0775
REPSOL SA	Volume-Weighted Transaction Price	14.0775
REPSOL SA	Highest Executed Price	14.0775
REPSOL SA	Lowest Executed Price	14.0775
RICE	Simple Average Transaction Price	12.24
RICE	Volume-Weighted Transaction Price	12.24
RICE	Highest Executed Price	12.24
RICE	Lowest Executed Price	12.24
RIO TINTO GROUP	Simple Average Transaction Price	36.6098
RIO TINTO GROUP	Volume-Weighted Transaction Price	36.54911
RIO TINTO GROUP	Highest Executed Price	36.6708
RIO TINTO GROUP	Lowest Executed Price	36.5488
RITEAID	Simple Average Transaction Price	1.53
RITEAID	Volume-Weighted Transaction Price	1.53114
RITEAID	Highest Executed Price	1.56
RITEAID	Lowest Executed Price	1.5
ROCKWELL	Simple Average Transaction Price	183.68
ROCKWELL	Volume-Weighted Transaction Price	183.68
ROCKWELL	Highest Executed Price	183.68
ROCKWELL	Lowest Executed Price	183.68
ROLLSROYCE	Simple Average Transaction Price	9.0283
ROLLSROYCE	Volume-Weighted Transaction Price	9.0283
ROLLSROYCE	Highest Executed Price	9.0283
ROLLSROYCE	Lowest Executed Price	9.0283
ROMA	Simple Average Transaction Price	0.502

ROMA	Volume-Weighted Transaction Price	0.502
ROMA	Highest Executed Price	0.502
ROMA	Lowest Executed Price	0.502
ROVIO	Simple Average Transaction Price	4.655
ROVIO	Volume-Weighted Transaction Price	4.65493
ROVIO	Highest Executed Price	4.66
ROVIO	Lowest Executed Price	4.65
RUSSELL 2000	Simple Average Transaction Price	1,576.44
RUSSELL 2000	Volume-Weighted Transaction Price	1,575.34
RUSSELL 2000	Highest Executed Price	1,582.00
RUSSELL 2000	Lowest Executed Price	1,568.40
RYANAIR	Simple Average Transaction Price	16.44833
RYANAIR	Volume-Weighted Transaction Price	16.44017
RYANAIR	Highest Executed Price	16.53
RYANAIR	Lowest Executed Price	16.37
S&P 500	Simple Average Transaction Price	2,721.82
S&P 500	Volume-Weighted Transaction Price	2,721.34
S&P 500	Highest Executed Price	2,729.17
S&P 500	Lowest Executed Price	2,712.83
S&P/ASX 200 INDEX	Simple Average Transaction Price	5,926.29
S&P/ASX 200 INDEX	Volume-Weighted Transaction Price	5,923.22
S&P/ASX 200 INDEX	Highest Executed Price	5,937.00
S&P/ASX 200 INDEX	Lowest Executed Price	5,917.00
SABADELL	Simple Average Transaction Price	1.68
SABADELL	Volume-Weighted Transaction Price	1.68
SABADELL	Highest Executed Price	1.68
SABADELL	Lowest Executed Price	1.68
SAFRAN	Simple Average Transaction Price	86.87667
SAFRAN	Volume-Weighted Transaction Price	86.8314
SAFRAN	Highest Executed Price	87.01
SAFRAN	Lowest Executed Price	86.65
SALESFORCE	Simple Average Transaction Price	126.47
SALESFORCE	Volume-Weighted Transaction Price	126.47
SALESFORCE	Highest Executed Price	126.47
SALESFORCE	Lowest Executed Price	126.47
SAMSUNG	Simple Average Transaction Price	1,196.50
SAMSUNG	Volume-Weighted Transaction Price	1,196.60
SAMSUNG	Highest Executed Price	1,200.75
SAMSUNG	Lowest Executed Price	1,192.25
SAP AG	Simple Average Transaction Price	84.98572
SAP AG	Volume-Weighted Transaction Price	84.98206
SAP AG	Highest Executed Price	85.295
SAP AG	Lowest Executed Price	84.7762
SBERBANK	Simple Average Transaction Price	253.075
SBERBANK	Volume-Weighted Transaction Price	253.75578
SBERBANK	Highest Executed Price	253.76
SBERBANK	Lowest Executed Price	252.39
SBM	Simple Average Transaction Price	13.56
SBM	Volume-Weighted Transaction Price	13.56
SBM	Highest Executed Price	13.56
SBM	Lowest Executed Price	13.56
SCHNEIDER	Simple Average Transaction Price	71.87
SCHNEIDER	Volume-Weighted Transaction Price	71.87
SCHNEIDER	Highest Executed Price	71.87
SCHNEIDER	Lowest Executed Price	71.87
SCOTTSMIRACL	Simple Average Transaction Price	87.24
SCOTTSMIRACL	Volume-Weighted Transaction Price	87.24
SCOTTSMIRACL	Highest Executed Price	87.24
SCOTTSMIRACL	Lowest Executed Price	87.24

SELECTABIO	Simple Average Transaction Price	9.225
SELECTABIO	Volume-Weighted Transaction Price	9.14677
SELECTABIO	Highest Executed Price	9.32
SELECTABIO	Lowest Executed Price	9.13
SERCOGROUP	Simple Average Transaction Price	0.8855
SERCOGROUP	Volume-Weighted Transaction Price	0.8855
SERCOGROUP	Highest Executed Price	0.886
SERCOGROUP	Lowest Executed Price	0.885
SES	Simple Average Transaction Price	12.62
SES	Volume-Weighted Transaction Price	12.62
SES	Highest Executed Price	12.62
SES	Lowest Executed Price	12.62
SFERRAGAMO	Simple Average Transaction Price	22.74
SFERRAGAMO	Volume-Weighted Transaction Price	22.74
SFERRAGAMO	Highest Executed Price	22.74
SFERRAGAMO	Lowest Executed Price	22.74
SHAFTESBURY	Simple Average Transaction Price	9.75033
SHAFTESBURY	Volume-Weighted Transaction Price	9.75044
SHAFTESBURY	Highest Executed Price	9.781
SHAFTESBURY	Lowest Executed Price	9.711
SHELL	Simple Average Transaction Price	25.176
SHELL	Volume-Weighted Transaction Price	25.14268
SHELL	Highest Executed Price	25.35
SHELL	Lowest Executed Price	25.09
SHOPIFY	Simple Average Transaction Price	152.176
SHOPIFY	Volume-Weighted Transaction Price	151.068
SHOPIFY	Highest Executed Price	154.91
SHOPIFY	Lowest Executed Price	147.21
SIEMENS AG	Simple Average Transaction Price	105.09
SIEMENS AG	Volume-Weighted Transaction Price	105.09
SIEMENS AG	Highest Executed Price	105.575
SIEMENS AG	Lowest Executed Price	104.605
SIG	Simple Average Transaction Price	1.3483
SIG	Volume-Weighted Transaction Price	1.3483
SIG	Highest Executed Price	1.3483
SIG	Lowest Executed Price	1.3483
SINOLAND	Simple Average Transaction Price	13.44
SINOLAND	Volume-Weighted Transaction Price	13.44
SINOLAND	Highest Executed Price	13.44
SINOLAND	Lowest Executed Price	13.44
SLV	Simple Average Transaction Price	15.25
SLV	Volume-Weighted Transaction Price	15.25
SLV	Highest Executed Price	15.25
SLV	Lowest Executed Price	15.25
SMI	Simple Average Transaction Price	8,646.69
SMI	Volume-Weighted Transaction Price	8,646.74
SMI	Highest Executed Price	8,675.50
SMI	Lowest Executed Price	8,618.50
SNAP	Simple Average Transaction Price	15.835
SNAP	Volume-Weighted Transaction Price	15.88282
SNAP	Highest Executed Price	16.22
SNAP	Lowest Executed Price	15.46
SOCIALMEDIABLEND	Simple Average Transaction Price	169.566
SOCIALMEDIABLEND	Volume-Weighted Transaction Price	169.19146
SOCIALMEDIABLEND	Highest Executed Price	172.87
SOCIALMEDIABLEND	Lowest Executed Price	168.4
SOCIETE GENERALE	Simple Average Transaction Price	45.5425
SOCIETE GENERALE	Volume-Weighted Transaction Price	45.5425
SOCIETE GENERALE	Highest Executed Price	45.5425

SOCIETE GENERALE	Lowest Executed Price	45.5425
SONAE	Simple Average Transaction Price	1.17
SONAE	Volume-Weighted Transaction Price	1.17
SONAE	Highest Executed Price	1.17
SONAE	Lowest Executed Price	1.17
SONY	Simple Average Transaction Price	48.7525
SONY	Volume-Weighted Transaction Price	48.62514
SONY	Highest Executed Price	48.86
SONY	Lowest Executed Price	48.51
SOUFUN	Simple Average Transaction Price	5.01
SOUFUN	Volume-Weighted Transaction Price	5.01
SOUFUN	Highest Executed Price	5.01
SOUFUN	Lowest Executed Price	5.01
SOYBEANS	Simple Average Transaction Price	1,027.64
SOYBEANS	Volume-Weighted Transaction Price	1,027.23
SOYBEANS	Highest Executed Price	1,030.33
SOYBEANS	Lowest Executed Price	1,025.00
SPRAGUE	Simple Average Transaction Price	23.9
SPRAGUE	Volume-Weighted Transaction Price	23.9
SPRAGUE	Highest Executed Price	23.9
SPRAGUE	Lowest Executed Price	23.9
SPXU	Simple Average Transaction Price	10.4
SPXU	Volume-Weighted Transaction Price	10.38011
SPXU	Highest Executed Price	10.44
SPXU	Lowest Executed Price	10.38
SPY	Simple Average Transaction Price	270.92818
SPY	Volume-Weighted Transaction Price	271.13262
SPY	Highest Executed Price	271.67
SPY	Lowest Executed Price	270.02
SQUARE	Simple Average Transaction Price	56.90882
SQUARE	Volume-Weighted Transaction Price	56.94864
SQUARE	Highest Executed Price	57.97
SQUARE	Lowest Executed Price	54.9
STANDARD BANK	Simple Average Transaction Price	22,548.25
STANDARD BANK	Volume-Weighted Transaction Price	22,548.25
STANDARD BANK	Highest Executed Price	22,548.25
STANDARD BANK	Lowest Executed Price	22,548.25
STARBUCKS	Simple Average Transaction Price	58.75
STARBUCKS	Volume-Weighted Transaction Price	58.82794
STARBUCKS	Highest Executed Price	58.87
STARBUCKS	Lowest Executed Price	58.57
STMICROELECT	Simple Average Transaction Price	19.4435
STMICROELECT	Volume-Weighted Transaction Price	19.42292
STMICROELECT	Highest Executed Price	19.53
STMICROELECT	Lowest Executed Price	19.343
SUGAR NO.11	Simple Average Transaction Price	12.72859
SUGAR NO.11	Volume-Weighted Transaction Price	12.74499
SUGAR NO.11	Highest Executed Price	12.93
SUGAR NO.11	Lowest Executed Price	12.54
SUNPOWER	Simple Average Transaction Price	8.02333
SUNPOWER	Volume-Weighted Transaction Price	8.02445
SUNPOWER	Highest Executed Price	8.07
SUNPOWER	Lowest Executed Price	7.94
SVBFINANCIAL	Simple Average Transaction Price	263.6
SVBFINANCIAL	Volume-Weighted Transaction Price	263.6
SVBFINANCIAL	Highest Executed Price	263.6
SVBFINANCIAL	Lowest Executed Price	263.6
SWISSCOM	Simple Average Transaction Price	478.73333
SWISSCOM	Volume-Weighted Transaction Price	478.34762

SWISSCOM	Highest Executed Price	479.9
SWISSCOM	Lowest Executed Price	478.15
SWISSLIFE	Simple Average Transaction Price	345.03
SWISSLIFE	Volume-Weighted Transaction Price	345.03
SWISSLIFE	Highest Executed Price	345.03
SWISSLIFE	Lowest Executed Price	345.03
T-BOND 30Y	Simple Average Transaction Price	144.095
T-BOND 30Y	Volume-Weighted Transaction Price	144.095
T-BOND 30Y	Highest Executed Price	144.33
T-BOND 30Y	Lowest Executed Price	143.86
T-NOTE 10Y	Simple Average Transaction Price	120.10667
T-NOTE 10Y	Volume-Weighted Transaction Price	120.15243
T-NOTE 10Y	Highest Executed Price	120.18
T-NOTE 10Y	Lowest Executed Price	120.04
TAKE2INTERAC	Simple Average Transaction Price	105.66333
TAKE2INTERAC	Volume-Weighted Transaction Price	105.64655
TAKE2INTERAC	Highest Executed Price	105.7
TAKE2INTERAC	Lowest Executed Price	105.64
TALKTALK	Simple Average Transaction Price	1.0705
TALKTALK	Volume-Weighted Transaction Price	1.06927
TALKTALK	Highest Executed Price	1.0785
TALKTALK	Lowest Executed Price	1.064
TATENLYLE	Simple Average Transaction Price	5.4905
TATENLYLE	Volume-Weighted Transaction Price	5.4905
TATENLYLE	Highest Executed Price	5.495
TATENLYLE	Lowest Executed Price	5.486
TBT	Simple Average Transaction Price	38.03
TBT	Volume-Weighted Transaction Price	38.03
TBT	Highest Executed Price	38.03
TBT	Lowest Executed Price	38.03
TDC	Simple Average Transaction Price	49.69
TDC	Volume-Weighted Transaction Price	49.69
TDC	Highest Executed Price	49.69
TDC	Lowest Executed Price	49.69
TECHNICOLOR	Simple Average Transaction Price	1.47913
TECHNICOLOR	Volume-Weighted Transaction Price	1.47789
TECHNICOLOR	Highest Executed Price	1.52
TECHNICOLOR	Lowest Executed Price	1.44
TELECOM ITALIA	Simple Average Transaction Price	0.80435
TELECOM ITALIA	Volume-Weighted Transaction Price	0.80974
TELECOM ITALIA	Highest Executed Price	0.8155
TELECOM ITALIA	Lowest Executed Price	0.7998
TELEFONICA SPAIN	Simple Average Transaction Price	8.00527
TELEFONICA SPAIN	Volume-Weighted Transaction Price	8.0232
TELEFONICA SPAIN	Highest Executed Price	8.032
TELEFONICA SPAIN	Lowest Executed Price	7.991
TELEPERFORM	Simple Average Transaction Price	125.215
TELEPERFORM	Volume-Weighted Transaction Price	125.215
TELEPERFORM	Highest Executed Price	125.7
TELEPERFORM	Lowest Executed Price	124.73
TELSTRA	Simple Average Transaction Price	3.37
TELSTRA	Volume-Weighted Transaction Price	3.37
TELSTRA	Highest Executed Price	3.37
TELSTRA	Lowest Executed Price	3.37
TENARIS	Simple Average Transaction Price	14.435
TENARIS	Volume-Weighted Transaction Price	14.435
TENARIS	Highest Executed Price	14.435
TENARIS	Lowest Executed Price	14.435
TENCENT	Simple Average Transaction Price	460.9425

TENCENT	Volume-Weighted Transaction Price	459.33856
TENCENT	Highest Executed Price	465.63
TENCENT	Lowest Executed Price	458.33
TENETHEALTH	Simple Average Transaction Price	24.28
TENETHEALTH	Volume-Weighted Transaction Price	24.28
TENETHEALTH	Highest Executed Price	24.28
TENETHEALTH	Lowest Executed Price	24.28
TESCO PLC	Simple Average Transaction Price	2.0715
TESCO PLC	Volume-Weighted Transaction Price	2.0702
TESCO PLC	Highest Executed Price	2.0765
TESCO PLC	Lowest Executed Price	2.0645
TESLA	Simple Average Transaction Price	311.665
TESLA	Volume-Weighted Transaction Price	312.38415
TESLA	Highest Executed Price	314.97
TESLA	Lowest Executed Price	308.75
TEVA PHARMACEUTICAL	Simple Average Transaction Price	17.53333
TEVA PHARMACEUTICAL	Volume-Weighted Transaction Price	17.51514
TEVA PHARMACEUTICAL	Highest Executed Price	17.79
TEVA PHARMACEUTICAL	Lowest Executed Price	17.42
THREEDSYST	Simple Average Transaction Price	12.0875
THREEDSYST	Volume-Weighted Transaction Price	12.12218
THREEDSYST	Highest Executed Price	12.21
THREEDSYST	Lowest Executed Price	11.83
TOYOTA	Simple Average Transaction Price	128.8
TOYOTA	Volume-Weighted Transaction Price	128.8
TOYOTA	Highest Executed Price	128.8
TOYOTA	Lowest Executed Price	128.8
TREASURYWINE	Simple Average Transaction Price	17.38
TREASURYWINE	Volume-Weighted Transaction Price	17.38
TREASURYWINE	Highest Executed Price	17.38
TREASURYWINE	Lowest Executed Price	17.38
TRIPADVISOR	Simple Average Transaction Price	42.032
TRIPADVISOR	Volume-Weighted Transaction Price	42.11108
TRIPADVISOR	Highest Executed Price	42.32
TRIPADVISOR	Lowest Executed Price	41.77
TRYG	Simple Average Transaction Price	140.92
TRYG	Volume-Weighted Transaction Price	140.92
TRYG	Highest Executed Price	140.92
TRYG	Lowest Executed Price	140.92
TSINGTAOBREW	Simple Average Transaction Price	41.27
TSINGTAOBREW	Volume-Weighted Transaction Price	41.27
TSINGTAOBREW	Highest Executed Price	41.27
TSINGTAOBREW	Lowest Executed Price	41.27
TUI	Simple Average Transaction Price	17.68
TUI	Volume-Weighted Transaction Price	17.68
TUI	Highest Executed Price	17.68
TUI	Lowest Executed Price	17.68
TULLETPREBON	Simple Average Transaction Price	4.7723
TULLETPREBON	Volume-Weighted Transaction Price	4.7723
TULLETPREBON	Highest Executed Price	4.7723
TULLETPREBON	Lowest Executed Price	4.7723
TULLOWOIL	Simple Average Transaction Price	1.85605
TULLOWOIL	Volume-Weighted Transaction Price	1.85958
TULLOWOIL	Highest Executed Price	1.8613
TULLOWOIL	Lowest Executed Price	1.8483
TWILIO	Simple Average Transaction Price	40.95333
TWILIO	Volume-Weighted Transaction Price	40.88167
TWILIO	Highest Executed Price	41.15
TWILIO	Lowest Executed Price	40.75

TWITTER	Simple Average Transaction Price	32.43705
TWITTER	Volume-Weighted Transaction Price	32.48945
TWITTER	Highest Executed Price	34.77
TWITTER	Lowest Executed Price	30.64
TWOHARBORS	Simple Average Transaction Price	15.48
TWOHARBORS	Volume-Weighted Transaction Price	15.48
TWOHARBORS	Highest Executed Price	15.48
TWOHARBORS	Lowest Executed Price	15.48
TWOU	Simple Average Transaction Price	87.76
TWOU	Volume-Weighted Transaction Price	87.76
TWOU	Highest Executed Price	87.76
TWOU	Lowest Executed Price	87.76
UBISOFT	Simple Average Transaction Price	68.49
UBISOFT	Volume-Weighted Transaction Price	68.49
UBISOFT	Highest Executed Price	68.49
UBISOFT	Lowest Executed Price	68.49
ULTA	Simple Average Transaction Price	216.24
ULTA	Volume-Weighted Transaction Price	216.24
ULTA	Highest Executed Price	216.24
ULTA	Lowest Executed Price	216.24
UMICORE	Simple Average Transaction Price	46.58
UMICORE	Volume-Weighted Transaction Price	46.74288
UMICORE	Highest Executed Price	46.98
UMICORE	Lowest Executed Price	46.28
UNFI	Simple Average Transaction Price	43.28
UNFI	Volume-Weighted Transaction Price	43.28
UNFI	Highest Executed Price	43.28
UNFI	Lowest Executed Price	43.28
UNICREDIT	Simple Average Transaction Price	17.28967
UNICREDIT	Volume-Weighted Transaction Price	17.2886
UNICREDIT	Highest Executed Price	17.295
UNICREDIT	Lowest Executed Price	17.287
UNILEVER	Simple Average Transaction Price	37.4863
UNILEVER	Volume-Weighted Transaction Price	37.4863
UNILEVER	Highest Executed Price	37.4863
UNILEVER	Lowest Executed Price	37.4863
UNI_STEEL_CORP	Simple Average Transaction Price	39.052
UNI_STEEL_CORP	Volume-Weighted Transaction Price	38.96902
UNI_STEEL_CORP	Highest Executed Price	39.5
UNI_STEEL_CORP	Lowest Executed Price	38.74
USDBRL	Simple Average Transaction Price	3.30029
USDBRL	Volume-Weighted Transaction Price	3.30043
USDBRL	Highest Executed Price	3.30535
USDBRL	Lowest Executed Price	3.29575
USDCAD	Simple Average Transaction Price	1.30754
USDCAD	Volume-Weighted Transaction Price	1.30746
USDCAD	Highest Executed Price	1.3105
USDCAD	Lowest Executed Price	1.3053
USDCHF	Simple Average Transaction Price	0.95429
USDCHF	Volume-Weighted Transaction Price	0.95393
USDCHF	Highest Executed Price	0.95715
USDCHF	Lowest Executed Price	0.95016
USDDKK	Simple Average Transaction Price	6.06878
USDDKK	Volume-Weighted Transaction Price	6.04247
USDDKK	Highest Executed Price	6.08625
USDDKK	Lowest Executed Price	6.0339
USDHUF	Simple Average Transaction Price	254.02
USDHUF	Volume-Weighted Transaction Price	254.03005
USDHUF	Highest Executed Price	254.04

USDHUF	Lowest Executed Price	254
USDJPY	Simple Average Transaction Price	106.39599
USDJPY	Volume-Weighted Transaction Price	106.39862
USDJPY	Highest Executed Price	106.605
USDJPY	Lowest Executed Price	106.015
USDMXN	Simple Average Transaction Price	18.75992
USDMXN	Volume-Weighted Transaction Price	18.77026
USDMXN	Highest Executed Price	18.8015
USDMXN	Lowest Executed Price	18.7084
USDNOK	Simple Average Transaction Price	7.72663
USDNOK	Volume-Weighted Transaction Price	7.73116
USDNOK	Highest Executed Price	7.74655
USDNOK	Lowest Executed Price	7.70193
USDPLN	Simple Average Transaction Price	3.44422
USDPLN	Volume-Weighted Transaction Price	3.43783
USDPLN	Highest Executed Price	3.4578
USDPLN	Lowest Executed Price	3.42305
USDSEK	Simple Average Transaction Price	8.19801
USDSEK	Volume-Weighted Transaction Price	8.19411
USDSEK	Highest Executed Price	8.21865
USDSEK	Lowest Executed Price	8.18245
USDSGD	Simple Average Transaction Price	1.3184
USDSGD	Volume-Weighted Transaction Price	1.3184
USDSGD	Highest Executed Price	1.3184
USDSGD	Lowest Executed Price	1.3184
USDTRY	Simple Average Transaction Price	3.93658
USDTRY	Volume-Weighted Transaction Price	3.93491
USDTRY	Highest Executed Price	3.95008
USDTRY	Lowest Executed Price	3.924
USDZAR	Simple Average Transaction Price	11.97999
USDZAR	Volume-Weighted Transaction Price	11.97921
USDZAR	Highest Executed Price	12.0325
USDZAR	Lowest Executed Price	11.9351
USO	Simple Average Transaction Price	12.82857
USO	Volume-Weighted Transaction Price	12.83566
USO	Highest Executed Price	12.89
USO	Lowest Executed Price	12.76
USSILICA	Simple Average Transaction Price	25.47
USSILICA	Volume-Weighted Transaction Price	25.47
USSILICA	Highest Executed Price	25.47
USSILICA	Lowest Executed Price	25.47
USTECHBLEND	Simple Average Transaction Price	155.66667
USTECHBLEND	Volume-Weighted Transaction Price	155.68039
USTECHBLEND	Highest Executed Price	156.06
USTECHBLEND	Lowest Executed Price	154.98
UTDUTILITIES	Simple Average Transaction Price	6.77
UTDUTILITIES	Volume-Weighted Transaction Price	6.77
UTDUTILITIES	Highest Executed Price	6.77
UTDUTILITIES	Lowest Executed Price	6.77
VALE	Simple Average Transaction Price	12.565
VALE	Volume-Weighted Transaction Price	12.56511
VALE	Highest Executed Price	12.57
VALE	Lowest Executed Price	12.56
VALEANT	Simple Average Transaction Price	16.1
VALEANT	Volume-Weighted Transaction Price	16.1
VALEANT	Highest Executed Price	16.1
VALEANT	Lowest Executed Price	16.1
VALEO	Simple Average Transaction Price	55
VALEO	Volume-Weighted Transaction Price	55

VALEO	Highest Executed Price	55
VALEO	Lowest Executed Price	55
VEOLIA	Simple Average Transaction Price	18.96
VEOLIA	Volume-Weighted Transaction Price	18.96
VEOLIA	Highest Executed Price	18.96
VEOLIA	Lowest Executed Price	18.96
VERIZON	Simple Average Transaction Price	48.46
VERIZON	Volume-Weighted Transaction Price	48.46
VERIZON	Highest Executed Price	48.46
VERIZON	Lowest Executed Price	48.46
VESTASWIND	Simple Average Transaction Price	438.5
VESTASWIND	Volume-Weighted Transaction Price	437.87119
VESTASWIND	Highest Executed Price	440.85
VESTASWIND	Lowest Executed Price	437.2
VIMPLCOMSPAD	Simple Average Transaction Price	2.55
VIMPLCOMSPAD	Volume-Weighted Transaction Price	2.55
VIMPLCOMSPAD	Highest Executed Price	2.55
VIMPLCOMSPAD	Lowest Executed Price	2.55
VINCI	Simple Average Transaction Price	80.87
VINCI	Volume-Weighted Transaction Price	80.87
VINCI	Highest Executed Price	80.87
VINCI	Lowest Executed Price	80.87
VISA	Simple Average Transaction Price	124.57667
VISA	Volume-Weighted Transaction Price	124.59672
VISA	Highest Executed Price	124.9
VISA	Lowest Executed Price	123.89
VIX	Simple Average Transaction Price	17.71979
VIX	Volume-Weighted Transaction Price	17.67013
VIX	Highest Executed Price	18.03
VIX	Lowest Executed Price	17.38
VOLKSWAGEN AG	Simple Average Transaction Price	161.31431
VOLKSWAGEN AG	Volume-Weighted Transaction Price	161.78035
VOLKSWAGEN AG	Highest Executed Price	162.7
VOLKSWAGEN AG	Lowest Executed Price	160.2
VOLVO	Simple Average Transaction Price	151.575
VOLVO	Volume-Weighted Transaction Price	151.41573
VOLVO	Highest Executed Price	152.38
VOLVO	Lowest Executed Price	151.12
WAL MART STORES	Simple Average Transaction Price	87.73273
WAL MART STORES	Volume-Weighted Transaction Price	87.73897
WAL MART STORES	Highest Executed Price	88.04
WAL MART STORES	Lowest Executed Price	87.49
WATERS	Simple Average Transaction Price	213.54
WATERS	Volume-Weighted Transaction Price	213.54
WATERS	Highest Executed Price	213.54
WATERS	Lowest Executed Price	213.54
WAYFAIR	Simple Average Transaction Price	75.87
WAYFAIR	Volume-Weighted Transaction Price	75.87
WAYFAIR	Highest Executed Price	75.87
WAYFAIR	Lowest Executed Price	75.87
WEATHERFORD	Simple Average Transaction Price	2.49
WEATHERFORD	Volume-Weighted Transaction Price	2.49446
WEATHERFORD	Highest Executed Price	2.51
WEATHERFORD	Lowest Executed Price	2.48
WEIBO	Simple Average Transaction Price	135.96
WEIBO	Volume-Weighted Transaction Price	135.96
WEIBO	Highest Executed Price	135.96
WEIBO	Lowest Executed Price	135.96
WESTDIGITAL	Simple Average Transaction Price	103.2225

WESTDIGITAL	Volume-Weighted Transaction Price	103.22249
WESTDIGITAL	Highest Executed Price	103.24
WESTDIGITAL	Lowest Executed Price	103.19
WESTPAC	Simple Average Transaction Price	29.73
WESTPAC	Volume-Weighted Transaction Price	29.73
WESTPAC	Highest Executed Price	29.73
WESTPAC	Lowest Executed Price	29.73
WHEAT	Simple Average Transaction Price	455.24317
WHEAT	Volume-Weighted Transaction Price	455.4343
WHEAT	Highest Executed Price	457.45
WHEAT	Lowest Executed Price	451.43
WIG 20	Simple Average Transaction Price	2,263.72
WIG 20	Volume-Weighted Transaction Price	2,264.34
WIG 20	Highest Executed Price	2,276.00
WIG 20	Lowest Executed Price	2,242.00
WILLIAMHILL	Simple Average Transaction Price	3.30517
WILLIAMHILL	Volume-Weighted Transaction Price	3.29205
WILLIAMHILL	Highest Executed Price	3.325
WILLIAMHILL	Lowest Executed Price	3.2915
WILLIAMSCOMP	Simple Average Transaction Price	26.11
WILLIAMSCOMP	Volume-Weighted Transaction Price	26.11
WILLIAMSCOMP	Highest Executed Price	26.11
WILLIAMSCOMP	Lowest Executed Price	26.11
WOODSIDE	Simple Average Transaction Price	28.75
WOODSIDE	Volume-Weighted Transaction Price	28.75
WOODSIDE	Highest Executed Price	28.75
WOODSIDE	Lowest Executed Price	28.75
WOOLWORTHS	Simple Average Transaction Price	27
WOOLWORTHS	Volume-Weighted Transaction Price	27
WOOLWORTHS	Highest Executed Price	27
WOOLWORTHS	Lowest Executed Price	27
XAG	Simple Average Transaction Price	16.21659
XAG	Volume-Weighted Transaction Price	16.20601
XAG	Highest Executed Price	16.36
XAG	Lowest Executed Price	16.109
XAUUSD	Simple Average Transaction Price	1,311.92
XAUUSD	Volume-Weighted Transaction Price	1,311.52
XAUUSD	Highest Executed Price	1,317.47
XAUUSD	Lowest Executed Price	1,307.00
XILINX	Simple Average Transaction Price	75.80818
XILINX	Volume-Weighted Transaction Price	75.75912
XILINX	Highest Executed Price	76.02
XILINX	Lowest Executed Price	75.38
XLB	Simple Average Transaction Price	58.22
XLB	Volume-Weighted Transaction Price	58.22
XLB	Highest Executed Price	58.22
XLB	Lowest Executed Price	58.22
XLE	Simple Average Transaction Price	66.79
XLE	Volume-Weighted Transaction Price	66.79
XLE	Highest Executed Price	66.79
XLE	Lowest Executed Price	66.79
XLF	Simple Average Transaction Price	28.76667
XLF	Volume-Weighted Transaction Price	28.79218
XLF	Highest Executed Price	28.8
XLF	Lowest Executed Price	28.71
XLI	Simple Average Transaction Price	76.29
XLI	Volume-Weighted Transaction Price	76.29
XLI	Highest Executed Price	76.29
XLI	Lowest Executed Price	76.29

XLK	Simple Average Transaction Price	68.165
XLK	Volume-Weighted Transaction Price	68.15475
XLK	Highest Executed Price	68.43
XLK	Lowest Executed Price	67.84
XLP	Simple Average Transaction Price	52.37
XLP	Volume-Weighted Transaction Price	52.37
XLP	Highest Executed Price	52.37
XLP	Lowest Executed Price	52.37
XLU	Simple Average Transaction Price	49.63
XLU	Volume-Weighted Transaction Price	49.63
XLU	Highest Executed Price	49.63
XLU	Lowest Executed Price	49.63
XLV	Simple Average Transaction Price	83.86
XLV	Volume-Weighted Transaction Price	83.86
XLV	Highest Executed Price	83.86
XLV	Lowest Executed Price	83.86
XOMA	Simple Average Transaction Price	21.9
XOMA	Volume-Weighted Transaction Price	21.9
XOMA	Highest Executed Price	21.9
XOMA	Lowest Executed Price	21.9
YAMANAGOLD	Simple Average Transaction Price	2.63
YAMANAGOLD	Volume-Weighted Transaction Price	2.63
YAMANAGOLD	Highest Executed Price	2.63
YAMANAGOLD	Lowest Executed Price	2.63
YANDEX	Simple Average Transaction Price	42.73333
YANDEX	Volume-Weighted Transaction Price	42.73007
YANDEX	Highest Executed Price	42.75
YANDEX	Lowest Executed Price	42.72
YYINC	Simple Average Transaction Price	125.27556
YYINC	Volume-Weighted Transaction Price	124.15406
YYINC	Highest Executed Price	127.62
YYINC	Lowest Executed Price	120.34
ZINC	Simple Average Transaction Price	3,213.33
ZINC	Volume-Weighted Transaction Price	3,213.38
ZINC	Highest Executed Price	3,221.50
ZINC	Lowest Executed Price	3,207.75
ZTECORP	Simple Average Transaction Price	28.65
ZTECORP	Volume-Weighted Transaction Price	28.65
ZTECORP	Highest Executed Price	28.65
ZTECORP	Lowest Executed Price	28.65
ZYNGA	Simple Average Transaction Price	3.80667
ZYNGA	Volume-Weighted Transaction Price	3.80668
ZYNGA	Highest Executed Price	3.81
ZYNGA	Lowest Executed Price	3.8

Table 5 - Likelihood of Execution		
A2A	Number of Transactions Executed	10
A2A	Total Value of Transactions Executed	2,447.03
A2A	Median Transactions Size	14.42
A2MILK	Number of Transactions Executed	1
A2MILK	Total Value of Transactions Executed	29.8
A2MILK	Median Transactions Size	29.8
ABBVIE	Number of Transactions Executed	2
ABBVIE	Total Value of Transactions Executed	4,538.43
ABBVIE	Median Transactions Size	2,269.22
ABERCROMBIE	Number of Transactions Executed	4
ABERCROMBIE	Total Value of Transactions Executed	2,029.30
ABERCROMBIE	Median Transactions Size	402.87
ABNAMRO	Number of Transactions Executed	1

ABNAMRO	Total Value of Transactions Executed	154.03
ABNAMRO	Median Transactions Size	154.03
ACACIA	Number of Transactions Executed	7
ACACIA	Total Value of Transactions Executed	937.45
ACACIA	Median Transactions Size	99.62
ACADIA	Number of Transactions Executed	1
ACADIA	Total Value of Transactions Executed	492.01
ACADIA	Median Transactions Size	492.01
ACCENTURE	Number of Transactions Executed	1
ACCENTURE	Total Value of Transactions Executed	161.91
ACCENTURE	Median Transactions Size	161.91
ACCIONA	Number of Transactions Executed	3
ACCIONA	Total Value of Transactions Executed	1,778.27
ACCIONA	Median Transactions Size	773.41
ACHAOGEN	Number of Transactions Executed	1
ACHAOGEN	Total Value of Transactions Executed	110.7
ACHAOGEN	Median Transactions Size	110.7
ACTIVISION	Number of Transactions Executed	5
ACTIVISION	Total Value of Transactions Executed	7,545.99
ACTIVISION	Median Transactions Size	352.18
ACWI	Number of Transactions Executed	6
ACWI	Total Value of Transactions Executed	876.04
ACWI	Median Transactions Size	145.7
ADAMASPHARMA	Number of Transactions Executed	5
ADAMASPHARMA	Total Value of Transactions Executed	1,555.75
ADAMASPHARMA	Median Transactions Size	129.38
ADAPTIMMUNE	Number of Transactions Executed	15
ADAPTIMMUNE	Total Value of Transactions Executed	3,028.54
ADAPTIMMUNE	Median Transactions Size	102.28
ADIDAS AG	Number of Transactions Executed	11
ADIDAS AG	Total Value of Transactions Executed	7,383.88
ADIDAS AG	Median Transactions Size	431.72
ADOBE	Number of Transactions Executed	22
ADOBE	Total Value of Transactions Executed	32,052.94
ADOBE	Median Transactions Size	923
ADT	Number of Transactions Executed	1
ADT	Total Value of Transactions Executed	9.08
ADT	Median Transactions Size	9.08
ADVAUTOPARTS	Number of Transactions Executed	1
ADVAUTOPARTS	Total Value of Transactions Executed	2,419.59
ADVAUTOPARTS	Median Transactions Size	2,419.59
AEROVIRO	Number of Transactions Executed	1
AEROVIRO	Total Value of Transactions Executed	41.38
AEROVIRO	Median Transactions Size	41.38
AES	Number of Transactions Executed	1
AES	Total Value of Transactions Executed	10.94
AES	Median Transactions Size	10.94
AEX	Number of Transactions Executed	223
AEX	Total Value of Transactions Executed	633,328.32
AEX	Median Transactions Size	654.07
AFLAC	Number of Transactions Executed	15
AFLAC	Total Value of Transactions Executed	8,835.86
AFLAC	Median Transactions Size	136.55
AGQ	Number of Transactions Executed	1
AGQ	Total Value of Transactions Executed	61.2
AGQ	Median Transactions Size	61.2
AHOLD	Number of Transactions Executed	2
AHOLD	Total Value of Transactions Executed	91.32
AHOLD	Median Transactions Size	45.66

AIRBUS	Number of Transactions Executed	2
AIRBUS	Total Value of Transactions Executed	2,331.50
AIRBUS	Median Transactions Size	1,165.75
AIRFRANCE	Number of Transactions Executed	15
AIRFRANCE	Total Value of Transactions Executed	39,280.06
AIRFRANCE	Median Transactions Size	518.34
ALBEMARLE	Number of Transactions Executed	2
ALBEMARLE	Total Value of Transactions Executed	1,811.01
ALBEMARLE	Median Transactions Size	905.51
ALIBABA	Number of Transactions Executed	93
ALIBABA	Total Value of Transactions Executed	389,772.87
ALIBABA	Median Transactions Size	795.53
ALIGNTECHN	Number of Transactions Executed	2
ALIGNTECHN	Total Value of Transactions Executed	10,603.95
ALIGNTECHN	Median Transactions Size	5,301.98
ALLIANZ AG	Number of Transactions Executed	3
ALLIANZ AG	Total Value of Transactions Executed	690.46
ALLIANZ AG	Median Transactions Size	228.06
ALNYLAMPHARM	Number of Transactions Executed	8
ALNYLAMPHARM	Total Value of Transactions Executed	1,213.79
ALNYLAMPHARM	Median Transactions Size	152.23
ALSTOM	Number of Transactions Executed	1
ALSTOM	Total Value of Transactions Executed	43.8
ALSTOM	Median Transactions Size	43.8
ALTUM	Number of Transactions Executed	2
ALTUM	Total Value of Transactions Executed	33.96
ALTUM	Median Transactions Size	16.98
ALUMINIUM	Number of Transactions Executed	3
ALUMINIUM	Total Value of Transactions Executed	6,258.82
ALUMINIUM	Median Transactions Size	2,085.68
AMAZON.COM	Number of Transactions Executed	85
AMAZON.COM	Total Value of Transactions Executed	1,320,287.25
AMAZON.COM	Median Transactions Size	3,075.90
AMD	Number of Transactions Executed	51
AMD	Total Value of Transactions Executed	28,346.53
AMD	Median Transactions Size	166.95
AMEX	Number of Transactions Executed	6
AMEX	Total Value of Transactions Executed	1,802.57
AMEX	Median Transactions Size	285.09
AMTOWER	Number of Transactions Executed	1
AMTOWER	Total Value of Transactions Executed	1,180.93
AMTOWER	Median Transactions Size	1,180.93
ANNALYCAP	Number of Transactions Executed	1
ANNALYCAP	Total Value of Transactions Executed	215.43
ANNALYCAP	Median Transactions Size	215.43
ANZ	Number of Transactions Executed	1
ANZ	Total Value of Transactions Executed	21.73
ANZ	Median Transactions Size	21.73
APOLLOINVEST	Number of Transactions Executed	1
APOLLOINVEST	Total Value of Transactions Executed	5.53
APOLLOINVEST	Median Transactions Size	5.53
APPLE INC	Number of Transactions Executed	44
APPLE INC	Total Value of Transactions Executed	63,062.86
APPLE INC	Median Transactions Size	528.36
APPLIEDMAT	Number of Transactions Executed	2
APPLIEDMAT	Total Value of Transactions Executed	2,882.95
APPLIEDMAT	Median Transactions Size	1,441.48
ARATANA	Number of Transactions Executed	1
ARATANA	Total Value of Transactions Executed	98

ARATANA	Median Transactions Size	98
ARCELOR	Number of Transactions Executed	13
ARCELOR	Total Value of Transactions Executed	924.24
ARCELOR	Median Transactions Size	32.31
ARISTA	Number of Transactions Executed	3
ARISTA	Total Value of Transactions Executed	15,931.79
ARISTA	Median Transactions Size	1,152.33
ARYZTA	Number of Transactions Executed	2
ARYZTA	Total Value of Transactions Executed	1,805.61
ARYZTA	Median Transactions Size	902.81
ASML	Number of Transactions Executed	2
ASML	Total Value of Transactions Executed	2,127.03
ASML	Median Transactions Size	1,063.51
AT&T INC	Number of Transactions Executed	5
AT&T INC	Total Value of Transactions Executed	1,130.97
AT&T INC	Median Transactions Size	112.94
ATARABIO	Number of Transactions Executed	6
ATARABIO	Total Value of Transactions Executed	9,150.85
ATARABIO	Median Transactions Size	311.32
AUDCAD	Number of Transactions Executed	49
AUDCAD	Total Value of Transactions Executed	177,587.72
AUDCAD	Median Transactions Size	1,553.16
AUDCHF	Number of Transactions Executed	17
AUDCHF	Total Value of Transactions Executed	132,276.81
AUDCHF	Median Transactions Size	1,548.93
AUDJPY	Number of Transactions Executed	184
AUDJPY	Total Value of Transactions Executed	1,743,536.62
AUDJPY	Median Transactions Size	1,541.54
AUDNZD	Number of Transactions Executed	44
AUDNZD	Total Value of Transactions Executed	197,349.47
AUDNZD	Median Transactions Size	1,536.75
AUDUSD	Number of Transactions Executed	362
AUDUSD	Total Value of Transactions Executed	3,267,646.64
AUDUSD	Median Transactions Size	2,311.88
AUSNET	Number of Transactions Executed	1
AUSNET	Total Value of Transactions Executed	3.95
AUSNET	Median Transactions Size	3.95
AUTODESK	Number of Transactions Executed	2
AUTODESK	Total Value of Transactions Executed	1,353.85
AUTODESK	Median Transactions Size	676.92
AUTOGRILL	Number of Transactions Executed	1
AUTOGRILL	Total Value of Transactions Executed	548.37
AUTOGRILL	Median Transactions Size	548.37
AVAGO	Number of Transactions Executed	41
AVAGO	Total Value of Transactions Executed	109,534.69
AVAGO	Median Transactions Size	1,230.35
AVERYDEN	Number of Transactions Executed	1
AVERYDEN	Total Value of Transactions Executed	2,880.98
AVERYDEN	Median Transactions Size	2,880.98
AVON	Number of Transactions Executed	5
AVON	Total Value of Transactions Executed	1,013.99
AVON	Median Transactions Size	14.49
AWWA	Number of Transactions Executed	1
AWWA	Total Value of Transactions Executed	815.47
AWWA	Median Transactions Size	815.47
AZIMUT	Number of Transactions Executed	1
AZIMUT	Total Value of Transactions Executed	2,080.08
AZIMUT	Median Transactions Size	2,080.08
BAIDU INC	Number of Transactions Executed	1

BAIDU INC	Total Value of Transactions Executed	511.52
BAIDU INC	Median Transactions Size	511.52
BALFOURBEATY	Number of Transactions Executed	2
BALFOURBEATY	Total Value of Transactions Executed	12.52
BALFOURBEATY	Median Transactions Size	6.26
BAMGROEP	Number of Transactions Executed	1
BAMGROEP	Total Value of Transactions Executed	288.52
BAMGROEP	Median Transactions Size	288.52
BANCO POPOLARE	Number of Transactions Executed	1
BANCO POPOLARE	Total Value of Transactions Executed	3.9
BANCO POPOLARE	Median Transactions Size	3.9
BANCO SANTANDER	Number of Transactions Executed	3
BANCO SANTANDER	Total Value of Transactions Executed	315.08
BANCO SANTANDER	Median Transactions Size	27.47
BANK OF AMERICA	Number of Transactions Executed	6
BANK OF AMERICA	Total Value of Transactions Executed	867.3
BANK OF AMERICA	Median Transactions Size	129.09
BANKIA	Number of Transactions Executed	2
BANKIA	Total Value of Transactions Executed	46.92
BANKIA	Median Transactions Size	23.46
BANKOFCHINA	Number of Transactions Executed	1
BANKOFCHINA	Total Value of Transactions Executed	1,115.30
BANKOFCHINA	Median Transactions Size	1,115.30
BANKUNITED	Number of Transactions Executed	1
BANKUNITED	Total Value of Transactions Executed	383.76
BANKUNITED	Median Transactions Size	383.76
BARCLAYS	Number of Transactions Executed	3
BARCLAYS	Total Value of Transactions Executed	76.52
BARCLAYS	Median Transactions Size	6.11
BARRATTHOMES	Number of Transactions Executed	3
BARRATTHOMES	Total Value of Transactions Executed	30
BARRATTHOMES	Median Transactions Size	7.47
BARRICKGOLD	Number of Transactions Executed	1
BARRICKGOLD	Total Value of Transactions Executed	455.84
BARRICKGOLD	Median Transactions Size	455.84
BASF SE	Number of Transactions Executed	3
BASF SE	Total Value of Transactions Executed	20,049.88
BASF SE	Median Transactions Size	9,974.26
BATOACCO	Number of Transactions Executed	1
BATOACCO	Total Value of Transactions Executed	57.58
BATOACCO	Median Transactions Size	57.58
BAYER	Number of Transactions Executed	9
BAYER	Total Value of Transactions Executed	8,293.23
BAYER	Median Transactions Size	690.54
BBAVIATION	Number of Transactions Executed	1
BBAVIATION	Total Value of Transactions Executed	97.01
BBAVIATION	Median Transactions Size	97.01
BBVA	Number of Transactions Executed	129
BBVA	Total Value of Transactions Executed	1,173.79
BBVA	Median Transactions Size	7.93
BELLWAY	Number of Transactions Executed	4
BELLWAY	Total Value of Transactions Executed	7,504.48
BELLWAY	Median Transactions Size	1,876.12
BERKELEYGRP	Number of Transactions Executed	1
BERKELEYGRP	Total Value of Transactions Executed	106.7
BERKELEYGRP	Median Transactions Size	106.7
BERSHIREB	Number of Transactions Executed	1
BERSHIREB	Total Value of Transactions Executed	2,051.40
BERSHIREB	Median Transactions Size	2,051.40

BESTBUY	Number of Transactions Executed	2
BESTBUY	Total Value of Transactions Executed	208.83
BESTBUY	Median Transactions Size	104.42
BESTINC	Number of Transactions Executed	5
BESTINC	Total Value of Transactions Executed	8,299.03
BESTINC	Median Transactions Size	1,985.29
BGENERALI	Number of Transactions Executed	1
BGENERALI	Total Value of Transactions Executed	33.71
BGENERALI	Median Transactions Size	33.71
BIC	Number of Transactions Executed	6
BIC	Total Value of Transactions Executed	2,766.54
BIC	Median Transactions Size	338.86
BLACKBERRY	Number of Transactions Executed	3
BLACKBERRY	Total Value of Transactions Executed	3,098.45
BLACKBERRY	Median Transactions Size	26.62
BMPSIENA	Number of Transactions Executed	19
BMPSIENA	Total Value of Transactions Executed	15,799.23
BMPSIENA	Median Transactions Size	7.14
BMW AG	Number of Transactions Executed	12
BMW AG	Total Value of Transactions Executed	7,797.02
BMW AG	Median Transactions Size	212.18
BNP PARIBAS	Number of Transactions Executed	2
BNP PARIBAS	Total Value of Transactions Executed	306.69
BNP PARIBAS	Median Transactions Size	153.35
BOARDWALKPIPI	Number of Transactions Executed	2
BOARDWALKPIPI	Total Value of Transactions Executed	33.44
BOARDWALKPIPI	Median Transactions Size	16.72
BOEING CO	Number of Transactions Executed	17
BOEING CO	Total Value of Transactions Executed	13,983.23
BOEING CO	Median Transactions Size	666.7
BPOST	Number of Transactions Executed	5
BPOST	Total Value of Transactions Executed	3,300.87
BPOST	Median Transactions Size	23.44
BRENTIL	Number of Transactions Executed	1,292
BRENTIL	Total Value of Transactions Executed	12,132,236.01
BRENTIL	Median Transactions Size	2,024.99
BROADRIDGE	Number of Transactions Executed	1
BROADRIDGE	Total Value of Transactions Executed	107.92
BROADRIDGE	Median Transactions Size	107.92
BTGROUP	Number of Transactions Executed	2
BTGROUP	Total Value of Transactions Executed	567.3
BTGROUP	Median Transactions Size	283.65
BUZZI UNICEM	Number of Transactions Executed	1
BUZZI UNICEM	Total Value of Transactions Executed	74.79
BUZZI UNICEM	Median Transactions Size	74.79
CAC 40	Number of Transactions Executed	219
CAC 40	Total Value of Transactions Executed	4,192,921.29
CAC 40	Median Transactions Size	6,407.67
CADCHF	Number of Transactions Executed	77
CADCHF	Total Value of Transactions Executed	215,034.81
CADCHF	Median Transactions Size	2,291.76
CADJPY	Number of Transactions Executed	104
CADJPY	Total Value of Transactions Executed	1,063,227.87
CADJPY	Median Transactions Size	2,288.39
CAIXABANK	Number of Transactions Executed	2
CAIXABANK	Total Value of Transactions Executed	305.64
CAIXABANK	Median Transactions Size	152.82
CALTEXAUD	Number of Transactions Executed	1
CALTEXAUD	Total Value of Transactions Executed	279.64

CALTEXAUD	Median Transactions Size	279.64
CAMECO	Number of Transactions Executed	1
CAMECO	Total Value of Transactions Executed	8.9
CAMECO	Median Transactions Size	8.9
CAPSTARFIN	Number of Transactions Executed	1
CAPSTARFIN	Total Value of Transactions Executed	112.44
CAPSTARFIN	Median Transactions Size	112.44
CARBONITE	Number of Transactions Executed	2
CARBONITE	Total Value of Transactions Executed	60.28
CARBONITE	Median Transactions Size	30.14
CARDINALH	Number of Transactions Executed	2
CARDINALH	Total Value of Transactions Executed	197.49
CARDINALH	Median Transactions Size	98.75
CARREFOUR	Number of Transactions Executed	1
CARREFOUR	Total Value of Transactions Executed	227.64
CARREFOUR	Median Transactions Size	227.64
CASINO	Number of Transactions Executed	1
CASINO	Total Value of Transactions Executed	1,952.96
CASINO	Median Transactions Size	1,952.96
CATERPILLAR INC	Number of Transactions Executed	2
CATERPILLAR INC	Total Value of Transactions Executed	757.84
CATERPILLAR INC	Median Transactions Size	378.92
CBA	Number of Transactions Executed	1
CBA	Total Value of Transactions Executed	58.32
CBA	Median Transactions Size	58.32
CCB	Number of Transactions Executed	1
CCB	Total Value of Transactions Executed	54.06
CCB	Median Transactions Size	54.06
CECO	Number of Transactions Executed	1
CECO	Total Value of Transactions Executed	5.31
CECO	Median Transactions Size	5.31
CELANESE	Number of Transactions Executed	2
CELANESE	Total Value of Transactions Executed	205.02
CELANESE	Median Transactions Size	102.51
CELSION	Number of Transactions Executed	3
CELSION	Total Value of Transactions Executed	293.95
CELSION	Median Transactions Size	51.66
CEMEX	Number of Transactions Executed	1
CEMEX	Total Value of Transactions Executed	6.72
CEMEX	Median Transactions Size	6.72
CENOVUS	Number of Transactions Executed	1
CENOVUS	Total Value of Transactions Executed	8.44
CENOVUS	Median Transactions Size	8.44
CENTRICA	Number of Transactions Executed	1
CENTRICA	Total Value of Transactions Executed	5,848.88
CENTRICA	Median Transactions Size	5,848.88
CHEMOCENTRYX	Number of Transactions Executed	2
CHEMOCENTRYX	Total Value of Transactions Executed	473.36
CHEMOCENTRYX	Median Transactions Size	236.68
CHFJPY	Number of Transactions Executed	72
CHFJPY	Total Value of Transactions Executed	297,595.73
CHFJPY	Median Transactions Size	1,054.18
CHFPLN	Number of Transactions Executed	3
CHFPLN	Total Value of Transactions Executed	9,455.83
CHFPLN	Median Transactions Size	4,201.38
CHILDRENPL	Number of Transactions Executed	3
CHILDRENPL	Total Value of Transactions Executed	384.79
CHILDRENPL	Median Transactions Size	126.8
CHINAAGRI	Number of Transactions Executed	1

CHINAAGRI	Total Value of Transactions Executed	196.67
CHINAAGRI	Median Transactions Size	196.67
CIDARA	Number of Transactions Executed	9
CIDARA	Total Value of Transactions Executed	979.66
CIDARA	Median Transactions Size	18.03
CIMAREXENRGY	Number of Transactions Executed	2
CIMAREXENRGY	Total Value of Transactions Executed	284.03
CIMAREXENRGY	Median Transactions Size	142.01
CINEWORLD	Number of Transactions Executed	9
CINEWORLD	Total Value of Transactions Executed	12,433.52
CINEWORLD	Median Transactions Size	660.81
CISCO SYSTEMS	Number of Transactions Executed	4
CISCO SYSTEMS	Total Value of Transactions Executed	2,065.90
CISCO SYSTEMS	Median Transactions Size	550.58
CLEARSIDE BIO	Number of Transactions Executed	1
CLEARSIDE BIO	Total Value of Transactions Executed	12.1
CLEARSIDE BIO	Median Transactions Size	12.1
CLOUDPEAK	Number of Transactions Executed	1
CLOUDPEAK	Total Value of Transactions Executed	19.63
CLOUDPEAK	Median Transactions Size	19.63
CNHINDUSTR	Number of Transactions Executed	6
CNHINDUSTR	Total Value of Transactions Executed	1,737.45
CNHINDUSTR	Median Transactions Size	12.92
COCACOLA	Number of Transactions Executed	1
COCACOLA	Total Value of Transactions Executed	698.46
COCACOLA	Median Transactions Size	698.46
COCOA	Number of Transactions Executed	265
COCOA	Total Value of Transactions Executed	5,852,289.84
COCOA	Median Transactions Size	2,522.84
COEURMINING	Number of Transactions Executed	3
COEURMINING	Total Value of Transactions Executed	3,311.06
COEURMINING	Median Transactions Size	1,617.80
COFFEE C	Number of Transactions Executed	116
COFFEE C	Total Value of Transactions Executed	1,966,733.06
COFFEE C	Median Transactions Size	3,579.56
COLFAX	Number of Transactions Executed	1
COLFAX	Total Value of Transactions Executed	32.54
COLFAX	Median Transactions Size	32.54
COMCAST	Number of Transactions Executed	3
COMCAST	Total Value of Transactions Executed	4,313.18
COMCAST	Median Transactions Size	402.34
COMMERZBANK AG	Number of Transactions Executed	49
COMMERZBANK AG	Total Value of Transactions Executed	721.71
COMMERZBANK AG	Median Transactions Size	14.73
COMMHEALTHS	Number of Transactions Executed	1
COMMHEALTHS	Total Value of Transactions Executed	4.23
COMMHEALTHS	Median Transactions Size	4.23
CONATUS	Number of Transactions Executed	1
CONATUS	Total Value of Transactions Executed	7.07
CONATUS	Median Transactions Size	7.07
CONTANGOOG	Number of Transactions Executed	1
CONTANGOOG	Total Value of Transactions Executed	21.96
CONTANGOOG	Median Transactions Size	21.96
COPPER	Number of Transactions Executed	145
COPPER	Total Value of Transactions Executed	1,408,518.73
COPPER	Median Transactions Size	1,236.12
CORN	Number of Transactions Executed	15
CORN	Total Value of Transactions Executed	24,150.79
CORN	Median Transactions Size	1,127.20

COTTON NO.2	Number of Transactions Executed	65
COTTON NO.2	Total Value of Transactions Executed	396,703.53
COTTON NO.2	Median Transactions Size	1,637.60
CREDIT AGRICOLE	Number of Transactions Executed	4
CREDIT AGRICOLE	Total Value of Transactions Executed	67.17
CREDIT AGRICOLE	Median Transactions Size	16.81
CRESTNICHOLS	Number of Transactions Executed	4
CRESTNICHOLS	Total Value of Transactions Executed	430.71
CRESTNICHOLS	Median Transactions Size	107.68
CRITEO	Number of Transactions Executed	1
CRITEO	Total Value of Transactions Executed	299.11
CRITEO	Median Transactions Size	299.11
CRUDE OIL	Number of Transactions Executed	4,791
CRUDE OIL	Total Value of Transactions Executed	80,718,898.08
CRUDE OIL	Median Transactions Size	3,763.36
CSL	Number of Transactions Executed	1
CSL	Total Value of Transactions Executed	4,709.76
CSL	Median Transactions Size	4,709.76
CTT	Number of Transactions Executed	2
CTT	Total Value of Transactions Executed	7.55
CTT	Median Transactions Size	3.77
CYBERARK	Number of Transactions Executed	2
CYBERARK	Total Value of Transactions Executed	514.35
CYBERARK	Median Transactions Size	257.17
DAIMLER AG	Number of Transactions Executed	9
DAIMLER AG	Total Value of Transactions Executed	923.1
DAIMLER AG	Median Transactions Size	83.97
DASSAULT	Number of Transactions Executed	1
DASSAULT	Total Value of Transactions Executed	410.16
DASSAULT	Median Transactions Size	410.16
DAX 30	Number of Transactions Executed	2,995
DAX 30	Total Value of Transactions Executed	130,681,335.94
DAX 30	Median Transactions Size	15,085.49
DBC	Number of Transactions Executed	1
DBC	Total Value of Transactions Executed	33.16
DBC	Median Transactions Size	33.16
DERMIRA	Number of Transactions Executed	3
DERMIRA	Total Value of Transactions Executed	1,776.22
DERMIRA	Median Transactions Size	21.9
DEUTSCHE BANK	Number of Transactions Executed	5
DEUTSCHE BANK	Total Value of Transactions Executed	847.47
DEUTSCHE BANK	Median Transactions Size	156.47
DEUTSCHE TELEKOM	Number of Transactions Executed	2
DEUTSCHE TELEKOM	Total Value of Transactions Executed	911.32
DEUTSCHE TELEKOM	Median Transactions Size	455.66
DIA	Number of Transactions Executed	15
DIA	Total Value of Transactions Executed	3,932.38
DIA	Median Transactions Size	245.44
DIAGEO	Number of Transactions Executed	1
DIAGEO	Total Value of Transactions Executed	1,401.80
DIAGEO	Median Transactions Size	1,401.80
DIALOGSEMIC	Number of Transactions Executed	7
DIALOGSEMIC	Total Value of Transactions Executed	7,783.84
DIALOGSEMIC	Median Transactions Size	557.24
DIGNITY	Number of Transactions Executed	3
DIGNITY	Total Value of Transactions Executed	602.33
DIGNITY	Median Transactions Size	266.85
DIRECTLINE	Number of Transactions Executed	2
DIRECTLINE	Total Value of Transactions Executed	10,785.90

DIRECTLINE	Median Transactions Size	5,392.95
DISNEY	Number of Transactions Executed	10
DISNEY	Total Value of Transactions Executed	13,748.36
DISNEY	Median Transactions Size	403.32
DIXONSCARPHN	Number of Transactions Executed	2
DIXONSCARPHN	Total Value of Transactions Executed	10.52
DIXONSCARPHN	Median Transactions Size	5.26
DJ 30	Number of Transactions Executed	2,386
DJ 30	Total Value of Transactions Executed	108,474,923.87
DJ 30	Median Transactions Size	24,744.00
DJ EURO STOXX50	Number of Transactions Executed	47
DJ EURO STOXX50	Total Value of Transactions Executed	534,960.77
DJ EURO STOXX50	Median Transactions Size	4,085.40
DOLLAR INDEX	Number of Transactions Executed	70
DOLLAR INDEX	Total Value of Transactions Executed	260,213.90
DOLLAR INDEX	Median Transactions Size	899.15
DONGFENG	Number of Transactions Executed	2
DONGFENG	Total Value of Transactions Executed	2.46
DONGFENG	Median Transactions Size	1.23
DSV	Number of Transactions Executed	1
DSV	Total Value of Transactions Executed	167.47
DSV	Median Transactions Size	167.47
DURECT	Number of Transactions Executed	16
DURECT	Total Value of Transactions Executed	285
DURECT	Median Transactions Size	8.46
E.ON AG	Number of Transactions Executed	164
E.ON AG	Total Value of Transactions Executed	1,783.31
E.ON AG	Median Transactions Size	10.87
EASYJET	Number of Transactions Executed	2
EASYJET	Total Value of Transactions Executed	1,199.20
EASYJET	Median Transactions Size	599.6
EATEELAUDER	Number of Transactions Executed	4
EATEELAUDER	Total Value of Transactions Executed	7,923.82
EATEELAUDER	Median Transactions Size	1,980.96
EBAY INC	Number of Transactions Executed	3
EBAY INC	Total Value of Transactions Executed	168.06
EBAY INC	Median Transactions Size	42.05
ECOMMERCEBLEND	Number of Transactions Executed	5
ECOMMERCEBLEND	Total Value of Transactions Executed	5,602.05
ECOMMERCEBLEND	Median Transactions Size	245.29
EDF	Number of Transactions Executed	19
EDF	Total Value of Transactions Executed	257.38
EDF	Median Transactions Size	13.54
ELDORADOGOLD	Number of Transactions Executed	10
ELDORADOGOLD	Total Value of Transactions Executed	2,970.90
ELDORADOGOLD	Median Transactions Size	49.82
ELECTRONARTS	Number of Transactions Executed	1
ELECTRONARTS	Total Value of Transactions Executed	12,713.00
ELECTRONARTS	Median Transactions Size	12,713.00
EMSCHMIE	Number of Transactions Executed	3
EMSCHMIE	Total Value of Transactions Executed	8,841.46
EMSCHMIE	Median Transactions Size	3,146.30
ENAGAS SA	Number of Transactions Executed	3
ENAGAS SA	Total Value of Transactions Executed	130.57
ENAGAS SA	Median Transactions Size	52.13
ENDO	Number of Transactions Executed	20
ENDO	Total Value of Transactions Executed	7,622.06
ENDO	Median Transactions Size	319.09
ENEL	Number of Transactions Executed	1

ENEL	Total Value of Transactions Executed	181.13
ENEL	Median Transactions Size	181.13
EPENERGY	Number of Transactions Executed	3
EPENERGY	Total Value of Transactions Executed	1,836.00
EPENERGY	Median Transactions Size	835
ERICSSON	Number of Transactions Executed	1
ERICSSON	Total Value of Transactions Executed	7.06
ERICSSON	Median Transactions Size	7.06
ESSENTGROUP	Number of Transactions Executed	1
ESSENTGROUP	Total Value of Transactions Executed	159.82
ESSENTGROUP	Median Transactions Size	159.82
ESSENTRA	Number of Transactions Executed	1
ESSENTRA	Total Value of Transactions Executed	6.4
ESSENTRA	Median Transactions Size	6.4
ETRADEFNCL	Number of Transactions Executed	1
ETRADEFNCL	Total Value of Transactions Executed	172.31
ETRADEFNCL	Median Transactions Size	172.31
ETSY	Number of Transactions Executed	5
ETSY	Total Value of Transactions Executed	6,071.55
ETSY	Median Transactions Size	275.6
EURAUD	Number of Transactions Executed	165
EURAUD	Total Value of Transactions Executed	2,692,748.67
EURAUD	Median Transactions Size	3,665.79
EURCAD	Number of Transactions Executed	508
EURCAD	Total Value of Transactions Executed	7,544,749.63
EURCAD	Median Transactions Size	3,673.01
EURCHF	Number of Transactions Executed	74
EURCHF	Total Value of Transactions Executed	9,687,835.07
EURCHF	Median Transactions Size	2,460.07
EURGBP	Number of Transactions Executed	205
EURGBP	Total Value of Transactions Executed	4,065,508.42
EURGBP	Median Transactions Size	3,723.56
EURHUF	Number of Transactions Executed	2
EURHUF	Total Value of Transactions Executed	14,839.88
EURHUF	Median Transactions Size	7,419.94
EURILS	Number of Transactions Executed	1
EURILS	Total Value of Transactions Executed	1,224.53
EURILS	Median Transactions Size	1,224.53
EURJPY	Number of Transactions Executed	354
EURJPY	Total Value of Transactions Executed	4,254,573.87
EURJPY	Median Transactions Size	4,904.87
EURNOK	Number of Transactions Executed	39
EURNOK	Total Value of Transactions Executed	311,908.35
EURNOK	Median Transactions Size	6,127.89
EURNZD	Number of Transactions Executed	65
EURNZD	Total Value of Transactions Executed	375,046.30
EURNZD	Median Transactions Size	3,683.52
EUROCASH	Number of Transactions Executed	1
EUROCASH	Total Value of Transactions Executed	73.47
EUROCASH	Median Transactions Size	73.47
EURPLN	Number of Transactions Executed	5
EURPLN	Total Value of Transactions Executed	6,157.13
EURPLN	Median Transactions Size	1,231.43
EURRON	Number of Transactions Executed	1
EURRON	Total Value of Transactions Executed	4,879.47
EURRON	Median Transactions Size	4,879.47
EURSEK	Number of Transactions Executed	8
EURSEK	Total Value of Transactions Executed	95,513.30
EURSEK	Median Transactions Size	1,232.74

EURTRY	Number of Transactions Executed	79
EURTRY	Total Value of Transactions Executed	230,141.48
EURTRY	Median Transactions Size	1,227.42
EURUSD	Number of Transactions Executed	3,234
EURUSD	Total Value of Transactions Executed	64,517,673.84
EURUSD	Median Transactions Size	4,904.28
FACEBOOK	Number of Transactions Executed	609
FACEBOOK	Total Value of Transactions Executed	1,662,592.74
FACEBOOK	Median Transactions Size	489.08
FAS	Number of Transactions Executed	2
FAS	Total Value of Transactions Executed	862.51
FAS	Median Transactions Size	431.25
FAZ	Number of Transactions Executed	1
FAZ	Total Value of Transactions Executed	85.36
FAZ	Median Transactions Size	85.36
FEDEX	Number of Transactions Executed	2
FEDEX	Total Value of Transactions Executed	2,275.81
FEDEX	Median Transactions Size	1,137.91
FERRARI	Number of Transactions Executed	4
FERRARI	Total Value of Transactions Executed	3,298.62
FERRARI	Median Transactions Size	968.25
FIAT S.P.A. (F-MI)	Number of Transactions Executed	14
FIAT S.P.A. (F-MI)	Total Value of Transactions Executed	138,475.10
FIAT S.P.A. (F-MI)	Median Transactions Size	115.3
FIDELITYNAT	Number of Transactions Executed	1
FIDELITYNAT	Total Value of Transactions Executed	406.94
FIDELITYNAT	Median Transactions Size	406.94
FIFTYEIGHT	Number of Transactions Executed	8
FIFTYEIGHT	Total Value of Transactions Executed	2,550.51
FIFTYEIGHT	Median Transactions Size	340.32
FINISAR	Number of Transactions Executed	2
FINISAR	Total Value of Transactions Executed	1,200.23
FINISAR	Median Transactions Size	600.12
FINMECCANICA	Number of Transactions Executed	3
FINMECCANICA	Total Value of Transactions Executed	3,271.51
FINMECCANICA	Median Transactions Size	11.6
FIRST SOLAR	Number of Transactions Executed	6
FIRST SOLAR	Total Value of Transactions Executed	8,043.06
FIRST SOLAR	Median Transactions Size	612.37
FISERV	Number of Transactions Executed	23
FISERV	Total Value of Transactions Executed	19,927.76
FISERV	Median Transactions Size	368.11
FITBIT	Number of Transactions Executed	3
FITBIT	Total Value of Transactions Executed	336.41
FITBIT	Median Transactions Size	5.33
FIVEBELOW	Number of Transactions Executed	1
FIVEBELOW	Total Value of Transactions Executed	277.52
FIVEBELOW	Median Transactions Size	277.52
FOOTLOCKER	Number of Transactions Executed	2
FOOTLOCKER	Total Value of Transactions Executed	745.65
FOOTLOCKER	Median Transactions Size	372.82
FORD	Number of Transactions Executed	2
FORD	Total Value of Transactions Executed	754.84
FORD	Median Transactions Size	377.42
FOSSIL	Number of Transactions Executed	3
FOSSIL	Total Value of Transactions Executed	421.29
FOSSIL	Median Transactions Size	96.32
FRONTIERCOM	Number of Transactions Executed	1
FRONTIERCOM	Total Value of Transactions Executed	7.02

FRONTIERCOM	Median Transactions Size	7.02
FTSE 100	Number of Transactions Executed	207
FTSE 100	Total Value of Transactions Executed	3,764,831.43
FTSE 100	Median Transactions Size	9,793.04
FTSE/MIB INDEX	Number of Transactions Executed	42
FTSE/MIB INDEX	Total Value of Transactions Executed	1,690,082.09
FTSE/MIB INDEX	Median Transactions Size	27,331.17
GALENICA	Number of Transactions Executed	1
GALENICA	Total Value of Transactions Executed	149.14
GALENICA	Median Transactions Size	149.14
GALPENERGIA	Number of Transactions Executed	1
GALPENERGIA	Total Value of Transactions Executed	18.82
GALPENERGIA	Median Transactions Size	18.82
GAMESA	Number of Transactions Executed	12
GAMESA	Total Value of Transactions Executed	1,454.43
GAMESA	Median Transactions Size	32.71
GAMESTOP	Number of Transactions Executed	12
GAMESTOP	Total Value of Transactions Executed	233.51
GAMESTOP	Median Transactions Size	14.74
GARRISON	Number of Transactions Executed	1
GARRISON	Total Value of Transactions Executed	8.5
GARRISON	Median Transactions Size	8.5
GAZPROM OAO	Number of Transactions Executed	8
GAZPROM OAO	Total Value of Transactions Executed	5,214.23
GAZPROM OAO	Median Transactions Size	36.29
GBPAUD	Number of Transactions Executed	107
GBPAUD	Total Value of Transactions Executed	2,091,177.52
GBPAUD	Median Transactions Size	4,241.93
GBPCAD	Number of Transactions Executed	64
GBPCAD	Total Value of Transactions Executed	1,483,763.77
GBPCAD	Median Transactions Size	4,203.10
GBPCHF	Number of Transactions Executed	52
GBPCHF	Total Value of Transactions Executed	444,768.25
GBPCHF	Median Transactions Size	2,118.17
GBPJPY	Number of Transactions Executed	494
GBPJPY	Total Value of Transactions Executed	19,877,163.94
GBPJPY	Median Transactions Size	2,805.12
GBPNZD	Number of Transactions Executed	37
GBPNZD	Total Value of Transactions Executed	254,796.62
GBPNZD	Median Transactions Size	1,409.40
GBPSGD	Number of Transactions Executed	2
GBPSGD	Total Value of Transactions Executed	11,248.08
GBPSGD	Median Transactions Size	5,624.04
GBPTRY	Number of Transactions Executed	4
GBPTRY	Total Value of Transactions Executed	36,383.94
GBPTRY	Median Transactions Size	9,097.17
GBPUSD	Number of Transactions Executed	1,717
GBPUSD	Total Value of Transactions Executed	54,097,498.36
GBPUSD	Median Transactions Size	7,000.88
GEA	Number of Transactions Executed	1
GEA	Total Value of Transactions Executed	89.32
GEA	Median Transactions Size	89.32
GEELYAUTO	Number of Transactions Executed	4
GEELYAUTO	Total Value of Transactions Executed	5,204.25
GEELYAUTO	Median Transactions Size	1,620.56
GEMPHIRE	Number of Transactions Executed	1
GEMPHIRE	Total Value of Transactions Executed	117.8
GEMPHIRE	Median Transactions Size	117.8
GENERAL ELECTRIC	Number of Transactions Executed	12

GENERAL ELECTRIC	Total Value of Transactions Executed	8,720.07
GENERAL ELECTRIC	Median Transactions Size	336.37
GILEAD	Number of Transactions Executed	2
GILEAD	Total Value of Transactions Executed	153.91
GILEAD	Median Transactions Size	76.95
GLENCORE	Number of Transactions Executed	2
GLENCORE	Total Value of Transactions Executed	522.72
GLENCORE	Median Transactions Size	261.36
GM	Number of Transactions Executed	3
GM	Total Value of Transactions Executed	742.27
GM	Median Transactions Size	111.09
GNSTORE	Number of Transactions Executed	1
GNSTORE	Total Value of Transactions Executed	337.4
GNSTORE	Median Transactions Size	337.4
GOLDCORP	Number of Transactions Executed	1
GOLDCORP	Total Value of Transactions Executed	2,592.55
GOLDCORP	Median Transactions Size	2,592.55
GOLDMAN SACHS	Number of Transactions Executed	4
GOLDMAN SACHS	Total Value of Transactions Executed	7,893.84
GOLDMAN SACHS	Median Transactions Size	1,967.64
GOOGLE INC.	Number of Transactions Executed	60
GOOGLE INC.	Total Value of Transactions Executed	190,899.07
GOOGLE INC.	Median Transactions Size	1,126.99
GOPRO	Number of Transactions Executed	37
GOPRO	Total Value of Transactions Executed	3,477.92
GOPRO	Median Transactions Size	25.65
GREENCORE	Number of Transactions Executed	3
GREENCORE	Total Value of Transactions Executed	4,045.54
GREENCORE	Median Transactions Size	187.88
GRIFOLS	Number of Transactions Executed	2
GRIFOLS	Total Value of Transactions Executed	553.38
GRIFOLS	Median Transactions Size	276.69
GROUPON	Number of Transactions Executed	13
GROUPON	Total Value of Transactions Executed	325.91
GROUPON	Median Transactions Size	4.41
GRUBHUB	Number of Transactions Executed	2
GRUBHUB	Total Value of Transactions Executed	1,322.37
GRUBHUB	Median Transactions Size	661.18
GUANGDONGINV	Number of Transactions Executed	1
GUANGDONGINV	Total Value of Transactions Executed	1.57
GUANGDONGINV	Median Transactions Size	1.57
HALLADORENRG	Number of Transactions Executed	2
HALLADORENRG	Total Value of Transactions Executed	990.3
HALLADORENRG	Median Transactions Size	495.15
HAMMERSON	Number of Transactions Executed	10
HAMMERSON	Total Value of Transactions Executed	2,299.10
HAMMERSON	Median Transactions Size	97.06
HANG SENG INDEX	Number of Transactions Executed	45
HANG SENG INDEX	Total Value of Transactions Executed	679,356.05
HANG SENG INDEX	Median Transactions Size	8,039.42
HARLEY	Number of Transactions Executed	1
HARLEY	Total Value of Transactions Executed	42.88
HARLEY	Median Transactions Size	42.88
HAYS	Number of Transactions Executed	1
HAYS	Total Value of Transactions Executed	26.44
HAYS	Median Transactions Size	26.44
HCA	Number of Transactions Executed	1
HCA	Total Value of Transactions Executed	1,207.29
HCA	Median Transactions Size	1,207.29

HEATINGOIL	Number of Transactions Executed	393
HEATINGOIL	Total Value of Transactions Executed	1,290,858.05
HEATINGOIL	Median Transactions Size	385.79
HENKEL	Number of Transactions Executed	2
HENKEL	Total Value of Transactions Executed	7,522.73
HENKEL	Median Transactions Size	3,761.36
HIMAX	Number of Transactions Executed	1
HIMAX	Total Value of Transactions Executed	138.8
HIMAX	Median Transactions Size	138.8
HNM	Number of Transactions Executed	11
HNM	Total Value of Transactions Executed	4,311.32
HNM	Median Transactions Size	188.23
IAG	Number of Transactions Executed	1
IAG	Total Value of Transactions Executed	2,742.14
IAG	Median Transactions Size	2,742.14
IBERDROLA SA	Number of Transactions Executed	43
IBERDROLA SA	Total Value of Transactions Executed	315.91
IBERDROLA SA	Median Transactions Size	7.35
IBEX 35 INDEX	Number of Transactions Executed	52
IBEX 35 INDEX	Total Value of Transactions Executed	1,332,404.96
IBEX 35 INDEX	Median Transactions Size	11,812.47
IBM	Number of Transactions Executed	3
IBM	Total Value of Transactions Executed	942.98
IBM	Median Transactions Size	156.38
ICBC	Number of Transactions Executed	1
ICBC	Total Value of Transactions Executed	17.6
ICBC	Median Transactions Size	17.6
IIVI	Number of Transactions Executed	3
IIVI	Total Value of Transactions Executed	1,577.49
IIVI	Median Transactions Size	671.25
ILIAD	Number of Transactions Executed	1
ILIAD	Total Value of Transactions Executed	448.91
ILIAD	Median Transactions Size	448.91
ILLUMINA	Number of Transactions Executed	1
ILLUMINA	Total Value of Transactions Executed	37,715.07
ILLUMINA	Median Transactions Size	37,715.07
IMPERIALOIL	Number of Transactions Executed	1
IMPERIALOIL	Total Value of Transactions Executed	104.89
IMPERIALOIL	Median Transactions Size	104.89
INDITEX	Number of Transactions Executed	6
INDITEX	Total Value of Transactions Executed	1,457.92
INDITEX	Median Transactions Size	64.04
INDRA	Number of Transactions Executed	5
INDRA	Total Value of Transactions Executed	463.41
INDRA	Median Transactions Size	13.54
INFINEON TECH	Number of Transactions Executed	2
INFINEON TECH	Total Value of Transactions Executed	282.54
INFINEON TECH	Median Transactions Size	141.27
INOVIOPHARMA	Number of Transactions Executed	5
INOVIOPHARMA	Total Value of Transactions Executed	52.44
INOVIOPHARMA	Median Transactions Size	5.48
INSYS	Number of Transactions Executed	1
INSYS	Total Value of Transactions Executed	6.78
INSYS	Median Transactions Size	6.78
INTEL CORP	Number of Transactions Executed	13
INTEL CORP	Total Value of Transactions Executed	11,663.62
INTEL CORP	Median Transactions Size	468.2
INTERCEPT	Number of Transactions Executed	6
INTERCEPT	Total Value of Transactions Executed	21,336.71

INTERCEPT	Median Transactions Size	3,732.26
INTESA SANPAOLO	Number of Transactions Executed	1
INTESA SANPAOLO	Total Value of Transactions Executed	3.78
INTESA SANPAOLO	Median Transactions Size	3.78
INTRUM	Number of Transactions Executed	1
INTRUM	Total Value of Transactions Executed	30.5
INTRUM	Median Transactions Size	30.5
INTU	Number of Transactions Executed	5
INTU	Total Value of Transactions Executed	11,868.76
INTU	Median Transactions Size	1,435.87
JABIL	Number of Transactions Executed	2
JABIL	Total Value of Transactions Executed	811.24
JABIL	Median Transactions Size	405.62
JCPENNEY	Number of Transactions Executed	7
JCPENNEY	Total Value of Transactions Executed	756.41
JCPENNEY	Median Transactions Size	58.29
JD.COM	Number of Transactions Executed	3
JD.COM	Total Value of Transactions Executed	1,646.53
JD.COM	Median Transactions Size	220.95
JERONIMOMART	Number of Transactions Executed	1
JERONIMOMART	Total Value of Transactions Executed	18.13
JERONIMOMART	Median Transactions Size	18.13
JMATTHEY	Number of Transactions Executed	1
JMATTHEY	Total Value of Transactions Executed	179.35
JMATTHEY	Median Transactions Size	179.35
JOHNWOOD	Number of Transactions Executed	7
JOHNWOOD	Total Value of Transactions Executed	21,196.09
JOHNWOOD	Median Transactions Size	4,264.78
JPMORGAN CHASE	Number of Transactions Executed	1
JPMORGAN CHASE	Total Value of Transactions Executed	114.51
JPMORGAN CHASE	Median Transactions Size	114.51
JSE40	Number of Transactions Executed	6
JSE40	Total Value of Transactions Executed	26,085.02
JSE40	Median Transactions Size	4,346.24
JUSTEAT	Number of Transactions Executed	2
JUSTEAT	Total Value of Transactions Executed	241.4
JUSTEAT	Median Transactions Size	120.7
JUVENTUS	Number of Transactions Executed	7
JUVENTUS	Total Value of Transactions Executed	202.63
JUVENTUS	Median Transactions Size	8.6
K+S AG	Number of Transactions Executed	1
K+S AG	Total Value of Transactions Executed	118.61
K+S AG	Median Transactions Size	118.61
KADMON	Number of Transactions Executed	1
KADMON	Total Value of Transactions Executed	18.4
KADMON	Median Transactions Size	18.4
KARYOPHARM	Number of Transactions Executed	1
KARYOPHARM	Total Value of Transactions Executed	15.68
KARYOPHARM	Median Transactions Size	15.68
KGHM	Number of Transactions Executed	3
KGHM	Total Value of Transactions Executed	82.71
KGHM	Median Transactions Size	27.09
KLATENCOR	Number of Transactions Executed	1
KLATENCOR	Total Value of Transactions Executed	117.95
KLATENCOR	Median Transactions Size	117.95
KLEPIERRE	Number of Transactions Executed	4
KLEPIERRE	Total Value of Transactions Executed	689.6
KLEPIERRE	Median Transactions Size	182.83
KPN	Number of Transactions Executed	7

KPN	Total Value of Transactions Executed	168.65
KPN	Median Transactions Size	5.89
KROGER	Number of Transactions Executed	6
KROGER	Total Value of Transactions Executed	140.18
KROGER	Median Transactions Size	23.41
LADBROKES	Number of Transactions Executed	2
LADBROKES	Total Value of Transactions Executed	2,913.36
LADBROKES	Median Transactions Size	1,456.68
LAMRESEARCH	Number of Transactions Executed	3
LAMRESEARCH	Total Value of Transactions Executed	1,534.85
LAMRESEARCH	Median Transactions Size	658.38
LANXESS	Number of Transactions Executed	1
LANXESS	Total Value of Transactions Executed	2,569.63
LANXESS	Median Transactions Size	2,569.63
LINDE	Number of Transactions Executed	1
LINDE	Total Value of Transactions Executed	18,016.43
LINDE	Median Transactions Size	18,016.43
LINE	Number of Transactions Executed	1
LINE	Total Value of Transactions Executed	40.24
LINE	Median Transactions Size	40.24
LIT	Number of Transactions Executed	5
LIT	Total Value of Transactions Executed	17,270.44
LIT	Median Transactions Size	3,597.53
LITHIAMOTORS	Number of Transactions Executed	1
LITHIAMOTORS	Total Value of Transactions Executed	101.23
LITHIAMOTORS	Median Transactions Size	101.23
LLOYDS	Number of Transactions Executed	3
LLOYDS	Total Value of Transactions Executed	3.83
LLOYDS	Median Transactions Size	0.98
LOCKHEEDMART	Number of Transactions Executed	3
LOCKHEEDMART	Total Value of Transactions Executed	1,343.28
LOCKHEEDMART	Median Transactions Size	335.71
LOGITECH	Number of Transactions Executed	1
LOGITECH	Total Value of Transactions Executed	2,079.64
LOGITECH	Median Transactions Size	2,079.64
LONZA	Number of Transactions Executed	2
LONZA	Total Value of Transactions Executed	483.75
LONZA	Median Transactions Size	241.87
LOOMIS	Number of Transactions Executed	1
LOOMIS	Total Value of Transactions Executed	36.79
LOOMIS	Median Transactions Size	36.79
LUFTHANSA	Number of Transactions Executed	6
LUFTHANSA	Total Value of Transactions Executed	3,171.15
LUFTHANSA	Median Transactions Size	205.17
LUXOTTICA	Number of Transactions Executed	1
LUXOTTICA	Total Value of Transactions Executed	128.13
LUXOTTICA	Median Transactions Size	128.13
MAERSK	Number of Transactions Executed	3
MAERSK	Total Value of Transactions Executed	7,704.99
MAERSK	Median Transactions Size	3,063.09
MAGELLANMIND	Number of Transactions Executed	3
MAGELLANMIND	Total Value of Transactions Executed	1,926.81
MAGELLANMIND	Median Transactions Size	638.14
MAGNIT	Number of Transactions Executed	4
MAGNIT	Total Value of Transactions Executed	195.47
MAGNIT	Median Transactions Size	58.15
MALLINCKRODT	Number of Transactions Executed	4
MALLINCKRODT	Total Value of Transactions Executed	2,251.95
MALLINCKRODT	Median Transactions Size	649.13

MANCHESTERUTD	Number of Transactions Executed	9
MANCHESTERUTD	Total Value of Transactions Executed	7,217.81
MANCHESTERUTD	Median Transactions Size	832.34
MANPOWER	Number of Transactions Executed	2
MANPOWER	Total Value of Transactions Executed	243.2
MANPOWER	Median Transactions Size	121.6
MARATHONOIL	Number of Transactions Executed	1
MARATHONOIL	Total Value of Transactions Executed	147.98
MARATHONOIL	Median Transactions Size	147.98
MARKEL	Number of Transactions Executed	1
MARKEL	Total Value of Transactions Executed	1,156.17
MARKEL	Median Transactions Size	1,156.17
MARRIOT	Number of Transactions Executed	5
MARRIOT	Total Value of Transactions Executed	6,421.22
MARRIOT	Median Transactions Size	281.74
MARVELL TECHNOLOGY	Number of Transactions Executed	8
MARVELL TECHNOLOGY	Total Value of Transactions Executed	14,919.37
MARVELL TECHNOLOGY	Median Transactions Size	1,472.54
MASTERCARD	Number of Transactions Executed	1
MASTERCARD	Total Value of Transactions Executed	183.23
MASTERCARD	Median Transactions Size	183.23
MCDONALDS	Number of Transactions Executed	4
MCDONALDS	Total Value of Transactions Executed	32,779.15
MCDONALDS	Median Transactions Size	8,286.29
METRO AG	Number of Transactions Executed	49
METRO AG	Total Value of Transactions Executed	8,725.20
METRO AG	Median Transactions Size	11.66
MGIC	Number of Transactions Executed	3
MGIC	Total Value of Transactions Executed	501.56
MGIC	Median Transactions Size	244
MICEX INDEX	Number of Transactions Executed	1
MICEX INDEX	Total Value of Transactions Executed	556.96
MICEX INDEX	Median Transactions Size	556.96
MICHELIN	Number of Transactions Executed	1
MICHELIN	Total Value of Transactions Executed	154.54
MICHELIN	Median Transactions Size	154.54
MICROFOCUS	Number of Transactions Executed	111
MICROFOCUS	Total Value of Transactions Executed	56,728.97
MICROFOCUS	Median Transactions Size	86.67
MICRON	Number of Transactions Executed	66
MICRON	Total Value of Transactions Executed	158,163.33
MICRON	Median Transactions Size	607.77
MICROSOFT CORP	Number of Transactions Executed	9
MICROSOFT CORP	Total Value of Transactions Executed	11,311.01
MICROSOFT CORP	Median Transactions Size	464.45
MINERALRES	Number of Transactions Executed	1
MINERALRES	Total Value of Transactions Executed	13.64
MINERALRES	Median Transactions Size	13.64
MMM	Number of Transactions Executed	1
MMM	Total Value of Transactions Executed	2,375.09
MMM	Median Transactions Size	2,375.09
MOMO	Number of Transactions Executed	6
MOMO	Total Value of Transactions Executed	7,260.71
MOMO	Median Transactions Size	1,220.49
MSCI	Number of Transactions Executed	2
MSCI	Total Value of Transactions Executed	2,534.70
MSCI	Median Transactions Size	1,267.35
MSCI TAIWAN	Number of Transactions Executed	2
MSCI TAIWAN	Total Value of Transactions Executed	17,224.53

MSCI TAIWAN	Median Transactions Size	8,612.27
MSCIMEXICO	Number of Transactions Executed	1
MSCIMEXICO	Total Value of Transactions Executed	198.98
MSCIMEXICO	Median Transactions Size	198.98
MUNICHRE	Number of Transactions Executed	2
MUNICHRE	Total Value of Transactions Executed	467.84
MUNICHRE	Median Transactions Size	233.92
NABORS	Number of Transactions Executed	1
NABORS	Total Value of Transactions Executed	7.32
NABORS	Median Transactions Size	7.32
NASDAQ 100	Number of Transactions Executed	2,039
NASDAQ 100	Total Value of Transactions Executed	61,164,407.27
NASDAQ 100	Median Transactions Size	13,753.43
NASDAQINC	Number of Transactions Executed	2
NASDAQINC	Total Value of Transactions Executed	169.49
NASDAQINC	Median Transactions Size	84.75
NATOILWELL	Number of Transactions Executed	1
NATOILWELL	Total Value of Transactions Executed	330.69
NATOILWELL	Median Transactions Size	330.69
NATURAL GAS	Number of Transactions Executed	1,211
NATURAL GAS	Total Value of Transactions Executed	7,033,406.01
NATURAL GAS	Median Transactions Size	1,542.19
NAVITAS	Number of Transactions Executed	2
NAVITAS	Total Value of Transactions Executed	8.03
NAVITAS	Median Transactions Size	4.02
NEOPHOTONICS	Number of Transactions Executed	1
NEOPHOTONICS	Total Value of Transactions Executed	7.72
NEOPHOTONICS	Median Transactions Size	7.72
NETFLIX	Number of Transactions Executed	59
NETFLIX	Total Value of Transactions Executed	267,751.85
NETFLIX	Median Transactions Size	318.02
NEWORIENTAL	Number of Transactions Executed	1
NEWORIENTAL	Total Value of Transactions Executed	180.1
NEWORIENTAL	Median Transactions Size	180.1
NEWS	Number of Transactions Executed	4
NEWS	Total Value of Transactions Executed	591.41
NEWS	Median Transactions Size	130.44
NIKE	Number of Transactions Executed	9
NIKE	Total Value of Transactions Executed	3,568.35
NIKE	Median Transactions Size	332.06
NIKKEI 225	Number of Transactions Executed	242
NIKKEI 225	Total Value of Transactions Executed	4,882,843.39
NIKKEI 225	Median Transactions Size	7,967.03
NORWAY25	Number of Transactions Executed	1
NORWAY25	Total Value of Transactions Executed	568.26
NORWAY25	Median Transactions Size	568.26
NOVONORD	Number of Transactions Executed	6
NOVONORD	Total Value of Transactions Executed	4,426.86
NOVONORD	Median Transactions Size	537.69
NSE NIFTY INDEX	Number of Transactions Executed	21
NSE NIFTY INDEX	Total Value of Transactions Executed	305,751.67
NSE NIFTY INDEX	Median Transactions Size	10,133.15
NVIDIA	Number of Transactions Executed	51
NVIDIA	Total Value of Transactions Executed	96,489.52
NVIDIA	Median Transactions Size	735.36
NZDCAD	Number of Transactions Executed	56
NZDCAD	Total Value of Transactions Executed	202,368.32
NZDCAD	Median Transactions Size	2,163.55
NZDCHF	Number of Transactions Executed	7

NZDCHF	Total Value of Transactions Executed	7,189.33
NZDCHF	Median Transactions Size	723.72
NZDJPY	Number of Transactions Executed	129
NZDJPY	Total Value of Transactions Executed	611,511.38
NZDJPY	Median Transactions Size	2,152.58
NZDUSD	Number of Transactions Executed	230
NZDUSD	Total Value of Transactions Executed	2,952,331.18
NZDUSD	Median Transactions Size	2,166.04
OCI	Number of Transactions Executed	2
OCI	Total Value of Transactions Executed	142.13
OCI	Median Transactions Size	71.06
OFFICEDEPOT	Number of Transactions Executed	2
OFFICEDEPOT	Total Value of Transactions Executed	120.99
OFFICEDEPOT	Median Transactions Size	60.49
OLDMUTUAL	Number of Transactions Executed	1
OLDMUTUAL	Total Value of Transactions Executed	51.04
OLDMUTUAL	Median Transactions Size	51.04
OMXS 30	Number of Transactions Executed	3
OMXS 30	Total Value of Transactions Executed	3,703.57
OMXS 30	Median Transactions Size	1,298.70
OPHTHOTECH	Number of Transactions Executed	2
OPHTHOTECH	Total Value of Transactions Executed	5.54
OPHTHOTECH	Median Transactions Size	2.77
OPKOHEALTH	Number of Transactions Executed	4
OPKOHEALTH	Total Value of Transactions Executed	526.97
OPKOHEALTH	Median Transactions Size	106.93
ORACLE CORP	Number of Transactions Executed	28
ORACLE CORP	Total Value of Transactions Executed	14,199.14
ORACLE CORP	Median Transactions Size	141.83
ORION	Number of Transactions Executed	2
ORION	Total Value of Transactions Executed	67.1
ORION	Median Transactions Size	33.55
PALLADIUM	Number of Transactions Executed	46
PALLADIUM	Total Value of Transactions Executed	283,536.34
PALLADIUM	Median Transactions Size	2,926.50
PANDORA	Number of Transactions Executed	3
PANDORA	Total Value of Transactions Executed	1,717.26
PANDORA	Median Transactions Size	294.63
PATTERSONCOM	Number of Transactions Executed	1
PATTERSONCOM	Total Value of Transactions Executed	24.06
PATTERSONCOM	Median Transactions Size	24.06
PAYPAL	Number of Transactions Executed	2
PAYPAL	Total Value of Transactions Executed	159.98
PAYPAL	Median Transactions Size	79.99
PEPSICO	Number of Transactions Executed	1
PEPSICO	Total Value of Transactions Executed	111
PEPSICO	Median Transactions Size	111
PERNODRICARD	Number of Transactions Executed	1
PERNODRICARD	Total Value of Transactions Executed	333.7
PERNODRICARD	Median Transactions Size	333.7
PETROCHINA	Number of Transactions Executed	1
PETROCHINA	Total Value of Transactions Executed	138.48
PETROCHINA	Median Transactions Size	138.48
PIRELLI EC	Number of Transactions Executed	30
PIRELLI EC	Total Value of Transactions Executed	261.53
PIRELLI EC	Median Transactions Size	8.72
PITNEYBOWES	Number of Transactions Executed	1
PITNEYBOWES	Total Value of Transactions Executed	12.11
PITNEYBOWES	Median Transactions Size	12.11

PLATINUM	Number of Transactions Executed	63
PLATINUM	Total Value of Transactions Executed	366,384.03
PLATINUM	Median Transactions Size	961.2
PLATINUMMGM	Number of Transactions Executed	1
PLATINUMMGM	Total Value of Transactions Executed	14.14
PLATINUMMGM	Median Transactions Size	14.14
PLUS500	Number of Transactions Executed	2
PLUS500	Total Value of Transactions Executed	1,535.55
PLUS500	Median Transactions Size	767.78
PORSCHE	Number of Transactions Executed	1
PORSCHE	Total Value of Transactions Executed	87.58
PORSCHE	Median Transactions Size	87.58
PORTOLAPHARM	Number of Transactions Executed	9
PORTOLAPHARM	Total Value of Transactions Executed	120,299.08
PORTOLAPHARM	Median Transactions Size	1,070.47
POSTNL	Number of Transactions Executed	3
POSTNL	Total Value of Transactions Executed	453.87
POSTNL	Median Transactions Size	58.59
PRICELINE	Number of Transactions Executed	1
PRICELINE	Total Value of Transactions Executed	2,158.40
PRICELINE	Median Transactions Size	2,158.40
PROVIDENTFIN	Number of Transactions Executed	6
PROVIDENTFIN	Total Value of Transactions Executed	35,050.88
PROVIDENTFIN	Median Transactions Size	5,137.15
PTCTHERA	Number of Transactions Executed	4
PTCTHERA	Total Value of Transactions Executed	1,261.51
PTCTHERA	Median Transactions Size	211.76
PUBLICIS	Number of Transactions Executed	1
PUBLICIS	Total Value of Transactions Executed	72.53
PUBLICIS	Median Transactions Size	72.53
PZU	Number of Transactions Executed	1
PZU	Total Value of Transactions Executed	13.22
PZU	Median Transactions Size	13.22
QLD	Number of Transactions Executed	3
QLD	Total Value of Transactions Executed	27,630.97
QLD	Median Transactions Size	8,623.87
QUALCOMM	Number of Transactions Executed	4
QUALCOMM	Total Value of Transactions Executed	3,911.29
QUALCOMM	Median Transactions Size	1,134.99
RBS	Number of Transactions Executed	3
RBS	Total Value of Transactions Executed	25.54
RBS	Median Transactions Size	3.63
RECORDATI	Number of Transactions Executed	1
RECORDATI	Total Value of Transactions Executed	35.1
RECORDATI	Median Transactions Size	35.1
REDROW	Number of Transactions Executed	2
REDROW	Total Value of Transactions Executed	250.94
REDROW	Median Transactions Size	125.47
REGENERON	Number of Transactions Executed	1
REGENERON	Total Value of Transactions Executed	2,332.21
REGENERON	Median Transactions Size	2,332.21
RENAULT	Number of Transactions Executed	2
RENAULT	Total Value of Transactions Executed	232.78
RENAULT	Median Transactions Size	116.39
REPSOL SA	Number of Transactions Executed	1
REPSOL SA	Total Value of Transactions Executed	50.88
REPSOL SA	Median Transactions Size	50.88
RICE	Number of Transactions Executed	1
RICE	Total Value of Transactions Executed	1,231.96

RICE	Median Transactions Size	1,231.96
RIO TINTO GROUP	Number of Transactions Executed	2
RIO TINTO GROUP	Total Value of Transactions Executed	102,514.24
RIO TINTO GROUP	Median Transactions Size	51,257.12
RITEAID	Number of Transactions Executed	5
RITEAID	Total Value of Transactions Executed	1,650.59
RITEAID	Median Transactions Size	32.76
ROCKWELL	Number of Transactions Executed	1
ROCKWELL	Total Value of Transactions Executed	182.12
ROCKWELL	Median Transactions Size	182.12
ROLLSROYCE	Number of Transactions Executed	1
ROLLSROYCE	Total Value of Transactions Executed	25.18
ROLLSROYCE	Median Transactions Size	25.18
ROMA	Number of Transactions Executed	1
ROMA	Total Value of Transactions Executed	1.46
ROMA	Median Transactions Size	1.46
ROVIO	Number of Transactions Executed	2
ROVIO	Total Value of Transactions Executed	11.69
ROVIO	Median Transactions Size	5.85
RUSSELL 2000	Number of Transactions Executed	199
RUSSELL 2000	Total Value of Transactions Executed	2,350,580.64
RUSSELL 2000	Median Transactions Size	4,732.50
RYANAIR	Number of Transactions Executed	6
RYANAIR	Total Value of Transactions Executed	1,236.08
RYANAIR	Median Transactions Size	81.06
S&P 500	Number of Transactions Executed	707
S&P 500	Total Value of Transactions Executed	9,122,953.61
S&P 500	Median Transactions Size	2,724.89
S&P/ASX 200 INDEX	Number of Transactions Executed	7
S&P/ASX 200 INDEX	Total Value of Transactions Executed	68,333.20
S&P/ASX 200 INDEX	Median Transactions Size	4,583.51
SABADELL	Number of Transactions Executed	1
SABADELL	Total Value of Transactions Executed	111.96
SABADELL	Median Transactions Size	111.96
SAFRAN	Number of Transactions Executed	3
SAFRAN	Total Value of Transactions Executed	10,717.85
SAFRAN	Median Transactions Size	5,305.25
SALESFORCE	Number of Transactions Executed	1
SALESFORCE	Total Value of Transactions Executed	379.55
SALESFORCE	Median Transactions Size	379.55
SAMSUNG	Number of Transactions Executed	2
SAMSUNG	Total Value of Transactions Executed	2,357.62
SAMSUNG	Median Transactions Size	1,178.81
SAP AG	Number of Transactions Executed	5
SAP AG	Total Value of Transactions Executed	531.56
SAP AG	Median Transactions Size	107.1
SBERBANK	Number of Transactions Executed	2
SBERBANK	Total Value of Transactions Executed	1,298.70
SBERBANK	Median Transactions Size	649.35
SBM	Number of Transactions Executed	1
SBM	Total Value of Transactions Executed	100.55
SBM	Median Transactions Size	100.55
SCHNEIDER	Number of Transactions Executed	1
SCHNEIDER	Total Value of Transactions Executed	88.5
SCHNEIDER	Median Transactions Size	88.5
SCOTTSMIRACL	Number of Transactions Executed	1
SCOTTSMIRACL	Total Value of Transactions Executed	4,264.40
SCOTTSMIRACL	Median Transactions Size	4,264.40
SELECTABIO	Number of Transactions Executed	2

SELECTABIO	Total Value of Transactions Executed	101.54
SELECTABIO	Median Transactions Size	50.77
SERCOGROUP	Number of Transactions Executed	2
SERCOGROUP	Total Value of Transactions Executed	987.91
SERCOGROUP	Median Transactions Size	493.95
SES	Number of Transactions Executed	1
SES	Total Value of Transactions Executed	326.31
SES	Median Transactions Size	326.31
SFERRAGAMO	Number of Transactions Executed	1
SFERRAGAMO	Total Value of Transactions Executed	218.41
SFERRAGAMO	Median Transactions Size	218.41
SHAFTESBURY	Number of Transactions Executed	3
SHAFTESBURY	Total Value of Transactions Executed	40.73
SHAFTESBURY	Median Transactions Size	13.62
SHELL	Number of Transactions Executed	5
SHELL	Total Value of Transactions Executed	7,530.68
SHELL	Median Transactions Size	1,543.54
SHOPIFY	Number of Transactions Executed	10
SHOPIFY	Total Value of Transactions Executed	85,095.92
SHOPIFY	Median Transactions Size	3,847.48
SIEMENS AG	Number of Transactions Executed	2
SIEMENS AG	Total Value of Transactions Executed	256.18
SIEMENS AG	Median Transactions Size	128.09
SIG	Number of Transactions Executed	1
SIG	Total Value of Transactions Executed	1.92
SIG	Median Transactions Size	1.92
SINOLAND	Number of Transactions Executed	2
SINOLAND	Total Value of Transactions Executed	3.44
SINOLAND	Median Transactions Size	1.72
SLV	Number of Transactions Executed	1
SLV	Total Value of Transactions Executed	30.5
SLV	Median Transactions Size	30.5
SMI	Number of Transactions Executed	8
SMI	Total Value of Transactions Executed	298,885.74
SMI	Median Transactions Size	31,644.12
SNAP	Number of Transactions Executed	12
SNAP	Total Value of Transactions Executed	60,452.26
SNAP	Median Transactions Size	1,248.33
SOCIALMEDIABLEND	Number of Transactions Executed	5
SOCIALMEDIABLEND	Total Value of Transactions Executed	2,535.10
SOCIALMEDIABLEND	Median Transactions Size	172.87
SOCIETE GENERALE	Number of Transactions Executed	4
SOCIETE GENERALE	Total Value of Transactions Executed	333.59
SOCIETE GENERALE	Median Transactions Size	83.4
SONAE	Number of Transactions Executed	1
SONAE	Total Value of Transactions Executed	5.76
SONAE	Median Transactions Size	5.76
SONY	Number of Transactions Executed	4
SONY	Total Value of Transactions Executed	871.55
SONY	Median Transactions Size	146.87
SOUFUN	Number of Transactions Executed	1
SOUFUN	Total Value of Transactions Executed	244.29
SOUFUN	Median Transactions Size	244.29
SOYBEANS	Number of Transactions Executed	8
SOYBEANS	Total Value of Transactions Executed	20,550.44
SOYBEANS	Median Transactions Size	2,066.13
SPRAGUE	Number of Transactions Executed	1
SPRAGUE	Total Value of Transactions Executed	78.79
SPRAGUE	Median Transactions Size	78.79

SPXU	Number of Transactions Executed	3
SPXU	Total Value of Transactions Executed	5,204.76
SPXU	Median Transactions Size	2,075.67
SPY	Number of Transactions Executed	11
SPY	Total Value of Transactions Executed	30,066.85
SPY	Median Transactions Size	1,621.45
SQUARE	Number of Transactions Executed	51
SQUARE	Total Value of Transactions Executed	301,085.74
SQUARE	Median Transactions Size	2,887.50
STANDARD BANK	Number of Transactions Executed	1
STANDARD BANK	Total Value of Transactions Executed	1,848.04
STANDARD BANK	Median Transactions Size	1,848.04
STARBUCKS	Number of Transactions Executed	6
STARBUCKS	Total Value of Transactions Executed	1,411.73
STARBUCKS	Median Transactions Size	205.73
STMICROELECT	Number of Transactions Executed	4
STMICROELECT	Total Value of Transactions Executed	285.49
STMICROELECT	Median Transactions Size	83.35
SUGAR NO.11	Number of Transactions Executed	348
SUGAR NO.11	Total Value of Transactions Executed	1,573,653.77
SUGAR NO.11	Median Transactions Size	1,290.91
SUNPOWER	Number of Transactions Executed	9
SUNPOWER	Total Value of Transactions Executed	993.87
SUNPOWER	Median Transactions Size	72.72
SVBFINANCIAL	Number of Transactions Executed	1
SVBFINANCIAL	Total Value of Transactions Executed	790.8
SVBFINANCIAL	Median Transactions Size	790.8
SWISSCOM	Number of Transactions Executed	3
SWISSCOM	Total Value of Transactions Executed	4,489.72
SWISSCOM	Median Transactions Size	1,991.36
SWISSLIFE	Number of Transactions Executed	1
SWISSLIFE	Total Value of Transactions Executed	358.79
SWISSLIFE	Median Transactions Size	358.79
T-BOND 30Y	Number of Transactions Executed	2
T-BOND 30Y	Total Value of Transactions Executed	2,886.60
T-BOND 30Y	Median Transactions Size	1,443.30
T-NOTE 10Y	Number of Transactions Executed	3
T-NOTE 10Y	Total Value of Transactions Executed	9,621.62
T-NOTE 10Y	Median Transactions Size	1,206.22
TAKE2INTERAC	Number of Transactions Executed	3
TAKE2INTERAC	Total Value of Transactions Executed	15,335.00
TAKE2INTERAC	Median Transactions Size	1,480.07
TALKTALK	Number of Transactions Executed	6
TALKTALK	Total Value of Transactions Executed	1,434.42
TALKTALK	Median Transactions Size	185.34
TATENLYLE	Number of Transactions Executed	2
TATENLYLE	Total Value of Transactions Executed	7,679.82
TATENLYLE	Median Transactions Size	3,839.91
TBT	Number of Transactions Executed	1
TBT	Total Value of Transactions Executed	38.03
TBT	Median Transactions Size	38.03
TDC	Number of Transactions Executed	3
TDC	Total Value of Transactions Executed	1,374.84
TDC	Median Transactions Size	222.31
TECHNICOLOR	Number of Transactions Executed	23
TECHNICOLOR	Total Value of Transactions Executed	6,603.25
TECHNICOLOR	Median Transactions Size	174.3
TELECOM ITALIA	Number of Transactions Executed	6
TELECOM ITALIA	Total Value of Transactions Executed	5,198.34

TELECOM ITALIA	Median Transactions Size	11.98
TELEFONICA SPAIN	Number of Transactions Executed	15
TELEFONICA SPAIN	Total Value of Transactions Executed	14,388.46
TELEFONICA SPAIN	Median Transactions Size	69.02
TELEPERFORM	Number of Transactions Executed	2
TELEPERFORM	Total Value of Transactions Executed	305.47
TELEPERFORM	Median Transactions Size	152.74
TELSTRA	Number of Transactions Executed	1
TELSTRA	Total Value of Transactions Executed	15.66
TELSTRA	Median Transactions Size	15.66
TENARIS	Number of Transactions Executed	1
TENARIS	Total Value of Transactions Executed	73,245.70
TENARIS	Median Transactions Size	73,245.70
TENCENT	Number of Transactions Executed	4
TENCENT	Total Value of Transactions Executed	7,016.98
TENCENT	Median Transactions Size	501.26
TENETHEALTH	Number of Transactions Executed	1
TENETHEALTH	Total Value of Transactions Executed	2,108.34
TENETHEALTH	Median Transactions Size	2,108.34
TESCO PLC	Number of Transactions Executed	7
TESCO PLC	Total Value of Transactions Executed	1,774.67
TESCO PLC	Median Transactions Size	295.64
TESLA	Number of Transactions Executed	52
TESLA	Total Value of Transactions Executed	388,743.35
TESLA	Median Transactions Size	783.45
TEVA PHARMACEUTICAL	Number of Transactions Executed	15
TEVA PHARMACEUTICAL	Total Value of Transactions Executed	2,096.06
TEVA PHARMACEUTICAL	Median Transactions Size	104.53
THREEDSYST	Number of Transactions Executed	4
THREEDSYST	Total Value of Transactions Executed	2,734.90
THREEDSYST	Median Transactions Size	592.21
TOYOTA	Number of Transactions Executed	2
TOYOTA	Total Value of Transactions Executed	258.13
TOYOTA	Median Transactions Size	129.06
TREASURYWINE	Number of Transactions Executed	1
TREASURYWINE	Total Value of Transactions Executed	13.46
TREASURYWINE	Median Transactions Size	13.46
TRIPADVISOR	Number of Transactions Executed	5
TRIPADVISOR	Total Value of Transactions Executed	1,608.29
TRIPADVISOR	Median Transactions Size	42.01
TRYG	Number of Transactions Executed	1
TRYG	Total Value of Transactions Executed	23.77
TRYG	Median Transactions Size	23.77
TSINGTAOBREW	Number of Transactions Executed	1
TSINGTAOBREW	Total Value of Transactions Executed	10.84
TSINGTAOBREW	Median Transactions Size	10.84
TUI	Number of Transactions Executed	2
TUI	Total Value of Transactions Executed	2,143.63
TUI	Median Transactions Size	1,071.82
TULLETPREBON	Number of Transactions Executed	1
TULLETPREBON	Total Value of Transactions Executed	688.7
TULLETPREBON	Median Transactions Size	688.7
TULLOWOIL	Number of Transactions Executed	4
TULLOWOIL	Total Value of Transactions Executed	51.71
TULLOWOIL	Median Transactions Size	7.72
TWILIO	Number of Transactions Executed	3
TWILIO	Total Value of Transactions Executed	892.17
TWILIO	Median Transactions Size	401.68
TWITTER	Number of Transactions Executed	268

TWITTER	Total Value of Transactions Executed	1,052,706.89
TWITTER	Median Transactions Size	2,729.92
TWOHARBORS	Number of Transactions Executed	1
TWOHARBORS	Total Value of Transactions Executed	15.54
TWOHARBORS	Median Transactions Size	15.54
TWOU	Number of Transactions Executed	1
TWOU	Total Value of Transactions Executed	4,437.25
TWOU	Median Transactions Size	4,437.25
UBISOFT	Number of Transactions Executed	2
UBISOFT	Total Value of Transactions Executed	33,624.48
UBISOFT	Median Transactions Size	16,812.24
ULTA	Number of Transactions Executed	1
ULTA	Total Value of Transactions Executed	432.37
ULTA	Median Transactions Size	432.37
UMICORE	Number of Transactions Executed	8
UMICORE	Total Value of Transactions Executed	2,623.34
UMICORE	Median Transactions Size	339.53
UNFI	Number of Transactions Executed	1
UNFI	Total Value of Transactions Executed	46.55
UNFI	Median Transactions Size	46.55
UNICREDIT	Number of Transactions Executed	3
UNICREDIT	Total Value of Transactions Executed	2,230.54
UNICREDIT	Median Transactions Size	891.88
UNILEVER	Number of Transactions Executed	1
UNILEVER	Total Value of Transactions Executed	158.34
UNILEVER	Median Transactions Size	158.34
UNI_STEEL_CORP	Number of Transactions Executed	5
UNI_STEEL_CORP	Total Value of Transactions Executed	2,658.03
UNI_STEEL_CORP	Median Transactions Size	781.27
USDBRL	Number of Transactions Executed	5
USDBRL	Total Value of Transactions Executed	11,018.65
USDBRL	Median Transactions Size	1,004.87
USDCAD	Number of Transactions Executed	320
USDCAD	Total Value of Transactions Executed	7,945,067.05
USDCAD	Median Transactions Size	4,996.94
USDCHF	Number of Transactions Executed	275
USDCHF	Total Value of Transactions Executed	2,901,492.87
USDCHF	Median Transactions Size	2,001.26
USDDKK	Number of Transactions Executed	9
USDDKK	Total Value of Transactions Executed	54,626.03
USDDKK	Median Transactions Size	1,000.63
USDHUF	Number of Transactions Executed	2
USDHUF	Total Value of Transactions Executed	3,996.41
USDHUF	Median Transactions Size	1,998.21
USDJPY	Number of Transactions Executed	1,046
USDJPY	Total Value of Transactions Executed	17,391,526.99
USDJPY	Median Transactions Size	3,997.85
USDMXN	Number of Transactions Executed	30
USDMXN	Total Value of Transactions Executed	361,293.48
USDMXN	Median Transactions Size	1,011.18
USDNOK	Number of Transactions Executed	4
USDNOK	Total Value of Transactions Executed	5,997.57
USDNOK	Median Transactions Size	1,001.20
USDPLN	Number of Transactions Executed	5
USDPLN	Total Value of Transactions Executed	33,949.86
USDPLN	Median Transactions Size	7,012.10
USDSEK	Number of Transactions Executed	6
USDSEK	Total Value of Transactions Executed	18,979.12
USDSEK	Median Transactions Size	2,509.17

USDSGD	Number of Transactions Executed	1
USDSGD	Total Value of Transactions Executed	19,861.44
USDSGD	Median Transactions Size	19,861.44
USDTRY	Number of Transactions Executed	35
USDTRY	Total Value of Transactions Executed	131,312.42
USDTRY	Median Transactions Size	1,991.92
USDZAR	Number of Transactions Executed	105
USDZAR	Total Value of Transactions Executed	641,715.48
USDZAR	Median Transactions Size	2,002.13
USO	Number of Transactions Executed	7
USO	Total Value of Transactions Executed	152.82
USO	Median Transactions Size	25.63
USSILICA	Number of Transactions Executed	2
USSILICA	Total Value of Transactions Executed	786.84
USSILICA	Median Transactions Size	393.42
USTECHBLEND	Number of Transactions Executed	12
USTECHBLEND	Total Value of Transactions Executed	2,490.87
USTECHBLEND	Median Transactions Size	155.86
UTDUTILITIES	Number of Transactions Executed	1
UTDUTILITIES	Total Value of Transactions Executed	42.29
UTDUTILITIES	Median Transactions Size	42.29
VALE	Number of Transactions Executed	2
VALE	Total Value of Transactions Executed	25.72
VALE	Median Transactions Size	12.86
VALEANT	Number of Transactions Executed	1
VALEANT	Total Value of Transactions Executed	15.85
VALEANT	Median Transactions Size	15.85
VALEO	Number of Transactions Executed	1
VALEO	Total Value of Transactions Executed	329.97
VALEO	Median Transactions Size	329.97
VEOLIA	Number of Transactions Executed	1
VEOLIA	Total Value of Transactions Executed	358.54
VEOLIA	Median Transactions Size	358.54
VERIZON	Number of Transactions Executed	1
VERIZON	Total Value of Transactions Executed	48.4
VERIZON	Median Transactions Size	48.4
VESTASWIND	Number of Transactions Executed	4
VESTASWIND	Total Value of Transactions Executed	2,281.77
VESTASWIND	Median Transactions Size	257.59
VIMPLCOMSPAD	Number of Transactions Executed	1
VIMPLCOMSPAD	Total Value of Transactions Executed	210.84
VIMPLCOMSPAD	Median Transactions Size	210.84
VINCI	Number of Transactions Executed	1
VINCI	Total Value of Transactions Executed	994.8
VINCI	Median Transactions Size	994.8
VISA	Number of Transactions Executed	6
VISA	Total Value of Transactions Executed	2,219.37
VISA	Median Transactions Size	247.34
VIX	Number of Transactions Executed	97
VIX	Total Value of Transactions Executed	408,410.47
VIX	Median Transactions Size	509.52
VOLKSWAGEN AG	Number of Transactions Executed	15
VOLKSWAGEN AG	Total Value of Transactions Executed	12,144.21
VOLKSWAGEN AG	Median Transactions Size	200.45
VOLVO	Number of Transactions Executed	4
VOLVO	Total Value of Transactions Executed	1,661.18
VOLVO	Median Transactions Size	415.41
WAL MART STORES	Number of Transactions Executed	11
WAL MART STORES	Total Value of Transactions Executed	59,408.37

WAL MART STORES	Median Transactions Size	557.92
WATERS	Number of Transactions Executed	3
WATERS	Total Value of Transactions Executed	639.38
WATERS	Median Transactions Size	213.1
WAYFAIR	Number of Transactions Executed	1
WAYFAIR	Total Value of Transactions Executed	158.28
WAYFAIR	Median Transactions Size	158.28
WEATHERFORD	Number of Transactions Executed	5
WEATHERFORD	Total Value of Transactions Executed	2,240.02
WEATHERFORD	Median Transactions Size	498.34
WEIBO	Number of Transactions Executed	1
WEIBO	Total Value of Transactions Executed	525.52
WEIBO	Median Transactions Size	525.52
WESTDIGITAL	Number of Transactions Executed	4
WESTDIGITAL	Total Value of Transactions Executed	5,422.50
WESTDIGITAL	Median Transactions Size	1,355.93
WESTPAC	Number of Transactions Executed	1
WESTPAC	Total Value of Transactions Executed	23.02
WESTPAC	Median Transactions Size	23.02
WHEAT	Number of Transactions Executed	142
WHEAT	Total Value of Transactions Executed	2,256,734.96
WHEAT	Median Transactions Size	2,260.44
WIG 20	Number of Transactions Executed	9
WIG 20	Total Value of Transactions Executed	58,927.01
WIG 20	Median Transactions Size	5,839.94
WILLIAMHILL	Number of Transactions Executed	3
WILLIAMHILL	Total Value of Transactions Executed	15,504.77
WILLIAMHILL	Median Transactions Size	234.56
WILLIAMSCOMP	Number of Transactions Executed	1
WILLIAMSCOMP	Total Value of Transactions Executed	384.96
WILLIAMSCOMP	Median Transactions Size	384.96
WOODSIDE	Number of Transactions Executed	1
WOODSIDE	Total Value of Transactions Executed	22.26
WOODSIDE	Median Transactions Size	22.26
WOOLWORTHS	Number of Transactions Executed	1
WOOLWORTHS	Total Value of Transactions Executed	20.9
WOOLWORTHS	Median Transactions Size	20.9
XAG	Number of Transactions Executed	288
XAG	Total Value of Transactions Executed	3,191,320.07
XAG	Median Transactions Size	3,251.40
XAUUSD	Number of Transactions Executed	1,199
XAUUSD	Total Value of Transactions Executed	32,641,427.69
XAUUSD	Median Transactions Size	5,264.84
XILINX	Number of Transactions Executed	11
XILINX	Total Value of Transactions Executed	9,983.70
XILINX	Median Transactions Size	758
XLB	Number of Transactions Executed	1
XLB	Total Value of Transactions Executed	61.32
XLB	Median Transactions Size	61.32
XLE	Number of Transactions Executed	1
XLE	Total Value of Transactions Executed	68.04
XLE	Median Transactions Size	68.04
XLF	Number of Transactions Executed	3
XLF	Total Value of Transactions Executed	1,412.33
XLF	Median Transactions Size	575.8
XLI	Number of Transactions Executed	1
XLI	Total Value of Transactions Executed	77.66
XLI	Median Transactions Size	77.66
XLK	Number of Transactions Executed	4

XLK	Total Value of Transactions Executed	4,778.99
XLK	Median Transactions Size	1,399.81
XLP	Number of Transactions Executed	1
XLP	Total Value of Transactions Executed	54.52
XLP	Median Transactions Size	54.52
XLU	Number of Transactions Executed	1
XLU	Total Value of Transactions Executed	49.44
XLU	Median Transactions Size	49.44
XLV	Number of Transactions Executed	1
XLV	Total Value of Transactions Executed	85.04
XLV	Median Transactions Size	85.04
XOMA	Number of Transactions Executed	1
XOMA	Total Value of Transactions Executed	66.12
XOMA	Median Transactions Size	66.12
YAMANAGOLD	Number of Transactions Executed	1
YAMANAGOLD	Total Value of Transactions Executed	2.64
YAMANAGOLD	Median Transactions Size	2.64
YANDEX	Number of Transactions Executed	3
YANDEX	Total Value of Transactions Executed	169.67
YANDEX	Median Transactions Size	42.71
YYINC	Number of Transactions Executed	9
YYINC	Total Value of Transactions Executed	3,360.78
YYINC	Median Transactions Size	127.49
ZINC	Number of Transactions Executed	3
ZINC	Total Value of Transactions Executed	9,673.11
ZINC	Median Transactions Size	3,207.83
ZTECORP	Number of Transactions Executed	1
ZTECORP	Total Value of Transactions Executed	3.63
ZTECORP	Median Transactions Size	3.63
ZYNGA	Number of Transactions Executed	3
ZYNGA	Total Value of Transactions Executed	11.34
ZYNGA	Median Transactions Size	3.79

Table 6 - Measures of Execution		
A2A	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
A2A	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
A2A	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10
A2A	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,447.03

A2MILK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
A2MILK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
A2MILK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
A2MILK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	29.8
ABBVIE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ABBVIE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ABBVIE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
ABBVIE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,538.43
ABERCROMBIE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ABERCROMBIE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ABERCROMBIE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4

ABERCROMBIE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,029.30
ABNAMRO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ABNAMRO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ABNAMRO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ABNAMRO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	154.03
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	7
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	937.45
ACADIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ACADIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

ACADIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ACADIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	492.01
ACCENTURE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ACCENTURE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ACCENTURE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ACCENTURE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	161.91
ACCIONA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ACCIONA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ACCIONA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ACCIONA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,778.27

ACHAOGN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ACHAOGN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ACHAOGN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ACHAOGN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	110.7
ACTIVISION	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ACTIVISION	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ACTIVISION	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
ACTIVISION	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7,545.99
ACWI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ACWI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ACWI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6

ACWI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	876.04
ADAMASPHARMA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ADAMASPHARMA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ADAMASPHARMA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
ADAMASPHARMA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,555.75
ADAPTIMMUNE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ADAPTIMMUNE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ADAPTIMMUNE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ADAPTIMMUNE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,028.54
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	11
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	7,383.88
ADOBE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ADOBE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ADOBE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	22
ADOBE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	32,052.94
ADT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ADT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ADT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ADT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9.08

ADVAUTOPARTS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ADVAUTOPARTS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ADVAUTOPARTS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ADVAUTOPARTS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,419.59
AEROVIRO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AEROVIRO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AEROVIRO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
AEROVIRO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	41.38
AES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

AES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10.94
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	0
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	0
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	223
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	633,328.32
AFLAC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AFLAC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AFLAC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
AFLAC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8,835.86
AGQ	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AGQ	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

AGQ	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
AGQ	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	61.2
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	2
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	91.32
AIRBUS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AIRBUS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AIRBUS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
AIRBUS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,331.50

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	15
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	39,280.06
ALBEMARLE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ALBEMARLE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ALBEMARLE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
ALBEMARLE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,811.01
ALIBABA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ALIBABA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ALIBABA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	93

ALIBABA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	389,772.87
ALIGNTECHN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ALIGNTECHN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ALIGNTECHN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
ALIGNTECHN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10,603.95
ALLIANZ AG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ALLIANZ AG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ALLIANZ AG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
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	690.46
ALNYLAMPHARM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ALNYLAMPHARM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

ALNYLAMPHARM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ALNYLAMPHARM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,213.79
ALSTOM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ALSTOM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ALSTOM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ALSTOM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	43.8
ALTUM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ALTUM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ALTUM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
ALTUM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	33.96

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	3
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	6,258.82
AMAZON.COM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	3
AMAZON.COM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	783,467.55
AMAZON.COM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	82
AMAZON.COM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	536,819.70
AMD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AMD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AMD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	51

AMD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	28,346.53
AMEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AMEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AMEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
AMEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,802.57
AMTOWER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AMTOWER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AMTOWER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
AMTOWER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,180.93
ANNALYCAP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ANNALYCAP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

ANNALYCAP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ANNALYCAP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	215.43
ANZ	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ANZ	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ANZ	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ANZ	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	21.73
APOLLOINVEST	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
APOLLOINVEST	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
APOLLOINVEST	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
APOLLOINVEST	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5.53

APPLE INC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
APPLE INC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
APPLE INC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	44
APPLE INC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	63,062.86
APPLIEDMAT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
APPLIEDMAT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
APPLIEDMAT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
APPLIEDMAT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,882.95
ARATANA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ARATANA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ARATANA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

ARATANA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	98
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	13
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	924.24
ARISTA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ARISTA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ARISTA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
ARISTA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15,931.79
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	2
ARYZTA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,805.61
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	2
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	2,127.03
AT&T INC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AT&T INC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AT&T INC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
AT&T INC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,130.97

ATARABIO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ATARABIO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ATARABIO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
ATARABIO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9,150.85
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	49
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	177,587.72
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	17

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	132,276.81
AUDJPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	4
AUDJPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	730,991.17
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	180
AUDJPY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,012,545.45
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	44
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	197,349.47
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	3
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	1,096,491.45

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	359
AUDUSD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,171,155.20
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	1
AUSNET	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3.95
AUTODESK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AUTODESK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AUTODESK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
AUTODESK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,353.85

AUTOGRILL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AUTOGRILL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AUTOGRILL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
AUTOGRILL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	548.37
AVAGO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AVAGO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AVAGO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	41
AVAGO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	109,534.69
AVERYDEN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AVERYDEN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AVERYDEN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

EVERYDEN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,880.98
AVON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AVON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AVON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
AVON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,013.99
AWWA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AWWA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AWWA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
AWWA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	815.47
AZIMUT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AZIMUT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

AZIMUT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
AZIMUT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,080.08
BAIDU INC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BAIDU INC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BAIDU INC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BAIDU INC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	511.52
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	2
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	12.52

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	1
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	288.52
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	1
BANCO POPOLARE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3.9
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	3

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	315.08
BANK OF AMERICA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BANK OF AMERICA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BANK OF AMERICA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
BANK OF AMERICA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	867.3
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	46.92
BANKOFCHINA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BANKOFCHINA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

BANKOFCHINA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BANKOFCHINA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,115.30
BANKUNITED	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BANKUNITED	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BANKUNITED	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BANKUNITED	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	383.76
BARCLAYS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BARCLAYS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BARCLAYS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
BARCLAYS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	76.52

BARRATTHOMES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BARRATTHOMES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BARRATTHOMES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
BARRATTHOMES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	30
BARRICKGOLD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BARRICKGOLD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BARRICKGOLD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BARRICKGOLD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	455.84
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	3

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	20,049.88
BATOBACCO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BATOBACCO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BATOBACCO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BATOBACCO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	57.58
BAYER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BAYER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BAYER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9
BAYER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8,293.23
BBAAVIATION	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BBAAVIATION	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

BBAAVIATION	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BBAAVIATION	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	97.01
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	129
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	1,173.79
BELLWAY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BELLWAY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BELLWAY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
BELLWAY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7,504.48

BERKELEYGRP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BERKELEYGRP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BERKELEYGRP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BERKELEYGRP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	106.7
BERSHIREB	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BERSHIREB	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BERSHIREB	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BERSHIREB	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,051.40
BESTBUY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BESTBUY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BESTBUY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

BESTBUY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	208.83
BESTINC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BESTINC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BESTINC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
BESTINC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8,299.03
BGENERALI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BGENERALI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BGENERALI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BGENERALI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	33.71
BIC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BIC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

BIC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
BIC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,766.54
BLACKBERRY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BLACKBERRY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BLACKBERRY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
BLACKBERRY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,098.45
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	19
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	15,799.23

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	12
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	7,797.02
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	306.69
BOARDWALKPIP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BOARDWALKPIP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BOARDWALKPIP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

BOARDWALKPIP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	33.44
BOEING CO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BOEING CO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BOEING CO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	17
BOEING CO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13,983.23
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	5
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	3,300.87
BRENT 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	14
BRENT 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	2,404,452.00

BRENTOL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,278
BRENTOL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9,727,784.01
BROADRIDGE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BROADRIDGE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BROADRIDGE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BROADRIDGE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	107.92
BTGROUP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BTGROUP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BTGROUP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
BTGROUP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	567.3

BUZZI UNICEM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
BUZZI UNICEM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
BUZZI UNICEM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
BUZZI UNICEM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	74.79
CAC 40	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	6
CAC 40	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	1,532,125.68
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	213
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	2,660,795.61
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	77

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	215,034.81
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	3
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	528,096.34
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	101
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	535,131.53
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	2
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	305.64
CALTEXAUD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CALTEXAUD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

CALTEXAUD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CALTEXAUD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	279.64
CAMECO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CAMECO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CAMECO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CAMECO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8.9
CAPSTARFIN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CAPSTARFIN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CAPSTARFIN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CAPSTARFIN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	112.44

CARBONITE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CARBONITE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CARBONITE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
CARBONITE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	60.28
CARDINALH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CARDINALH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CARDINALH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
CARDINALH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	197.49
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	1

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	227.64
CASINO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CASINO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CASINO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CASINO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,952.96
CATERPILLAR INC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CATERPILLAR INC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CATERPILLAR INC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
CATERPILLAR INC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	757.84
CBA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CBA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

CBA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CBA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	58.32
CCB	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CCB	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CCB	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CCB	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	54.06
CECO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CECO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CECO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CECO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5.31

CELANESE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CELANESE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CELANESE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
CELANESE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	205.02
CELSION	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CELSION	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CELSION	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
CELSION	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	293.95
CEMEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CEMEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CEMEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

CEMEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6.72
CENOVUS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CENOVUS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CENOVUS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CENOVUS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8.44
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	1
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	5,848.88
CHEMOCENTRYX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHEMOCENTRYX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

CHEMOCENTRYX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
CHEMOCENTRYX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	473.36
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	72
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	297,595.73
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	3
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	9,455.83

CHILDRENPL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHILDRENPL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CHILDRENPL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
CHILDRENPL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	384.79
CHINAAGRI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHINAAGRI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CHINAAGRI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CHINAAGRI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	196.67
CIDARA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CIDARA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CIDARA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

CIDARA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	979.66
CIMAREXENRGY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CIMAREXENRGY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CIMAREXENRGY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
CIMAREXENRGY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	284.03
CINEWORLD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CINEWORLD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CINEWORLD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9
CINEWORLD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12,433.52
CISCO SYSTEMS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CISCO SYSTEMS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

CISCO SYSTEMS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
CISCO SYSTEMS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,065.90
CLEARSIDE BIO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CLEARSIDE BIO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CLEARSIDE BIO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CLEARSIDE BIO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12.1
CLOUDPEAK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CLOUDPEAK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CLOUDPEAK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CLOUDPEAK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	19.63

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	6
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	1,737.45
COCACOLA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
COCACOLA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
COCACOLA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
COCACOLA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	698.46
COCOA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	7
COCOA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	4,363,732.00
COCOA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	258

COCOA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,488,557.84
COEURMINING	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
COEURMINING	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
COEURMINING	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
COEURMINING	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,311.06
COFFEE C	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	6
COFFEE C	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	1,029,676.95
COFFEE C	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	110
COFFEE C	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	937,056.11
COLFAX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
COLFAX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

COLFAX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
COLFAX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	32.54
COMCAST	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
COMCAST	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
COMCAST	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
COMCAST	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,313.18
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	49
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	721.71

COMMHEALTHS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
COMMHEALTHS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
COMMHEALTHS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
COMMHEALTHS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4.23
CONATUS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CONATUS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CONATUS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CONATUS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7.07
CONTANGOOG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CONTANGOOG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CONTANGOOG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

CONTANGOOG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	21.96
COPPER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
COPPER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
COPPER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	145
COPPER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,408,518.73
CORN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CORN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CORN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15
CORN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	24,150.79
COTTON NO.2	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
COTTON NO.2	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

COTTON NO.2	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	65
COTTON NO.2	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	396,703.53
CREDIT AGRICOLE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CREDIT AGRICOLE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CREDIT AGRICOLE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
CREDIT AGRICOLE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	67.17
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	4
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	430.71

CRITEO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CRITEO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CRITEO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CRITEO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	299.11
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	92
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	36,968,847.90
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	4,699
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	43,750,050.18
CSL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CSL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CSL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

CSL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,709.76
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	2
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	7.55
CYBERARK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CYBERARK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CYBERARK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
CYBERARK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	514.35
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	9
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	923.1
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	410.16
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	196
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	61,508,398.87
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	2,799
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	69,172,937.06

DBC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DBC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DBC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DBC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	33.16
DERMIRA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DERMIRA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DERMIRA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
DERMIRA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,776.22
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	5

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	847.47
DEUTSCHE TELEKOM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DEUTSCHE TELEKOM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DEUTSCHE TELEKOM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
DEUTSCHE TELEKOM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	911.32
DIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15
DIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,932.38
DIAGEO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DIAGEO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

DIAGEO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
DIAGEO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,401.80
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	7
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	7,783.84
DIGNITY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DIGNITY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DIGNITY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
DIGNITY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	602.33

DIRECTLINE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DIRECTLINE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DIRECTLINE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
DIRECTLINE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10,785.90
DISNEY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DISNEY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DISNEY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10
DISNEY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13,748.36
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	2

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	10.52
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	138
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	31,586,990.04
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	2,248
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	76,887,933.82
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	1
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	205,044.71
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	46
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	329,916.06
DOLLAR INDEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DOLLAR INDEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

DOLLAR INDEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	70
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	260,213.90
DONGFENG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DONGFENG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DONGFENG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
DONGFENG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2.46
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	167.47

DURECT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
DURECT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
DURECT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	16
DURECT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	285
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	164
E.ON AG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,783.31
EASYJET	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EASYJET	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EASYJET	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

EASYJET	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,199.20
EATEELAUDER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EATEELAUDER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EATEELAUDER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
EATEELAUDER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7,923.82
EBAY INC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EBAY INC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EBAY INC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
EBAY INC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	168.06
ECOMMERCEBLEND	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ECOMMERCEBLEND	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

ECOMMERCEBLEND	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
ECOMMERCEBLEND	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,602.05
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	19
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	257.38
ELDORADOGOLD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ELDORADOGOLD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ELDORADOGOLD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10
ELDORADOGOLD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,970.90

ELECTRONARTS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ELECTRONARTS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ELECTRONARTS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ELECTRONARTS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12,713.00
EMSCHEMIE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EMSCHEMIE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EMSCHEMIE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
EMSCHEMIE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8,841.46
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	3

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	130.57
ENDO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ENDO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ENDO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	20
ENDO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7,622.06
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	1
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	181.13
EPENERGY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EPENERGY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

EPENERGY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
EPENERGY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,836.00
ERICSSON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ERICSSON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ERICSSON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ERICSSON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7.06
ESSENTGROUP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ESSENTGROUP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ESSENTGROUP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ESSENTGROUP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	159.82

ESSENTRA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ESSENTRA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ESSENTRA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ESSENTRA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6.4
ETRADEFNCL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ETRADEFNCL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ETRADEFNCL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ETRADEFNCL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	172.31
ETSY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ETSY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ETSY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5

ETSY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,071.55
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	6
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	1,736,144.46
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	159
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	956,604.21
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	14
EURCAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	2,696,205.49
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	494
EURCAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,848,544.15
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	7
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	9,280,555.14

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	67
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	407,279.93
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	10
EURGBP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	2,563,105.24
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	195
EURGBP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,502,403.18
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	2
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	14,839.88

EURILS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURILS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURILS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
EURILS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,224.53
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	13
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	1,845,345.00
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	341
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	2,409,228.87
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	39

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	311,908.35
EURNZD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURNZD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURNZD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	65
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	375,046.30
EUROCASH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EUROCASH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EUROCASH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
EUROCASH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	73.47
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	6,157.13
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	4,879.47
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	8
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	95,513.30

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	79
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	230,141.48
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	119
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	32,536,302.80
EURUSD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,115
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	31,981,371.04
FACEBOOK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FACEBOOK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FACEBOOK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	609

FACEBOOK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,662,592.74
FAS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FAS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FAS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
FAS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	862.51
FAZ	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FAZ	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FAZ	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
FAZ	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	85.36
FEDEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FEDEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

FEDEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
FEDEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,275.81
FERRARI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FERRARI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FERRARI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
FERRARI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,298.62
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	14
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	138,475.10

FIDELITYNAT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FIDELITYNAT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FIDELITYNAT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
FIDELITYNAT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	406.94
FIFTYEIGHT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FIFTYEIGHT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FIFTYEIGHT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
FIFTYEIGHT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,550.51
FINISAR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FINISAR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FINISAR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

FINISAR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,200.23
FINMECCANICA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FINMECCANICA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FINMECCANICA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
FINMECCANICA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,271.51
FIRST SOLAR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FIRST SOLAR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FIRST SOLAR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
FIRST SOLAR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8,043.06
FISERV	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FISERV	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

FISERV	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
FISERV	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	19,927.76
FITBIT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FITBIT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FITBIT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
FITBIT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	336.41
FIVEBELOW	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FIVEBELOW	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FIVEBELOW	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
FIVEBELOW	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	277.52

FOOTLOCKER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FOOTLOCKER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FOOTLOCKER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
FOOTLOCKER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	745.65
FORD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FORD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FORD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
FORD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	754.84
FOSSIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FOSSIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FOSSIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3

FOSSIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	421.29
FRONTIERCOM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
FRONTIERCOM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
FRONTIERCOM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
FRONTIERCOM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7.02
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	0
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	0
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	207
FTSE 100	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,764,831.43
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	0
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	0

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	42
FTSE/MIB INDEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,690,082.09
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	1
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	149.14
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	18.82

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	12
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	1,454.43
GAMESTOP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GAMESTOP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GAMESTOP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12
GAMESTOP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	233.51
GARRISON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GARRISON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GARRISON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

GARRISON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8.5
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	8
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	5,214.23
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	5
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	1,319,733.41
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	102
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	771,444.11
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	3
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	964,206.78

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	61
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	519,556.99
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	0
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	0
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	52
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	444,768.25
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	7
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	16,497,609.25
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	487
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	3,379,554.70

GBPNZD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GBPNZD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GBPNZD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	37
GBPNZD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	254,796.62
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	2
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	11,248.08
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	4

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	36,383.94
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	74
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	30,984,083.47
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	1,643
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	23,113,414.88
GEA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GEA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GEA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GEA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	89.32
GEELYAUTO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GEELYAUTO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

GEELYAUTO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
GEELYAUTO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,204.25
GEMPHIRE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GEMPHIRE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GEMPHIRE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GEMPHIRE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	117.8
GENERAL ELECTRIC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GENERAL ELECTRIC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GENERAL ELECTRIC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12
GENERAL ELECTRIC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8,720.07

GILEAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GILEAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GILEAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
GILEAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	153.91
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	2
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	522.72
GM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3

GM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	742.27
GNSTORE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GNSTORE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GNSTORE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GNSTORE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	337.4
GOLDCORP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GOLDCORP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GOLDCORP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GOLDCORP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,592.55
GOLDMAN SACHS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GOLDMAN SACHS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

GOLDMAN SACHS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
GOLDMAN SACHS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7,893.84
GOOGLE INC.	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GOOGLE INC.	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GOOGLE INC.	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	60
GOOGLE INC.	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	190,899.07
GOPRO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GOPRO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GOPRO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	37
GOPRO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,477.92

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	3
GREENCORE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,045.54
GRIFOLS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GRIFOLS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GRIFOLS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
GRIFOLS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	553.38
GROUPON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GROUPON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GROUPON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13

GROUPON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	325.91
GRUBHUB	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GRUBHUB	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GRUBHUB	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
GRUBHUB	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,322.37
GUANGDONGINV	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GUANGDONGINV	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GUANGDONGINV	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GUANGDONGINV	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1.57
HALLADORENRG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HALLADORENRG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

HALLADORENRG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
HALLADORENRG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	990.3
HAMMERSON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HAMMERSON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HAMMERSON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
HAMMERSON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,299.10
HANG SENG INDEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HANG SENG INDEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HANG SENG INDEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	45
HANG SENG INDEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	679,356.05

HARLEY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HARLEY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HARLEY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
HARLEY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	42.88
HAYS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HAYS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HAYS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
HAYS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	26.44
HCA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HCA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HCA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

HCA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,207.29
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	2
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	496,736.10
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	391
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	794,121.94
HENKEL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HENKEL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
HENKEL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
HENKEL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7,522.73
HIMAX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
HIMAX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

HIMAX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
HIMAX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	138.8
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	11
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	4,311.32
IAG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
IAG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
IAG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
IAG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,742.14

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	43
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	315.91
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	52
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	1,332,404.96
IBM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
IBM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
IBM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3

IBM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	942.98
ICBC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ICBC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ICBC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ICBC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	17.6
IIVI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
IIVI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
IIVI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
IIVI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,577.49
ILIAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ILIAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

ILIAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ILIAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	448.91
ILLUMINA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ILLUMINA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ILLUMINA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ILLUMINA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	37,715.07
IMPERIALOIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
IMPERIALOIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
IMPERIALOIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
IMPERIALOIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	104.89

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	6
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	1,457.92
INDRA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INDRA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INDRA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
INDRA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	463.41
INFINEON TECH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INFINEON TECH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INFINEON TECH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

INFINEON TECH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	282.54
INOVIOPHARMA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INOVIOPHARMA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INOVIOPHARMA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
INOVIOPHARMA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	52.44
INSYS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INSYS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INSYS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
INSYS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6.78
INTEL CORP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INTEL CORP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

INTEL CORP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13
INTEL CORP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11,663.62
INTERCEPT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INTERCEPT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INTERCEPT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
INTERCEPT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	21,336.71
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	1
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	3.78

INTRUM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INTRUM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INTRUM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
INTRUM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	30.5
INTU	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
INTU	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
INTU	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
INTU	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11,868.76
JABIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JABIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JABIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

JABIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	811.24
JCPENNEY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JCPENNEY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JCPENNEY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
JCPENNEY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	756.41
JD.COM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JD.COM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JD.COM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
JD.COM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,646.53
JERONIMOMART	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JERONIMOMART	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

JERONIMOMART	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
JERONIMOMART	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	18.13
JMATTHEY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JMATTHEY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JMATTHEY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
JMATTHEY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	179.35
JOHNWOOD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JOHNWOOD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JOHNWOOD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
JOHNWOOD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	21,196.09

JPMORGAN CHASE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JPMORGAN CHASE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JPMORGAN CHASE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
JPMORGAN CHASE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	114.51
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	6
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	26,085.02
JUSTEAT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JUSTEAT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JUSTEAT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

JUSTEAT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	241.4
JUVENTUS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JUVENTUS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JUVENTUS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7
JUVENTUS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	202.63
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	1
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	118.61
KADMON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KADMON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

KADMON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
KADMON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	18.4
KARYOPHARM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KARYOPHARM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
KARYOPHARM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
KARYOPHARM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15.68
KGHM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KGHM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
KGHM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
KGHM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	82.71

KLATENCOR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KLATENCOR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
KLATENCOR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
KLATENCOR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	117.95
KLEPIERRE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KLEPIERRE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
KLEPIERRE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
KLEPIERRE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	689.6
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	7

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	168.65
KROGER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
KROGER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
KROGER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
KROGER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	140.18
LADBROKES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LADBROKES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LADBROKES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
LADBROKES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,913.36
LAMRESEARCH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LAMRESEARCH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

LAMRESEARCH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
LAMRESEARCH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,534.85
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	2,569.63
LINDE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LINDE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LINDE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
LINDE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	18,016.43

LINE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LINE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LINE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
LINE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	40.24
LIT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LIT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LIT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
LIT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	17,270.44
LITHIAMOTORS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LITHIAMOTORS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LITHIAMOTORS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

LITHIAMOTORS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	101.23
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	3
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	3.83
LOCKHEEDMART	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LOCKHEEDMART	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LOCKHEEDMART	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
LOCKHEEDMART	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,343.28
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	1
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	2,079.64
LONZA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
LONZA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
LONZA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
LONZA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	483.75
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	36.79

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	6
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	3,171.15
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	128.13
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	3

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	7,704.99
MAGELLANMIND	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MAGELLANMIND	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MAGELLANMIND	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
MAGELLANMIND	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,926.81
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	4
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	195.47
MALLINCKRODT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MALLINCKRODT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

MALLINCKRODT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
MALLINCKRODT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,251.95
MANCHESTERUTD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MANCHESTERUTD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MANCHESTERUTD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
MANCHESTERUTD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7,217.81
MANPOWER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MANPOWER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MANPOWER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
MANPOWER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	243.2

MARATHONOIL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MARATHONOIL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MARATHONOIL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MARATHONOIL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	147.98
MARKEL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MARKEL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MARKEL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MARKEL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,156.17
MARRIOT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MARRIOT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MARRIOT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

MARRIOT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,421.22
MARVELL TECHNOLOGY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MARVELL TECHNOLOGY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MARVELL TECHNOLOGY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8
MARVELL TECHNOLOGY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	14,919.37
MASTERCARD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MASTERCARD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MASTERCARD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MASTERCARD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	183.23
MCDONALDS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MCDONALDS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

MCDONALDS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
MCDONALDS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	32,779.15
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	49
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	8,725.20
MGIC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MGIC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MGIC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
MGIC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	501.56

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	1
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	556.96
MICHELIN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MICHELIN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MICHELIN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MICHELIN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	154.54
MICROFOCUS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MICROFOCUS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MICROFOCUS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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

MICROFOCUS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	56,728.97
MICRON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MICRON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MICRON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	66
MICRON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	158,163.33
MICROSOFT CORP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MICROSOFT CORP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MICROSOFT CORP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9
MICROSOFT CORP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11,311.01
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	13.64
MMM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MMM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MMM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
MMM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,375.09
MOMO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MOMO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MOMO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
MOMO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7,260.71

MSCI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MSCI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MSCI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
MSCI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,534.70
MSCI TAIWAN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MSCI TAIWAN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MSCI TAIWAN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
MSCI TAIWAN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	17,224.53
MSCIMEXICO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MSCIMEXICO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MSCIMEXICO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

MSCIMEXICO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	198.98
MUNICHRE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MUNICHRE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MUNICHRE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
MUNICHRE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	467.84
NABORS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NABORS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NABORS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NABORS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7.32
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	99
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	27,661,330.11

NASDAQ 100	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,940
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	33,503,077.16
NASDAQINC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NASDAQINC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NASDAQINC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
NASDAQINC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	169.49
NATOILWELL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NATOILWELL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NATOILWELL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NATOILWELL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	330.69

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	5
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	768,149.79
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	1,206
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	6,265,256.22
NAVITAS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NAVITAS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NAVITAS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
NAVITAS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8.03
NEOPHOTONICS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NEOPHOTONICS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NEOPHOTONICS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

NEOPHOTONICS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7.72
NETFLIX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NETFLIX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NETFLIX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	59
NETFLIX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	267,751.85
NEWORIENTAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NEWORIENTAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NEWORIENTAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NEWORIENTAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	180.1
NEWS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NEWS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

NEWS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
NEWS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	591.41
NIKE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NIKE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NIKE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9
NIKE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,568.35
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	9
NIKKEI 225	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	1,438,816.15
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	233
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	3,444,027.25

NORWAY25	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NORWAY25	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NORWAY25	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NORWAY25	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	568.26
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	6
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	4,426.86
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	21

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	305,751.67
NVIDIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NVIDIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NVIDIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	51
NVIDIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	96,489.52
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	56
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	202,368.32
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	7
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	7,189.33
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	129
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	611,511.38
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	5
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	1,113,030.95
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	225
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	1,839,300.23

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	2
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	142.13
OFFICEDEPOT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
OFFICEDEPOT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
OFFICEDEPOT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
OFFICEDEPOT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	120.99
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	51.04
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	3
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	3,703.57
OPHTHOTECH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
OPHTHOTECH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
OPHTHOTECH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
OPHTHOTECH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5.54
OPKOHEALTH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
OPKOHEALTH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

OPKOHEALTH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
OPKOHEALTH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	526.97
ORACLE CORP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ORACLE CORP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ORACLE CORP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	28
ORACLE CORP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	14,199.14
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	2
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	67.1

PALLADIUM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PALLADIUM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PALLADIUM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	46
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	283,536.34
PANDORA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PANDORA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PANDORA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
PANDORA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,717.26
PATTERSONCOM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PATTERSONCOM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PATTERSONCOM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

PATTERSONCOM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	24.06
PAYPAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PAYPAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PAYPAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
PAYPAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	159.98
PEPSICO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PEPSICO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PEPSICO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PEPSICO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	111
PERNODRICARD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PERNODRICARD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

PERNODRICARD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PERNODRICARD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	333.7
PETROCHINA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PETROCHINA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PETROCHINA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PETROCHINA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	138.48
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	30
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	261.53

PITNEYBOWES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PITNEYBOWES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PITNEYBOWES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PITNEYBOWES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12.11
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	63
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	366,384.03
PLATINUMMGM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PLATINUMMGM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PLATINUMMGM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

PLATINUMMGM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	14.14
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	2
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	1,535.55
PORSCHE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PORSCHE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PORSCHE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PORSCHE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	87.58
PORTOLAPHARM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PORTOLAPHARM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

PORTOLAPHARM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9
PORTOLAPHARM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	120,299.08
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	3
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	453.87
PRICELINE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PRICELINE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PRICELINE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PRICELINE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,158.40

PROVIDENTFIN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PROVIDENTFIN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PROVIDENTFIN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
PROVIDENTFIN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	35,050.88
PTCTHERA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PTCTHERA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PTCTHERA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
PTCTHERA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,261.51
PUBLICIS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PUBLICIS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PUBLICIS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

PUBLICIS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	72.53
PZU	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
PZU	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
PZU	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
PZU	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13.22
QLD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
QLD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
QLD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
QLD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	27,630.97
QUALCOMM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
QUALCOMM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

QUALCOMM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
QUALCOMM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,911.29
RBS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RBS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RBS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
RBS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	25.54
RECORDATI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RECORDATI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RECORDATI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
RECORDATI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	35.1

REDROW	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
REDROW	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
REDROW	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
REDROW	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	250.94
REGENERON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
REGENERON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
REGENERON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
REGENERON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,332.21
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	232.78
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	50.88
RICE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RICE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RICE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
RICE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,231.96
RIO TINTO GROUP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RIO TINTO GROUP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

RIO TINTO GROUP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
RIO TINTO GROUP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	102,514.24
RITEAID	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
RITEAID	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
RITEAID	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
RITEAID	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,650.59
ROCKWELL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ROCKWELL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ROCKWELL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ROCKWELL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	182.12

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	25.18
ROMA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ROMA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ROMA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ROMA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1.46
ROVIO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ROVIO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ROVIO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

ROVIO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11.69
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	199
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	2,350,580.64
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	6
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	1,236.08
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	11
S&P 500	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	3,549,693.87

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	696
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	5,573,259.75
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	7
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	68,333.20
SABADELL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SABADELL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SABADELL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SABADELL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	111.96

SAFRAN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SAFRAN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SAFRAN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
SAFRAN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10,717.85
SALESFORCE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SALESFORCE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SALESFORCE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SALESFORCE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	379.55
SAMSUNG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SAMSUNG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SAMSUNG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

SAMSUNG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,357.62
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	5
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	531.56
SBERBANK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SBERBANK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SBERBANK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
SBERBANK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,298.70
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	1
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	100.55
SCHNEIDER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SCHNEIDER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SCHNEIDER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SCHNEIDER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	88.5
SCOTTSMIRACL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SCOTTSMIRACL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SCOTTSMIRACL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SCOTTSMIRACL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,264.40

SELECTABIO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SELECTABIO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SELECTABIO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
SELECTABIO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	101.54
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	2
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	987.91
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	1

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	326.31
SFERRAGAMO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SFERRAGAMO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SFERRAGAMO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SFERRAGAMO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	218.41
SHAFTESBURY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SHAFTESBURY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SHAFTESBURY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
SHAFTESBURY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	40.73
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	5
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	7,530.68
SHOPIFY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SHOPIFY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SHOPIFY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10
SHOPIFY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	85,095.92
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	2
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	256.18

SIG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SIG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SIG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SIG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1.92
SINOLAND	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SINOLAND	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SINOLAND	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
SINOLAND	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3.44
SLV	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SLV	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SLV	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

SLV	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	30.5
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	8
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	298,885.74
SNAP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SNAP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SNAP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
SNAP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	60,452.26
SOCIALMEDIABLEND	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SOCIALMEDIABLEND	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

SOCIALMEDIABLEND	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
SOCIALMEDIABLEND	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,535.10
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	4
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	333.59
SONAE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SONAE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SONAE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SONAE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5.76

SONY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SONY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SONY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
SONY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	871.55
SOUFUN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SOUFUN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SOUFUN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SOUFUN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	244.29
SOYBEANS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SOYBEANS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SOYBEANS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8

SOYBEANS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	20,550.44
SPRAGUE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SPRAGUE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SPRAGUE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SPRAGUE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	78.79
SPXU	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SPXU	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SPXU	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
SPXU	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,204.76
SPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

SPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11
SPY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	30,066.85
SQUARE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SQUARE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SQUARE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	51
SQUARE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	301,085.74
STANDARD BANK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
STANDARD BANK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
STANDARD 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
STANDARD 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	1,848.04

STARBUCKS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
STARBUCKS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
STARBUCKS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
STARBUCKS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,411.73
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	4
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	285.49
SUGAR NO.11	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	1
SUGAR NO.11	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	129,300.00
SUGAR NO.11	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	347

SUGAR NO.11	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,444,353.77
SUNPOWER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SUNPOWER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SUNPOWER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9
SUNPOWER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	993.87
SVBFINANCIAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SVBFINANCIAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SVBFINANCIAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SVBFINANCIAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	790.8
SWISSCOM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SWISSCOM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

SWISSCOM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
SWISSCOM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,489.72
SWISSLIFE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SWISSLIFE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SWISSLIFE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
SWISSLIFE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	358.79
T-BOND 30Y	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
T-BOND 30Y	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
T-BOND 30Y	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
T-BOND 30Y	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,886.60

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	9,621.62
TAKE2INTERAC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TAKE2INTERAC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TAKE2INTERAC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
TAKE2INTERAC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15,335.00
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	6

TALKTALK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,434.42
TATENLYLE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TATENLYLE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TATENLYLE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
TATENLYLE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7,679.82
TBT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TBT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TBT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TBT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	38.03
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	3
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	1,374.84
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	23
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	6,603.25
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	6
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	5,198.34

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	15
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	14,388.46
TELEPERFORM	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TELEPERFORM	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TELEPERFORM	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
TELEPERFORM	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	305.47
TELSTRA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TELSTRA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TELSTRA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

TELSTRA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15.66
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	1
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	73,245.70
TENCENT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TENCENT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TENCENT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
TENCENT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7,016.98
TENETHEALTH	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TENETHEALTH	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

TENETHEALTH	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TENETHEALTH	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,108.34
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	1,774.67
TESLA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	2
TESLA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	250,203.44
TESLA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	50
TESLA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	138,539.91

TEVA PHARMACEUTICAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TEVA PHARMACEUTICAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TEVA PHARMACEUTICAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15
TEVA PHARMACEUTICAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,096.06
THREEDSYST	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
THREEDSYST	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
THREEDSYST	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
THREEDSYST	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,734.90
TOYOTA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TOYOTA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TOYOTA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2

TOYOTA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	258.13
TREASURYWINE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TREASURYWINE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TREASURYWINE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TREASURYWINE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13.46
TRIPADVISOR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TRIPADVISOR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TRIPADVISOR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
TRIPADVISOR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,608.29
TRYG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TRYG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

TRYG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TRYG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	23.77
TSINGTAOBREW	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TSINGTAOBREW	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TSINGTAOBREW	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TSINGTAOBREW	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10.84
TUI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TUI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TUI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
TUI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,143.63

TULLETPREBON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TULLETPREBON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TULLETPREBON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TULLETPREBON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	688.7
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	4
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	51.71
TWILIO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TWILIO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TWILIO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3

TWILIO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	892.17
TWITTER	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TWITTER	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TWITTER	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	268
TWITTER	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,052,706.89
TWOHARBORS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TWOHARBORS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
TWOHARBORS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TWOHARBORS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15.54
TWOU	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
TWOU	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

TWOU	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
TWOU	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,437.25
UBISOFT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UBISOFT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UBISOFT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
UBISOFT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	33,624.48
ULTA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ULTA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ULTA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ULTA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	432.37

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	8
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	2,623.34
UNFI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UNFI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UNFI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
UNFI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	46.55
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	3

UNICREDIT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,230.54
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	1
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	158.34
UNI_STEEL_CORP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UNI_STEEL_CORP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
UNI_STEEL_CORP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
UNI_STEEL_CORP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,658.03
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	5
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	11,018.65
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	16
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	4,762,780.08
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	304
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	3,182,286.97
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	498,203.08
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	273
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	2,403,289.79

USDDKK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDDKK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDDKK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9
USDDKK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	54,626.03
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	2
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	3,996.41
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	27
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	8,462,129.23
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	1,019

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	8,929,397.76
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	30
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	361,293.48
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	4
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	5,997.57
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	5
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	33,949.86
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	6
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	18,979.12
USDSGD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDSGD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDSGD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
USDSGD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	19,861.44

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	0
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	0
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	35
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	131,312.42
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	105
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	641,715.48
USO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	7

USO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	152.82
USSILICA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USSILICA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USSILICA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
USSILICA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	786.84
USTECHBLEND	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USTECHBLEND	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USTECHBLEND	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
USTECHBLEND	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,490.87
UTDUTILITIES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
UTDUTILITIES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

UTDUTILITIES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
UTDUTILITIES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	42.29
VALE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VALE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VALE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
VALE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	25.72
VALEANT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VALEANT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VALEANT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
VALEANT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15.85

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	329.97
VEOLIA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VEOLIA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VEOLIA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
VEOLIA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	358.54
VERIZON	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VERIZON	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VERIZON	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

VERIZON	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	48.4
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	4
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	2,281.77
VIMPLCOMSPAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VIMPLCOMSPAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VIMPLCOMSPAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
VIMPLCOMSPAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	210.84
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	994.8
VISA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VISA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VISA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
VISA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,219.37
VIX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VIX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VIX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	97
VIX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	408,410.47

VOLKSWAGEN AG	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
VOLKSWAGEN AG	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
VOLKSWAGEN AG	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15
VOLKSWAGEN AG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12,144.21
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	4
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	1,661.18
WAL MART STORES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WAL MART STORES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WAL MART STORES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11

WAL MART STORES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	59,408.37
WATERS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WATERS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WATERS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
WATERS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	639.38
WAYFAIR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WAYFAIR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WAYFAIR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
WAYFAIR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	158.28
WEATHERFORD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WEATHERFORD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

WEATHERFORD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
WEATHERFORD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,240.02
WEIBO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WEIBO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WEIBO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
WEIBO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	525.52
WESTDIGITAL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WESTDIGITAL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WESTDIGITAL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
WESTDIGITAL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,422.50

WESTPAC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WESTPAC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WESTPAC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
WESTPAC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	23.02
WHEAT	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	2
WHEAT	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	863,379.61
WHEAT	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	140
WHEAT	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,393,355.35
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	9

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	58,927.01
WILLIAMHILL	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WILLIAMHILL	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WILLIAMHILL	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
WILLIAMHILL	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	15,504.77
WILLIAMSCOMP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WILLIAMSCOMP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WILLIAMSCOMP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
WILLIAMSCOMP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	384.96
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	1
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	22.26
WOOLWORTHS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
WOOLWORTHS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
WOOLWORTHS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
WOOLWORTHS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	20.9
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	3
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	923,107.93
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	285
XAG	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,268,212.14

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	82
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	19,247,320.48
XAUUSD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,117
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	13,394,107.21
XILINX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XILINX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XILINX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11
XILINX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9,983.70
XLB	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XLB	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XLB	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

XLB	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	61.32
XLE	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XLE	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XLE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
XLE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	68.04
XLF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XLF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XLF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 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
XLF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,412.33
XLI	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XLI	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

XLI	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
XLI	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	77.66
XLK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XLK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XLK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
XLK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,778.99
XLP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XLP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XLP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
XLP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	54.52

XLU	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XLU	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XLU	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
XLU	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	49.44
XLV	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XLV	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XLV	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
XLV	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	85.04
XOMA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
XOMA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
XOMA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

XOMA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	66.12
YAMANAGOLD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
YAMANAGOLD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
YAMANAGOLD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
YAMANAGOLD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2.64
YANDEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
YANDEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
YANDEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
YANDEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	169.67
YYINC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
YYINC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

YYINC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9
YYINC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3,360.78
ZINC	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ZINC	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ZINC	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
ZINC	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9,673.11
ZTECORP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ZTECORP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ZTECORP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
ZTECORP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3.63

ZYNGA	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ZYNGA	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ZYNGA	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
ZYNGA	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11.34