

Table 1 - Type of Execution Venue		
Venue	Safecap Investments Limited	549300IIDRNKSFWCQ054
Country of Competent Authority	Cyprus	
Date of the trading day	23/01/2018	
Outages		

Table 2 - Type of Financial Instrument		
Financial Instrument	ACWI	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ALUMINIUM	NA
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	SCHLUMBERGER	AN8068571086
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ABACUS	AU000000ABP9
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	AGLENERGY	AU000000AGL7
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	AIG	AU000000AI18
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ALS	AU000000ALQ6
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	APAGROUP	AU000000APA1
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	ALUMINA	AU000000AWC3
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	BLUESCOPE	AU000000BSLO
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	CHALLENGER	AU000000CEL8
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	CIMIC	AU000000CIM7
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	COCHLEAR	AU000000COH5
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	COMPUTERSHAR	AU000000CPU5
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	CALTEXAUD	AU000000CTX1
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	FLIGHTCENTRE	AU000000FLT9
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	FORTESCUE	AU000000FMG4
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	ILUKARESOURC	AU000000ILU1

Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	INVOCARE	AU000000IVC8
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	MINERALRES	AU000000MIN4
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	NEWCREST	AU000000NCM7
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	ORICA	AU000000OI87
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	ORIGINENERGY	AU000000ORG5
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	OZMINERALS	AU000000OZL8
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	QANTASAIR	AU000000QAN2
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	RAMSAYHEALTH	AU000000RHC8
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	RESMED	AU000000RMD6
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	SEEK	AU000000SEK6
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	SIMSMETALMAN	AU000000SGM7
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	SPARK	AU000000SKI7
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	SANTOS	AU000000ST80
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	WOOLWORTHS	AU000000WOW2
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	AUDCAD	NA
Instrument Classification	JFTXCC	
Currency	CAD	
Financial Instrument	AUDCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	AUDJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	

Financial Instrument	AUDNZD	NA
Instrument Classification	JFTXCC	
Currency	NZD	
Financial Instrument	AUDUSD	NA
Instrument Classification	JFTXCC	
Currency	USD	
Financial Instrument	COFINIMMO	BE0003593044
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	MOBISTAR	BE0003735496
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AGEAS	BE0974264930
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ABINBEV	BE0974293251
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AXISCAPITAL	BMG0692U1099
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	GENPACT	BMG3922B1072
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	HISCOX	BMG4593F1389
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	KERRYPROPS	BMG524401079
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	MARVELL TECHNOLOGY	BMG5876H1051
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SIGNETJEWEL	BMG812761002
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VALIDUS	BMG9319H1025
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BP PLC	NA
Instrument Classification	NA	
Currency	GBP	
Financial Instrument	VALE	BRVALEACNPA3
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AETERNAZ	CA0079754028
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AMAYA	CA02314M1086
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BARRICKGOLD	CA0679011084
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	BELLATRIX	CA0783141017
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CRHMEDICAL	CA12626F1053
Instrument Classification	JESXCC	

Currency	USD	
Financial Instrument	CAMECO	CA13321L1085
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CARDIOME	CA14159U3010
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	KINROSSGOLD	CA4969024047
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NEWGOLD	CA6445351068
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NOVELION	CA67001K2020
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	PANAMERICAN	CA6979001089
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	SILVERWHEAT	CA8283361076
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	OERLIKON	CH0000816824
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	SMI	CH0009980894
Instrument Classification	JEIXCC	
Currency	CHF	
Financial Instrument	NOVARTIS	CH0012005267
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	ROCHE	CH0012032048
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	CREDITSUISSE	CH0012138530

Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	ABB	CH0012221716
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	TEMENOS	CH0012453913
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	LOGITECH	CH0025751329
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	GEBERIT	CH0030170408
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	NESTLE SA	CH0038863350
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	TECONNECT	CH0102993182
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	RICHEMONT	CH0210483332
Instrument Classification	JESXCC	
Currency	CHF	
Financial Instrument	UBS AG	CH0244767585
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CHFJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	CHFPLN	NA
Instrument Classification	JFTXCC	
Currency	PLN	
Financial Instrument	CHINACSI300	NA
Instrument Classification	JEIXCC	
Currency	HKD	
Financial Instrument	BANKOFCHINA	CNE1000001Z5
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	BOCOM	CNE100000205
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	CHINATELECOM	CNE1000002V2
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	JIANGXI	CNE1000003K3
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	ZTECORP	CNE1000004Y2
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	CHINACOAL	CNE100000528
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	CHINARAILWAY	CNE1000007Z2
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	CHINALONGYAN	CNE100000HD4
Instrument Classification	JESXCC	
Currency	HKD	

Financial Instrument	COCOA	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	COFFEE C	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	COPPER	NA
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	CORN	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	COTTON NO.2	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	CRUDE OIL	NA
Instrument Classification	JTJXCC	
Currency	USD	
Financial Instrument	DBC	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	DEUTSCHE BANK	DE0005140008
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BMW AG	DE0005190003
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AAREALBANK	DE0005408116
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CONTINENTAL	DE0005439004
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DEUTSCHE TELEKOM	DE0005557508
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FRESENIUS	DE0005785604
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DEUTSCHEBORS	DE0005810055
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	HEIDELCEMENT	DE0006047004
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SALZGITTER	DE0006202005
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	RWE	DE0007037129
Instrument Classification	JESXCC	

Currency	EUR	
Financial Instrument	DAIMLER AG	DE0007100000
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SAP AG	DE0007164600
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SIEMENS AG	DE0007236101
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	WIRECARD	DE0007472060
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	THYSSENKRUPP	DE0007500001
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	VOLKSWAGEN AG	DE0007664039
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	LUFTHANSA	DE0008232125
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ALLIANZ AG	DE0008404005
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DAX 30	DE0008469594
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	DJ EURO STOXX50	DE0009652388
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	NORDEX	DE000A0D6554
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	MTU	DE000A0D9PT0
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SMASOLAR	DE000A0DJ6J9
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FREENET	DE000A0Z2ZZ5
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ROCKET	DE000A12UKK6
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ADIDAS AG	DE000A1EWWW0
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BAYER	DE000BAY0017
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	METRO AG	DE000BF80019
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	COMMERZBANK AG	DE000CBK1001
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	E.ON AG	DE000ENAG999

Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PORSCHE	DE000PAH0038
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PROSIEBENSAT	DE000PSM7770
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ZALANDO	DE000ZAL1111
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DIA	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CARLSBERG	DK0010181759
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	FLSMIDTH	DK0010234467
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	VESTASWIND	DK0010268606
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	DANSKEBANK	DK0010274414
Instrument Classification	JESXCC	
Currency	DKK	
Financial Instrument	LUNDBECK	DK0010287234
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	ABERTIS	ES0111845014
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BBVA	ES0113211835
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BANKIA	ES0113307062
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SABADELL	ES0113860A34
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BANCO SANTANDER	ES0113900J37
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	GASNATURAL	ES0116870314
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	INDRA	ES0118594417
Instrument Classification	JESXCC	
Currency	EUR	

Financial Instrument	FERROVIAL	ES0118900010
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	MAPFRE	ES0124244E34
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	EDP	ES0127797019
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ENDESA	ES0130670112
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ENAGAS SA	ES0130960018
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ACERINOX	ES0132105018
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CAIXABANK	ES0140609019
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	GAMESA	ES0143416115
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	IBERDROLA SA	ES0144580Y14
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	INDITEX	ES0148396007
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	REE	ES0173093024
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	TECREUNIDAS	ES0178165017
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TELEFONICA SPAIN	ES0178430E18
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SACYR	ES0182870214
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	IBEX 35 INDEX	ES0SI0000005
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	EURAUD	NA
Instrument Classification	JFTXCC	
Currency	AUD	
Financial Instrument	EURCAD	NA
Instrument Classification	JFTXCC	
Currency	CAD	
Financial Instrument	EURCHF	NA
Instrument Classification	JFTXCC	

Currency	CHF	
Financial Instrument	EURCZK	NA
Instrument Classification	JFTXCC	
Currency	CZK	
Financial Instrument	EURGBP	NA
Instrument Classification	JFTXCC	
Currency	GBP	
Financial Instrument	EURHUF	NA
Instrument Classification	JFTXCC	
Currency	HUF	
Financial Instrument	EURJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	EURNOK	NA
Instrument Classification	JFTXCC	
Currency	NOK	
Financial Instrument	EURNZD	NA
Instrument Classification	JFTXCC	
Currency	NZD	
Financial Instrument	EURRUB	NA
Instrument Classification	JFTXCC	
Currency	RUB	
Financial Instrument	EURSEK	NA
Instrument Classification	JFTXCC	
Currency	SEK	
Financial Instrument	EURTRY	NA
Instrument Classification	JFTXCC	
Currency	TRY	
Financial Instrument	EURUSD	NA
Instrument Classification	JFTXCC	
Currency	USD	
Financial Instrument	FAS	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	FAZ	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	HUHTAMAKI	FI0009000459
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	NOKIA	FI0009000681
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	UPMKYMMENE	FI0009005987
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FORTUM	FI0009007132
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	METSO	FI0009007835
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ROVIO	FI4000266804
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AIRFRANCE	FR0000031122
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	UBISOFT	FR0000054470

Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FONCREGIONS	FR0000064578
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	TOTAL	FR0000120271
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SANOFI-AVENTIS	FR0000120578
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	LVMH SA	FR0000121014
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	THALES	FR0000121329
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PEUGEOT	FR0000121501
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	VEOLIA	FR0000124141
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SAINT GOBAIN	FR0000125007
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	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	ORANGE FR	FR0000133308
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CAC 40	FR0003500008
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	BUREAUVER	FR0006174348
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	GECINA	FR0010040865
Instrument Classification	JESXCC	
Currency	EUR	

Financial Instrument	ENGIE	FR0010208488
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	EUTELSAT	FR0010221234
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	EDF	FR0010242511
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TECHNICOLOR	FR0010918292
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	EUROPCAR	FR0012789949
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BIOMERIEUX	FR0013280286
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ANTOFAGASTA	GB0000456144
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BTG	GB0001001592
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	FTSE 100	GB0001383545
Instrument Classification	JEIXCC	
Currency	GBP	
Financial Instrument	SKY	GB0001411924
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	TULLOWOIL	GB0001500809
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BOVISHOMES	GB0001859296
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	AVIVA	GB0002162385
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BATOBACCO	GB0002875804
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ELECTROCOMP	GB0003096442
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	HAMMERSON	GB0004065016
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MITIE	GB0004657408
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	LGEN	GB0005603997
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MORRISONS	GB0006043169
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BRITISHFOODS	GB0006731235
Instrument Classification	JESXCC	

Currency	GBP	
Financial Instrument	SERCOGROUP	GB0007973794
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	LLOYDS	GB0008706128
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	TESCO PLC	GB0008847096
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	GSK	GB0009252882
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BABCOCK	GB0009697037
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ASTRAZENECA	GB0009895292
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	GKN	GB0030646508
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BTGROUP	GB0030913577
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MARKSSPENCER	GB0031274896
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BARCLAYS	GB0031348658
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	WILLIAMHILL	GB0031698896
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BURBERRY	GB0031743007
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	NEXT	GB0032089863
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	KINGFISHER	GB0033195214
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ITV	GB0033986497
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	DIALOGSEMIC	GB0059822006
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SAINSBURY	GB00B019KW72
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ADMIRAL	GB00B02J6398
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	CENTRICA	GB00B033F229
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SHELL	GB00B03MLX29

Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	IGHOLDINGS	GB00B06QFB75
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BUNZL	GB00B0744B38
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	COBHAM	GB00B07KD360
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	PETROFAC	GB00B0H2K534
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	KAZ	GB00B0HZPV38
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	HIKMAPHARMA	GB00B0LCW083
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	LSE	GB00B0SWJX34
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	LADBROKES	GB00B0ZSH635
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	UNILEVER	GB00B10RZP78
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	DEBENHAMS	GB00B126KH97
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	CINEWORLD	GB00B15FWH70
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SEVERN TRENT	GB00B1FH8J72
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	BBAAVIATION	GB00B1FP8915
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MARSTONS	GB00B1JQDM80
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	PROVIDENTFIN	GB00B1Z4ST84
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	RECKITT BENCK	GB00B24CGK77
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	UTD UTILITIES	GB00B39J2M42
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	OCADO	GB00B3MBS747
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ENSCO	GB00B4VLR192
Instrument Classification	JESXCC	
Currency	USD	

Financial Instrument	DIXONSCARPHN	GB00B4Y7R145
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	TALKTALK	GB00B4YCDF59
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ACACIA	GB00B61D2N63
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ROLLSROYCE	GB00B63H8491
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	GREGGS	GB00B63QSB39
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	EVRAZ	GB00B71N6K86
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	EASYJET	GB00B7KR2P84
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	RBS	GB00B7T77214
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SAGE	GB00B8C3BL03
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	CRESTNICHOLS	GB00B8VZXT93
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	AVEVA	GB00BBG9VN75
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	COMPASS	GB00BD6K4575
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MICROFOCUS	GB00BD8YWM01
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	NATIONALGRID	GB00BDR05C01
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	MERLINENTRTN	GB00BDZT6P94
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	PETSATHOME	GB00BJ62K685
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	JUSTEAT	GB00BKX5CN86
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SAGA	GB00BLT1Y088
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	INFORMA	GB00BMJ6DW54
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	DIGNITY	GB00BRB37M78
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	GBPCHE	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	GBPTRY	NA
Instrument Classification	JFTXCC	
Currency	TRY	
Financial Instrument	GBPUSD	NA
Instrument Classification	JFTXCC	
Currency	USD	
Financial Instrument	GREECE20	GRI99201A006
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	ALPHA	GRS015003007
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ELLAKTOR	GRS191213008
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	HTO	GRS260333000
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ELPE	GRS298343005
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PPC	GRS434003000
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	HEATING OIL	NA
Instrument Classification	JTXCC	
Currency	USD	
Financial Instrument	HANG SENG INDEX	HK0000004322
Instrument Classification	JEIXCC	
Currency	HKD	
Financial Instrument	CHINAMERCH	HK0144000764
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	CRBEER	HK0291001490
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	FOSUN	HK0656038673
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	CNOOC	HK0883013259

Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	HSBC HOLDINGS	NA
Instrument Classification	NA	
Currency	GBP	
Financial Instrument	UDGHEALTH	IE0033024807
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	ACCENTURE	IE00B4BNMY34
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SEAGATE	IE00B58JVZ52
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	RUSSELL 2000	IE00B60SX402
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	ENDO	IE00BJ3V9050
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WEATHERFORD	IE00BLNN3691
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MEDTRONIC	IE00BTN1Y115
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	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	GENERALI ASS	IT0000062072
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	MEDIOBANCA	IT0000062957
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	INTESA SANPAOLO	IT0000072618
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	JUVENTUS	IT0000336518
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	ROMA	IT0001008876
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BGENERALI	IT0001031084
Instrument Classification	JESXCC	
Currency	EUR	

Financial Instrument	MEDIASET	IT0001063210
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	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	ENI	IT0003132476
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TERNA	IT0003242622
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AZIMUT	IT0003261697
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FTSE/MIB INDEX	IT0003465736
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	UBIBANCA	IT0003487029
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TELECOM ITALIA	IT0003497168
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FINMECCANICA	IT0003856405
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PRYSMIAN	IT0004176001
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	SFERRAGAMO	IT0004712375
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	UNIPOLSAI	IT0004827447
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BANCO POPOLARE	IT0005218380
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BMP SIENA	IT0005218752
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	UNICREDIT	IT0005239360
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	CAMPARI	IT0005252207
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PIRELLI EC	IT0005278236
Instrument Classification	JESXCC	

Currency	EUR	
Financial Instrument	SHIRE	JE00B2QKY057
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	GLENCORE	JE00B4T3BW64
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	WPP	JE00B8KF9B49
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	UBM	JE00BD9WR069
Instrument Classification	JESXCC	
Currency	GBP	
Financial Instrument	SEVENHOLDING	JP3422950000
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	SONY	JP3435000009
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TOYOTA	JP3633400001
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NINTENDOJP	JP3756600007
Instrument Classification	JESXCC	
Currency	JPY	
Financial Instrument	NIKKEI 225	JP9010C00002
Instrument Classification	JEIXCC	
Currency	JPY	
Financial Instrument	GEELYAUTO	KYG3777B1032
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	SHIMAO	KYG810431042
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	SINACORP	KYG814771047
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TENCENT	KYG875721634
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	TINGYI	KYG8878S1030
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	WANTWANT	KYG9431R1039
Instrument Classification	JESXCC	
Currency	HKD	
Financial Instrument	XINYIGLASS	KYG9828G1082
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	MDY	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	CEMEX	MXP225611567
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NATURAL GAS	NA
Instrument Classification	JTXCC	
Currency	USD	
Financial Instrument	AEX	NL0000000107
Instrument Classification	JEIXCC	
Currency	EUR	
Financial Instrument	HEINEKEN	NL0000009165
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	PHILIPS	NL0000009538
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	DSM	NL0000009827
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	STMICROELECT	NL0000226223
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AIRBUS	NL0000235190
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	AEGON	NL0000303709
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	BAMGROEP	NL0000337319
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	FUGRO	NL0000352565
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	RANDSTAD	NL0000379121
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	TOMTOM	NL0000387058
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	VOPAK	NL0009432491
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	POSTNL	NL0009739416
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Currency	EUR	
Financial Instrument	ASML	NL0010273215
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	OCI	NL0010558797
Instrument Classification	JESXCC	
Currency	EUR	

Financial Instrument	MOBILEYE	NL0010831061
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	FCA	NL0010877643
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ALTICE	NL0011333752
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	ING	NL0011821202
Instrument Classification	JESXCC	
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Financial Instrument	SCHIBSTED	NO0003028904
Instrument Classification	JESXCC	
Currency	NOK	
Financial Instrument	NORSKHYDRO	NO0005052605
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Currency	NOK	
Financial Instrument	GJENSIDIGE	NO0010582521
Instrument Classification	JESXCC	
Currency	NOK	
Financial Instrument	NORWAY25	NO0010732555
Instrument Classification	JESXCC	
Currency	NOK	
Financial Instrument	NZDCAD	NA
Instrument Classification	JFTXCC	
Currency	CAD	
Financial Instrument	NZDCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	NZDJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	NZDUSD	NA
Instrument Classification	JFTXCC	
Currency	USD	
Financial Instrument	PALLADIUM	NA
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	OILSEARCH	PG0008579883
Instrument Classification	JESXCC	
Currency	AUD	
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	PKNORLEN	PLPKN0000018
Instrument Classification	JESXCC	
Currency	PLN	
Financial Instrument	PKOBP	PLPKO0000016
Instrument Classification	JESXCC	
Currency	PLN	
Financial Instrument	PZU	PLPZU0000011
Instrument Classification	JESXCC	
Currency	PLN	
Financial Instrument	TPSA	PLTLKPL00017
Instrument Classification	JESXCC	
Currency	PLN	
Financial Instrument	CTT	PTCTT0AM0001
Instrument Classification	JESXCC	
Currency	EUR	
Financial Instrument	QID	NA
Instrument Classification	JESXCC	
Currency	USD	
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	ROSNEFTNEW	RU000A0J2Q06
Instrument Classification	JESXCC	
Currency	RUB	
Financial Instrument	MICEX INDEX	RU000A0JP7K5
Instrument Classification	JEIXCC	
Currency	RUB	
Financial Instrument	SDS	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	HNM	SE0000106270
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	INVESTOR	SE0000107419
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	VOLVO	SE0000115446
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	SWEDBANK	SE0000242455
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	OMXS 30	SE0000337842
Instrument Classification	JEIXCC	
Currency	SEK	
Financial Instrument	NORDEABANK	SE0000427361
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	ALFALAVAL	SE0000695876

Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	HUSQVARNA	SE0001662230
Instrument Classification	JESXCC	
Currency	SEK	
Financial Instrument	SFYAX	NA
Instrument Classification	JESXCC	
Currency	AUD	
Financial Instrument	AVAGO	SG9999006241
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SLV	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SOYBEANS	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	SPXU	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SPY	NA
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Currency	USD	
Financial Instrument	SSO	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
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TZA	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ADT	US00101J1060
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Currency	USD	
Financial Instrument	AES	US00130H1059
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AMCNETWORKS	US00164V1035
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Currency	USD	
Financial Instrument	AT&T INC	US00206R1023
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Currency	USD	
Financial Instrument	ATYRPHARMA	US0021201035
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ABBOTT	US0028241000
Instrument Classification	JESXCC	
Currency	USD	

Financial Instrument	ABBVIE	US00287Y1091
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ABERCROMBIE	US0028962076
Instrument Classification	JESXCC	
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	ACUITY	US00508Y1029
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
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Currency	USD	
Financial Instrument	AETNA	US00817Y1082
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AFFILIATEDM	US0082521081
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AGILENT	US00846U1016
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AGIOSPHARMA	US00847X1046
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AKAMAI	US00971T1016
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ALASKAAIR	US0116591092
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ALBEMARLE	US0126531013
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ALDERBIO	US0143391052
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ALEXION	US0153511094
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	ALLEGHENY	US01741R1023
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ALLIANCEDATA	US0185811082
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ALLSCRHEALTH	US01988P1084
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ALTRIA	US02209S1033
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AMARINCORP	US0231112063
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AMAZON.COM	US0231351067
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AMCAPAGN	US02503X1054
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AMEAGLEOUT	US02553E1064
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AMEX	US0258161092
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AMGEN	US0311621009
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AMPHENOL	US0320951017
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ANTERORES	US03674X1063
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	ADM	US0394831020
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ARISTA	US0404131064
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ASCENARETAIL	US04351G1013

Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ASPENTECH	US0453271035
Instrument Classification	JESXCC	
Currency	USD	
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Currency	USD	

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Currency	USD	

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Currency	USD	

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Currency	USD	

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Financial Instrument	SERESTHERA	US81750R1023
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Financial Instrument	SERVICENOW	US81762P1021
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Financial Instrument	SNAP	US83304A1060
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SWENERGY	US8454671095
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SPARKTHERAP	US84652J1034
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SPRITAEROHLD	US8485741099
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SPLUNK	US8486371045
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SPRINTCORP	US85207U1051
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SPROUTSFARM	US85208M1027
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SQUARE	US8522341036
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	STANLEYBND	US8545021011
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	STARBUCKS	US8552441094
Instrument Classification	JESXCC	
Currency	USD	

Financial Instrument	STATESTREET	US8574771031
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	STEELDYNAMIC	US8581191009
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	STORECAPITAL	US8621211007
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SUNPOWER	US8676524064
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SUPERIORENER	US8681571084
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SUPERVALU	US8685361037
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SYMANTEC	US8715031089
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	SYNDAXPHARMA	US87164F1057
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	AMERITRADE	US87236Y1082
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TMOBILE	US8725901040
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TABLEAU	US87336U1051
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TAIWANSEMI	US8740391003
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TAKE2INTERAC	US8740541094
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TERADYNE	US8807701029
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	TEXASINST	US8825081040
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	THREEDSYST	US88554D2053
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	MMM	US88579Y1010
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TOLLBROTHERS	US8894781033
Instrument Classification	JESXCC	

Currency	USD	
Financial Instrument	TSYS	US8919061098
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TRAVELERS	US89417E1091
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TRIPADVISOR	US8969452015
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TROVAGENE	US8972383090
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	ULTA	US90384S3031
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ULTRAGENYX	US90400D1081
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	UNDERARMOUR	US9043111072
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	UCONTINENTAL	US9100471096
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	UNITEDRENTAL	US9113631090
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	UNITEDTECH	US9130171096
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VFCORP	US9182041080
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VALEROENERGY	US91913Y1001
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VERIZON	US92343V1044
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VIAVISOLUT	US9255501051
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VIPSHOP	US92763W1036
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VISA	US92826C8394

Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VIVINTSOLAR	US92854Q1067
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VMWARE	US9285634021
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	VOYAGERTHERA	US92915B1061
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WAL MART STORES	US9311421039
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WALGREENS	US9314271084
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WALTERINV	US93317W1027
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WASTE	US94106L1098
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	WEBSTERFIN	US9478901096
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WEIBO	US9485961018
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WELLS FARGO	US9497461015
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WELLTOWER	US95040Q1040
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WENDYSCOMP	US9505871056
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WESTDIGITAL	US9581021055
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WHIRLPOOL	US9633201069
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WHITINGPETRO	US9663871021
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WISDOMTREE	US97717P1049
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	DLN	US97717W3079
Instrument Classification	JESXCC	
Currency	USD	

Financial Instrument	DEM	US97717W3152
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WYNNRESORTS	US9831341071
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XCELENERGY	US98389B1008
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XEROX	US9841211033
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XOMA	US98419J2069
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	YYINC	US98426T1060
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	YUM	US9884981013
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	ZIONSBANCORP	US9897011071
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	USDCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	USDCNY	NA
Instrument Classification	JFTXCC	
Currency	CNY	
Financial Instrument	USDDKK	NA
Instrument Classification	JFTXCC	
Currency	DKK	
Financial Instrument	USDHUF	NA
Instrument Classification	JFTXCC	
Currency	HUF	
Financial Instrument	USDJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	USDMXN	NA
Instrument Classification	JFTXCC	
Currency	MXN	
Financial Instrument	USDNOK	NA
Instrument Classification	JFTXCC	
Currency	NOK	
Financial Instrument	USDPLN	NA
Instrument Classification	JFTXCC	
Currency	PLN	
Financial Instrument	USDRON	NA
Instrument Classification	JFTXCC	

Currency	RON	
Financial Instrument	USDSEK	NA
Instrument Classification	JFTXCC	
Currency	SEK	
Financial Instrument	USDSGD	NA
Instrument Classification	JFTXCC	
Currency	SGD	
Financial Instrument	USDTRY	NA
Instrument Classification	JFTXCC	
Currency	TRY	
Financial Instrument	USDZAR	NA
Instrument Classification	JFTXCC	
Currency	ZAR	
Financial Instrument	VODAFONE GROUP	NA
Instrument Classification	NA	
Currency	GBP	
Financial Instrument	VTI	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	WHEAT	NA
Instrument Classification	JTAXCC	
Currency	USD	
Financial Instrument	WIZZ	NA
Instrument Classification	NA	
Currency	GBP	
Financial Instrument	S&P/ASX 200 INDEX	XC0006013624
Instrument Classification	JEIXCC	
Currency	AUD	
Financial Instrument	XAG	XC0009653103
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	XAUUSD	XC0009655157
Instrument Classification	JTKXCC	
Currency	USD	
Financial Instrument	XLFX	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XLK	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	XLV	NA
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	TELKOM	ZAE000044897
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	FIRSTRAND	ZAE000066304
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	ASPENPHARMA	ZAE000066692
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	SANLAM	ZAE000070660
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	BARCLAYSZAR	ZAE000174124
Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	MRPRICE	ZAE000200457

Instrument Classification	JESXCC	
Currency	ZAR	
Financial Instrument	ZINC	NA
Instrument Classification	JTKXCC	
Currency	USD	

Table 3 - Price Information Per Time										
Instrument	Time	Size	Simple Average Executed	Total Value Executed	Price	Time of Execution	Trading System	Trading Mode	Trading Platform	
A2A	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
A2A	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
A2A	13:30	1	0	0	1.61	14:27:17	Market Execution	Trade Reporting	Electronic	
A2A	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
AAREALBANK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
AAREALBANK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
AAREALBANK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
AAREALBANK	15:30	1	0	0	41.55	16:24:08	Market Execution	Trade Reporting	Electronic	
ABB	09:30	1	0	0	27.1	09:45:40	Market Execution	Trade Reporting	Electronic	
ABB	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ABB	13:30	1	0	0	26.95	15:01:47	Market Execution	Trade Reporting	Electronic	
ABB	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ABBOTT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ABBOTT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ABBOTT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ABBOTT	15:30	1	0	0	59.37	16:47:10	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	106.53	15:06:04	Market Execution	Trade Reporting	Electronic	
ABBVIE	15:30	1	0	0	105.2	19:50:30	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	22.57	14:31:43	Market Execution	Trade Reporting	Electronic	
ABERCROMBIE	15:30	1	22.64	598.47	0	0	Market Execution	Trade Reporting	Electronic	
ABINBEV	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ABINBEV	11:30	1	0	0	93.5	11:49:12	Market Execution	Trade Reporting	Electronic	
ABINBEV	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ABINBEV	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ABNAMRO	09:30	1	0	0	27.42	10:48:12	Market Execution	Trade Reporting	Electronic	
ABNAMRO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ABNAMRO	13:30	1	0	0	27.59	14:33:54	Market Execution	Trade Reporting	Electronic	
ABNAMRO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ACACIA	09:30	1	0	0	1.92	10:06:58	Market Execution	Trade Reporting	Electronic	
ACACIA	11:30	1	0	0	1.92	12:05:58	Market Execution	Trade Reporting	Electronic	
ACACIA	13:30	1	0	0	1.88	14:11:48	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	30.01	15:46:16	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	161.73	15:25:29	Market Execution	Trade Reporting	Electronic	
ACCENTURE	15:30	1	0	0	162.05	15:56:36	Market Execution	Trade Reporting	Electronic	
ACERINOX	09:30	1	0	0	12.27	11:03:21	Market Execution	Trade Reporting	Electronic	
ACERINOX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ACERINOX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic	
ACERINOX	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	11.32	17:21:08	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	71.39	14:34:10	Market Execution	Trade Reporting	Electronic
ACTIVISION	15:30	1	0	0	72.23	15:45:28	Market Execution	Trade Reporting	Electronic
ACUITY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACUITY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ACUITY	13:30	1	0	0	164.93	15:06:29	Market Execution	Trade Reporting	Electronic
ACUITY	15:30	1	0	0	0	0	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	76.59	14:37:30	Market Execution	Trade Reporting	Electronic
ACWI	15:30	1	0	0	76.57	15:55:51	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	38.28	14:32:05	Market Execution	Trade Reporting	Electronic
ADAMASPHARMA	15:30	1	0	0	42.34	16:56:45	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	8.62	15:12:54	Market Execution	Trade Reporting	Electronic
ADAPTIMMUNE	15:30	1	0	0	8.9	18:36:00	Market Execution	Trade Reporting	Electronic
ADIDAS AG	09:30	1	0	0	185.88	09:36:02	Market Execution	Trade Reporting	Electronic
ADIDAS AG	11:30	1	0	0	185.4	12:11:28	Market Execution	Trade Reporting	Electronic
ADIDAS AG	13:30	1	0	0	185.13	14:08:12	Market Execution	Trade Reporting	Electronic
ADIDAS AG	15:30	1	0	0	185.2	16:02:04	Market Execution	Trade Reporting	Electronic
ADM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADM	13:30	1	0	0	42.71	14:40:02	Market Execution	Trade Reporting	Electronic
ADM	15:30	1	0	0	42.61	17:57:36	Market Execution	Trade Reporting	Electronic
ADMIRAL	09:30	1	0	0	18.54	11:11:53	Market Execution	Trade Reporting	Electronic
ADMIRAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADMIRAL	13:30	1	0	0	18.54	14:45:27	Market Execution	Trade Reporting	Electronic
ADMIRAL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADOBE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADOBE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ADOBE	13:30	1	0	0	200.41	14:44:12	Market Execution	Trade Reporting	Electronic
ADOBE	15:30	1	0	0	201.09	15:34:40	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	11.52	14:32:36	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	116.6	16:42:20	Market Execution	Trade Reporting	Electronic
AEGON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AEGON	11:30	1	0	0	5.65	11:38:45	Market Execution	Trade Reporting	Electronic
AEGON	13:30	1	0	0	5.66	15:20:38	Market Execution	Trade Reporting	Electronic
AEGON	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	11.38	14:31:27	Market Execution	Trade Reporting	Electronic
AES	15:30	1	0	0	11.49	16:10:42	Market Execution	Trade Reporting	Electronic
AETERNAZ	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AETERNAZ	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AETERNAZ	13:30	1	0	0	2.42	14:59:25	Market Execution	Trade Reporting	Electronic
AETERNAZ	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AETNA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AETNA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

AETNA	13:30	1	0	0	187.7	14:31:49	Market Execution	Trade Reporting	Electronic
AETNA	15:30	1	0	0	189.43	16:12:20	Market Execution	Trade Reporting	Electronic
AEX	09:30	1	569.72	701.27	0	0	Market Execution	Trade Reporting	Electronic
AEX	11:30	1	0	0	568.57	11:36:04	Market Execution	Trade Reporting	Electronic
AEX	13:30	1	0	0	568.86	13:44:34	Market Execution	Trade Reporting	Electronic
AEX	15:30	1	0	0	568.42	15:50:30	Market Execution	Trade Reporting	Electronic
AFFILIATEDM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AFFILIATEDM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AFFILIATEDM	13:30	1	0	0	211.32	15:06:36	Market Execution	Trade Reporting	Electronic
AFFILIATEDM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AGEAS	09:30	1	0	0	43.27	10:18:29	Market Execution	Trade Reporting	Electronic
AGEAS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AGEAS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AGEAS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AGILENT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AGILENT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AGILENT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AGILENT	15:30	1	0	0	73.58	19:07:37	Market Execution	Trade Reporting	Electronic
AGIOSPHARMA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AGIOSPHARMA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AGIOSPHARMA	13:30	1	0	0	76.38	14:39:19	Market Execution	Trade Reporting	Electronic
AGIOSPHARMA	15:30	1	0	0	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	32.97	14:34:40	Market Execution	Trade Reporting	Electronic
AGQ	15:30	1	0	0	33.9	16:47:21	Market Execution	Trade Reporting	Electronic
AHOLD	09:30	1	0	0	18.67	10:07:45	Market Execution	Trade Reporting	Electronic
AHOLD	11:30	1	0	0	18.67	11:45:47	Market Execution	Trade Reporting	Electronic
AHOLD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AHOLD	15:30	1	0	0	18.74	15:46:54	Market Execution	Trade Reporting	Electronic
AIG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AIG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AIG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AIG	15:30	1	0	0	61.73	17:50:48	Market Execution	Trade Reporting	Electronic
AIRBUS	09:30	1	0	0	92.92	09:40:44	Market Execution	Trade Reporting	Electronic
AIRBUS	11:30	1	0	0	92.57	12:04:49	Market Execution	Trade Reporting	Electronic
AIRBUS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AIRBUS	15:30	1	0	0	92.02	16:17:28	Market Execution	Trade Reporting	Electronic
AIRFRANCE	09:30	1	0	0	12.95	09:41:54	Market Execution	Trade Reporting	Electronic
AIRFRANCE	11:30	1	0	0	12.75	11:32:44	Market Execution	Trade Reporting	Electronic
AIRFRANCE	13:30	1	0	0	12.66	13:50:16	Market Execution	Trade Reporting	Electronic
AIRFRANCE	15:30	1	0	0	12.71	15:38:02	Market Execution	Trade Reporting	Electronic
AKAMAI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AKAMAI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AKAMAI	13:30	1	0	0	66.02	14:45:44	Market Execution	Trade Reporting	Electronic
AKAMAI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALASKAAIR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALASKAAIR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALASKAAIR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALASKAAIR	15:30	1	0	0	69.23	17:02:49	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	113.46	14:53:48	Market Execution	Trade Reporting	Electronic
ALBEMARLE	15:30	1	0	0	114.63	16:03:17	Market Execution	Trade Reporting	Electronic
ALDERBIO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALDERBIO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALDERBIO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALDERBIO	15:30	1	0	0	17.02	15:35:46	Market Execution	Trade Reporting	Electronic
ALEXION	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

ALEXION	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALEXION	13:30	1	0	0	125.07	14:41:53	Market Execution	Trade Reporting	Electronic
ALEXION	15:30	1	0	0	125.36	20:54:05	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	0	0	184.38	14:31:00	Market Execution	Trade Reporting	Electronic
ALIBABA	15:30	1	189.24	1,132.65	0	0	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	270.57	14:44:00	Market Execution	Trade Reporting	Electronic
ALIGNTECHN	15:30	1	0	0	275.94	15:36:49	Market Execution	Trade Reporting	Electronic
ALLEGHENY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLEGHENY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLEGHENY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLEGHENY	15:30	1	0	0	29.78	16:44:35	Market Execution	Trade Reporting	Electronic
ALLIANCEDATA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLIANCEDATA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLIANCEDATA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLIANCEDATA	15:30	1	0	0	262.16	18:49:43	Market Execution	Trade Reporting	Electronic
ALLIANZ AG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLIANZ AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLIANZ AG	13:30	1	0	0	205.5	13:51:39	Market Execution	Trade Reporting	Electronic
ALLIANZ AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLSCRHEALTH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLSCRHEALTH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALLSCRHEALTH	13:30	1	0	0	15.5	14:46:04	Market Execution	Trade Reporting	Electronic
ALLSCRHEALTH	15:30	1	0	0	15.68	15:49:32	Market Execution	Trade Reporting	Electronic
ALPHA	09:30	1	0	0	2	10:38:41	Market Execution	Trade Reporting	Electronic
ALPHA	11:30	1	0	0	2.06	11:36:20	Market Execution	Trade Reporting	Electronic
ALPHA	13:30	1	0	0	2.03	13:38:24	Market Execution	Trade Reporting	Electronic
ALPHA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALTRIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALTRIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALTRIA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALTRIA	15:30	1	0	0	71.39	16:44:22	Market Execution	Trade Reporting	Electronic
ALUMINA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALUMINA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALUMINA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALUMINA	15:30	1	0	0	2.47	23:41:11	Market Execution	Trade Reporting	Electronic
ALUMINIUM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ALUMINIUM	11:30	1	0	0	2,223.75	13:08:59	Market Execution	Trade Reporting	Electronic
ALUMINIUM	13:30	1	0	0	2,222.00	15:14:12	Market Execution	Trade Reporting	Electronic
ALUMINIUM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMARINCORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMARINCORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMARINCORP	13:30	1	0	0	4.41	14:57:09	Market Execution	Trade Reporting	Electronic
AMARINCORP	15:30	1	0	0	4.54	15:34:17	Market Execution	Trade Reporting	Electronic
AMAYA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMAYA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMAYA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMAYA	15:30	1	0	0	26.4	19:16:48	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	0	0	1,339.88	14:31:00	Market Execution	Trade Reporting	Electronic
AMAZON.COM	15:30	1	1,350.70	20,234.33	0	0	Market Execution	Trade Reporting	Electronic
AMCAPAGN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMCAPAGN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMCAPAGN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMCAPAGN	15:30	1	0	0	19.7	19:26:26	Market Execution	Trade Reporting	Electronic

AMCNETWORKS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMCNETWORKS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMCNETWORKS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMCNETWORKS	15:30	1	0	0	52.73	17:24:32	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	12.85	14:31:01	Market Execution	Trade Reporting	Electronic
AMD	15:30	1	12.94	2,049.60	0	0	Market Execution	Trade Reporting	Electronic
AMEAGLEOUT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMEAGLEOUT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMEAGLEOUT	13:30	1	0	0	18.65	14:59:19	Market Execution	Trade Reporting	Electronic
AMEAGLEOUT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMERITRADE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMERITRADE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMERITRADE	13:30	1	0	0	57.39	14:31:48	Market Execution	Trade Reporting	Electronic
AMERITRADE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMEX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMEX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMEX	13:30	1	0	0	98.24	14:33:24	Market Execution	Trade Reporting	Electronic
AMEX	15:30	1	0	0	97.98	16:07:11	Market Execution	Trade Reporting	Electronic
AMGEN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMGEN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMGEN	13:30	1	0	0	193.78	15:25:13	Market Execution	Trade Reporting	Electronic
AMGEN	15:30	1	0	0	191.96	19:57:09	Market Execution	Trade Reporting	Electronic
AMPHENOL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMPHENOL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AMPHENOL	13:30	1	0	0	92.38	14:34:45	Market Execution	Trade Reporting	Electronic
AMPHENOL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ANTERORES	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ANTERORES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ANTERORES	13:30	1	0	0	20.07	14:44:22	Market Execution	Trade Reporting	Electronic
ANTERORES	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APAGROUP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APAGROUP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APAGROUP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
APAGROUP	15:30	1	0	0	8.07	23:05:04	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	177.45	14:32:05	Market Execution	Trade Reporting	Electronic
APPLE INC	15:30	1	0	0	177.83	15:33:26	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	57.85	14:31:58	Market Execution	Trade Reporting	Electronic
APPLIEDMAT	15:30	1	0	0	57.85	15:45:25	Market Execution	Trade Reporting	Electronic
ARATANA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARATANA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ARATANA	13:30	1	0	0	4.6	14:40:43	Market Execution	Trade Reporting	Electronic
ARATANA	15:30	1	0	0	4.96	18:18:08	Market Execution	Trade Reporting	Electronic
ARCELOR	09:30	1	0	0	29.61	10:21:49	Market Execution	Trade Reporting	Electronic
ARCELOR	11:30	1	29.36	97,526.36	0	0	Market Execution	Trade Reporting	Electronic
ARCELOR	13:30	1	0	0	29	15:02:07	Market Execution	Trade Reporting	Electronic
ARCELOR	15:30	1	0	0	29.32	16:13:45	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	269.53	14:31:40	Market Execution	Trade Reporting	Electronic
ARISTA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ASCENARETAIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ASCENARETAIL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ASCENARETAIL	13:30	1	0	0	2.18	14:37:35	Market Execution	Trade Reporting	Electronic

ASCENARETAIL	15:30	1	0	0	2.16	17:12:01	Market Execution	Trade Reporting	Electronic
ASML	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ASML	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ASML	13:30	1	0	0	167.18	15:17:19	Market Execution	Trade Reporting	Electronic
ASML	15:30	1	0	0	166.78	16:17:17	Market Execution	Trade Reporting	Electronic
ASPENTECH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ASPENTECH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ASPENTECH	13:30	1	0	0	76.82	14:39:34	Market Execution	Trade Reporting	Electronic
ASPENTECH	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	38.17	14:32:58	Market Execution	Trade Reporting	Electronic
AT&T INC	15:30	1	0	0	37.3	15:55:57	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	35.1	14:39:17	Market Execution	Trade Reporting	Electronic
ATARABIO	15:30	1	0	0	36.15	15:58:59	Market Execution	Trade Reporting	Electronic
ATYRPHARMA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ATYRPHARMA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ATYRPHARMA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ATYRPHARMA	15:30	1	0	0	3.94	17:45:19	Market Execution	Trade Reporting	Electronic
AUDCAD	09:30	1	0	0	0.99	10:00:36	Market Execution	Trade Reporting	Electronic
AUDCAD	11:30	1	0	0	0.99	12:01:50	Market Execution	Trade Reporting	Electronic
AUDCAD	13:30	1	0	0	0.99	13:52:12	Market Execution	Trade Reporting	Electronic
AUDCAD	15:30	1	0	0	0.99	15:44:59	Market Execution	Trade Reporting	Electronic
AUDCHF	09:30	1	0	0	0.77	11:01:13	Market Execution	Trade Reporting	Electronic
AUDCHF	11:30	1	0	0	0.76	11:38:13	Market Execution	Trade Reporting	Electronic
AUDCHF	13:30	1	0	0	0.77	14:09:33	Market Execution	Trade Reporting	Electronic
AUDCHF	15:30	1	0	0	0.77	16:27:07	Market Execution	Trade Reporting	Electronic
AUDJPY	09:30	1	0	0	88.15	09:47:17	Market Execution	Trade Reporting	Electronic
AUDJPY	11:30	1	87.96	797.06	0	0	Market Execution	Trade Reporting	Electronic
AUDJPY	13:30	1	88.17	804.43	0	0	Market Execution	Trade Reporting	Electronic
AUDJPY	15:30	1	0	0	88.25	15:36:00	Market Execution	Trade Reporting	Electronic
AUDNZD	09:30	1	0	0	1.09	10:20:08	Market Execution	Trade Reporting	Electronic
AUDNZD	11:30	1	0	0	1.09	11:50:16	Market Execution	Trade Reporting	Electronic
AUDNZD	13:30	1	0	0	1.09	13:33:34	Market Execution	Trade Reporting	Electronic
AUDNZD	15:30	1	0	0	1.09	15:41:47	Market Execution	Trade Reporting	Electronic
AUDUSD	09:30	1	0.8	796.5	0	0	Market Execution	Trade Reporting	Electronic
AUDUSD	11:30	1	0.8	1,594.02	0	0	Market Execution	Trade Reporting	Electronic
AUDUSD	13:30	1	0.8	796.05	0	0	Market Execution	Trade Reporting	Electronic
AUDUSD	15:30	1	0.8	6,394.25	0	0	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	118.05	15:19:52	Market Execution	Trade Reporting	Electronic
AUTODESK	15:30	1	0	0	118.72	16:31:19	Market Execution	Trade Reporting	Electronic
AUTOGRILL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUTOGRILL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUTOGRILL	13:30	1	0	0	11.25	14:38:39	Market Execution	Trade Reporting	Electronic
AUTOGRILL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUTOHOME	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUTOHOME	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUTOHOME	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUTOHOME	15:30	1	0	0	84.52	15:55:15	Market Execution	Trade Reporting	Electronic
AVAGO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVAGO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVAGO	13:30	1	0	0	259.62	15:00:04	Market Execution	Trade Reporting	Electronic
AVAGO	15:30	1	0	0	263.49	16:59:28	Market Execution	Trade Reporting	Electronic
AVEA	09:30	1	0	0	30.45	09:59:58	Market Execution	Trade Reporting	Electronic
AVEA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

AVEVA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVEVA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVISBUDGET	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVISBUDGET	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVISBUDGET	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVISBUDGET	15:30	1	0	0	45.39	18:48:06	Market Execution	Trade Reporting	Electronic
AVIVA	09:30	1	0	0	5.27	10:22:24	Market Execution	Trade Reporting	Electronic
AVIVA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVIVA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AVIVA	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	0	0	Market Execution	Trade Reporting	Electronic
AVON	15:30	1	0	0	2.37	20:47:41	Market Execution	Trade Reporting	Electronic
AXISCAPITAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AXISCAPITAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AXISCAPITAL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AXISCAPITAL	15:30	1	0	0	51.88	20:58:27	Market Execution	Trade Reporting	Electronic
AZIMUT	09:30	1	0	0	18.83	10:43:15	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	18.82	15:45:46	Market Execution	Trade Reporting	Electronic
BABCOCK	09:30	1	0	0	7.17	10:54:01	Market Execution	Trade Reporting	Electronic
BABCOCK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BABCOCK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BABCOCK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
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	254.09	14:45:29	Market Execution	Trade Reporting	Electronic
BAIDU INC	15:30	1	0	0	252.95	16:01:18	Market Execution	Trade Reporting	Electronic
BAMGROEP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAMGROEP	11:30	1	0	0	4.06	11:36:06	Market Execution	Trade Reporting	Electronic
BAMGROEP	13:30	1	0	0	4.02	15:03:09	Market Execution	Trade Reporting	Electronic
BAMGROEP	15:30	1	0	0	4.03	16:05:38	Market Execution	Trade Reporting	Electronic
BANCO POPOLARE	09:30	1	0	0	3.01	09:41:14	Market Execution	Trade Reporting	Electronic
BANCO POPOLARE	11:30	1	0	0	2.97	12:25:10	Market Execution	Trade Reporting	Electronic
BANCO POPOLARE	13:30	1	0	0	2.98	13:57:54	Market Execution	Trade Reporting	Electronic
BANCO POPOLARE	15:30	1	0	0	2.99	15:45:47	Market Execution	Trade Reporting	Electronic
BANCO SANTANDER	09:30	1	0	0	6.02	10:53:22	Market Execution	Trade Reporting	Electronic
BANCO SANTANDER	11:30	1	0	0	6	11:45:39	Market Execution	Trade Reporting	Electronic
BANCO SANTANDER	13:30	1	0	0	6	14:13:44	Market Execution	Trade Reporting	Electronic
BANCO SANTANDER	15:30	1	0	0	0	0	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	31.94	14:33:55	Market Execution	Trade Reporting	Electronic
BANK OF AMERICA	15:30	1	0	0	32.01	16:23:56	Market Execution	Trade Reporting	Electronic
BANKIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BANKIA	11:30	1	0	0	4.23	11:37:20	Market Execution	Trade Reporting	Electronic
BANKIA	13:30	1	0	0	4.27	14:16:40	Market Execution	Trade Reporting	Electronic
BANKIA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARCLAYS	09:30	1	0	0	2.09	09:41:17	Market Execution	Trade Reporting	Electronic
BARCLAYS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARCLAYS	13:30	1	0	0	2.09	14:40:11	Market Execution	Trade Reporting	Electronic
BARCLAYS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARRICKGOLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARRICKGOLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARRICKGOLD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BARRICKGOLD	15:30	1	0	0	14.71	16:16:50	Market Execution	Trade Reporting	Electronic
BATOBACCO	09:30	1	0	0	50.99	10:38:13	Market Execution	Trade Reporting	Electronic

BATOBACCO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BATOBACCO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BATOBACCO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAXTER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAXTER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAXTER	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BAXTER	15:30	1	0	0	69.59	17:17:56	Market Execution	Trade Reporting	Electronic
BAYER	09:30	1	0	0	108.41	10:43:16	Market Execution	Trade Reporting	Electronic
BAYER	11:30	1	0	0	108.33	13:17:30	Market Execution	Trade Reporting	Electronic
BAYER	13:30	1	108.49	388.71	0	0	Market Execution	Trade Reporting	Electronic
BAYER	15:30	1	109	401.05	0	0	Market Execution	Trade Reporting	Electronic
BBAVIATION	09:30	1	0	0	3.69	10:13:49	Market Execution	Trade Reporting	Electronic
BBAVIATION	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BBAVIATION	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BBAVIATION	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BBBEYOND	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BBBEYOND	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BBBEYOND	13:30	1	0	0	23.43	14:54:13	Market Execution	Trade Reporting	Electronic
BBBEYOND	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BBVA	09:30	1	0	0	7.52	10:01:55	Market Execution	Trade Reporting	Electronic
BBVA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BBVA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BBVA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BELLATRIX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BELLATRIX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BELLATRIX	13:30	1	0	0	1.45	14:43:28	Market Execution	Trade Reporting	Electronic
BELLATRIX	15:30	1	0	0	1.49	16:57:55	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	216.54	14:31:48	Market Execution	Trade Reporting	Electronic
BERSHIREB	15:30	1	0	0	214.24	15:34:07	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	78.64	16:24:46	Market Execution	Trade Reporting	Electronic
BGENERALI	09:30	1	0	0	30.77	09:46:05	Market Execution	Trade Reporting	Electronic
BGENERALI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BGENERALI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BGENERALI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BIOGEN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BIOGEN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BIOGEN	13:30	1	0	0	350.13	14:40:08	Market Execution	Trade Reporting	Electronic
BIOGEN	15:30	1	0	0	352.98	15:56:45	Market Execution	Trade Reporting	Electronic
BIOMERIEUX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BIOMERIEUX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BIOMERIEUX	13:30	1	0	0	75	14:18:28	Market Execution	Trade Reporting	Electronic
BIOMERIEUX	15:30	1	0	0	75.65	15:59:45	Market Execution	Trade Reporting	Electronic
BIOPATH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BIOPATH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BIOPATH	13:30	1	0	0	0.25	15:09:05	Market Execution	Trade Reporting	Electronic
BIOPATH	15:30	1	0	0	0.26	17:48:16	Market Execution	Trade Reporting	Electronic
BIOVERATIV	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BIOVERATIV	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BIOVERATIV	13:30	1	0	0	103.29	14:32:22	Market Execution	Trade Reporting	Electronic
BIOVERATIV	15:30	1	0	0	103.38	16:00:44	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	0	0	0	0	Market Execution	Trade Reporting	Electronic
BLACKBERRY	15:30	1	0	0	13.48	18:10:21	Market Execution	Trade Reporting	Electronic

BLACKHAWKNET	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BLACKHAWKNET	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BLACKHAWKNET	13:30	1	0	0	45.91	15:00:59	Market Execution	Trade Reporting	Electronic
BLACKHAWKNET	15:30	1	0	0	46.49	16:12:26	Market Execution	Trade Reporting	Electronic
BLACKROCK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BLACKROCK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BLACKROCK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BLACKROCK	15:30	1	0	0	587.57	19:59:50	Market Execution	Trade Reporting	Electronic
BLACKSTONE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BLACKSTONE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BLACKSTONE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BLACKSTONE	15:30	1	0	0	35.15	16:59:04	Market Execution	Trade Reporting	Electronic
BMP SIENA	09:30	1	0	0	3.9	11:02:39	Market Execution	Trade Reporting	Electronic
BMP SIENA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BMP SIENA	13:30	1	0	0	3.95	13:39:34	Market Execution	Trade Reporting	Electronic
BMP SIENA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BMW AG	09:30	1	0	0	96.1	09:43:12	Market Execution	Trade Reporting	Electronic
BMW AG	11:30	1	0	0	96.23	13:20:27	Market Execution	Trade Reporting	Electronic
BMW AG	13:30	1	0	0	96.05	13:51:35	Market Execution	Trade Reporting	Electronic
BMW AG	15:30	1	0	0	94.96	15:33:57	Market Execution	Trade Reporting	Electronic
BNP PARIBAS	09:30	1	0	0	67.25	10:44:12	Market Execution	Trade Reporting	Electronic
BNP PARIBAS	11:30	1	0	0	67.37	12:01:56	Market Execution	Trade Reporting	Electronic
BNP PARIBAS	13:30	1	0	0	67.44	14:52:57	Market Execution	Trade Reporting	Electronic
BNP PARIBAS	15:30	1	0	0	67.47	16:21:56	Market Execution	Trade Reporting	Electronic
BNYMELLON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BNYMELLON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BNYMELLON	13:30	1	0	0	57.21	15:04:47	Market Execution	Trade Reporting	Electronic
BNYMELLON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOEING CO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOEING CO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOEING CO	13:30	1	0	0	338.47	14:33:49	Market Execution	Trade Reporting	Electronic
BOEING CO	15:30	1	0	0	336.48	16:22:55	Market Execution	Trade Reporting	Electronic
BOK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOK	15:30	1	0	0	97.65	19:22:07	Market Execution	Trade Reporting	Electronic
BOSTON SCIE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOSTON SCIE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOSTON SCIE	13:30	1	0	0	27.69	14:40:27	Market Execution	Trade Reporting	Electronic
BOSTON SCIE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOVISHOMES	09:30	1	0	0	11.39	09:42:23	Market Execution	Trade Reporting	Electronic
BOVISHOMES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOVISHOMES	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BOVISHOMES	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BP PLC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BP PLC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BP PLC	13:30	1	0	0	5.16	14:53:33	Market Execution	Trade Reporting	Electronic
BP PLC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BRENTOIL	09:30	1	69.44	2,091.27	0	0	Market Execution	Trade Reporting	Electronic
BRENTOIL	11:30	1	69.25	2,780.93	0	0	Market Execution	Trade Reporting	Electronic
BRENTOIL	13:30	1	69.59	587,771.74	0	0	Market Execution	Trade Reporting	Electronic
BRENTOIL	15:30	1	69.77	32,046.15	0	0	Market Execution	Trade Reporting	Electronic
BRISTOLMYERS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BRISTOLMYERS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BRISTOLMYERS	13:30	1	0	0	63.41	14:53:48	Market Execution	Trade Reporting	Electronic
BRISTOLMYERS	15:30	1	0	0	63.57	19:05:23	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	96.66	14:34:02	Market Execution	Trade Reporting	Electronic

BROADRIDGE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BTG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BTG	11:30	1	0	0	7.56	12:46:54	Market Execution	Trade Reporting	Electronic
BTG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BTG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BTGROUP	09:30	1	0	0	2.67	10:16:39	Market Execution	Trade Reporting	Electronic
BTGROUP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BTGROUP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BTGROUP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BUNZL	09:30	1	0	0	19.5	11:29:06	Market Execution	Trade Reporting	Electronic
BUNZL	11:30	1	0	0	19.55	11:33:57	Market Execution	Trade Reporting	Electronic
BUNZL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BUNZL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BURBERRY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BURBERRY	11:30	1	0	0	16.06	12:37:04	Market Execution	Trade Reporting	Electronic
BURBERRY	13:30	1	0	0	16.15	15:16:29	Market Execution	Trade Reporting	Electronic
BURBERRY	15:30	1	0	0	16.33	15:35:44	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM	09:30	1	0	0	24.01	10:30:41	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM	13:30	1	0	0	23.98	14:01:25	Market Execution	Trade Reporting	Electronic
BUZZI UNICEM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAC 40	09:30	1	0	0	5,546.38	09:44:47	Market Execution	Trade Reporting	Electronic
CAC 40	11:30	1	5,534.13	13,555.85	0	0	Market Execution	Trade Reporting	Electronic
CAC 40	13:30	1	5,545.13	6,782.75	0	0	Market Execution	Trade Reporting	Electronic
CAC 40	15:30	1	0	0	5,531.88	15:41:06	Market Execution	Trade Reporting	Electronic
CADCHF	09:30	1	0	0	0.77	09:47:49	Market Execution	Trade Reporting	Electronic
CADCHF	11:30	1	0	0	0.77	11:36:01	Market Execution	Trade Reporting	Electronic
CADCHF	13:30	1	0	0	0.77	13:41:53	Market Execution	Trade Reporting	Electronic
CADCHF	15:30	1	0	0	0.77	16:12:04	Market Execution	Trade Reporting	Electronic
CADJPY	09:30	1	0	0	88.77	09:38:35	Market Execution	Trade Reporting	Electronic
CADJPY	11:30	1	0	0	88.48	11:36:39	Market Execution	Trade Reporting	Electronic
CADJPY	13:30	1	0	0	88.58	13:53:41	Market Execution	Trade Reporting	Electronic
CADJPY	15:30	1	0	0	88.73	16:02:39	Market Execution	Trade Reporting	Electronic
CAIXABANK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAIXABANK	11:30	1	0	0	4.37	11:39:13	Market Execution	Trade Reporting	Electronic
CAIXABANK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAIXABANK	15:30	1	4.37	135.47	0	0	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	35.28	23:17:34	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	9.48	14:45:09	Market Execution	Trade Reporting	Electronic
CAMECO	15:30	1	0	0	9.64	20:50:11	Market Execution	Trade Reporting	Electronic
CAMPARI	09:30	1	0	0	6.41	09:49:44	Market Execution	Trade Reporting	Electronic
CAMPARI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAMPARI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAMPARI	15:30	1	0	0	6.38	15:34:23	Market Execution	Trade Reporting	Electronic
CAPITALONE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAPITALONE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAPITALONE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAPITALONE	15:30	1	0	0	104.82	15:55:33	Market Execution	Trade Reporting	Electronic
CAPRICOR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAPRICOR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAPRICOR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CAPRICOR	15:30	1	0	0	1.62	16:41:01	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	0	0	Market Execution	Trade Reporting	Electronic
CAPSTARFIN	15:30	1	0	0	21.3	18:29:20	Market Execution	Trade Reporting	Electronic
CARDIOME	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARDIOME	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARDIOME	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARDIOME	15:30	1	0	0	1.53	15:59:04	Market Execution	Trade Reporting	Electronic
CARLSBERG	09:30	1	0	0	764.8	10:02:19	Market Execution	Trade Reporting	Electronic
CARLSBERG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARLSBERG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARLSBERG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARREFOUR	09:30	1	0	0	19.62	10:02:29	Market Execution	Trade Reporting	Electronic
CARREFOUR	11:30	1	0	0	19.39	11:47:14	Market Execution	Trade Reporting	Electronic
CARREFOUR	13:30	1	0	0	19.34	13:43:21	Market Execution	Trade Reporting	Electronic
CARREFOUR	15:30	1	0	0	18.99	16:00:38	Market Execution	Trade Reporting	Electronic
CARTER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARTER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARTER	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CARTER	15:30	1	0	0	120.29	17:06:16	Market Execution	Trade Reporting	Electronic
CATABASIS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CATABASIS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CATABASIS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CATABASIS	15:30	1	0	0	1.53	16:49:30	Market Execution	Trade Reporting	Electronic
CATERPILLAR INC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CATERPILLAR INC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CATERPILLAR INC	13:30	1	0	0	170.45	14:36:36	Market Execution	Trade Reporting	Electronic
CATERPILLAR INC	15:30	1	0	0	170.32	16:41:19	Market Execution	Trade Reporting	Electronic
CELGENE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CELGENE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CELGENE	13:30	1	0	0	104.01	14:44:17	Market Execution	Trade Reporting	Electronic
CELGENE	15:30	1	0	0	106.08	17:14:30	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	0	0	Market Execution	Trade Reporting	Electronic
CELSION	15:30	1	0	0	2.66	18:58:02	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	8.19	14:38:13	Market Execution	Trade Reporting	Electronic
CEMEX	15:30	1	0	0	8.2	15:41:54	Market Execution	Trade Reporting	Electronic
CENTRICA	09:30	1	0	0	1.39	11:27:37	Market Execution	Trade Reporting	Electronic
CENTRICA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CENTRICA	13:30	1	0	0	1.39	14:49:02	Market Execution	Trade Reporting	Electronic
CENTRICA	15:30	1	0	0	1.39	16:15:06	Market Execution	Trade Reporting	Electronic
CHEESECAKE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHEESECAKE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHEESECAKE	13:30	1	0	0	48.94	14:39:00	Market Execution	Trade Reporting	Electronic
CHEESECAKE	15:30	1	0	0	0	0	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	8.66	14:46:15	Market Execution	Trade Reporting	Electronic
CHEMOCENTRYX	15:30	1	0	0	8.9	16:24:45	Market Execution	Trade Reporting	Electronic
CHFJPY	09:30	1	0	0	114.94	09:53:54	Market Execution	Trade Reporting	Electronic
CHFJPY	11:30	1	0	0	114.89	11:36:14	Market Execution	Trade Reporting	Electronic
CHFJPY	13:30	1	0	0	115.03	14:15:50	Market Execution	Trade Reporting	Electronic
CHFJPY	15:30	1	115.14	1,044.93	0	0	Market Execution	Trade Reporting	Electronic
CHFPLN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHFPLN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHFPLN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHFPLN	15:30	1	0	0	3.55	16:13:30	Market Execution	Trade Reporting	Electronic
CHICOSFAS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

CHICOSFAS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHICOSFAS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHICOSFAS	15:30	1	0	0	9.86	16:50:15	Market Execution	Trade Reporting	Electronic
CHKENERGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHKENERGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHKENERGY	13:30	1	0	0	4.03	15:11:45	Market Execution	Trade Reporting	Electronic
CHKENERGY	15:30	1	0	0	4.11	20:34:27	Market Execution	Trade Reporting	Electronic
CIGNA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CIGNA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CIGNA	13:30	1	0	0	218.14	14:57:16	Market Execution	Trade Reporting	Electronic
CIGNA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CINEWORLD	09:30	1	0	0	4.99	10:51:35	Market Execution	Trade Reporting	Electronic
CINEWORLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CINEWORLD	13:30	1	0	0	4.91	13:58:40	Market Execution	Trade Reporting	Electronic
CINEWORLD	15:30	1	0	0	4.81	15:51:09	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	41.56	14:31:10	Market Execution	Trade Reporting	Electronic
CISCO SYSTEMS	15:30	1	0	0	41.85	15:56:54	Market Execution	Trade Reporting	Electronic
CITIGROUP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CITIGROUP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CITIGROUP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CITIGROUP	15:30	1	0	0	78.88	16:41:12	Market Execution	Trade Reporting	Electronic
CITIZENSBANK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CITIZENSBANK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CITIZENSBANK	13:30	1	0	0	47.5	14:31:50	Market Execution	Trade Reporting	Electronic
CITIZENSBANK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLEARSIDEBO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLEARSIDEBO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLEARSIDEBO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CLEARSIDEBO	15:30	1	0	0	6.66	19:04:13	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	47.54	15:01:12	Market Execution	Trade Reporting	Electronic
COCACOLA	15:30	1	0	0	47.49	16:01:24	Market Execution	Trade Reporting	Electronic
COCOA	09:30	1	0	0	1,945.00	09:46:10	Market Execution	Trade Reporting	Electronic
COCOA	11:30	1	0	0	1,948.50	11:56:30	Market Execution	Trade Reporting	Electronic
COCOA	13:30	1	0	0	1,951.00	13:32:33	Market Execution	Trade Reporting	Electronic
COCOA	15:30	1	1,960.00	1,960.75	0	0	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	8.11	15:23:46	Market Execution	Trade Reporting	Electronic
COEURMINING	15:30	1	0	0	8.15	16:16:31	Market Execution	Trade Reporting	Electronic
COFFEE C	09:30	1	0	0	121.93	09:36:30	Market Execution	Trade Reporting	Electronic
COFFEE C	11:30	1	0	0	121.4	11:37:02	Market Execution	Trade Reporting	Electronic
COFFEE C	13:30	1	120.8	7,284.00	0	0	Market Execution	Trade Reporting	Electronic
COFFEE C	15:30	1	121.38	1,214.76	0	0	Market Execution	Trade Reporting	Electronic
COLGATE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COLGATE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COLGATE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COLGATE	15:30	1	0	0	77.13	20:32:25	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	0	0	Market Execution	Trade Reporting	Electronic
COMCAST	15:30	1	42.39	424.87	0	0	Market Execution	Trade Reporting	Electronic
COMERICA INC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMERICA INC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMERICA INC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMERICA INC	15:30	1	0	0	95.35	18:19:44	Market Execution	Trade Reporting	Electronic

COMMERZBANK AG	09:30	1	0	0	13.67	09:42:42	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG	13:30	1	0	0	13.57	13:46:01	Market Execution	Trade Reporting	Electronic
COMMERZBANK AG	15:30	1	0	0	13.41	15:38:14	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	5.59	15:14:45	Market Execution	Trade Reporting	Electronic
COMMHEALTHS	15:30	1	0	0	5.56	15:36:58	Market Execution	Trade Reporting	Electronic
COMMVAULT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMMVAULT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMMVAULT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMMVAULT	15:30	1	0	0	53.15	18:49:42	Market Execution	Trade Reporting	Electronic
COMPASS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMPASS	11:30	1	0	0	15.46	13:27:43	Market Execution	Trade Reporting	Electronic
COMPASS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
COMPASS	15:30	1	0	0	0	0	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	0	0	Market Execution	Trade Reporting	Electronic
CONATUS	15:30	1	0	0	5.64	19:37:32	Market Execution	Trade Reporting	Electronic
CONSTBRANDS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONSTBRANDS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONSTBRANDS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONSTBRANDS	15:30	1	0	0	220.25	19:22:57	Market Execution	Trade Reporting	Electronic
CONTINENTAL	09:30	1	0	0	248.38	10:23:12	Market Execution	Trade Reporting	Electronic
CONTINENTAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONTINENTAL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONTINENTAL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONTRAFECT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONTRAFECT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONTRAFECT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CONTRAFECT	15:30	1	0	0	1.21	17:56:40	Market Execution	Trade Reporting	Electronic
COPPER	09:30	1	3.15	12,071.67	0	0	Market Execution	Trade Reporting	Electronic
COPPER	11:30	1	0	0	3.14	11:32:45	Market Execution	Trade Reporting	Electronic
COPPER	13:30	1	0	0	3.15	13:37:20	Market Execution	Trade Reporting	Electronic
COPPER	15:30	1	0	0	3.13	15:32:41	Market Execution	Trade Reporting	Electronic
CORBUSPHARMA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CORBUSPHARMA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CORBUSPHARMA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CORBUSPHARMA	15:30	1	0	0	8.98	15:55:53	Market Execution	Trade Reporting	Electronic
CORCEPT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CORCEPT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CORCEPT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CORCEPT	15:30	1	0	0	25.55	20:45:35	Market Execution	Trade Reporting	Electronic
CORN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CORN	11:30	1	0	0	351.48	12:54:56	Market Execution	Trade Reporting	Electronic
CORN	13:30	1	0	0	350.78	14:44:34	Market Execution	Trade Reporting	Electronic
CORN	15:30	1	0	0	349.28	16:31:17	Market Execution	Trade Reporting	Electronic
COTTON NO.2	09:30	1	83.09	831.69	0	0	Market Execution	Trade Reporting	Electronic
COTTON NO.2	11:30	1	0	0	82.92	11:32:00	Market Execution	Trade Reporting	Electronic
COTTON NO.2	13:30	1	0	0	83.5	14:14:14	Market Execution	Trade Reporting	Electronic
COTTON NO.2	15:30	1	0	0	83.1	15:34:47	Market Execution	Trade Reporting	Electronic
CREE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CREE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CREE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CREE	15:30	1	0	0	35.51	15:38:32	Market Execution	Trade Reporting	Electronic
CRESTNICHOLS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CRESTNICHOLS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CRESTNICHOLS	13:30	1	0	0	5.26	15:27:11	Market Execution	Trade Reporting	Electronic

CRESTNICHOLS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CRHMEDICAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CRHMEDICAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CRHMEDICAL	13:30	1	0	0	2.88	14:53:04	Market Execution	Trade Reporting	Electronic
CRHMEDICAL	15:30	1	0	0	2.94	19:57:31	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	25.12	19:19:39	Market Execution	Trade Reporting	Electronic
CRUDE OIL	09:30	1	63.97	16,700.78	0	0	Market Execution	Trade Reporting	Electronic
CRUDE OIL	11:30	1	0	0	63.77	11:32:11	Market Execution	Trade Reporting	Electronic
CRUDE OIL	13:30	1	64.13	1,128,781.17	0	0	Market Execution	Trade Reporting	Electronic
CRUDE OIL	15:30	1	64.26	2,570.40	0	0	Market Execution	Trade Reporting	Electronic
CTRIP.COM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CTRIP.COM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CTRIP.COM	13:30	1	0	0	44.81	14:48:37	Market Execution	Trade Reporting	Electronic
CTRIP.COM	15:30	1	0	0	44.66	17:45:52	Market Execution	Trade Reporting	Electronic
CTT	09:30	1	0	0	3.5	10:20:41	Market Execution	Trade Reporting	Electronic
CTT	11:30	1	0	0	3.5	11:38:52	Market Execution	Trade Reporting	Electronic
CTT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CTT	15:30	1	0	0	3.53	15:48:01	Market Execution	Trade Reporting	Electronic
CVS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CVS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CVS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CVS	15:30	1	0	0	80.1	16:38:59	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	43.58	14:45:01	Market Execution	Trade Reporting	Electronic
CYBERARK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYPRESSENRGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYPRESSENRGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYPRESSENRGY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYPRESSENRGY	15:30	1	0	0	6.64	16:08:54	Market Execution	Trade Reporting	Electronic
CYRUSONE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYRUSONE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYRUSONE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CYRUSONE	15:30	1	0	0	57.38	16:04:02	Market Execution	Trade Reporting	Electronic
DAIMLER AG	09:30	1	0	0	75.99	09:57:25	Market Execution	Trade Reporting	Electronic
DAIMLER AG	11:30	1	0	0	75.72	11:51:12	Market Execution	Trade Reporting	Electronic
DAIMLER AG	13:30	1	0	0	75.75	15:17:39	Market Execution	Trade Reporting	Electronic
DAIMLER AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DANSKEBANK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DANSKEBANK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DANSKEBANK	13:30	1	0	0	244.6	14:58:24	Market Execution	Trade Reporting	Electronic
DANSKEBANK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DASSAULT	09:30	1	0	0	94.41	10:21:20	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
DAVEBUSTER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DAVEBUSTER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DAVEBUSTER	13:30	1	0	0	48.91	15:25:44	Market Execution	Trade Reporting	Electronic
DAVEBUSTER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	09:30	1	13,574.48	50,108.90	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	11:30	1	13,525.93	199,609.05	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	13:30	1	13,562.37	217,543.11	0	0	Market Execution	Trade Reporting	Electronic
DAX 30	15:30	1	13,549.75	66,651.64	0	0	Market Execution	Trade Reporting	Electronic
DBC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DBC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

DBC	13:30	1	0	0	16.95	14:31:08	Market Execution	Trade Reporting	Electronic
DBC	15:30	1	0	0	16.97	15:42:31	Market Execution	Trade Reporting	Electronic
DEANFOODS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEANFOODS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEANFOODS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEANFOODS	15:30	1	0	0	11.09	16:07:33	Market Execution	Trade Reporting	Electronic
DEBENHAMS	09:30	1	0	0	0.3	09:56:46	Market Execution	Trade Reporting	Electronic
DEBENHAMS	11:30	1	0	0	0.3	12:11:05	Market Execution	Trade Reporting	Electronic
DEBENHAMS	13:30	1	0	0	0.3	14:04:37	Market Execution	Trade Reporting	Electronic
DEBENHAMS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEM	15:30	1	0	0	49.16	16:31:04	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	09:30	1	15.89	194.08	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	11:30	1	0	0	15.83	11:36:25	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	13:30	1	0	0	15.93	14:49:53	Market Execution	Trade Reporting	Electronic
DEUTSCHE BANK	15:30	1	0	0	15.78	15:37:51	Market Execution	Trade Reporting	Electronic
DEUTSCHE TELEKOM	09:30	1	0	0	14.89	10:21:25	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	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHE TELEKOM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHEBORS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHEBORS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DEUTSCHEBORS	13:30	1	0	0	101	15:20:30	Market Execution	Trade Reporting	Electronic
DEUTSCHEBORS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIA	13:30	1	0	0	261.29	14:58:42	Market Execution	Trade Reporting	Electronic
DIA	15:30	1	0	0	262.3	15:37:57	Market Execution	Trade Reporting	Electronic
DIALOGSEMIC	09:30	1	0	0	25.75	10:44:31	Market Execution	Trade Reporting	Electronic
DIALOGSEMIC	11:30	1	0	0	25.85	11:35:33	Market Execution	Trade Reporting	Electronic
DIALOGSEMIC	13:30	1	0	0	25.8	14:45:45	Market Execution	Trade Reporting	Electronic
DIALOGSEMIC	15:30	1	0	0	25.76	16:07:26	Market Execution	Trade Reporting	Electronic
DICKSSPORT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DICKSSPORT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DICKSSPORT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DICKSSPORT	15:30	1	0	0	34.54	16:46:27	Market Execution	Trade Reporting	Electronic
DIGNITY	09:30	1	0	0	9.71	09:44:46	Market Execution	Trade Reporting	Electronic
DIGNITY	11:30	1	0	0	9.88	11:35:44	Market Execution	Trade Reporting	Electronic
DIGNITY	13:30	1	0	0	9.99	13:40:33	Market Execution	Trade Reporting	Electronic
DIGNITY	15:30	1	0	0	10.02	16:13:42	Market Execution	Trade Reporting	Electronic
DISCOVER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DISCOVER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DISCOVER	13:30	1	0	0	78.54	14:40:00	Market Execution	Trade Reporting	Electronic
DISCOVER	15:30	1	0	0	78.48	17:20:14	Market Execution	Trade Reporting	Electronic
DISCOVERYCOM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DISCOVERYCOM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DISCOVERYCOM	13:30	1	0	0	25.82	14:45:20	Market Execution	Trade Reporting	Electronic
DISCOVERYCOM	15:30	1	0	0	25.62	16:38:01	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	110.81	15:09:55	Market Execution	Trade Reporting	Electronic
DISNEY	15:30	1	110.35	551	0	0	Market Execution	Trade Reporting	Electronic
DIXONSCARPHN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DIXONSCARPHN	11:30	1	0	0	2	12:42:10	Market Execution	Trade Reporting	Electronic
DIXONSCARPHN	13:30	1	0	0	2.06	15:26:31	Market Execution	Trade Reporting	Electronic
DIXONSCARPHN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DJ 30	09:30	1	0	0	26,277.50	09:33:19	Market Execution	Trade Reporting	Electronic

DJ 30	11:30	1	26,173.76	78,637.80	0	0	Market Execution	Trade Reporting	Electronic
DJ 30	13:30	1	0	0	26,200.00	13:32:27	Market Execution	Trade Reporting	Electronic
DJ 30	15:30	1	26,189.25	104,794.05	0	0	Market Execution	Trade Reporting	Electronic
DJ EURO STOXX50	09:30	1	0	0	3,670.50	09:53:04	Market Execution	Trade Reporting	Electronic
DJ EURO STOXX50	11:30	1	0	0	3,658.50	11:37:21	Market Execution	Trade Reporting	Electronic
DJ EURO STOXX50	13:30	1	0	0	3,661.50	14:10:33	Market Execution	Trade Reporting	Electronic
DJ EURO STOXX50	15:30	1	0	0	3,664.50	16:03:57	Market Execution	Trade Reporting	Electronic
DLN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DLN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DLN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DLN	15:30	1	0	0	96.21	15:39:28	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	09:30	1	0	0	90.32	09:48:19	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	11:30	1	0	0	90.28	12:09:48	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	13:30	1	0	0	90.11	13:34:36	Market Execution	Trade Reporting	Electronic
DOLLAR INDEX	15:30	1	0	0	89.96	15:32:02	Market Execution	Trade Reporting	Electronic
DOMINION	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DOMINION	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DOMINION	13:30	1	0	0	75.42	14:53:16	Market Execution	Trade Reporting	Electronic
DOMINION	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DOVERCORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DOVERCORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DOVERCORP	13:30	1	0	0	105.26	14:43:24	Market Execution	Trade Reporting	Electronic
DOVERCORP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DRPEPPER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DRPEPPER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DRPEPPER	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DRPEPPER	15:30	1	0	0	96.82	17:12:37	Market Execution	Trade Reporting	Electronic
DSM	09:30	1	0	0	84.92	11:01:49	Market Execution	Trade Reporting	Electronic
DSM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DSM	13:30	1	0	0	84.8	13:43:14	Market Execution	Trade Reporting	Electronic
DSM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DUKEENERGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DUKEENERGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
DUKEENERGY	13:30	1	0	0	78.03	15:05:04	Market Execution	Trade Reporting	Electronic
DUKEENERGY	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	0	0	Market Execution	Trade Reporting	Electronic
DURECT	15:30	1	0	0	1.21	15:45:44	Market Execution	Trade Reporting	Electronic
E.ON AG	09:30	1	9.05	33.45	0	0	Market Execution	Trade Reporting	Electronic
E.ON AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
E.ON AG	13:30	1	0	0	9.01	13:54:10	Market Execution	Trade Reporting	Electronic
E.ON AG	15:30	1	9.06	22.01	0	0	Market Execution	Trade Reporting	Electronic
EASTMAN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EASTMAN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EASTMAN	13:30	1	0	0	98.36	14:32:28	Market Execution	Trade Reporting	Electronic
EASTMAN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EASYJET	09:30	1	0	0	16.51	09:36:01	Market Execution	Trade Reporting	Electronic
EASYJET	11:30	1	0	0	16.32	11:45:38	Market Execution	Trade Reporting	Electronic
EASYJET	13:30	1	0	0	16.47	13:42:17	Market Execution	Trade Reporting	Electronic
EASYJET	15:30	1	0	0	16.38	15:33:34	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	136.41	14:53:00	Market Execution	Trade Reporting	Electronic
EATEELAUDER	15:30	1	0	0	137.1	16:31:21	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	39.66	14:35:06	Market Execution	Trade Reporting	Electronic
EBAY INC	15:30	1	0	0	39.41	15:50:38	Market Execution	Trade Reporting	Electronic

EDF	09:30	1	0	0	11.23	09:32:07	Market Execution	Trade Reporting	Electronic
EDF	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDF	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDF	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDISONINT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDISONINT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDISONINT	13:30	1	0	0	62.08	14:43:58	Market Execution	Trade Reporting	Electronic
EDISONINT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EDP	15:30	1	0	0	2.89	15:59:39	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	1.34	14:32:39	Market Execution	Trade Reporting	Electronic
ELDORADOGOLD	15:30	1	0	0	1.36	15:33:49	Market Execution	Trade Reporting	Electronic
ELECTROCOMP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELECTROCOMP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELECTROCOMP	13:30	1	0	0	6.2	13:36:21	Market Execution	Trade Reporting	Electronic
ELECTROCOMP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELECTRONARTS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELECTRONARTS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELECTRONARTS	13:30	1	0	0	117.64	14:34:18	Market Execution	Trade Reporting	Electronic
ELECTRONARTS	15:30	1	0	0	118.64	15:36:03	Market Execution	Trade Reporting	Electronic
ELLAKTOR	09:30	1	0	0	1.95	10:24:05	Market Execution	Trade Reporting	Electronic
ELLAKTOR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELLAKTOR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELLAKTOR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELPE	09:30	1	0	0	8.1	10:25:50	Market Execution	Trade Reporting	Electronic
ELPE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELPE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ELPE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENAGAS SA	09:30	1	0	0	23.46	11:00:04	Market Execution	Trade Reporting	Electronic
ENAGAS SA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENAGAS SA	13:30	1	0	0	23.53	13:51:46	Market Execution	Trade Reporting	Electronic
ENAGAS SA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENDESA	09:30	1	0	0	18.7	10:05:22	Market Execution	Trade Reporting	Electronic
ENDESA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENDESA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENDESA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENDO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENDO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENDO	13:30	1	0	0	7.46	14:35:34	Market Execution	Trade Reporting	Electronic
ENDO	15:30	1	0	0	7.32	16:57:45	Market Execution	Trade Reporting	Electronic
ENGIE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENGIE	11:30	1	0	0	14.44	12:07:43	Market Execution	Trade Reporting	Electronic
ENGIE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENGIE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENSCO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENSCO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ENSCO	13:30	1	0	0	6.61	15:22:43	Market Execution	Trade Reporting	Electronic
ENSCO	15:30	1	0	0	6.71	20:40:16	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	2.52	14:43:56	Market Execution	Trade Reporting	Electronic
EPENERGY	15:30	1	0	0	2.44	15:52:34	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	55.78	14:42:09	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	20.11	15:24:29	Market Execution	Trade Reporting	Electronic
ETSY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURAUD	09:30	1	0	0	1.54	09:55:34	Market Execution	Trade Reporting	Electronic
EURAUD	11:30	1	0	0	1.54	12:53:29	Market Execution	Trade Reporting	Electronic
EURAUD	13:30	1	0	0	1.54	14:06:54	Market Execution	Trade Reporting	Electronic
EURAUD	15:30	1	0	0	1.54	15:35:53	Market Execution	Trade Reporting	Electronic
EURCAD	09:30	1	0	0	1.53	09:46:59	Market Execution	Trade Reporting	Electronic
EURCAD	11:30	1	0	0	1.53	11:34:51	Market Execution	Trade Reporting	Electronic
EURCAD	13:30	1	0	0	1.53	13:32:24	Market Execution	Trade Reporting	Electronic
EURCAD	15:30	1	0	0	1.53	15:40:39	Market Execution	Trade Reporting	Electronic
EURCHF	09:30	1	1.18	7,373.89	0	0	Market Execution	Trade Reporting	Electronic
EURCHF	11:30	1	0	0	1.18	11:33:45	Market Execution	Trade Reporting	Electronic
EURCHF	13:30	1	0	0	1.18	14:10:47	Market Execution	Trade Reporting	Electronic
EURCHF	15:30	1	0	0	1.18	15:34:09	Market Execution	Trade Reporting	Electronic
EURCZK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURCZK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURCZK	13:30	1	0	0	25.39	14:38:35	Market Execution	Trade Reporting	Electronic
EURCZK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURGBP	09:30	1	0	0	0.88	09:36:00	Market Execution	Trade Reporting	Electronic
EURGBP	11:30	1	0	0	0.88	11:46:15	Market Execution	Trade Reporting	Electronic
EURGBP	13:30	1	0	0	0.88	13:32:15	Market Execution	Trade Reporting	Electronic
EURGBP	15:30	1	0.88	1,230.28	0	0	Market Execution	Trade Reporting	Electronic
EURHUF	09:30	1	0	0	309.64	10:24:16	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	309.02	21:19:56	Market Execution	Trade Reporting	Electronic
EURJPY	09:30	1	135.48	25,835.78	0	0	Market Execution	Trade Reporting	Electronic
EURJPY	11:30	1	0	0	135.26	11:36:38	Market Execution	Trade Reporting	Electronic
EURJPY	13:30	1	0	0	135.33	13:34:03	Market Execution	Trade Reporting	Electronic
EURJPY	15:30	1	135.6	2,460.55	0	0	Market Execution	Trade Reporting	Electronic
EURNOK	09:30	1	0	0	9.64	10:24:40	Market Execution	Trade Reporting	Electronic
EURNOK	11:30	1	0	0	9.64	11:57:06	Market Execution	Trade Reporting	Electronic
EURNOK	13:30	1	0	0	9.63	13:40:24	Market Execution	Trade Reporting	Electronic
EURNOK	15:30	1	0	0	9.62	15:56:35	Market Execution	Trade Reporting	Electronic
EURNZD	09:30	1	0	0	1.67	09:59:15	Market Execution	Trade Reporting	Electronic
EURNZD	11:30	1	0	0	1.68	11:56:54	Market Execution	Trade Reporting	Electronic
EURNZD	13:30	1	0	0	1.67	14:00:21	Market Execution	Trade Reporting	Electronic
EURNZD	15:30	1	0	0	1.67	16:07:07	Market Execution	Trade Reporting	Electronic
EUROCASH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EUROCASH	11:30	1	0	0	26.72	11:32:39	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
EUOPCAR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EUOPCAR	11:30	1	0	0	11.51	12:41:23	Market Execution	Trade Reporting	Electronic
EUOPCAR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EUOPCAR	15:30	1	0	0	11.52	15:54:49	Market Execution	Trade Reporting	Electronic
EURSEK	09:30	1	0	0	9.85	11:25:30	Market Execution	Trade Reporting	Electronic
EURSEK	11:30	1	0	0	9.85	11:46:58	Market Execution	Trade Reporting	Electronic
EURSEK	13:30	1	0	0	9.85	14:38:19	Market Execution	Trade Reporting	Electronic
EURSEK	15:30	1	0	0	9.86	15:35:16	Market Execution	Trade Reporting	Electronic
EURTRY	09:30	1	0	0	4.64	11:01:55	Market Execution	Trade Reporting	Electronic
EURTRY	11:30	1	0	0	4.65	11:48:42	Market Execution	Trade Reporting	Electronic
EURTRY	13:30	1	0	0	4.64	15:22:11	Market Execution	Trade Reporting	Electronic
EURTRY	15:30	1	0	0	4.63	16:42:04	Market Execution	Trade Reporting	Electronic
EURUSD	09:30	1	1.22	13,504.77	0	0	Market Execution	Trade Reporting	Electronic
EURUSD	11:30	1	1.22	78,655.64	0	0	Market Execution	Trade Reporting	Electronic

EURUSD	13:30	1	0	0	1.23	13:32:06	Market Execution	Trade Reporting	Electronic
EURUSD	15:30	1	1.23	41,794.44	0	0	Market Execution	Trade Reporting	Electronic
EVRAZ	09:30	1	0	0	3.9	10:56:36	Market Execution	Trade Reporting	Electronic
EVRAZ	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EVRAZ	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EVRAZ	15:30	1	0	0	3.81	15:34:43	Market Execution	Trade Reporting	Electronic
EXPEDIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EXPEDIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EXPEDIA	13:30	1	0	0	128.46	15:18:54	Market Execution	Trade Reporting	Electronic
EXPEDIA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EXXON MOBIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EXXON MOBIL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EXXON MOBIL	13:30	1	0	0	87.75	15:19:05	Market Execution	Trade Reporting	Electronic
EXXON MOBIL	15:30	1	0	0	88.31	16:01:56	Market Execution	Trade Reporting	Electronic
FACEBOOK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FACEBOOK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FACEBOOK	13:30	1	0	0	185.97	14:31:00	Market Execution	Trade Reporting	Electronic
FACEBOOK	15:30	1	187.63	188.51	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	0	0	Market Execution	Trade Reporting	Electronic
FAS	15:30	1	0	0	79.21	16:49:24	Market Execution	Trade Reporting	Electronic
FATETHERA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FATETHERA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FATETHERA	13:30	1	0	0	8.66	14:36:03	Market Execution	Trade Reporting	Electronic
FATETHERA	15:30	1	0	0	9.28	15:44:41	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	10.14	14:35:29	Market Execution	Trade Reporting	Electronic
FAZ	15:30	1	0	0	10.02	16:06:21	Market Execution	Trade Reporting	Electronic
FCA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FCA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FCA	13:30	1	0	0	24.02	15:13:04	Market Execution	Trade Reporting	Electronic
FCA	15:30	1	0	0	24.03	16:17:05	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	0	0	Market Execution	Trade Reporting	Electronic
FEDEX	15:30	1	0	0	271.52	15:43:02	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	119.34	14:56:50	Market Execution	Trade Reporting	Electronic
FERRARI	15:30	1	0	0	119.3	17:09:44	Market Execution	Trade Reporting	Electronic
FIAT S.P.A. (F-MI)	09:30	1	0	0	19.93	09:35:48	Market Execution	Trade Reporting	Electronic
FIAT S.P.A. (F-MI)	11:30	1	0	0	19.84	12:17:23	Market Execution	Trade Reporting	Electronic
FIAT S.P.A. (F-MI)	13:30	1	0	0	19.76	13:42:12	Market Execution	Trade Reporting	Electronic
FIAT S.P.A. (F-MI)	15:30	1	0	0	19.52	15:42:45	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	0	0	Market Execution	Trade Reporting	Electronic
FIFTYEIGHT	15:30	1	0	0	80.39	15:35:58	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	19.9	14:40:15	Market Execution	Trade Reporting	Electronic
FINISAR	15:30	1	0	0	19.5	17:41:14	Market Execution	Trade Reporting	Electronic
FINISHLINE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FINISHLINE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FINISHLINE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FINISHLINE	15:30	1	0	0	13.09	17:27:08	Market Execution	Trade Reporting	Electronic
FINMECCANICA	09:30	1	0	0	11.27	09:51:54	Market Execution	Trade Reporting	Electronic

FINMECCANICA	11:30	1	0	0	11.24	12:17:20	Market Execution	Trade Reporting	Electronic
FINMECCANICA	13:30	1	0	0	11.12	13:56:35	Market Execution	Trade Reporting	Electronic
FINMECCANICA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIREEYE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIREEYE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIREEYE	13:30	1	0	0	15.18	15:01:41	Market Execution	Trade Reporting	Electronic
FIREEYE	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	72.5	14:31:00	Market Execution	Trade Reporting	Electronic
FIRST SOLAR	15:30	1	0	0	70.32	15:34:47	Market Execution	Trade Reporting	Electronic
FIRSTENERGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIRSTENERGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIRSTENERGY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIRSTENERGY	15:30	1	0	0	31.97	20:29:24	Market Execution	Trade Reporting	Electronic
FIRSTRAND	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIRSTRAND	11:30	1	0	0	6,843.00	12:42:30	Market Execution	Trade Reporting	Electronic
FIRSTRAND	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FIRSTRAND	15:30	1	0	0	0	0	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	5.61	14:37:38	Market Execution	Trade Reporting	Electronic
FITBIT	15:30	1	5.56	5.56	0	0	Market Execution	Trade Reporting	Electronic
FOOTLOCKER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FOOTLOCKER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FOOTLOCKER	13:30	1	0	0	50.49	15:22:13	Market Execution	Trade Reporting	Electronic
FOOTLOCKER	15:30	1	0	0	50.3	15:54:31	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	11.98	14:32:38	Market Execution	Trade Reporting	Electronic
FORD	15:30	1	0	0	11.96	16:26:56	Market Execution	Trade Reporting	Electronic
FORTESCUE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FORTESCUE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FORTESCUE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FORTESCUE	15:30	1	0	0	4.99	23:40:27	Market Execution	Trade Reporting	Electronic
FOSSIL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FOSSIL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FOSSIL	13:30	1	0	0	9.84	14:40:42	Market Execution	Trade Reporting	Electronic
FOSSIL	15:30	1	0	0	9.89	16:19:59	Market Execution	Trade Reporting	Electronic
FREENET	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FREENET	11:30	1	0	0	32.53	11:35:06	Market Execution	Trade Reporting	Electronic
FREENET	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FREENET	15:30	1	0	0	32.26	16:17:05	Market Execution	Trade Reporting	Electronic
FREEPORTM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FREEPORTM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FREEPORTM	13:30	1	0	0	19.14	15:07:29	Market Execution	Trade Reporting	Electronic
FREEPORTM	15:30	1	0	0	19.32	16:16:47	Market Execution	Trade Reporting	Electronic
FRESENIUS	09:30	1	0	0	68.5	09:56:41	Market Execution	Trade Reporting	Electronic
FRESENIUS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FRESENIUS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FRESENIUS	15:30	1	0	0	0	0	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	8.64	14:32:09	Market Execution	Trade Reporting	Electronic
FRONTIERCOM	15:30	1	0	0	8.19	15:56:38	Market Execution	Trade Reporting	Electronic
FTSE 100	09:30	1	0	0	7,672.65	09:33:12	Market Execution	Trade Reporting	Electronic
FTSE 100	11:30	1	7,664.15	10,738.35	0	0	Market Execution	Trade Reporting	Electronic
FTSE 100	13:30	1	7,689.65	10,769.93	0	0	Market Execution	Trade Reporting	Electronic
FTSE 100	15:30	1	0	0	7,670.35	15:42:14	Market Execution	Trade Reporting	Electronic

FTSE/MIB INDEX	09:30	1	0	0	23,940.00	10:00:29	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX	11:30	1	0	0	23,840.00	11:33:28	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX	13:30	1	0	0	23,830.00	14:49:07	Market Execution	Trade Reporting	Electronic
FTSE/MIB INDEX	15:30	1	0	0	23,855.00	15:57:33	Market Execution	Trade Reporting	Electronic
FUGRO	09:30	1	0	0	13.98	09:48:27	Market Execution	Trade Reporting	Electronic
FUGRO	11:30	1	0	0	13.98	11:58:00	Market Execution	Trade Reporting	Electronic
FUGRO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
FUGRO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAMESA	09:30	1	0	0	13.03	10:29:31	Market Execution	Trade Reporting	Electronic
GAMESA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAMESA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAMESA	15:30	1	0	0	13.16	16:10:28	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	17.51	14:39:52	Market Execution	Trade Reporting	Electronic
GAMESTOP	15:30	1	0	0	17.27	15:45:41	Market Execution	Trade Reporting	Electronic
GASNATURAL	09:30	1	0	0	20.16	09:46:26	Market Execution	Trade Reporting	Electronic
GASNATURAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GASNATURAL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GASNATURAL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GATX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GATX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GATX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GATX	15:30	1	0	0	69.1	19:20:04	Market Execution	Trade Reporting	Electronic
GAZPROM OAO	09:30	1	0	0	150.31	09:33:17	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	148.57	15:03:54	Market Execution	Trade Reporting	Electronic
GAZPROM OAO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPAUD	09:30	1	1.75	2,806.31	0	0	Market Execution	Trade Reporting	Electronic
GBPAUD	11:30	1	0	0	1.75	11:58:05	Market Execution	Trade Reporting	Electronic
GBPAUD	13:30	1	1.75	14,110.14	0	0	Market Execution	Trade Reporting	Electronic
GBPAUD	15:30	1	0	0	1.75	15:34:59	Market Execution	Trade Reporting	Electronic
GBPCAD	09:30	1	0	0	1.74	09:40:52	Market Execution	Trade Reporting	Electronic
GBPCAD	11:30	1	0	0	1.74	11:47:18	Market Execution	Trade Reporting	Electronic
GBPCAD	13:30	1	0	0	1.74	13:35:16	Market Execution	Trade Reporting	Electronic
GBPCAD	15:30	1	0	0	1.74	15:57:48	Market Execution	Trade Reporting	Electronic
GBPCHF	09:30	1	0	0	1.34	09:49:17	Market Execution	Trade Reporting	Electronic
GBPCHF	11:30	1	0	0	1.34	11:45:59	Market Execution	Trade Reporting	Electronic
GBPCHF	13:30	1	0	0	1.34	13:35:59	Market Execution	Trade Reporting	Electronic
GBPCHF	15:30	1	0	0	1.34	15:35:37	Market Execution	Trade Reporting	Electronic
GBPJPY	09:30	1	154.52	7,019.25	0	0	Market Execution	Trade Reporting	Electronic
GBPJPY	11:30	1	154.01	16,761.47	0	0	Market Execution	Trade Reporting	Electronic
GBPJPY	13:30	1	0	0	154.14	13:32:06	Market Execution	Trade Reporting	Electronic
GBPJPY	15:30	1	154.63	37,837.87	0	0	Market Execution	Trade Reporting	Electronic
GBPNZD	09:30	1	0	0	1.9	09:56:01	Market Execution	Trade Reporting	Electronic
GBPNZD	11:30	1	0	0	1.9	11:58:08	Market Execution	Trade Reporting	Electronic
GBPNZD	13:30	1	0	0	1.9	13:52:45	Market Execution	Trade Reporting	Electronic
GBPNZD	15:30	1	0	0	1.9	15:48:59	Market Execution	Trade Reporting	Electronic
GBPTRY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPTRY	11:30	1	0	0	5.28	12:25:08	Market Execution	Trade Reporting	Electronic
GBPTRY	13:30	1	0	0	5.29	14:40:15	Market Execution	Trade Reporting	Electronic
GBPTRY	15:30	1	0	0	5.29	15:52:23	Market Execution	Trade Reporting	Electronic
GBPUSD	09:30	1	1.4	90,836.79	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	11:30	1	1.39	23,814.29	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	13:30	1	0	0	1.4	13:32:21	Market Execution	Trade Reporting	Electronic
GBPUSD	15:30	1	1.4	91,039.93	0	0	Market Execution	Trade Reporting	Electronic
GEBERIT	09:30	1	0	0	469.05	09:40:11	Market Execution	Trade Reporting	Electronic
GEBERIT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GEBERIT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

GEBERIT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GECINA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GECINA	11:30	1	0	0	160.75	11:33:01	Market Execution	Trade Reporting	Electronic
GECINA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GECINA	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	16.26	14:31:30	Market Execution	Trade Reporting	Electronic
GENERAL ELECTRIC	15:30	1	16.63	665.64	0	0	Market Execution	Trade Reporting	Electronic
GENERALI ASS	09:30	1	0	0	16.07	11:18:55	Market Execution	Trade Reporting	Electronic
GENERALI ASS	11:30	1	0	0	16.04	11:39:38	Market Execution	Trade Reporting	Electronic
GENERALI ASS	13:30	1	0	0	16.09	13:52:27	Market Execution	Trade Reporting	Electronic
GENERALI ASS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GENPACT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GENPACT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GENPACT	13:30	1	0	0	34.3	14:33:32	Market Execution	Trade Reporting	Electronic
GENPACT	15:30	1	0	0	34.35	20:52:29	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	0	0	Market Execution	Trade Reporting	Electronic
GILEAD	15:30	1	0	0	81.53	15:47:28	Market Execution	Trade Reporting	Electronic
GJENSIDIGE	09:30	1	159.7	17,267.92	0	0	Market Execution	Trade Reporting	Electronic
GJENSIDIGE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GJENSIDIGE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GJENSIDIGE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GKN	09:30	1	0	0	4.37	09:59:26	Market Execution	Trade Reporting	Electronic
GKN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GKN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GKN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLENCORE	09:30	1	0	0	3.91	10:51:41	Market Execution	Trade Reporting	Electronic
GLENCORE	11:30	1	0	0	3.95	12:14:39	Market Execution	Trade Reporting	Electronic
GLENCORE	13:30	1	0	0	3.93	14:14:02	Market Execution	Trade Reporting	Electronic
GLENCORE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLOBALBLOOD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLOBALBLOOD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLOBALBLOOD	13:30	1	0	0	58.55	14:32:57	Market Execution	Trade Reporting	Electronic
GLOBALBLOOD	15:30	1	0	0	58.85	16:26:49	Market Execution	Trade Reporting	Electronic
GLOBPAYMENTS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLOBPAYMENTS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLOBPAYMENTS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GLOBPAYMENTS	15:30	1	0	0	109.74	17:48:38	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	43.08	14:43:09	Market Execution	Trade Reporting	Electronic
GM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GNC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GNC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GNC	13:30	1	0	0	4.84	14:39:06	Market Execution	Trade Reporting	Electronic
GNC	15:30	1	0	0	4.87	15:59:57	Market Execution	Trade Reporting	Electronic
GODADDY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GODADDY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GODADDY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GODADDY	15:30	1	0	0	53.08	20:40:56	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	14.49	15:51:24	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	258.6	15:01:06	Market Execution	Trade Reporting	Electronic
GOLDMAN SACHS	15:30	1	0	0	258.1	15:32:53	Market Execution	Trade Reporting	Electronic
GOODYEAR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOODYEAR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOODYEAR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GOODYEAR	15:30	1	0	0	35.32	16:59:25	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	1,164.16	14:31:35	Market Execution	Trade Reporting	Electronic
GOOGLE INC.	15:30	1	0	0	1,170.33	16:05:37	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	5.95	14:31:01	Market Execution	Trade Reporting	Electronic
GOPRO	15:30	1	0	0	6.08	15:32:02	Market Execution	Trade Reporting	Electronic
GRACO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GRACO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GRACO	13:30	1	0	0	48.53	15:27:08	Market Execution	Trade Reporting	Electronic
GRACO	15:30	1	0	0	49	15:57:48	Market Execution	Trade Reporting	Electronic
GREECE20	09:30	1	0	0	2,239.00	09:34:23	Market Execution	Trade Reporting	Electronic
GREECE20	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GREECE20	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GREECE20	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GREGGS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GREGGS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GREGGS	13:30	1	0	0	13.35	15:26:32	Market Execution	Trade Reporting	Electronic
GREGGS	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	5.53	14:36:52	Market Execution	Trade Reporting	Electronic
GROUPON	15:30	1	0	0	5.6	18:16:22	Market Execution	Trade Reporting	Electronic
GSK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GSK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GSK	13:30	1	13.72	57.26	0	0	Market Execution	Trade Reporting	Electronic
GSK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GULFPORTENER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GULFPORTENER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GULFPORTENER	13:30	1	0	0	12.99	14:35:14	Market Execution	Trade Reporting	Electronic
GULFPORTENER	15:30	1	0	0	12.92	18:07:52	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	0	0	Market Execution	Trade Reporting	Electronic
HALLADORENRG	15:30	1	0	0	7.21	20:50:46	Market Execution	Trade Reporting	Electronic
HALLIBURTON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HALLIBURTON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HALLIBURTON	13:30	1	0	0	57.06	14:33:18	Market Execution	Trade Reporting	Electronic
HALLIBURTON	15:30	1	0	0	57.16	16:40:33	Market Execution	Trade Reporting	Electronic
HANG SENG INDEX	09:30	1	0	0	32,859.00	10:43:01	Market Execution	Trade Reporting	Electronic
HANG SENG INDEX	11:30	1	0	0	32,791.50	12:11:08	Market Execution	Trade Reporting	Electronic
HANG SENG INDEX	13:30	1	0	0	32,821.50	14:05:16	Market Execution	Trade Reporting	Electronic
HANG SENG INDEX	15:30	1	0	0	32,873.50	15:39:50	Market Execution	Trade Reporting	Electronic
HARRIS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HARRIS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HARRIS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HARRIS	15:30	1	0	0	143.63	16:13:46	Market Execution	Trade Reporting	Electronic
HARTFORD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HARTFORD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HARTFORD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HARTFORD	15:30	1	0	0	56.42	19:23:16	Market Execution	Trade Reporting	Electronic
HASBRO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

HASBRO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HASBRO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HASBRO	15:30	1	0	0	96.13	19:29:12	Market Execution	Trade Reporting	Electronic
HCP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HCP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HCP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HCP	15:30	1	0	0	24.12	18:08:39	Market Execution	Trade Reporting	Electronic
HEATBIO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEATBIO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEATBIO	13:30	1	0	0	3.6	15:00:02	Market Execution	Trade Reporting	Electronic
HEATBIO	15:30	1	3.61	310.6	0	0	Market Execution	Trade Reporting	Electronic
HEATINGOIL	09:30	1	2.07	414.94	0	0	Market Execution	Trade Reporting	Electronic
HEATINGOIL	11:30	1	0	0	2.06	11:46:55	Market Execution	Trade Reporting	Electronic
HEATINGOIL	13:30	1	2.07	1,451.93	0	0	Market Execution	Trade Reporting	Electronic
HEATINGOIL	15:30	1	0	0	2.08	15:43:02	Market Execution	Trade Reporting	Electronic
HEIDELCEMENT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEIDELCEMENT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEIDELCEMENT	13:30	1	0	0	92.62	15:20:41	Market Execution	Trade Reporting	Electronic
HEIDELCEMENT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEINEKEN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEINEKEN	11:30	1	0	0	89.77	13:15:25	Market Execution	Trade Reporting	Electronic
HEINEKEN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEINEKEN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HENRYSCHEIN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HENRYSCHEIN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HENRYSCHEIN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HENRYSCHEIN	15:30	1	0	0	76.77	19:05:13	Market Execution	Trade Reporting	Electronic
HEWLETT-PACKARD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEWLETT-PACKARD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEWLETT-PACKARD	13:30	1	0	0	23.4	14:31:00	Market Execution	Trade Reporting	Electronic
HEWLETT-PACKARD	15:30	1	0	0	23.73	18:04:45	Market Execution	Trade Reporting	Electronic
HEWLETT-PACKARD ENTE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEWLETT-PACKARD ENTE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEWLETT-PACKARD ENTE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HEWLETT-PACKARD ENTE	15:30	1	0	0	16.49	16:16:10	Market Execution	Trade Reporting	Electronic
HIKMAPHARMA	09:30	1	0	0	10.1	10:03:46	Market Execution	Trade Reporting	Electronic
HIKMAPHARMA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HIKMAPHARMA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HIKMAPHARMA	15:30	1	0	0	0	0	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	9.28	14:53:37	Market Execution	Trade Reporting	Electronic
HIMAX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HINGALLS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HINGALLS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HINGALLS	13:30	1	0	0	239.15	14:40:03	Market Execution	Trade Reporting	Electronic
HINGALLS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HNM	09:30	1	0	0	158.22	10:29:24	Market Execution	Trade Reporting	Electronic
HNM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HNM	13:30	1	0	0	157.85	14:03:35	Market Execution	Trade Reporting	Electronic
HNM	15:30	1	0	0	157.91	15:42:03	Market Execution	Trade Reporting	Electronic
HNRBLOCK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HNRBLOCK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HNRBLOCK	13:30	1	0	0	28.26	14:43:43	Market Execution	Trade Reporting	Electronic
HNRBLOCK	15:30	1	0	0	27.3	16:04:19	Market Execution	Trade Reporting	Electronic
HOMEDEPOT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HOMEDEPOT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HOMEDEPOT	13:30	1	0	0	205.03	14:45:00	Market Execution	Trade Reporting	Electronic
HOMEDEPOT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

HTO	09:30	1	0	0	12.49	10:17:42	Market Execution	Trade Reporting	Electronic
HTO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HTO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HTO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HUHTAMAKI	09:30	1	0	0	33.65	10:40:48	Market Execution	Trade Reporting	Electronic
HUHTAMAKI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HUHTAMAKI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
HUHTAMAKI	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	6.61	12:25:45	Market Execution	Trade Reporting	Electronic
IAG	13:30	1	0	0	6.61	14:31:58	Market Execution	Trade Reporting	Electronic
IAG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBERDROLA SA	09:30	1	0	0	6.71	10:03:05	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	6.76	15:45:46	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX	09:30	1	0	0	10,604.00	09:54:04	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX	11:30	1	0	0	10,573.00	11:48:45	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX	13:30	1	0	0	10,575.50	13:56:41	Market Execution	Trade Reporting	Electronic
IBEX 35 INDEX	15:30	1	0	0	10,570.00	15:32:52	Market Execution	Trade Reporting	Electronic
IBM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IBM	13:30	1	0	0	162.74	14:35:54	Market Execution	Trade Reporting	Electronic
IBM	15:30	1	0	0	163.53	16:11:04	Market Execution	Trade Reporting	Electronic
IGHOLDINGS	09:30	1	0	0	7.88	09:43:07	Market Execution	Trade Reporting	Electronic
IGHOLDINGS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IGHOLDINGS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IGHOLDINGS	15:30	1	0	0	7.85	16:04:18	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	48.2	15:22:38	Market Execution	Trade Reporting	Electronic
IIVI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ILLINOISTW	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ILLINOISTW	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ILLINOISTW	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ILLINOISTW	15:30	1	0	0	173.6	16:59:41	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	243.7	14:36:53	Market Execution	Trade Reporting	Electronic
ILLUMINA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INCYTE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INCYTE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INCYTE	13:30	1	0	0	94.91	14:40:18	Market Execution	Trade Reporting	Electronic
INCYTE	15:30	1	0	0	94.55	20:34:39	Market Execution	Trade Reporting	Electronic
INDITEX	09:30	1	0	0	28.84	09:54:03	Market Execution	Trade Reporting	Electronic
INDITEX	11:30	1	0	0	28.88	12:40:01	Market Execution	Trade Reporting	Electronic
INDITEX	13:30	1	0	0	28.76	14:31:15	Market Execution	Trade Reporting	Electronic
INDITEX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INFINEON TECH	09:30	1	0	0	24.84	10:34:54	Market Execution	Trade Reporting	Electronic
INFINEON TECH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INFINEON TECH	13:30	1	0	0	25	14:06:19	Market Execution	Trade Reporting	Electronic
INFINEON TECH	15:30	1	0	0	24.98	15:48:58	Market Execution	Trade Reporting	Electronic
ING	09:30	1	0	0	16.39	09:39:49	Market Execution	Trade Reporting	Electronic
ING	11:30	1	0	0	16.35	13:08:29	Market Execution	Trade Reporting	Electronic
ING	13:30	1	0	0	16.18	13:58:39	Market Execution	Trade Reporting	Electronic
ING	15:30	1	0	0	16.34	16:12:55	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	4.95	14:41:15	Market Execution	Trade Reporting	Electronic

INOVIOPHARMA	15:30	1	0	0	5.11	15:46:10	Market Execution	Trade Reporting	Electronic
INPHI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INPHI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INPHI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INPHI	15:30	1	0	0	31.25	18:03:29	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	10.26	14:49:15	Market Execution	Trade Reporting	Electronic
INSYS	15:30	1	0	0	10.43	15:44:15	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	0	0	45.95	14:32:07	Market Execution	Trade Reporting	Electronic
INTEL CORP	15:30	1	0	0	45.91	15:32:05	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	63.82	14:39:16	Market Execution	Trade Reporting	Electronic
INTERCEPT	15:30	1	61	756.27	0	0	Market Execution	Trade Reporting	Electronic
INTREXON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTREXON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTREXON	13:30	1	0	0	13.85	14:38:00	Market Execution	Trade Reporting	Electronic
INTREXON	15:30	1	0	0	14.15	20:56:25	Market Execution	Trade Reporting	Electronic
INTUITIVSURG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTUITIVSURG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTUITIVSURG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INTUITIVSURG	15:30	1	0	0	437.65	19:31:36	Market Execution	Trade Reporting	Electronic
INVESTOR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INVESTOR	11:30	1	0	0	395.95	13:06:46	Market Execution	Trade Reporting	Electronic
INVESTOR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
INVESTOR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ITV	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ITV	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ITV	13:30	1	0	0	1.64	15:12:27	Market Execution	Trade Reporting	Electronic
ITV	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IWM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IWM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IWM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IWM	15:30	1	0	0	159.61	16:23:26	Market Execution	Trade Reporting	Electronic
IWO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IWO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IWO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
IWO	15:30	1	0	0	196.96	16:25:27	Market Execution	Trade Reporting	Electronic
JBHUNT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JBHUNT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JBHUNT	13:30	1	0	0	125.49	14:57:52	Market Execution	Trade Reporting	Electronic
JBHUNT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JCPENNEY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JCPENNEY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JCPENNEY	13:30	1	0	0	3.94	14:38:02	Market Execution	Trade Reporting	Electronic
JCPENNEY	15:30	1	0	0	3.93	15:41:56	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	44.79	14:36:03	Market Execution	Trade Reporting	Electronic
JD.COM	15:30	1	0	0	45.62	16:05:17	Market Execution	Trade Reporting	Electronic
JNJ	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JNJ	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JNJ	13:30	1	0	0	147.08	14:32:31	Market Execution	Trade Reporting	Electronic
JNJ	15:30	1	0	0	144.68	16:08:43	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	113.94	14:32:12	Market Execution	Trade Reporting	Electronic
JPMORGAN CHASE	15:30	1	0	0	113.84	15:32:58	Market Execution	Trade Reporting	Electronic
JSE40	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JSE40	11:30	1	0	0	54,915.50	13:04:17	Market Execution	Trade Reporting	Electronic
JSE40	13:30	1	0	0	54,949.50	15:08:40	Market Execution	Trade Reporting	Electronic
JSE40	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUNIPER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUNIPER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUNIPER	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUNIPER	15:30	1	0	0	28.16	20:50:28	Market Execution	Trade Reporting	Electronic
JUNO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUNO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUNO	13:30	1	0	0	85.92	14:33:37	Market Execution	Trade Reporting	Electronic
JUNO	15:30	1	0	0	86	16:45:01	Market Execution	Trade Reporting	Electronic
JUSTEAT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUSTEAT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUSTEAT	13:30	1	0	0	8.06	14:49:22	Market Execution	Trade Reporting	Electronic
JUSTEAT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUVENTUS	09:30	1	0	0	0.88	09:52:48	Market Execution	Trade Reporting	Electronic
JUVENTUS	11:30	1	0	0	0.87	12:00:48	Market Execution	Trade Reporting	Electronic
JUVENTUS	13:30	1	0	0	0.87	13:53:21	Market Execution	Trade Reporting	Electronic
JUVENTUS	15:30	1	0	0	0.87	16:15:52	Market Execution	Trade Reporting	Electronic
KADMON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KADMON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KADMON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KADMON	15:30	1	0	0	5.02	17:46:13	Market Execution	Trade Reporting	Electronic
KAZ	09:30	1	0	0	8.92	09:51:42	Market Execution	Trade Reporting	Electronic
KAZ	11:30	1	0	0	8.89	11:52:00	Market Execution	Trade Reporting	Electronic
KAZ	13:30	1	0	0	8.97	13:43:29	Market Execution	Trade Reporting	Electronic
KAZ	15:30	1	0	0	8.78	15:32:33	Market Execution	Trade Reporting	Electronic
KINROSSGOLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KINROSSGOLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KINROSSGOLD	13:30	1	0	0	4.37	15:24:19	Market Execution	Trade Reporting	Electronic
KINROSSGOLD	15:30	1	0	0	4.45	16:15:03	Market Execution	Trade Reporting	Electronic
KOHLs	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KOHLs	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KOHLs	13:30	1	0	0	68.39	14:34:34	Market Execution	Trade Reporting	Electronic
KOHLs	15:30	1	0	0	68.56	16:42:34	Market Execution	Trade Reporting	Electronic
KRAFTHEINZ	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KRAFTHEINZ	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
KRAFTHEINZ	13:30	1	0	0	79.53	14:36:53	Market Execution	Trade Reporting	Electronic
KRAFTHEINZ	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LADBROKES	09:30	1	0	0	1.71	10:07:44	Market Execution	Trade Reporting	Electronic
LADBROKES	11:30	1	0	0	1.69	11:38:19	Market Execution	Trade Reporting	Electronic
LADBROKES	13:30	1	0	0	1.71	14:40:49	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	213.1	14:31:58	Market Execution	Trade Reporting	Electronic
LAMRESEARCH	15:30	1	0	0	211.3	15:44:07	Market Execution	Trade Reporting	Electronic
LBRANDS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LBRANDS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LBRANDS	13:30	1	0	0	51.93	14:32:04	Market Execution	Trade Reporting	Electronic
LBRANDS	15:30	1	0	0	52.72	15:41:56	Market Execution	Trade Reporting	Electronic
LEGGMASON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LEGGMASON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LEGGMASON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LEGGMASON	15:30	1	0	0	45.36	16:39:19	Market Execution	Trade Reporting	Electronic
LENDINGCLUB	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

LENDINGCLUB	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LENDINGCLUB	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LENDINGCLUB	15:30	1	0	0	4.16	19:33:06	Market Execution	Trade Reporting	Electronic
LENNAR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LENNAR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LENNAR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LENNAR	15:30	1	0	0	70.69	17:11:55	Market Execution	Trade Reporting	Electronic
LINDE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LINDE	11:30	1	0	0	187.96	12:18:24	Market Execution	Trade Reporting	Electronic
LINDE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LINDE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
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	38.16	14:56:27	Market Execution	Trade Reporting	Electronic
LIT	15:30	1	0	0	38.2	17:47:10	Market Execution	Trade Reporting	Electronic
LIVENATION	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LIVENATION	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LIVENATION	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LIVENATION	15:30	1	0	0	43.73	18:44:18	Market Execution	Trade Reporting	Electronic
LLOYDS	09:30	1	0	0	0.73	10:54:27	Market Execution	Trade Reporting	Electronic
LLOYDS	11:30	1	0	0	0.72	11:53:17	Market Execution	Trade Reporting	Electronic
LLOYDS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LLOYDS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOCKHEEDMART	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOCKHEEDMART	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOCKHEEDMART	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LOCKHEEDMART	15:30	1	0	0	328	18:21:46	Market Execution	Trade Reporting	Electronic
LOGITECH	09:30	1	0	0	38.22	09:34:42	Market Execution	Trade Reporting	Electronic
LOGITECH	11:30	1	0	0	38.24	11:39:43	Market Execution	Trade Reporting	Electronic
LOGITECH	13:30	1	38.28	365.52	0	0	Market Execution	Trade Reporting	Electronic
LOGITECH	15:30	1	0	0	38.81	15:33:23	Market Execution	Trade Reporting	Electronic
LUFTHANSA	09:30	1	0	0	29.28	10:05:34	Market Execution	Trade Reporting	Electronic
LUFTHANSA	11:30	1	0	0	29.52	11:46:48	Market Execution	Trade Reporting	Electronic
LUFTHANSA	13:30	1	0	0	29.35	13:34:43	Market Execution	Trade Reporting	Electronic
LUFTHANSA	15:30	1	0	0	29.46	15:40:34	Market Execution	Trade Reporting	Electronic
LUXOTTICA	09:30	1	0	0	51.52	09:51:48	Market Execution	Trade Reporting	Electronic
LUXOTTICA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LUXOTTICA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LUXOTTICA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LVMH SA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LVMH SA	11:30	1	0	0	244.78	12:00:41	Market Execution	Trade Reporting	Electronic
LVMH SA	13:30	1	0	0	244.35	13:42:31	Market Execution	Trade Reporting	Electronic
LVMH SA	15:30	1	0	0	244.5	16:20:58	Market Execution	Trade Reporting	Electronic
LVSANDS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LVSANDS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
LVSANDS	13:30	1	0	0	77.6	14:38:18	Market Execution	Trade Reporting	Electronic
LVSANDS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MACERICH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MACERICH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MACERICH	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MACERICH	15:30	1	0	0	68.21	19:40:38	Market Execution	Trade Reporting	Electronic
MACYS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MACYS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MACYS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MACYS	15:30	1	0	0	27.23	18:38:47	Market Execution	Trade Reporting	Electronic
MAGNACHIP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAGNACHIP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAGNACHIP	13:30	1	0	0	12.88	14:47:20	Market Execution	Trade Reporting	Electronic
MAGNACHIP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

MAGNIT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAGNIT	11:30	1	0	0	26.44	12:06:15	Market Execution	Trade Reporting	Electronic
MAGNIT	13:30	1	0	0	26.81	15:26:50	Market Execution	Trade Reporting	Electronic
MAGNIT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAPFRE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAPFRE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAPFRE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MAPFRE	15:30	1	0	0	2.92	15:58:16	Market Execution	Trade Reporting	Electronic
MARKSSPENCER	09:30	1	0	0	3.09	09:33:15	Market Execution	Trade Reporting	Electronic
MARKSSPENCER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARKSSPENCER	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARKSSPENCER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
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	144.81	15:05:41	Market Execution	Trade Reporting	Electronic
MARRIOT	15:30	1	0	0	145.9	18:19:17	Market Execution	Trade Reporting	Electronic
MARSTONS	09:30	1	0	0	1.1	09:33:55	Market Execution	Trade Reporting	Electronic
MARSTONS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARSTONS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARSTONS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARVELL TECHNOLOGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARVELL TECHNOLOGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MARVELL TECHNOLOGY	13:30	1	0	0	23.68	14:52:41	Market Execution	Trade Reporting	Electronic
MARVELL TECHNOLOGY	15:30	1	0	0	23.3	19:02:49	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	168.75	14:34:44	Market Execution	Trade Reporting	Electronic
MASTERCARD	15:30	1	0	0	168.28	16:19:15	Market Execution	Trade Reporting	Electronic
MATCH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MATCH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MATCH	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MATCH	15:30	1	0	0	34.13	16:16:38	Market Execution	Trade Reporting	Electronic
MATTEL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MATTEL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MATTEL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MATTEL	15:30	1	0	0	16.64	19:14:45	Market Execution	Trade Reporting	Electronic
MCCORMICK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MCCORMICK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MCCORMICK	13:30	1	0	0	99.22	15:10:44	Market Execution	Trade Reporting	Electronic
MCCORMICK	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	175.89	14:53:51	Market Execution	Trade Reporting	Electronic
MCDONALDS	15:30	1	0	0	177.46	17:10:24	Market Execution	Trade Reporting	Electronic
MCGRAWHILL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MCGRAWHILL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MCGRAWHILL	13:30	1	0	0	182.3	14:59:54	Market Execution	Trade Reporting	Electronic
MCGRAWHILL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MDY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MDY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MDY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MDY	15:30	1	0	0	361.9	16:06:58	Market Execution	Trade Reporting	Electronic
MEDIASET	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDIASET	11:30	1	0	0	3.28	11:36:37	Market Execution	Trade Reporting	Electronic
MEDIASET	13:30	1	0	0	3.27	15:13:09	Market Execution	Trade Reporting	Electronic
MEDIASET	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDICINESCO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDICINESCO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDICINESCO	13:30	1	0	0	28.72	14:34:27	Market Execution	Trade Reporting	Electronic

MEDICESCO	15:30	1	0	0	29.2	17:01:42	Market Execution	Trade Reporting	Electronic
MEDIOBANCA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDIOBANCA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDIOBANCA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDIOBANCA	15:30	1	0	0	10.01	15:40:05	Market Execution	Trade Reporting	Electronic
MEDTRONIC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDTRONIC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDTRONIC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MEDTRONIC	15:30	1	0	0	85.39	18:03:32	Market Execution	Trade Reporting	Electronic
MERCADOLIBRE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MERCADOLIBRE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MERCADOLIBRE	13:30	1	0	0	356.45	14:35:58	Market Execution	Trade Reporting	Electronic
MERCADOLIBRE	15:30	1	0	0	355.77	17:21:04	Market Execution	Trade Reporting	Electronic
MERCKCO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MERCKCO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MERCKCO	13:30	1	0	0	61.62	14:48:09	Market Execution	Trade Reporting	Electronic
MERCKCO	15:30	1	0	0	61.62	18:05:13	Market Execution	Trade Reporting	Electronic
MERLINENTRTN	09:30	1	0	0	3.5	09:42:35	Market Execution	Trade Reporting	Electronic
MERLINENTRTN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MERLINENTRTN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MERLINENTRTN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
METRO AG	09:30	1	11.52	57.12	0	0	Market Execution	Trade Reporting	Electronic
METRO AG	11:30	1	11.4	56.19	0	0	Market Execution	Trade Reporting	Electronic
METRO AG	13:30	1	0	0	11.46	14:43:59	Market Execution	Trade Reporting	Electronic
METRO AG	15:30	1	0	0	11.58	15:33:01	Market Execution	Trade Reporting	Electronic
METSO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
METSO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
METSO	13:30	1	0	0	28.66	15:03:01	Market Execution	Trade Reporting	Electronic
METSO	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	15.74	14:32:11	Market Execution	Trade Reporting	Electronic
MGIC	15:30	1	0	0	15.76	15:44:08	Market Execution	Trade Reporting	Electronic
MICEX INDEX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICEX INDEX	11:30	1	0	0	2,304.08	11:34:46	Market Execution	Trade Reporting	Electronic
MICEX INDEX	13:30	1	0	0	2,311.00	13:52:19	Market Execution	Trade Reporting	Electronic
MICEX INDEX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICROCHIP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICROCHIP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICROCHIP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICROCHIP	15:30	1	0	0	98.27	20:32:12	Market Execution	Trade Reporting	Electronic
MICROFOCUS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICROFOCUS	11:30	1	0	0	21.8	13:02:12	Market Execution	Trade Reporting	Electronic
MICROFOCUS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICROFOCUS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICRON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICRON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICRON	13:30	1	0	0	43.04	14:31:38	Market Execution	Trade Reporting	Electronic
MICRON	15:30	1	43.17	14,674.80	0	0	Market Execution	Trade Reporting	Electronic
MICROSOFT CORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICROSOFT CORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICROSOFT CORP	13:30	1	0	0	92	14:32:30	Market Execution	Trade Reporting	Electronic
MICROSOFT CORP	15:30	1	0	0	92.02	15:35:05	Market Execution	Trade Reporting	Electronic
MINERALRES	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MINERALRES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MINERALRES	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MINERALRES	15:30	1	0	0	18.75	23:39:28	Market Execution	Trade Reporting	Electronic
MITIE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MITIE	11:30	1	0	0	1.87	12:27:27	Market Execution	Trade Reporting	Electronic

MITIE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MITIE	15:30	1	0	0	1.85	16:02:43	Market Execution	Trade Reporting	Electronic
MMM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MMM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MMM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MMM	15:30	1	0	0	246.28	18:54:39	Market Execution	Trade Reporting	Electronic
MOBILEYE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOBILEYE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOBILEYE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOBILEYE	15:30	1	0	0	62.83	20:25:56	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	28.58	14:33:18	Market Execution	Trade Reporting	Electronic
MOMO	15:30	1	0	0	28.68	15:41:21	Market Execution	Trade Reporting	Electronic
MONSTER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MONSTER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MONSTER	13:30	1	0	0	67.81	14:36:36	Market Execution	Trade Reporting	Electronic
MONSTER	15:30	1	0	0	68.07	16:49:09	Market Execution	Trade Reporting	Electronic
MORGAN STANLEY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MORGAN STANLEY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MORGAN STANLEY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MORGAN STANLEY	15:30	1	0	0	57.26	18:19:11	Market Execution	Trade Reporting	Electronic
MORRISONS	09:30	1	0	0	2.29	11:06:43	Market Execution	Trade Reporting	Electronic
MORRISONS	11:30	1	0	0	2.3	11:35:49	Market Execution	Trade Reporting	Electronic
MORRISONS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MORRISONS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOSAIC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOSAIC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOSAIC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MOSAIC	15:30	1	0	0	27.47	16:42:38	Market Execution	Trade Reporting	Electronic
MRPRICE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MRPRICE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MRPRICE	13:30	1	0	0	27,067.00	13:44:54	Market Execution	Trade Reporting	Electronic
MRPRICE	15:30	1	0	0	0	0	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	139.06	14:41:46	Market Execution	Trade Reporting	Electronic
MSCI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MSCI TAIWAN	09:30	1	0	0	421.55	11:07:16	Market Execution	Trade Reporting	Electronic
MSCI TAIWAN	11:30	1	0	0	420.95	11:32:35	Market Execution	Trade Reporting	Electronic
MSCI TAIWAN	13:30	1	0	0	421.25	14:14:45	Market Execution	Trade Reporting	Electronic
MSCI TAIWAN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MTU	09:30	1	0	0	151.48	10:34:56	Market Execution	Trade Reporting	Electronic
MTU	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MTU	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MTU	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MYRIADGENET	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MYRIADGENET	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MYRIADGENET	13:30	1	0	0	40	14:38:04	Market Execution	Trade Reporting	Electronic
MYRIADGENET	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NANTHEALTH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NANTHEALTH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NANTHEALTH	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NANTHEALTH	15:30	1	0	0	3.82	15:34:55	Market Execution	Trade Reporting	Electronic
NANTKWEST	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NANTKWEST	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NANTKWEST	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NANTKWEST	15:30	1	0	0	5.1	18:08:34	Market Execution	Trade Reporting	Electronic
NASDAQ 100	09:30	1	6,949.57	13,960.06	0	0	Market Execution	Trade Reporting	Electronic

NASDAQ 100	11:30	1	6,924.13	83,490.26	0	0	Market Execution	Trade Reporting	Electronic
NASDAQ 100	13:30	1	0	0	6,936.25	13:33:11	Market Execution	Trade Reporting	Electronic
NASDAQ 100	15:30	1	6,963.60	90,538.06	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	80.95	14:35:30	Market Execution	Trade Reporting	Electronic
NASDAQINC	15:30	1	0	0	80.42	15:43:36	Market Execution	Trade Reporting	Electronic
NATURAL GAS	09:30	1	3.28	60,608.77	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	11:30	1	3.31	98,610.08	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	13:30	1	3.31	53,759.13	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	15:30	1	3.41	241,416.47	0	0	Market Execution	Trade Reporting	Electronic
NEKTARTHERAP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEKTARTHERAP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEKTARTHERAP	13:30	1	0	0	75.74	14:38:33	Market Execution	Trade Reporting	Electronic
NEKTARTHERAP	15:30	1	0	0	75.74	17:46:48	Market Execution	Trade Reporting	Electronic
NEOPHOTONICS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEOPHOTONICS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEOPHOTONICS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEOPHOTONICS	15:30	1	0	0	6.51	16:46:17	Market Execution	Trade Reporting	Electronic
NESTLE SA	09:30	1	0	0	83.34	10:47:00	Market Execution	Trade Reporting	Electronic
NESTLE SA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NESTLE SA	13:30	1	0	0	83.24	14:14:28	Market Execution	Trade Reporting	Electronic
NESTLE SA	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	0	0	256.65	14:31:00	Market Execution	Trade Reporting	Electronic
NETFLIX	15:30	1	0	0	252.19	15:32:06	Market Execution	Trade Reporting	Electronic
NEUROCRINE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEUROCRINE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEUROCRINE	13:30	1	0	0	85.81	14:40:58	Market Execution	Trade Reporting	Electronic
NEUROCRINE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWCREST	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWCREST	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWCREST	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWCREST	15:30	1	0	0	22.73	23:51:29	Market Execution	Trade Reporting	Electronic
NEWFIELDDEXPL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWFIELDDEXPL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWFIELDDEXPL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWFIELDDEXPL	15:30	1	0	0	34.09	19:11:54	Market Execution	Trade Reporting	Electronic
NEWGOLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWGOLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWGOLD	13:30	1	0	0	3.14	15:24:38	Market Execution	Trade Reporting	Electronic
NEWGOLD	15:30	1	0	0	3.15	16:14:26	Market Execution	Trade Reporting	Electronic
NEWMONT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWMONT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWMONT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWMONT	15:30	1	0	0	39.76	15:41:29	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	94.51	14:39:30	Market Execution	Trade Reporting	Electronic
NEWORIENTAL	15:30	1	0	0	89.9	18:09:31	Market Execution	Trade Reporting	Electronic
NEXT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEXT	11:30	1	0	0	49.13	12:52:37	Market Execution	Trade Reporting	Electronic
NEXT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEXT	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	66.76	14:32:24	Market Execution	Trade Reporting	Electronic
NIKE	15:30	1	0	0	67.02	17:04:50	Market Execution	Trade Reporting	Electronic

NIKKEI 225	09:30	1	24,090.00	54,098.03	0	0	Market Execution	Trade Reporting	Electronic
NIKKEI 225	11:30	1	0	0	24,022.50	11:35:33	Market Execution	Trade Reporting	Electronic
NIKKEI 225	13:30	1	0	0	24,055.00	13:33:10	Market Execution	Trade Reporting	Electronic
NIKKEI 225	15:30	1	0	0	24,062.50	15:44:30	Market Execution	Trade Reporting	Electronic
NOKIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOKIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOKIA	13:30	1	0	0	4.9	14:37:46	Market Execution	Trade Reporting	Electronic
NOKIA	15:30	1	0	0	4.92	16:52:11	Market Execution	Trade Reporting	Electronic
NORDEABANK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORDEABANK	11:30	1	0	0	101.65	11:33:32	Market Execution	Trade Reporting	Electronic
NORDEABANK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORDEABANK	15:30	1	0	0	102.08	15:35:38	Market Execution	Trade Reporting	Electronic
NORDEX	09:30	1	0	0	10.95	09:49:47	Market Execution	Trade Reporting	Electronic
NORDEX	11:30	1	0	0	10.69	11:51:26	Market Execution	Trade Reporting	Electronic
NORDEX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORDEX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORSKHYDRO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORSKHYDRO	11:30	1	0	0	59.66	11:36:03	Market Execution	Trade Reporting	Electronic
NORSKHYDRO	13:30	1	0	0	59	14:34:33	Market Execution	Trade Reporting	Electronic
NORSKHYDRO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORTHERNTRUS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORTHERNTRUS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORTHERNTRUS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORTHERNTRUS	15:30	1	0	0	107.45	19:26:26	Market Execution	Trade Reporting	Electronic
NORTHROP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORTHROP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORTHROP	13:30	1	0	0	316.72	14:31:45	Market Execution	Trade Reporting	Electronic
NORTHROP	15:30	1	0	0	314.28	19:59:56	Market Execution	Trade Reporting	Electronic
NORWAY25	09:30	1	0	0	765.55	10:29:35	Market Execution	Trade Reporting	Electronic
NORWAY25	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORWAY25	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NORWAY25	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVARTIS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVARTIS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVARTIS	13:30	1	0	0	83.84	15:01:23	Market Execution	Trade Reporting	Electronic
NOVARTIS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVELION	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVELION	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVELION	13:30	1	0	0	4.22	14:42:10	Market Execution	Trade Reporting	Electronic
NOVELION	15:30	1	0	0	4.43	15:38:00	Market Execution	Trade Reporting	Electronic
NOVONORD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVONORD	11:30	1	0	0	353.48	12:35:42	Market Execution	Trade Reporting	Electronic
NOVONORD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NOVONORD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NRGENERGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NRGENERGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NRGENERGY	13:30	1	0	0	26.98	14:31:30	Market Execution	Trade Reporting	Electronic
NRGENERGY	15:30	1	0	0	26.94	17:08:50	Market Execution	Trade Reporting	Electronic
NSE NIFTY INDEX	09:30	1	0	0	11,120.25	09:42:24	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
NTTDOCOMO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NTTDOCOMO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NTTDOCOMO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NTTDOCOMO	15:30	1	0	0	24.8	19:41:37	Market Execution	Trade Reporting	Electronic
NUANCE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NUANCE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NUANCE	13:30	1	0	0	18.38	14:32:19	Market Execution	Trade Reporting	Electronic

NUANCE	15:30	1	0	0	18.42	18:02:06	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	0	0	235.36	14:31:05	Market Execution	Trade Reporting	Electronic
NVIDIA	15:30	1	0	0	238.43	15:44:04	Market Execution	Trade Reporting	Electronic
NZDCAD	09:30	1	0.91	29,408.41	0	0	Market Execution	Trade Reporting	Electronic
NZDCAD	11:30	1	0	0	0.91	11:54:18	Market Execution	Trade Reporting	Electronic
NZDCAD	13:30	1	0	0	0.92	13:41:05	Market Execution	Trade Reporting	Electronic
NZDCAD	15:30	1	0	0	0.92	15:34:14	Market Execution	Trade Reporting	Electronic
NZDCHF	09:30	1	0	0	0.71	10:08:04	Market Execution	Trade Reporting	Electronic
NZDCHF	11:30	1	0	0	0.7	12:23:42	Market Execution	Trade Reporting	Electronic
NZDCHF	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NZDCHF	15:30	1	0	0	0.71	15:43:05	Market Execution	Trade Reporting	Electronic
NZDJPY	09:30	1	0	0	81.05	09:52:29	Market Execution	Trade Reporting	Electronic
NZDJPY	11:30	1	0	0	80.83	11:35:10	Market Execution	Trade Reporting	Electronic
NZDJPY	13:30	1	0	0	81	14:01:10	Market Execution	Trade Reporting	Electronic
NZDJPY	15:30	1	0	0	81.17	15:34:05	Market Execution	Trade Reporting	Electronic
NZDUSD	09:30	1	0.73	2,198.22	0	0	Market Execution	Trade Reporting	Electronic
NZDUSD	11:30	1	0	0	0.73	11:44:42	Market Execution	Trade Reporting	Electronic
NZDUSD	13:30	1	0	0	0.73	13:33:45	Market Execution	Trade Reporting	Electronic
NZDUSD	15:30	1	0	0	0.74	15:33:54	Market Execution	Trade Reporting	Electronic
OCADO	09:30	1	0	0	4.99	10:10:27	Market Execution	Trade Reporting	Electronic
OCADO	11:30	1	0	0	5.1	12:32:24	Market Execution	Trade Reporting	Electronic
OCADO	13:30	1	0	0	5.26	13:49:09	Market Execution	Trade Reporting	Electronic
OCADO	15:30	1	0	0	5.41	15:35:57	Market Execution	Trade Reporting	Electronic
OERLIKON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OERLIKON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OERLIKON	13:30	1	0	0	17.61	15:01:26	Market Execution	Trade Reporting	Electronic
OERLIKON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OMXS 30	09:30	1	0	0	1,643.13	10:14:14	Market Execution	Trade Reporting	Electronic
OMXS 30	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OMXS 30	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OMXS 30	15:30	1	0	0	1,643.38	16:01:22	Market Execution	Trade Reporting	Electronic
ONEOK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ONEOK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ONEOK	13:30	1	0	0	60.14	14:31:27	Market Execution	Trade Reporting	Electronic
ONEOK	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	2.91	14:36:12	Market Execution	Trade Reporting	Electronic
OPHTHOTECH	15:30	1	0	0	2.94	16:06:15	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	0	0	50.75	14:33:47	Market Execution	Trade Reporting	Electronic
ORACLE CORP	15:30	1	0	0	50.89	15:44:35	Market Execution	Trade Reporting	Electronic
ORANGE FR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ORANGE FR	11:30	1	0	0	14.96	12:42:44	Market Execution	Trade Reporting	Electronic
ORANGE FR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ORANGE FR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OWENSMINOR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OWENSMINOR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OWENSMINOR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OWENSMINOR	15:30	1	0	0	21.86	15:53:40	Market Execution	Trade Reporting	Electronic
OZMINERALS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OZMINERALS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OZMINERALS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
OZMINERALS	15:30	1	0	0	9.09	23:41:57	Market Execution	Trade Reporting	Electronic
PACIRA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PACIRA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

PACIRA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PACIRA	15:30	1	0	0	39.1	17:04:37	Market Execution	Trade Reporting	Electronic
PALLADIUM	09:30	1	0	0	1,082.05	09:33:31	Market Execution	Trade Reporting	Electronic
PALLADIUM	11:30	1	0	0	1,082.75	11:37:42	Market Execution	Trade Reporting	Electronic
PALLADIUM	13:30	1	1,086.20	3,264.28	0	0	Market Execution	Trade Reporting	Electronic
PALLADIUM	15:30	1	0	0	1,084.15	15:36:34	Market Execution	Trade Reporting	Electronic
PANAMERICAN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PANAMERICAN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PANAMERICAN	13:30	1	0	0	16.4	14:31:51	Market Execution	Trade Reporting	Electronic
PANAMERICAN	15:30	1	0	0	16.57	15:41:55	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	4.11	14:32:39	Market Execution	Trade Reporting	Electronic
PANDORA	15:30	1	0	0	4.09	15:37:49	Market Execution	Trade Reporting	Electronic
PAYCOM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PAYCOM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PAYCOM	13:30	1	0	0	92.98	14:35:09	Market Execution	Trade Reporting	Electronic
PAYCOM	15:30	1	0	0	92.16	20:36:36	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	83.33	14:31:25	Market Execution	Trade Reporting	Electronic
PAYPAL	15:30	1	0	0	83.63	16:04:29	Market Execution	Trade Reporting	Electronic
PENUMBRA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PENUMBRA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PENUMBRA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PENUMBRA	15:30	1	0	0	96.65	20:29:33	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	121.44	14:40:40	Market Execution	Trade Reporting	Electronic
PEPSICO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PETROFAC	09:30	1	0	0	5.76	09:52:43	Market Execution	Trade Reporting	Electronic
PETROFAC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PETROFAC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PETROFAC	15:30	1	0	0	5.69	16:06:48	Market Execution	Trade Reporting	Electronic
PETROLEO BRAS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PETROLEO BRAS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PETROLEO BRAS	13:30	1	0	0	11.94	14:48:37	Market Execution	Trade Reporting	Electronic
PETROLEO BRAS	15:30	1	0	0	11.95	15:33:47	Market Execution	Trade Reporting	Electronic
PETSATHOME	09:30	1	0	0	1.95	10:24:45	Market Execution	Trade Reporting	Electronic
PETSATHOME	11:30	1	0	0	1.96	11:39:30	Market Execution	Trade Reporting	Electronic
PETSATHOME	13:30	1	0	0	1.96	13:57:12	Market Execution	Trade Reporting	Electronic
PETSATHOME	15:30	1	0	0	1.92	16:08:35	Market Execution	Trade Reporting	Electronic
PEUGEOT	09:30	1	0	0	19.01	09:49:50	Market Execution	Trade Reporting	Electronic
PEUGEOT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PEUGEOT	13:30	1	0	0	18.86	14:54:42	Market Execution	Trade Reporting	Electronic
PEUGEOT	15:30	1	0	0	18.76	15:52:53	Market Execution	Trade Reporting	Electronic
PFIZER INC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PFIZER INC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PFIZER INC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PFIZER INC	15:30	1	36.95	73.89	0	0	Market Execution	Trade Reporting	Electronic
PHILIPMORRIS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PHILIPMORRIS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PHILIPMORRIS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PHILIPMORRIS	15:30	1	0	0	109.4	19:12:46	Market Execution	Trade Reporting	Electronic
PHILIPS	09:30	1	0	0	33.33	11:04:29	Market Execution	Trade Reporting	Electronic
PHILIPS	11:30	1	0	0	33.31	12:00:04	Market Execution	Trade Reporting	Electronic
PHILIPS	13:30	1	0	0	33.43	13:59:03	Market Execution	Trade Reporting	Electronic
PHILIPS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PIRELLI EC	09:30	1	7.83	9.72	0	0	Market Execution	Trade Reporting	Electronic

PIRELLI EC	11:30	1	0	0	7.8	12:30:53	Market Execution	Trade Reporting	Electronic
PIRELLI EC	13:30	1	0	0	7.77	14:23:04	Market Execution	Trade Reporting	Electronic
PIRELLI EC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PKNORLEN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PKNORLEN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PKNORLEN	13:30	1	0	0	110.65	14:43:17	Market Execution	Trade Reporting	Electronic
PKNORLEN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PKOBP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PKOBP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PKOBP	13:30	1	0	0	46.72	15:15:42	Market Execution	Trade Reporting	Electronic
PKOBP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PLATINUM	09:30	1	0	0	995.8	09:32:18	Market Execution	Trade Reporting	Electronic
PLATINUM	11:30	1	0	0	996.05	11:33:59	Market Execution	Trade Reporting	Electronic
PLATINUM	13:30	1	0	0	1,001.25	13:33:09	Market Execution	Trade Reporting	Electronic
PLATINUM	15:30	1	0	0	1,006.25	15:32:40	Market Execution	Trade Reporting	Electronic
PLUS500	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PLUS500	11:30	1	0	0	10.57	11:40:08	Market Execution	Trade Reporting	Electronic
PLUS500	13:30	1	10.53	59.29	0	0	Market Execution	Trade Reporting	Electronic
PLUS500	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PORSCHE	09:30	1	0	0	79.78	09:45:40	Market Execution	Trade Reporting	Electronic
PORSCHE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PORSCHE	13:30	1	0	0	78.84	14:17:36	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	49.29	14:38:05	Market Execution	Trade Reporting	Electronic
PORTOLAPHARM	15:30	1	0	0	48.93	16:11:43	Market Execution	Trade Reporting	Electronic
POSTNL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
POSTNL	11:30	1	0	0	4.23	13:29:03	Market Execution	Trade Reporting	Electronic
POSTNL	13:30	1	0	0	4.23	14:23:52	Market Execution	Trade Reporting	Electronic
POSTNL	15:30	1	0	0	4.2	15:59:33	Market Execution	Trade Reporting	Electronic
PPC	09:30	1	0	0	2.47	10:21:57	Market Execution	Trade Reporting	Electronic
PPC	11:30	1	2.45	2,430.17	0	0	Market Execution	Trade Reporting	Electronic
PPC	13:30	1	0	0	2.48	14:38:45	Market Execution	Trade Reporting	Electronic
PPC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROCTER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROCTER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROCTER	13:30	1	0	0	89.59	14:32:23	Market Execution	Trade Reporting	Electronic
PROCTER	15:30	1	0	0	89.15	15:35:50	Market Execution	Trade Reporting	Electronic
PROGRESSIVE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROGRESSIVE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROGRESSIVE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROGRESSIVE	15:30	1	0	0	57.32	19:16:05	Market Execution	Trade Reporting	Electronic
PROSIEBENSAT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROSIEBENSAT	11:30	1	0	0	30.35	11:44:51	Market Execution	Trade Reporting	Electronic
PROSIEBENSAT	13:30	1	0	0	30.26	15:07:42	Market Execution	Trade Reporting	Electronic
PROSIEBENSAT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROTALIXBIO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROTALIXBIO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROTALIXBIO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROTALIXBIO	15:30	1	0	0	0.64	18:05:01	Market Execution	Trade Reporting	Electronic
PROTEON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROTEON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROTEON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PROTEON	15:30	1	0	0	2.51	17:21:41	Market Execution	Trade Reporting	Electronic
PROVIDENTFIN	09:30	1	0	0	7.19	09:35:37	Market Execution	Trade Reporting	Electronic
PROVIDENTFIN	11:30	1	0	0	7.14	11:45:58	Market Execution	Trade Reporting	Electronic
PROVIDENTFIN	13:30	1	0	0	7.16	14:15:59	Market Execution	Trade Reporting	Electronic
PROVIDENTFIN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

PRYSMIAN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PRYSMIAN	11:30	1	0	0	29.4	13:08:28	Market Execution	Trade Reporting	Electronic
PRYSMIAN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PRYSMIAN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PTC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PTC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PTC	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
PTC	15:30	1	0	0	74.11	16:53:16	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	0	0	Market Execution	Trade Reporting	Electronic
PTCTHERA	15:30	1	0	0	23.13	16:01:33	Market Execution	Trade Reporting	Electronic
PUBLICIS	09:30	1	0	0	57.89	10:26:29	Market Execution	Trade Reporting	Electronic
PUBLICIS	11:30	1	0	0	0	0	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
QID	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QID	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QID	13:30	1	0	0	11.46	14:31:32	Market Execution	Trade Reporting	Electronic
QID	15:30	1	0	0	11.28	16:15:55	Market Execution	Trade Reporting	Electronic
QLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QLD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QLD	15:30	1	0	0	86.39	15:40:02	Market Execution	Trade Reporting	Electronic
QORVO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QORVO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QORVO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QORVO	15:30	1	0	0	67.49	18:28:41	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	68.68	14:33:35	Market Execution	Trade Reporting	Electronic
QUALCOMM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RANDSTAD	09:30	1	0	0	57.16	10:10:53	Market Execution	Trade Reporting	Electronic
RANDSTAD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RANDSTAD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RANDSTAD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RAYTHEON	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RAYTHEON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RAYTHEON	13:30	1	0	0	197.42	14:31:59	Market Execution	Trade Reporting	Electronic
RAYTHEON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RBS	09:30	1	2.99	3,646.52	0	0	Market Execution	Trade Reporting	Electronic
RBS	11:30	1	0	0	2.98	11:36:57	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
RECKITT BENCK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RECKITT BENCK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RECKITT BENCK	13:30	1	0	0	70.15	15:00:01	Market Execution	Trade Reporting	Electronic
RECKITT BENCK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
REDHAT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
REDHAT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
REDHAT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
REDHAT	15:30	1	0	0	128.51	16:13:46	Market Execution	Trade Reporting	Electronic
REE	09:30	1	0	0	17.93	10:59:32	Market Execution	Trade Reporting	Electronic
REE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
REE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
REE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RENAULT	09:30	1	0	0	91.68	09:49:25	Market Execution	Trade Reporting	Electronic
RENAULT	11:30	1	0	0	91.57	12:27:05	Market Execution	Trade Reporting	Electronic
RENAULT	13:30	1	0	0	91.3	14:36:12	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	15.81	11:36:40	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	0	0	Market Execution	Trade Reporting	Electronic
RESMED	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RESMED	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RESMED	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RESMED	15:30	1	0	0	12.46	23:06:52	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	12.31	14:40:41	Market Execution	Trade Reporting	Electronic
RICE	15:30	1	0	0	12.16	16:27:22	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	0	0	Market Execution	Trade Reporting	Electronic
RIO TINTO GROUP	13:30	1	0	0	39.29	14:45:35	Market Execution	Trade Reporting	Electronic
RIO TINTO GROUP	15:30	1	0	0	39.51	16:11:40	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	0	0	2.34	18:21:18	Market Execution	Trade Reporting	Electronic
ROCKET	09:30	1	0	0	22.74	10:29:47	Market Execution	Trade Reporting	Electronic
ROCKET	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROCKET	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROCKET	15:30	1	0	0	22.96	16:24:59	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	0	0	Market Execution	Trade Reporting	Electronic
ROCKWELL	15:30	1	0	0	207.13	16:30:38	Market Execution	Trade Reporting	Electronic
ROLLSROYCE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROLLSROYCE	11:30	1	0	0	8.72	12:30:06	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	0.62	09:47:54	Market Execution	Trade Reporting	Electronic
ROMA	11:30	1	0	0	0.61	11:48:27	Market Execution	Trade Reporting	Electronic
ROMA	13:30	1	0	0	0.62	14:15:32	Market Execution	Trade Reporting	Electronic
ROMA	15:30	1	0	0	0.62	16:17:14	Market Execution	Trade Reporting	Electronic
ROSNEFTNEW	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROSNEFTNEW	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROSNEFTNEW	13:30	1	0	0	327.2	14:08:52	Market Execution	Trade Reporting	Electronic
ROSNEFTNEW	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROVIO	09:30	1	0	0	9.99	09:34:11	Market Execution	Trade Reporting	Electronic
ROVIO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ROVIO	13:30	1	0	0	9.67	15:04:11	Market Execution	Trade Reporting	Electronic
ROVIO	15:30	1	0	0	9.66	16:12:07	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	09:30	1	0	0	1,609.20	09:37:18	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	11:30	1	1,601.55	11,266.50	0	0	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	13:30	1	0	0	1,602.90	13:51:22	Market Execution	Trade Reporting	Electronic
RUSSELL 2000	15:30	1	1,600.50	3,201.00	0	0	Market Execution	Trade Reporting	Electronic
RWE	09:30	1	0	0	17.54	10:36:52	Market Execution	Trade Reporting	Electronic
RWE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RWE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RWE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
RYANAIR	09:30	1	0	0	16.81	11:20:32	Market Execution	Trade Reporting	Electronic
RYANAIR	11:30	1	0	0	16.86	11:32:43	Market Execution	Trade Reporting	Electronic
RYANAIR	13:30	1	0	0	16.73	14:21:22	Market Execution	Trade Reporting	Electronic
RYANAIR	15:30	1	0	0	16.71	16:15:39	Market Execution	Trade Reporting	Electronic
S&P 500	09:30	1	2,840.41	11,395.67	0	0	Market Execution	Trade Reporting	Electronic
S&P 500	11:30	1	0	0	2,829.58	11:32:57	Market Execution	Trade Reporting	Electronic

S&P 500	13:30	1	0	0	2,833.08	13:32:31	Market Execution	Trade Reporting	Electronic
S&P 500	15:30	1	0	0	2,836.38	15:33:13	Market Execution	Trade Reporting	Electronic
S&P/ASX 200 INDEX	09:30	1	0	0	6,003.00	09:34:12	Market Execution	Trade Reporting	Electronic
S&P/ASX 200 INDEX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
S&P/ASX 200 INDEX	13:30	1	0	0	5,994.00	14:14:29	Market Execution	Trade Reporting	Electronic
S&P/ASX 200 INDEX	15:30	1	0	0	6,000.00	16:01:25	Market Execution	Trade Reporting	Electronic
SABADELL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SABADELL	11:30	1	0	0	1.9	11:45:58	Market Execution	Trade Reporting	Electronic
SABADELL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SABADELL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAFRAN	09:30	1	0	0	90.78	11:08:50	Market Execution	Trade Reporting	Electronic
SAFRAN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAFRAN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAFRAN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAGE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAGE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAGE	13:30	1	0	0	8.25	14:55:45	Market Execution	Trade Reporting	Electronic
SAGE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAINSBURY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAINSBURY	11:30	1	0	0	2.59	12:36:23	Market Execution	Trade Reporting	Electronic
SAINSBURY	13:30	1	0	0	2.57	13:49:45	Market Execution	Trade Reporting	Electronic
SAINSBURY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAINT GOBAIN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAINT GOBAIN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SAINT GOBAIN	13:30	1	0	0	47.89	14:45:30	Market Execution	Trade Reporting	Electronic
SAINT GOBAIN	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	0	0	Market Execution	Trade Reporting	Electronic
SALESFORCE	15:30	1	0	0	113.87	16:00:39	Market Execution	Trade Reporting	Electronic
SAMSUNG	09:30	1	0	0	1,148.50	09:51:49	Market Execution	Trade Reporting	Electronic
SAMSUNG	11:30	1	0	0	1,138.50	11:38:38	Market Execution	Trade Reporting	Electronic
SAMSUNG	13:30	1	0	0	1,150.75	14:54:03	Market Execution	Trade Reporting	Electronic
SAMSUNG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SANCHEZENRG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SANCHEZENRG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SANCHEZENRG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SANCHEZENRG	15:30	1	0	0	5.47	15:57:39	Market Execution	Trade Reporting	Electronic
SANOFI-AVENTIS	09:30	1	0	0	71.09	09:39:54	Market Execution	Trade Reporting	Electronic
SANOFI-AVENTIS	11:30	1	0	0	71.27	12:17:53	Market Execution	Trade Reporting	Electronic
SANOFI-AVENTIS	13:30	1	0	0	71.65	14:33:17	Market Execution	Trade Reporting	Electronic
SANOFI-AVENTIS	15:30	1	0	0	71.03	16:02:56	Market Execution	Trade Reporting	Electronic
SAP AG	09:30	1	0	0	92.93	09:36:27	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	244.18	09:49:54	Market Execution	Trade Reporting	Electronic
SBERBANK	11:30	1	0	0	242.36	11:33:46	Market Execution	Trade Reporting	Electronic
SBERBANK	13:30	1	242.22	4.11	0	0	Market Execution	Trade Reporting	Electronic
SBERBANK	15:30	1	243.54	45.49	0	0	Market Execution	Trade Reporting	Electronic
SCHIBSTED	09:30	1	0	0	258.1	10:59:00	Market Execution	Trade Reporting	Electronic
SCHIBSTED	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SCHIBSTED	13:30	1	255.1	65.86	0	0	Market Execution	Trade Reporting	Electronic
SCHIBSTED	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SCHLUMBERGER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SCHLUMBERGER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SCHLUMBERGER	13:30	1	0	0	78.83	15:05:35	Market Execution	Trade Reporting	Electronic
SCHLUMBERGER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SDS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

SDS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SDS	13:30	1	0	0	36.69	14:31:04	Market Execution	Trade Reporting	Electronic
SDS	15:30	1	0	0	36.48	15:56:33	Market Execution	Trade Reporting	Electronic
SEAGATE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEAGATE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEAGATE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEAGATE	15:30	1	0	0	53.82	15:41:51	Market Execution	Trade Reporting	Electronic
SEMPRA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEMPRA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEMPRA	13:30	1	0	0	106.57	15:05:59	Market Execution	Trade Reporting	Electronic
SEMPRA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SERESTHERA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SERESTHERA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SERESTHERA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SERESTHERA	15:30	1	0	0	10.9	18:10:50	Market Execution	Trade Reporting	Electronic
SERVICENOW	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SERVICENOW	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SERVICENOW	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SERVICENOW	15:30	1	0	0	144.71	19:57:21	Market Execution	Trade Reporting	Electronic
SES	09:30	1	0	0	13.7	09:50:51	Market Execution	Trade Reporting	Electronic
SES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SES	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SES	15:30	1	0	0	13.51	16:04:51	Market Execution	Trade Reporting	Electronic
SEVERNTRENT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEVERNTRENT	11:30	1	0	0	20.12	12:30:55	Market Execution	Trade Reporting	Electronic
SEVERNTRENT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SEVERNTRENT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SFERRAGAMO	09:30	1	0	0	23.33	09:44:59	Market Execution	Trade Reporting	Electronic
SFERRAGAMO	11:30	1	0	0	0	0	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
SHAKE SHACK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHAKE SHACK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHAKE SHACK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHAKE SHACK	15:30	1	0	0	43.67	16:20:40	Market Execution	Trade Reporting	Electronic
SHELL	09:30	1	0	0	28.94	09:45:46	Market Execution	Trade Reporting	Electronic
SHELL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHELL	13:30	1	0	0	28.96	13:50:42	Market Execution	Trade Reporting	Electronic
SHELL	15:30	1	0	0	28.98	16:07:34	Market Execution	Trade Reporting	Electronic
SHOIFY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHOIFY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SHOIFY	13:30	1	0	0	118.3	14:34:48	Market Execution	Trade Reporting	Electronic
SHOIFY	15:30	1	0	0	118.5	20:03:51	Market Execution	Trade Reporting	Electronic
SIEMENS AG	09:30	1	0	0	125.54	10:46:14	Market Execution	Trade Reporting	Electronic
SIEMENS AG	11:30	1	0	0	124.81	12:27:20	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	0	0	Market Execution	Trade Reporting	Electronic
SIGNETJEWEL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIGNETJEWEL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIGNETJEWEL	13:30	1	0	0	56.01	14:43:13	Market Execution	Trade Reporting	Electronic
SIGNETJEWEL	15:30	1	0	0	57.17	17:25:46	Market Execution	Trade Reporting	Electronic
SILVERWHEAT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SILVERWHEAT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SILVERWHEAT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SILVERWHEAT	15:30	1	0	0	22	20:17:27	Market Execution	Trade Reporting	Electronic
SIMSMETALMAN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIMSMETALMAN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIMSMETALMAN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIMSMETALMAN	15:30	1	0	0	17.13	23:40:09	Market Execution	Trade Reporting	Electronic

SINACORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SINACORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SINACORP	13:30	1	0	0	119.07	15:01:28	Market Execution	Trade Reporting	Electronic
SINACORP	15:30	1	0	0	119.03	16:42:38	Market Execution	Trade Reporting	Electronic
SITEONE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SITEONE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SITEONE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SITEONE	15:30	1	0	0	73	16:36:01	Market Execution	Trade Reporting	Electronic
SKY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SKY	11:30	1	0	0	10.27	12:53:09	Market Execution	Trade Reporting	Electronic
SKY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SKY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SKYSOLUTIONS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SKYSOLUTIONS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SKYSOLUTIONS	13:30	1	0	0	98.8	14:35:37	Market Execution	Trade Reporting	Electronic
SKYSOLUTIONS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SLV	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SLV	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SLV	13:30	1	0	0	15.85	14:32:00	Market Execution	Trade Reporting	Electronic
SLV	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SMASOLAR	09:30	1	0	0	36.32	09:48:19	Market Execution	Trade Reporting	Electronic
SMASOLAR	11:30	1	0	0	36.04	11:56:15	Market Execution	Trade Reporting	Electronic
SMASOLAR	13:30	1	0	0	36.51	14:46:08	Market Execution	Trade Reporting	Electronic
SMASOLAR	15:30	1	0	0	36.95	15:51:24	Market Execution	Trade Reporting	Electronic
SMI	09:30	1	9,485.50	50,216.81	0	0	Market Execution	Trade Reporting	Electronic
SMI	11:30	1	0	0	9,454.50	12:03:24	Market Execution	Trade Reporting	Electronic
SMI	13:30	1	0	0	9,465.00	14:49:33	Market Execution	Trade Reporting	Electronic
SMI	15:30	1	0	0	9,450.50	16:44:35	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	14.05	14:32:48	Market Execution	Trade Reporting	Electronic
SNAP	15:30	1	0	0	14.07	19:23:29	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	09:30	1	0	0	46.11	10:47:43	Market Execution	Trade Reporting	Electronic
SOCIETE GENERALE	11:30	1	0	0	46.12	11:58:00	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
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	51.82	15:15:31	Market Execution	Trade Reporting	Electronic
SONY	15:30	1	0	0	51.87	18:59:09	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	0	0	Market Execution	Trade Reporting	Electronic
SOUFUN	15:30	1	0	0	5.22	17:21:09	Market Execution	Trade Reporting	Electronic
SOYBEANS	09:30	1	0	0	986.13	09:56:06	Market Execution	Trade Reporting	Electronic
SOYBEANS	11:30	1	0	0	987.13	12:36:55	Market Execution	Trade Reporting	Electronic
SOYBEANS	13:30	1	0	0	987.25	13:33:58	Market Execution	Trade Reporting	Electronic
SOYBEANS	15:30	1	0	0	982.63	15:33:26	Market Execution	Trade Reporting	Electronic
SPARKTHERAP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPARKTHERAP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPARKTHERAP	13:30	1	0	0	59.23	14:39:27	Market Execution	Trade Reporting	Electronic
SPARKTHERAP	15:30	1	0	0	56.83	16:14:01	Market Execution	Trade Reporting	Electronic
SPLUNK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPLUNK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPLUNK	13:30	1	0	0	92.17	14:51:28	Market Execution	Trade Reporting	Electronic
SPLUNK	15:30	1	0	0	92.61	16:14:56	Market Execution	Trade Reporting	Electronic
SPRINTCORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPRINTCORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPRINTCORP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

SPRINTCORP	15:30	1	0	0	5.28	16:11:16	Market Execution	Trade Reporting	Electronic
SPRITAEROHLD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPRITAEROHLD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPRITAEROHLD	13:30	1	0	0	99.5	14:47:17	Market Execution	Trade Reporting	Electronic
SPRITAEROHLD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPROUTSFARM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPROUTSFARM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPROUTSFARM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SPROUTSFARM	15:30	1	0	0	27.45	19:46:56	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	9.53	15:22:41	Market Execution	Trade Reporting	Electronic
SPXU	15:30	1	0	0	9.53	16:07:52	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	283.03	15:23:28	Market Execution	Trade Reporting	Electronic
SPY	15:30	1	0	0	283.61	15:56:33	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	44.59	14:31:00	Market Execution	Trade Reporting	Electronic
SQUARE	15:30	1	0	0	44.39	15:33:55	Market Execution	Trade Reporting	Electronic
SSO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SSO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SSO	13:30	1	0	0	122.73	15:18:03	Market Execution	Trade Reporting	Electronic
SSO	15:30	1	0	0	123.08	16:34:04	Market Execution	Trade Reporting	Electronic
STANLEYBND	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STANLEYBND	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STANLEYBND	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STANLEYBND	15:30	1	0	0	174.31	19:16:49	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	61.35	14:52:18	Market Execution	Trade Reporting	Electronic
STARBUCKS	15:30	1	0	0	61.87	16:02:44	Market Execution	Trade Reporting	Electronic
STATESTREET	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STATESTREET	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STATESTREET	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STATESTREET	15:30	1	0	0	110.95	19:19:44	Market Execution	Trade Reporting	Electronic
STEELDYNAMIC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STEELDYNAMIC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STEELDYNAMIC	13:30	1	0	0	46.9	14:38:15	Market Execution	Trade Reporting	Electronic
STEELDYNAMIC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STMICROELECT	09:30	1	0	0	20.14	10:59:16	Market Execution	Trade Reporting	Electronic
STMICROELECT	11:30	1	0	0	20.16	11:56:29	Market Execution	Trade Reporting	Electronic
STMICROELECT	13:30	1	0	0	20.1	14:19:57	Market Execution	Trade Reporting	Electronic
STMICROELECT	15:30	1	0	0	20.17	15:47:26	Market Execution	Trade Reporting	Electronic
STORECAPITAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STORECAPITAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
STORECAPITAL	13:30	1	0	0	24.98	14:58:50	Market Execution	Trade Reporting	Electronic
STORECAPITAL	15:30	1	0	0	25.12	16:56:24	Market Execution	Trade Reporting	Electronic
SUGAR NO.11	09:30	1	0	0	13.16	09:51:56	Market Execution	Trade Reporting	Electronic
SUGAR NO.11	11:30	1	0	0	13.19	11:32:08	Market Execution	Trade Reporting	Electronic
SUGAR NO.11	13:30	1	13.22	39,724.16	0	0	Market Execution	Trade Reporting	Electronic
SUGAR NO.11	15:30	1	0	0	13.17	15:33:04	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	9.1	14:49:30	Market Execution	Trade Reporting	Electronic
SUNPOWER	15:30	1	0	0	8.47	16:11:55	Market Execution	Trade Reporting	Electronic
SUPERIORENER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUPERIORENER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

SUPERIORENER	13:30	1	0	0	11.35	14:42:51	Market Execution	Trade Reporting	Electronic
SUPERIORENER	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUPERVALU	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUPERVALU	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUPERVALU	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SUPERVALU	15:30	1	0	0	16.19	18:38:21	Market Execution	Trade Reporting	Electronic
SWEDBANK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWEDBANK	11:30	1	0	0	204	12:15:03	Market Execution	Trade Reporting	Electronic
SWEDBANK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWEDBANK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWENERGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWENERGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWENERGY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SWENERGY	15:30	1	0	0	5.44	16:33:50	Market Execution	Trade Reporting	Electronic
SYMANTEC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYMANTEC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYMANTEC	13:30	1	0	0	26.35	15:22:12	Market Execution	Trade Reporting	Electronic
SYMANTEC	15:30	1	0	0	26.5	16:42:59	Market Execution	Trade Reporting	Electronic
SYNDAXPHARMA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYNDAXPHARMA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SYNDAXPHARMA	13:30	1	0	0	10.51	14:40:28	Market Execution	Trade Reporting	Electronic
SYNDAXPHARMA	15:30	1	0	0	10.59	16:07:08	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	149.43	11:39:21	Market Execution	Trade Reporting	Electronic
T-BOND 30Y	13:30	1	0	0	149.17	14:42:44	Market Execution	Trade Reporting	Electronic
T-BOND 30Y	15:30	1	0	0	149.36	16:47:53	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	09:30	1	122.34	6,109.00	0	0	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	11:30	1	0	0	122.37	12:17:32	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	13:30	1	0	0	122.43	14:05:03	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	15:30	1	0	0	122.51	15:38:58	Market Execution	Trade Reporting	Electronic
TABLEAU	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TABLEAU	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TABLEAU	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TABLEAU	15:30	1	0	0	73.48	16:21:16	Market Execution	Trade Reporting	Electronic
TAIWANSEMI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TAIWANSEMI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TAIWANSEMI	13:30	1	0	0	46.5	14:31:15	Market Execution	Trade Reporting	Electronic
TAIWANSEMI	15:30	1	0	0	46.38	16:22:25	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	119.33	14:49:11	Market Execution	Trade Reporting	Electronic
TAKE2INTERAC	15:30	1	0	0	117.03	17:58:08	Market Execution	Trade Reporting	Electronic
TALKTALK	09:30	1	1.4	678.85	0	0	Market Execution	Trade Reporting	Electronic
TALKTALK	11:30	1	1.4	22.39	0	0	Market Execution	Trade Reporting	Electronic
TALKTALK	13:30	1	0	0	1.39	13:42:35	Market Execution	Trade Reporting	Electronic
TALKTALK	15:30	1	0	0	1.39	15:36:06	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	35.42	16:49:48	Market Execution	Trade Reporting	Electronic
TECHNICOLOR	09:30	1	0	0	3.23	11:26:54	Market Execution	Trade Reporting	Electronic
TECHNICOLOR	11:30	1	0	0	3.17	13:13:13	Market Execution	Trade Reporting	Electronic
TECHNICOLOR	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECHNICOLOR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECONNECT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECONNECT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECONNECT	13:30	1	0	0	101.76	14:35:34	Market Execution	Trade Reporting	Electronic
TECONNECT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECREUNIDAS	09:30	1	0	0	27.32	11:04:27	Market Execution	Trade Reporting	Electronic

TECREUNIDAS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECREUNIDAS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TECREUNIDAS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	09:30	1	0	0	0.75	09:34:24	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELECOM ITALIA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	09:30	1	0	0	8.53	09:42:55	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	11:30	1	0	0	8.55	12:32:34	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	13:30	1	0	0	8.55	14:31:49	Market Execution	Trade Reporting	Electronic
TELEFONICA SPAIN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELKOM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELKOM	11:30	1	0	0	5,069.00	11:58:15	Market Execution	Trade Reporting	Electronic
TELKOM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TELKOM	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TENARIS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TENARIS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TENARIS	13:30	1	0	0	14.64	13:51:00	Market Execution	Trade Reporting	Electronic
TENARIS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TERADYNE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TERADYNE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TERADYNE	13:30	1	0	0	48.14	14:39:01	Market Execution	Trade Reporting	Electronic
TERADYNE	15:30	1	0	0	48.42	16:13:47	Market Execution	Trade Reporting	Electronic
TERNA	09:30	1	0	0	4.94	10:13:54	Market Execution	Trade Reporting	Electronic
TERNA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TERNA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TERNA	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TESCO PLC	09:30	1	0	0	2.08	09:47:03	Market Execution	Trade Reporting	Electronic
TESCO PLC	11:30	1	0	0	2.1	11:35:32	Market Execution	Trade Reporting	Electronic
TESCO PLC	13:30	1	0	0	2.09	14:16:27	Market Execution	Trade Reporting	Electronic
TESCO PLC	15:30	1	0	0	2.11	15:50:31	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	359.24	14:31:01	Market Execution	Trade Reporting	Electronic
TESLA	15:30	1	0	0	353.6	15:36:11	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	21.23	14:35:55	Market Execution	Trade Reporting	Electronic
TEVA PHARMACEUTICAL	15:30	1	0	0	20.78	16:06:58	Market Execution	Trade Reporting	Electronic
TEXASINST	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TEXASINST	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TEXASINST	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TEXASINST	15:30	1	0	0	119.66	15:49:56	Market Execution	Trade Reporting	Electronic
THALES	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THALES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THALES	13:30	1	0	0	90.75	14:01:42	Market Execution	Trade Reporting	Electronic
THALES	15:30	1	0	0	0	0	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	10.47	14:36:13	Market Execution	Trade Reporting	Electronic
THREEDSYST	15:30	1	0	0	10.36	15:49:01	Market Execution	Trade Reporting	Electronic
THYSSENKRUPP	09:30	1	0	0	25.97	11:16:12	Market Execution	Trade Reporting	Electronic
THYSSENKRUPP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THYSSENKRUPP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
THYSSENKRUPP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TMOBILE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TMOBILE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TMOBILE	13:30	1	0	0	63.92	15:06:31	Market Execution	Trade Reporting	Electronic
TMOBILE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

TOLLBROTHERS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOLLBROTHERS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOLLBROTHERS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOLLBROTHERS	15:30	1	0	0	51.98	16:03:33	Market Execution	Trade Reporting	Electronic
TOMTOM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOMTOM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOMTOM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOMTOM	15:30	1	0	0	8.91	15:38:12	Market Execution	Trade Reporting	Electronic
TOTAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOTAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOTAL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TOTAL	15:30	1	0	0	47.62	15:33:37	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	0	0	Market Execution	Trade Reporting	Electronic
TOYOTA	15:30	1	0	0	139.19	16:37:49	Market Execution	Trade Reporting	Electronic
TRAVELERS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TRAVELERS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TRAVELERS	13:30	1	0	0	146.17	14:47:59	Market Execution	Trade Reporting	Electronic
TRAVELERS	15:30	1	0	0	145.08	15:55:58	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	36.35	15:25:14	Market Execution	Trade Reporting	Electronic
TRIPADVISOR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TROVAGENE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TROVAGENE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TROVAGENE	13:30	1	0	0	0.28	15:05:49	Market Execution	Trade Reporting	Electronic
TROVAGENE	15:30	1	0	0	0.28	15:52:44	Market Execution	Trade Reporting	Electronic
TROWE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TROWE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TROWE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TROWE	15:30	1	0	0	118.42	16:38:47	Market Execution	Trade Reporting	Electronic
TRYG	09:30	1	0	0	148.65	10:21:11	Market Execution	Trade Reporting	Electronic
TRYG	11:30	1	0	0	149.78	12:16:40	Market Execution	Trade Reporting	Electronic
TRYG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TRYG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TSYS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TSYS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TSYS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TSYS	15:30	1	0	0	83.66	19:27:36	Market Execution	Trade Reporting	Electronic
TULLOWOIL	09:30	1	0	0	2.24	10:41:18	Market Execution	Trade Reporting	Electronic
TULLOWOIL	11:30	1	0	0	2.22	12:11:28	Market Execution	Trade Reporting	Electronic
TULLOWOIL	13:30	1	0	0	2.24	13:34:44	Market Execution	Trade Reporting	Electronic
TULLOWOIL	15:30	1	0	0	0	0	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	26.36	15:01:20	Market Execution	Trade Reporting	Electronic
TWILIO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWITTER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWITTER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWITTER	13:30	1	0	0	22.46	14:31:02	Market Execution	Trade Reporting	Electronic
TWITTER	15:30	1	0	0	23.04	15:46:59	Market Execution	Trade Reporting	Electronic
TWM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TWM	15:30	1	0	0	15.93	16:16:36	Market Execution	Trade Reporting	Electronic
TZA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TZA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
TZA	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

TZA	15:30	1	0	0	10.73	18:05:43	Market Execution	Trade Reporting	Electronic
UBIBANCA	09:30	1	0	0	4.15	10:04:10	Market Execution	Trade Reporting	Electronic
UBIBANCA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UBIBANCA	13:30	1	0	0	4.09	15:21:49	Market Execution	Trade Reporting	Electronic
UBIBANCA	15:30	1	0	0	4.09	15:37:02	Market Execution	Trade Reporting	Electronic
UBISOFT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UBISOFT	11:30	1	0	0	68.37	12:41:43	Market Execution	Trade Reporting	Electronic
UBISOFT	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UBISOFT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UBM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UBM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UBM	13:30	1	0	0	8.87	15:20:13	Market Execution	Trade Reporting	Electronic
UBM	15:30	1	0	0	8.9	16:21:17	Market Execution	Trade Reporting	Electronic
UBS AG	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UBS AG	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UBS AG	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UBS AG	15:30	1	0	0	20.44	16:40:46	Market Execution	Trade Reporting	Electronic
UCONTINENTAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UCONTINENTAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UCONTINENTAL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UCONTINENTAL	15:30	1	0	0	77.16	16:19:08	Market Execution	Trade Reporting	Electronic
UDGHEALTH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UDGHEALTH	11:30	1	0	0	8.11	12:05:52	Market Execution	Trade Reporting	Electronic
UDGHEALTH	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UDGHEALTH	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	0	0	Market Execution	Trade Reporting	Electronic
ULTA	15:30	1	0	0	228.71	18:15:59	Market Execution	Trade Reporting	Electronic
ULTRAGENYX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ULTRAGENYX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ULTRAGENYX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ULTRAGENYX	15:30	1	0	0	58.11	19:25:24	Market Execution	Trade Reporting	Electronic
UNDERARMOUR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNDERARMOUR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNDERARMOUR	13:30	1	0	0	14.65	14:31:31	Market Execution	Trade Reporting	Electronic
UNDERARMOUR	15:30	1	0	0	14.65	15:50:32	Market Execution	Trade Reporting	Electronic
UNICREDIT	09:30	1	0	0	17.73	11:17:31	Market Execution	Trade Reporting	Electronic
UNICREDIT	11:30	1	0	0	17.75	11:34:55	Market Execution	Trade Reporting	Electronic
UNICREDIT	13:30	1	0	0	17.75	14:25:15	Market Execution	Trade Reporting	Electronic
UNICREDIT	15:30	1	0	0	17.74	15:50:45	Market Execution	Trade Reporting	Electronic
UNIPOLSAI	09:30	1	0	0	2.06	10:35:16	Market Execution	Trade Reporting	Electronic
UNIPOLSAI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNIPOLSAI	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNIPOLSAI	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNITEDRENTAL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNITEDRENTAL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNITEDRENTAL	13:30	1	0	0	187.07	14:33:20	Market Execution	Trade Reporting	Electronic
UNITEDRENTAL	15:30	1	0	0	186.41	16:01:55	Market Execution	Trade Reporting	Electronic
UNITEDTECH	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNITEDTECH	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNITEDTECH	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNITEDTECH	15:30	1	0	0	135.54	16:46:17	Market Execution	Trade Reporting	Electronic
UNI_STEEL_CORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNI_STEEL_CORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
UNI_STEEL_CORP	13:30	1	0	0	38.48	14:59:26	Market Execution	Trade Reporting	Electronic
UNI_STEEL_CORP	15:30	1	0	0	38.88	15:43:03	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	3.24	15:14:27	Market Execution	Trade Reporting	Electronic
USDBRL	15:30	1	0	0	3.24	18:14:01	Market Execution	Trade Reporting	Electronic
USDCAD	09:30	1	1.25	7,080.26	0	0	Market Execution	Trade Reporting	Electronic
USDCAD	11:30	1	1.25	1,004.58	0	0	Market Execution	Trade Reporting	Electronic
USDCAD	13:30	1	0	0	1.25	13:33:07	Market Execution	Trade Reporting	Electronic
USDCAD	15:30	1	1.25	1,994.81	0	0	Market Execution	Trade Reporting	Electronic
USDCHF	09:30	1	0	0	0.96	09:42:10	Market Execution	Trade Reporting	Electronic
USDCHF	11:30	1	0	0	0.96	11:32:22	Market Execution	Trade Reporting	Electronic
USDCHF	13:30	1	0.96	29,521.30	0	0	Market Execution	Trade Reporting	Electronic
USDCHF	15:30	1	0.96	5,992.70	0	0	Market Execution	Trade Reporting	Electronic
USDCNY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDCNY	11:30	1	0	0	6.41	11:48:14	Market Execution	Trade Reporting	Electronic
USDCNY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDCNY	15:30	1	0	0	6.4	17:07:35	Market Execution	Trade Reporting	Electronic
USDDKK	09:30	1	0	0	6.08	09:53:50	Market Execution	Trade Reporting	Electronic
USDDKK	11:30	1	0	0	6.08	11:35:39	Market Execution	Trade Reporting	Electronic
USDDKK	13:30	1	0	0	6.07	14:37:46	Market Execution	Trade Reporting	Electronic
USDDKK	15:30	1	0	0	6.06	17:25:13	Market Execution	Trade Reporting	Electronic
USDHUF	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDHUF	11:30	1	0	0	253.79	12:19:02	Market Execution	Trade Reporting	Electronic
USDHUF	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDHUF	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDJPY	09:30	1	110.74	6,005.21	0	0	Market Execution	Trade Reporting	Electronic
USDJPY	11:30	1	110.41	11,002.89	0	0	Market Execution	Trade Reporting	Electronic
USDJPY	13:30	1	110.49	61,725.04	0	0	Market Execution	Trade Reporting	Electronic
USDJPY	15:30	1	110.33	3,000.00	0	0	Market Execution	Trade Reporting	Electronic
USDMXN	09:30	1	0	0	18.75	10:32:18	Market Execution	Trade Reporting	Electronic
USDMXN	11:30	1	18.85	3,005.92	0	0	Market Execution	Trade Reporting	Electronic
USDMXN	13:30	1	18.83	1,981.35	0	0	Market Execution	Trade Reporting	Electronic
USDMXN	15:30	1	0	0	18.79	15:32:00	Market Execution	Trade Reporting	Electronic
USDNOK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDNOK	11:30	1	0	0	7.88	11:51:51	Market Execution	Trade Reporting	Electronic
USDNOK	13:30	1	0	0	7.85	13:32:27	Market Execution	Trade Reporting	Electronic
USDNOK	15:30	1	0	0	7.84	16:54:14	Market Execution	Trade Reporting	Electronic
USDPLN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDPLN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDPLN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDPLN	15:30	1	0	0	3.38	20:03:46	Market Execution	Trade Reporting	Electronic
USDRON	09:30	1	0	0	3.82	10:45:54	Market Execution	Trade Reporting	Electronic
USDRON	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDRON	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDRON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSEK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSEK	11:30	1	0	0	8.03	13:12:30	Market Execution	Trade Reporting	Electronic
USDSEK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSEK	15:30	1	0	0	8.02	16:04:33	Market Execution	Trade Reporting	Electronic
USDSGD	09:30	1	0	0	1.32	09:53:52	Market Execution	Trade Reporting	Electronic
USDSGD	11:30	1	0	0	1.32	13:04:41	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	19:24:39	Market Execution	Trade Reporting	Electronic
USDTRY	09:30	1	0	0	3.79	09:43:54	Market Execution	Trade Reporting	Electronic
USDTRY	11:30	1	0	0	3.79	12:15:03	Market Execution	Trade Reporting	Electronic
USDTRY	13:30	1	0	0	3.78	13:35:34	Market Execution	Trade Reporting	Electronic
USDTRY	15:30	1	0	0	3.77	16:16:50	Market Execution	Trade Reporting	Electronic
USDZAR	09:30	1	0	0	12.1	09:35:30	Market Execution	Trade Reporting	Electronic
USDZAR	11:30	1	12.14	10,039.98	0	0	Market Execution	Trade Reporting	Electronic
USDZAR	13:30	1	12.12	6,004.63	0	0	Market Execution	Trade Reporting	Electronic
USDZAR	15:30	1	12.1	1,000.85	0	0	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	12.86	14:31:20	Market Execution	Trade Reporting	Electronic
USO	15:30	1	0	0	12.87	15:36:15	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	7.6	16:09:15	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	12.77	14:31:01	Market Execution	Trade Reporting	Electronic
VALE	15:30	1	0	0	12.64	15:33:06	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	22.36	14:31:12	Market Execution	Trade Reporting	Electronic
VALEANT	15:30	1	0	0	22.28	16:29:55	Market Execution	Trade Reporting	Electronic
VALEROENERGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALEROENERGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALEROENERGY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALEROENERGY	15:30	1	0	0	98.73	18:16:23	Market Execution	Trade Reporting	Electronic
VALIDUS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALIDUS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VALIDUS	13:30	1	0	0	67.33	14:31:31	Market Execution	Trade Reporting	Electronic
VALIDUS	15:30	1	0	0	67.52	16:44:58	Market Execution	Trade Reporting	Electronic
VEOLIA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VEOLIA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VEOLIA	13:30	1	0	0	21.43	15:29:38	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	54.3	14:31:35	Market Execution	Trade Reporting	Electronic
VERIZON	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VESTASWIND	09:30	1	443.75	72.3	0	0	Market Execution	Trade Reporting	Electronic
VESTASWIND	11:30	1	0	0	439.95	12:46:16	Market Execution	Trade Reporting	Electronic
VESTASWIND	13:30	1	0	0	439.4	14:52:53	Market Execution	Trade Reporting	Electronic
VESTASWIND	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VFCORP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VFCORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VFCORP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VFCORP	15:30	1	0	0	80.89	20:46:13	Market Execution	Trade Reporting	Electronic
VIAVISOLUT	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIAVISOLUT	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIAVISOLUT	13:30	1	0	0	8.78	14:33:24	Market Execution	Trade Reporting	Electronic
VIAVISOLUT	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIPSHOP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIPSHOP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIPSHOP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIPSHOP	15:30	1	0	0	15.96	16:44:02	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	125	14:37:04	Market Execution	Trade Reporting	Electronic
VISA	15:30	1	0	0	125.13	15:38:44	Market Execution	Trade Reporting	Electronic
VIVINTSOLAR	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIVINTSOLAR	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIVINTSOLAR	13:30	1	0	0	3.69	14:36:43	Market Execution	Trade Reporting	Electronic
VIVINTSOLAR	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VIX	13:30	1	0	0	12.04	14:56:55	Market Execution	Trade Reporting	Electronic
VIX	15:30	1	0	0	11.98	16:09:51	Market Execution	Trade Reporting	Electronic

VMWARE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VMWARE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VMWARE	13:30	1	0	0	137.58	15:10:15	Market Execution	Trade Reporting	Electronic
VMWARE	15:30	1	0	0	137.79	16:23:39	Market Execution	Trade Reporting	Electronic
VODAFONE GROUP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VODAFONE GROUP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VODAFONE GROUP	13:30	1	0	0	2.28	14:37:42	Market Execution	Trade Reporting	Electronic
VODAFONE GROUP	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG	09:30	1	0	0	190.33	09:58:14	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG	11:30	1	0	0	188.83	11:57:10	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG	13:30	1	0	0	188.21	13:50:31	Market Execution	Trade Reporting	Electronic
VOLKSWAGEN AG	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOLVO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOLVO	11:30	1	0	0	166.5	13:15:36	Market Execution	Trade Reporting	Electronic
VOLVO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOLVO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOPAK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOPAK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOPAK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOPAK	15:30	1	0	0	37.98	16:13:55	Market Execution	Trade Reporting	Electronic
VOYAGERTHERA	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOYAGERTHERA	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VOYAGERTHERA	13:30	1	0	0	20.21	14:58:55	Market Execution	Trade Reporting	Electronic
VOYAGERTHERA	15:30	1	0	0	21.28	17:15:45	Market Execution	Trade Reporting	Electronic
VTI	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VTI	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
VTI	13:30	1	0	0	145.35	14:36:36	Market Execution	Trade Reporting	Electronic
VTI	15:30	1	0	0	145.13	17:06:57	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	105.16	14:36:03	Market Execution	Trade Reporting	Electronic
WAL MART STORES	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WALGREENS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WALGREENS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WALGREENS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WALGREENS	15:30	1	0	0	76.94	15:32:40	Market Execution	Trade Reporting	Electronic
WALTERINV	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WALTERINV	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WALTERINV	13:30	1	0	0	0.86	14:52:56	Market Execution	Trade Reporting	Electronic
WALTERINV	15:30	1	0	0	0.77	17:46:01	Market Execution	Trade Reporting	Electronic
WASTE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WASTE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WASTE	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WASTE	15:30	1	0	0	88.36	17:29:08	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	212.06	19:02:36	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	90.1	19:28:26	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	4.37	14:36:56	Market Execution	Trade Reporting	Electronic
WEATHERFORD	15:30	1	0	0	4.27	15:35:26	Market Execution	Trade Reporting	Electronic
WEBSTERFIN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WEBSTERFIN	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WEBSTERFIN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

WEBSTERFIN	15:30	1	0	0	58.64	16:58:49	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	130.27	14:39:00	Market Execution	Trade Reporting	Electronic
WEIBO	15:30	1	131.11	6,555.50	0	0	Market Execution	Trade Reporting	Electronic
WELLS FARGO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WELLS FARGO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WELLS FARGO	13:30	1	0	0	64.35	14:56:17	Market Execution	Trade Reporting	Electronic
WELLS FARGO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WELLTOWER	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WELLTOWER	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WELLTOWER	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WELLTOWER	15:30	1	0	0	60.2	16:12:16	Market Execution	Trade Reporting	Electronic
WENDYSCOMP	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WENDYSCOMP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WENDYSCOMP	13:30	1	0	0	16.8	14:33:31	Market Execution	Trade Reporting	Electronic
WENDYSCOMP	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	86.29	14:45:07	Market Execution	Trade Reporting	Electronic
WESTDIGITAL	15:30	1	0	0	87.2	17:23:33	Market Execution	Trade Reporting	Electronic
WHEAT	09:30	1	0	0	422.95	09:32:56	Market Execution	Trade Reporting	Electronic
WHEAT	11:30	1	0	0	423.3	11:49:20	Market Execution	Trade Reporting	Electronic
WHEAT	13:30	1	0	0	423.45	14:38:04	Market Execution	Trade Reporting	Electronic
WHEAT	15:30	1	0	0	422.3	15:34:14	Market Execution	Trade Reporting	Electronic
WHIRLPOOL	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WHIRLPOOL	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WHIRLPOOL	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WHIRLPOOL	15:30	1	0	0	173.74	17:58:55	Market Execution	Trade Reporting	Electronic
WHITINGPETRO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WHITINGPETRO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WHITINGPETRO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WHITINGPETRO	15:30	1	0	0	30.58	17:41:48	Market Execution	Trade Reporting	Electronic
WIG 20	09:30	1	0	0	2,648.00	09:38:17	Market Execution	Trade Reporting	Electronic
WIG 20	11:30	1	0	0	2,634.00	11:33:21	Market Execution	Trade Reporting	Electronic
WIG 20	13:30	1	0	0	2,625.00	14:54:27	Market Execution	Trade Reporting	Electronic
WIG 20	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WILLIAMHILL	09:30	1	0	0	3.04	09:46:38	Market Execution	Trade Reporting	Electronic
WILLIAMHILL	11:30	1	0	0	3.04	11:39:18	Market Execution	Trade Reporting	Electronic
WILLIAMHILL	13:30	1	0	0	3.06	13:33:30	Market Execution	Trade Reporting	Electronic
WILLIAMHILL	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WIRECARD	09:30	1	0	0	106.55	09:52:50	Market Execution	Trade Reporting	Electronic
WIRECARD	11:30	1	0	0	101.95	11:45:49	Market Execution	Trade Reporting	Electronic
WIRECARD	13:30	1	102	126.35	0	0	Market Execution	Trade Reporting	Electronic
WIRECARD	15:30	1	0	0	103.7	16:04:57	Market Execution	Trade Reporting	Electronic
WISDOMTREE	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WISDOMTREE	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WISDOMTREE	13:30	1	0	0	12.79	14:32:19	Market Execution	Trade Reporting	Electronic
WISDOMTREE	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WIZZ	09:30	1	0	0	36.79	10:18:41	Market Execution	Trade Reporting	Electronic
WIZZ	11:30	1	0	0	36.67	12:04:19	Market Execution	Trade Reporting	Electronic
WIZZ	13:30	1	36.9	51.69	0	0	Market Execution	Trade Reporting	Electronic
WIZZ	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WYNNRESORTS	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WYNNRESORTS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WYNNRESORTS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
WYNNRESORTS	15:30	1	0	0	199.58	16:38:58	Market Execution	Trade Reporting	Electronic
XAG	09:30	1	0	0	17.03	09:33:21	Market Execution	Trade Reporting	Electronic
XAG	11:30	1	17.01	40,804.22	0	0	Market Execution	Trade Reporting	Electronic

XAG	13:30	1	0	0	17.03	13:39:06	Market Execution	Trade Reporting	Electronic
XAG	15:30	1	16.89	3,363.81	0	0	Market Execution	Trade Reporting	Electronic
XAUUSD	09:30	1	1,335.81	21,463.25	0	0	Market Execution	Trade Reporting	Electronic
XAUUSD	11:30	1	1,337.20	1,343.29	0	0	Market Execution	Trade Reporting	Electronic
XAUUSD	13:30	1	1,336.63	6,631.44	0	0	Market Execution	Trade Reporting	Electronic
XAUUSD	15:30	1	1,336.29	89,595.85	0	0	Market Execution	Trade Reporting	Electronic
XCELENERGY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XCELENERGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XCELENERGY	13:30	1	0	0	45.71	14:54:57	Market Execution	Trade Reporting	Electronic
XCELENERGY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XEROX	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XEROX	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XEROX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XEROX	15:30	1	0	0	32.55	17:42:11	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	29.89	14:46:25	Market Execution	Trade Reporting	Electronic
XLF	15:30	1	0	0	29.7	16:48:19	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	79.71	14:31:44	Market Execution	Trade Reporting	Electronic
XLI	15:30	1	0	0	0	0	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	68.73	14:32:48	Market Execution	Trade Reporting	Electronic
XLK	15:30	1	0	0	68.91	16:17:22	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	89.08	15:56:47	Market Execution	Trade Reporting	Electronic
XLV	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
XLY	13:30	1	0	0	107.37	14:33:00	Market Execution	Trade Reporting	Electronic
XLY	15:30	1	0	0	107.61	19:03:25	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	34.77	14:33:26	Market Execution	Trade Reporting	Electronic
XOMA	15:30	1	0	0	33.08	16:29:10	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	3.41	14:37:54	Market Execution	Trade Reporting	Electronic
YAMANAGOLD	15:30	1	0	0	3.49	15:39:17	Market Execution	Trade Reporting	Electronic
YUM	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YUM	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YUM	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
YUM	15:30	1	0	0	86.09	19:02:44	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	0	0	Market Execution	Trade Reporting	Electronic
YYINC	15:30	1	0	0	136.89	17:22:09	Market Execution	Trade Reporting	Electronic
ZALANDO	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZALANDO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZALANDO	13:30	1	0	0	48.65	15:21:00	Market Execution	Trade Reporting	Electronic
ZALANDO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZINC	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZINC	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZINC	13:30	1	0	0	3,413.50	13:32:03	Market Execution	Trade Reporting	Electronic
ZINC	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZIONS Bancorp	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic

ZIONSANCORP	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZIONSANCORP	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ZIONSANCORP	15:30	1	0	0	54.19	16:55:11	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	3.75	14:56:33	Market Execution	Trade Reporting	Electronic
ZYNGA	15:30	1	0	0	3.73	16:30:19	Market Execution	Trade Reporting	Electronic

Table 4 - Price Information Total

A2A	Simple Average Transaction Price	1.609
A2A	Volume-Weighted Transaction Price	1.609
A2A	Highest Executed Price	1.609
A2A	Lowest Executed Price	1.609
AAREALBANK	Simple Average Transaction Price	41.55
AAREALBANK	Volume-Weighted Transaction Price	41.55
AAREALBANK	Highest Executed Price	41.55
AAREALBANK	Lowest Executed Price	41.55
ABACUS	Simple Average Transaction Price	3.63
ABACUS	Volume-Weighted Transaction Price	3.63
ABACUS	Highest Executed Price	3.63
ABACUS	Lowest Executed Price	3.63
ABB	Simple Average Transaction Price	27.05
ABB	Volume-Weighted Transaction Price	26.9928
ABB	Highest Executed Price	27.1
ABB	Lowest Executed Price	26.95
ABBOTT	Simple Average Transaction Price	59.23
ABBOTT	Volume-Weighted Transaction Price	59.25243
ABBOTT	Highest Executed Price	59.37
ABBOTT	Lowest Executed Price	59
ABBVIE	Simple Average Transaction Price	105.865
ABBVIE	Volume-Weighted Transaction Price	105.9324
ABBVIE	Highest Executed Price	106.53
ABBVIE	Lowest Executed Price	105.2
ABERCROMBIE	Simple Average Transaction Price	22.94536
ABERCROMBIE	Volume-Weighted Transaction Price	23.1446
ABERCROMBIE	Highest Executed Price	23.4
ABERCROMBIE	Lowest Executed Price	22.5
ABERTIS	Simple Average Transaction Price	19.01
ABERTIS	Volume-Weighted Transaction Price	19.01
ABERTIS	Highest Executed Price	19.01
ABERTIS	Lowest Executed Price	19.01
ABINBEV	Simple Average Transaction Price	93.5
ABINBEV	Volume-Weighted Transaction Price	93.5
ABINBEV	Highest Executed Price	93.5
ABINBEV	Lowest Executed Price	93.5
ABNAMRO	Simple Average Transaction Price	27.49333
ABNAMRO	Volume-Weighted Transaction Price	27.48902
ABNAMRO	Highest Executed Price	27.59
ABNAMRO	Lowest Executed Price	27.42
ACACIA	Simple Average Transaction Price	1.91014
ACACIA	Volume-Weighted Transaction Price	1.89795
ACACIA	Highest Executed Price	1.923
ACACIA	Lowest Executed Price	1.8593
ACADIA	Simple Average Transaction Price	30.2975
ACADIA	Volume-Weighted Transaction Price	30.27145
ACADIA	Highest Executed Price	30.8
ACADIA	Lowest Executed Price	30
ACCENTURE	Simple Average Transaction Price	161.502
ACCENTURE	Volume-Weighted Transaction Price	161.78587

ACCENTURE	Highest Executed Price	162.1
ACCENTURE	Lowest Executed Price	160.8
ACERINOX	Simple Average Transaction Price	12.27
ACERINOX	Volume-Weighted Transaction Price	12.27
ACERINOX	Highest Executed Price	12.27
ACERINOX	Lowest Executed Price	12.27
ACHAOGEN	Simple Average Transaction Price	11.32
ACHAOGEN	Volume-Weighted Transaction Price	11.32
ACHAOGEN	Highest Executed Price	11.32
ACHAOGEN	Lowest Executed Price	11.32
ACTIVISION	Simple Average Transaction Price	71.69409
ACTIVISION	Volume-Weighted Transaction Price	71.54839
ACTIVISION	Highest Executed Price	72.23
ACTIVISION	Lowest Executed Price	71.3
ACUIITY	Simple Average Transaction Price	164.93
ACUIITY	Volume-Weighted Transaction Price	164.93
ACUIITY	Highest Executed Price	164.93
ACUIITY	Lowest Executed Price	164.93
ACWI	Simple Average Transaction Price	76.64143
ACWI	Volume-Weighted Transaction Price	76.64156
ACWI	Highest Executed Price	76.76
ACWI	Lowest Executed Price	76.49
ADAMASPHARMA	Simple Average Transaction Price	40.86571
ADAMASPHARMA	Volume-Weighted Transaction Price	40.56416
ADAMASPHARMA	Highest Executed Price	43.96
ADAMASPHARMA	Lowest Executed Price	38.28
ADAPTIMMUNE	Simple Average Transaction Price	8.984
ADAPTIMMUNE	Volume-Weighted Transaction Price	9.0187
ADAPTIMMUNE	Highest Executed Price	9.4
ADAPTIMMUNE	Lowest Executed Price	8.62
ADIDAS AG	Simple Average Transaction Price	185.51339
ADIDAS AG	Volume-Weighted Transaction Price	185.32374
ADIDAS AG	Highest Executed Price	187.13
ADIDAS AG	Lowest Executed Price	184.23
ADM	Simple Average Transaction Price	42.66
ADM	Volume-Weighted Transaction Price	42.66
ADM	Highest Executed Price	42.71
ADM	Lowest Executed Price	42.61
ADMIRAL	Simple Average Transaction Price	18.5425
ADMIRAL	Volume-Weighted Transaction Price	18.5425
ADMIRAL	Highest Executed Price	18.5425
ADMIRAL	Lowest Executed Price	18.5425
ADOBE	Simple Average Transaction Price	200.9975
ADOBE	Volume-Weighted Transaction Price	200.78647
ADOBE	Highest Executed Price	201.91
ADOBE	Lowest Executed Price	199.92
ADT	Simple Average Transaction Price	11.565
ADT	Volume-Weighted Transaction Price	11.58016
ADT	Highest Executed Price	11.61
ADT	Lowest Executed Price	11.52
ADVAUTOPARTS	Simple Average Transaction Price	116.6
ADVAUTOPARTS	Volume-Weighted Transaction Price	116.6
ADVAUTOPARTS	Highest Executed Price	116.6
ADVAUTOPARTS	Lowest Executed Price	116.6
AEGON	Simple Average Transaction Price	5.68333
AEGON	Volume-Weighted Transaction Price	5.66139
AEGON	Highest Executed Price	5.74
AEGON	Lowest Executed Price	5.65
AES	Simple Average Transaction Price	11.4675

AES	Volume-Weighted Transaction Price	11.46103
AES	Highest Executed Price	11.52
AES	Lowest Executed Price	11.38
AETERNAZ	Simple Average Transaction Price	2.42
AETERNAZ	Volume-Weighted Transaction Price	2.42
AETERNAZ	Highest Executed Price	2.42
AETERNAZ	Lowest Executed Price	2.42
AETNA	Simple Average Transaction Price	188.565
AETNA	Volume-Weighted Transaction Price	188.56629
AETNA	Highest Executed Price	189.43
AETNA	Lowest Executed Price	187.7
AEX	Simple Average Transaction Price	569.42903
AEX	Volume-Weighted Transaction Price	569.35243
AEX	Highest Executed Price	571.97
AEX	Lowest Executed Price	567.42
AFFILIATEDM	Simple Average Transaction Price	211.32
AFFILIATEDM	Volume-Weighted Transaction Price	211.32
AFFILIATEDM	Highest Executed Price	211.32
AFFILIATEDM	Lowest Executed Price	211.32
AGEAS	Simple Average Transaction Price	43.27
AGEAS	Volume-Weighted Transaction Price	43.27
AGEAS	Highest Executed Price	43.27
AGEAS	Lowest Executed Price	43.27
AGILENT	Simple Average Transaction Price	73.58
AGILENT	Volume-Weighted Transaction Price	73.58
AGILENT	Highest Executed Price	73.58
AGILENT	Lowest Executed Price	73.58
AGIOSPHARMA	Simple Average Transaction Price	76.38
AGIOSPHARMA	Volume-Weighted Transaction Price	76.38
AGIOSPHARMA	Highest Executed Price	76.38
AGIOSPHARMA	Lowest Executed Price	76.38
AGLENERGY	Simple Average Transaction Price	23.4
AGLENERGY	Volume-Weighted Transaction Price	23.4
AGLENERGY	Highest Executed Price	23.4
AGLENERGY	Lowest Executed Price	23.4
AGQ	Simple Average Transaction Price	33.45833
AGQ	Volume-Weighted Transaction Price	33.5865
AGQ	Highest Executed Price	33.9
AGQ	Lowest Executed Price	32.97
AHOLD	Simple Average Transaction Price	18.70286
AHOLD	Volume-Weighted Transaction Price	18.70977
AHOLD	Highest Executed Price	18.8
AHOLD	Lowest Executed Price	18.65
AIG	Simple Average Transaction Price	61.73
AIG	Volume-Weighted Transaction Price	61.73
AIG	Highest Executed Price	61.73
AIG	Lowest Executed Price	61.73
AIRBUS	Simple Average Transaction Price	92.69522
AIRBUS	Volume-Weighted Transaction Price	92.76068
AIRBUS	Highest Executed Price	93.67
AIRBUS	Lowest Executed Price	92.02
AIRFRANCE	Simple Average Transaction Price	12.79015
AIRFRANCE	Volume-Weighted Transaction Price	12.76732
AIRFRANCE	Highest Executed Price	13.04
AIRFRANCE	Lowest Executed Price	12.57
AKAMAI	Simple Average Transaction Price	66.02
AKAMAI	Volume-Weighted Transaction Price	66.02
AKAMAI	Highest Executed Price	66.02
AKAMAI	Lowest Executed Price	66.02

ALASKAAIR	Simple Average Transaction Price	69.275
ALASKAAIR	Volume-Weighted Transaction Price	69.27504
ALASKAAIR	Highest Executed Price	69.32
ALASKAAIR	Lowest Executed Price	69.23
ALBEMARLE	Simple Average Transaction Price	112.941
ALBEMARLE	Volume-Weighted Transaction Price	113.19935
ALBEMARLE	Highest Executed Price	114.63
ALBEMARLE	Lowest Executed Price	111.74
ALDERBIO	Simple Average Transaction Price	17.02
ALDERBIO	Volume-Weighted Transaction Price	17.02
ALDERBIO	Highest Executed Price	17.02
ALDERBIO	Lowest Executed Price	17.02
ALEXION	Simple Average Transaction Price	125.215
ALEXION	Volume-Weighted Transaction Price	125.30781
ALEXION	Highest Executed Price	125.36
ALEXION	Lowest Executed Price	125.07
ALFALAVAL	Simple Average Transaction Price	210.65
ALFALAVAL	Volume-Weighted Transaction Price	210.65
ALFALAVAL	Highest Executed Price	210.65
ALFALAVAL	Lowest Executed Price	210.65
ALIBABA	Simple Average Transaction Price	189.84459
ALIBABA	Volume-Weighted Transaction Price	189.65317
ALIBABA	Highest Executed Price	192.5
ALIBABA	Lowest Executed Price	184.08
ALIGNTECHN	Simple Average Transaction Price	274.67
ALIGNTECHN	Volume-Weighted Transaction Price	274.14655
ALIGNTECHN	Highest Executed Price	276.45
ALIGNTECHN	Lowest Executed Price	270.57
ALLEGHENY	Simple Average Transaction Price	29.88333
ALLEGHENY	Volume-Weighted Transaction Price	29.89091
ALLEGHENY	Highest Executed Price	30.02
ALLEGHENY	Lowest Executed Price	29.78
ALLIANCEDATA	Simple Average Transaction Price	262.16
ALLIANCEDATA	Volume-Weighted Transaction Price	262.16
ALLIANCEDATA	Highest Executed Price	262.16
ALLIANCEDATA	Lowest Executed Price	262.16
ALLIANZ AG	Simple Average Transaction Price	205.915
ALLIANZ AG	Volume-Weighted Transaction Price	205.56429
ALLIANZ AG	Highest Executed Price	206.33
ALLIANZ AG	Lowest Executed Price	205.5
ALLSCRHEALTH	Simple Average Transaction Price	15.56286
ALLSCRHEALTH	Volume-Weighted Transaction Price	15.55504
ALLSCRHEALTH	Highest Executed Price	15.68
ALLSCRHEALTH	Lowest Executed Price	15.5
ALPHA	Simple Average Transaction Price	2.02873
ALPHA	Volume-Weighted Transaction Price	2.00182
ALPHA	Highest Executed Price	2.08
ALPHA	Lowest Executed Price	1.99
ALS	Simple Average Transaction Price	7.32
ALS	Volume-Weighted Transaction Price	7.32
ALS	Highest Executed Price	7.32
ALS	Lowest Executed Price	7.32
ALTICE	Simple Average Transaction Price	9.43
ALTICE	Volume-Weighted Transaction Price	9.43
ALTICE	Highest Executed Price	9.43
ALTICE	Lowest Executed Price	9.43
ALTRIA	Simple Average Transaction Price	71.39
ALTRIA	Volume-Weighted Transaction Price	71.39
ALTRIA	Highest Executed Price	71.39

ALTRIA	Lowest Executed Price	71.39
ALUMINA	Simple Average Transaction Price	2.48538
ALUMINA	Volume-Weighted Transaction Price	2.48937
ALUMINA	Highest Executed Price	2.51
ALUMINA	Lowest Executed Price	2.46
ALUMINIUM	Simple Average Transaction Price	2,223.06
ALUMINIUM	Volume-Weighted Transaction Price	2,223.26
ALUMINIUM	Highest Executed Price	2,243.00
ALUMINIUM	Lowest Executed Price	2,203.50
AMARINCORP	Simple Average Transaction Price	4.49
AMARINCORP	Volume-Weighted Transaction Price	4.49892
AMARINCORP	Highest Executed Price	4.61
AMARINCORP	Lowest Executed Price	4.38
AMAYA	Simple Average Transaction Price	26.4
AMAYA	Volume-Weighted Transaction Price	26.4
AMAYA	Highest Executed Price	26.4
AMAYA	Lowest Executed Price	26.4
AMAZON.COM	Simple Average Transaction Price	1,350.72
AMAZON.COM	Volume-Weighted Transaction Price	1,350.34
AMAZON.COM	Highest Executed Price	1,364.95
AMAZON.COM	Lowest Executed Price	1,337.73
AMCAPAGN	Simple Average Transaction Price	19.7
AMCAPAGN	Volume-Weighted Transaction Price	19.7
AMCAPAGN	Highest Executed Price	19.7
AMCAPAGN	Lowest Executed Price	19.7
AMCNETWORKS	Simple Average Transaction Price	52.66667
AMCNETWORKS	Volume-Weighted Transaction Price	52.68405
AMCNETWORKS	Highest Executed Price	52.73
AMCNETWORKS	Lowest Executed Price	52.58
AMD	Simple Average Transaction Price	12.92367
AMD	Volume-Weighted Transaction Price	12.93011
AMD	Highest Executed Price	13.03
AMD	Lowest Executed Price	12.84
AMEAGLEOUT	Simple Average Transaction Price	18.65
AMEAGLEOUT	Volume-Weighted Transaction Price	18.65
AMEAGLEOUT	Highest Executed Price	18.65
AMEAGLEOUT	Lowest Executed Price	18.65
AMERITRADE	Simple Average Transaction Price	57.39
AMERITRADE	Volume-Weighted Transaction Price	57.39
AMERITRADE	Highest Executed Price	57.39
AMERITRADE	Lowest Executed Price	57.39
AMEX	Simple Average Transaction Price	97.95167
AMEX	Volume-Weighted Transaction Price	97.88081
AMEX	Highest Executed Price	98.5
AMEX	Lowest Executed Price	97.4
AMGEN	Simple Average Transaction Price	192.58
AMGEN	Volume-Weighted Transaction Price	191.9749
AMGEN	Highest Executed Price	193.78
AMGEN	Lowest Executed Price	191.96
AMPHENOL	Simple Average Transaction Price	92.38
AMPHENOL	Volume-Weighted Transaction Price	92.38
AMPHENOL	Highest Executed Price	92.38
AMPHENOL	Lowest Executed Price	92.38
ANTERORES	Simple Average Transaction Price	20.07
ANTERORES	Volume-Weighted Transaction Price	20.07
ANTERORES	Highest Executed Price	20.07
ANTERORES	Lowest Executed Price	20.07
ANTOFAGASTA	Simple Average Transaction Price	9.68
ANTOFAGASTA	Volume-Weighted Transaction Price	9.68

ANTOFAGASTA	Highest Executed Price	9.68
ANTOFAGASTA	Lowest Executed Price	9.68
APAGROUP	Simple Average Transaction Price	8
APAGROUP	Volume-Weighted Transaction Price	8
APAGROUP	Highest Executed Price	8.07
APAGROUP	Lowest Executed Price	7.93
APPLE INC	Simple Average Transaction Price	178.17368
APPLE INC	Volume-Weighted Transaction Price	177.93649
APPLE INC	Highest Executed Price	179.53
APPLE INC	Lowest Executed Price	176.76
APPLIEDMAT	Simple Average Transaction Price	57.67784
APPLIEDMAT	Volume-Weighted Transaction Price	57.73048
APPLIEDMAT	Highest Executed Price	58.06
APPLIEDMAT	Lowest Executed Price	57.18
ARATANA	Simple Average Transaction Price	4.78
ARATANA	Volume-Weighted Transaction Price	4.65198
ARATANA	Highest Executed Price	4.96
ARATANA	Lowest Executed Price	4.6
ARCELOR	Simple Average Transaction Price	29.45765
ARCELOR	Volume-Weighted Transaction Price	29.44144
ARCELOR	Highest Executed Price	29.8775
ARCELOR	Lowest Executed Price	29
ARISTA	Simple Average Transaction Price	271.14333
ARISTA	Volume-Weighted Transaction Price	271.15808
ARISTA	Highest Executed Price	271.98
ARISTA	Lowest Executed Price	269.53
ASCENARETAIL	Simple Average Transaction Price	2.19
ASCENARETAIL	Volume-Weighted Transaction Price	2.18639
ASCENARETAIL	Highest Executed Price	2.21
ASCENARETAIL	Lowest Executed Price	2.16
ASML	Simple Average Transaction Price	167.27
ASML	Volume-Weighted Transaction Price	167.28914
ASML	Highest Executed Price	168.01
ASML	Lowest Executed Price	166.78
ASPENPHARMA	Simple Average Transaction Price	25,715.00
ASPENPHARMA	Volume-Weighted Transaction Price	25,715.00
ASPENPHARMA	Highest Executed Price	25,715.00
ASPENPHARMA	Lowest Executed Price	25,715.00
ASPENTECH	Simple Average Transaction Price	76.82
ASPENTECH	Volume-Weighted Transaction Price	76.82
ASPENTECH	Highest Executed Price	76.82
ASPENTECH	Lowest Executed Price	76.82
ASTRAZENECA	Simple Average Transaction Price	50.555
ASTRAZENECA	Volume-Weighted Transaction Price	50.555
ASTRAZENECA	Highest Executed Price	50.555
ASTRAZENECA	Lowest Executed Price	50.555
AT&T INC	Simple Average Transaction Price	37.385
AT&T INC	Volume-Weighted Transaction Price	37.8288
AT&T INC	Highest Executed Price	38.17
AT&T INC	Lowest Executed Price	36.94
ATARABIO	Simple Average Transaction Price	35.35485
ATARABIO	Volume-Weighted Transaction Price	35.32669
ATARABIO	Highest Executed Price	36.7
ATARABIO	Lowest Executed Price	34.16
ATYRPHARMA	Simple Average Transaction Price	3.94
ATYRPHARMA	Volume-Weighted Transaction Price	3.94
ATYRPHARMA	Highest Executed Price	3.94
ATYRPHARMA	Lowest Executed Price	3.94
AUDCAD	Simple Average Transaction Price	0.99466

AUDCAD	Volume-Weighted Transaction Price	0.9947
AUDCAD	Highest Executed Price	0.99889
AUDCAD	Lowest Executed Price	0.99291
AUDCHF	Simple Average Transaction Price	0.76719
AUDCHF	Volume-Weighted Transaction Price	0.7673
AUDCHF	Highest Executed Price	0.76986
AUDCHF	Lowest Executed Price	0.76484
AUDJPY	Simple Average Transaction Price	88.35908
AUDJPY	Volume-Weighted Transaction Price	88.22555
AUDJPY	Highest Executed Price	89.07
AUDJPY	Lowest Executed Price	87.935
AUDNZD	Simple Average Transaction Price	1.08871
AUDNZD	Volume-Weighted Transaction Price	1.0873
AUDNZD	Highest Executed Price	1.09419
AUDNZD	Lowest Executed Price	1.08537
AUDUSD	Simple Average Transaction Price	0.79815
AUDUSD	Volume-Weighted Transaction Price	0.79787
AUDUSD	Highest Executed Price	0.803
AUDUSD	Lowest Executed Price	0.79552
AUTODESK	Simple Average Transaction Price	118.51
AUTODESK	Volume-Weighted Transaction Price	118.50567
AUTODESK	Highest Executed Price	118.84
AUTODESK	Lowest Executed Price	118.05
AUTOGRILL	Simple Average Transaction Price	11.25
AUTOGRILL	Volume-Weighted Transaction Price	11.25
AUTOGRILL	Highest Executed Price	11.25
AUTOGRILL	Lowest Executed Price	11.25
AUTOHOME	Simple Average Transaction Price	84.52
AUTOHOME	Volume-Weighted Transaction Price	84.52
AUTOHOME	Highest Executed Price	84.52
AUTOHOME	Lowest Executed Price	84.52
AVAGO	Simple Average Transaction Price	262.10667
AVAGO	Volume-Weighted Transaction Price	262.95917
AVAGO	Highest Executed Price	263.49
AVAGO	Lowest Executed Price	259.62
AVEVA	Simple Average Transaction Price	30.452
AVEVA	Volume-Weighted Transaction Price	30.452
AVEVA	Highest Executed Price	30.452
AVEVA	Lowest Executed Price	30.452
AVISBUDGET	Simple Average Transaction Price	45.39
AVISBUDGET	Volume-Weighted Transaction Price	45.39
AVISBUDGET	Highest Executed Price	45.39
AVISBUDGET	Lowest Executed Price	45.39
AVIVA	Simple Average Transaction Price	5.2715
AVIVA	Volume-Weighted Transaction Price	5.2715
AVIVA	Highest Executed Price	5.2715
AVIVA	Lowest Executed Price	5.2715
AVON	Simple Average Transaction Price	2.37
AVON	Volume-Weighted Transaction Price	2.37
AVON	Highest Executed Price	2.37
AVON	Lowest Executed Price	2.37
AXISCAPITAL	Simple Average Transaction Price	51.88
AXISCAPITAL	Volume-Weighted Transaction Price	51.88
AXISCAPITAL	Highest Executed Price	51.88
AXISCAPITAL	Lowest Executed Price	51.88
AZIMUT	Simple Average Transaction Price	18.85575
AZIMUT	Volume-Weighted Transaction Price	18.82339
AZIMUT	Highest Executed Price	18.975
AZIMUT	Lowest Executed Price	18.8

BABCOCK	Simple Average Transaction Price	7.1675
BABCOCK	Volume-Weighted Transaction Price	7.1675
BABCOCK	Highest Executed Price	7.1675
BABCOCK	Lowest Executed Price	7.1675
BAIDU INC	Simple Average Transaction Price	254.40875
BAIDU INC	Volume-Weighted Transaction Price	254.10598
BAIDU INC	Highest Executed Price	256.19
BAIDU INC	Lowest Executed Price	252.95
BAMGROEP	Simple Average Transaction Price	4.041
BAMGROEP	Volume-Weighted Transaction Price	4.03562
BAMGROEP	Highest Executed Price	4.07
BAMGROEP	Lowest Executed Price	4.02
BANCO POPOLARE	Simple Average Transaction Price	3.00207
BANCO POPOLARE	Volume-Weighted Transaction Price	3.00275
BANCO POPOLARE	Highest Executed Price	3.062
BANCO POPOLARE	Lowest Executed Price	2.96
BANCO SANTANDER	Simple Average Transaction Price	6.01911
BANCO SANTANDER	Volume-Weighted Transaction Price	5.99842
BANCO SANTANDER	Highest Executed Price	6.085
BANCO SANTANDER	Lowest Executed Price	5.982
BANK OF AMERICA	Simple Average Transaction Price	31.98688
BANK OF AMERICA	Volume-Weighted Transaction Price	31.98347
BANK OF AMERICA	Highest Executed Price	32.1
BANK OF AMERICA	Lowest Executed Price	31.83
BANKIA	Simple Average Transaction Price	4.25
BANKIA	Volume-Weighted Transaction Price	4.25005
BANKIA	Highest Executed Price	4.27
BANKIA	Lowest Executed Price	4.22
BANKOFCHINA	Simple Average Transaction Price	4.55
BANKOFCHINA	Volume-Weighted Transaction Price	4.54485
BANKOFCHINA	Highest Executed Price	4.57
BANKOFCHINA	Lowest Executed Price	4.54
BARCLAYS	Simple Average Transaction Price	2.0922
BARCLAYS	Volume-Weighted Transaction Price	2.08709
BARCLAYS	Highest Executed Price	2.1
BARCLAYS	Lowest Executed Price	2.0865
BARCLAYSZAR	Simple Average Transaction Price	19,027.00
BARCLAYSZAR	Volume-Weighted Transaction Price	19,027.00
BARCLAYSZAR	Highest Executed Price	19,027.00
BARCLAYSZAR	Lowest Executed Price	19,027.00
BARRICKGOLD	Simple Average Transaction Price	14.79333
BARRICKGOLD	Volume-Weighted Transaction Price	14.8595
BARRICKGOLD	Highest Executed Price	14.86
BARRICKGOLD	Lowest Executed Price	14.71
BATOBACCO	Simple Average Transaction Price	50.93
BATOBACCO	Volume-Weighted Transaction Price	50.99081
BATOBACCO	Highest Executed Price	50.992
BATOBACCO	Lowest Executed Price	50.868
BAXTER	Simple Average Transaction Price	69.59
BAXTER	Volume-Weighted Transaction Price	69.59
BAXTER	Highest Executed Price	69.59
BAXTER	Lowest Executed Price	69.59
BAYER	Simple Average Transaction Price	108.47109
BAYER	Volume-Weighted Transaction Price	108.50712
BAYER	Highest Executed Price	109.35
BAYER	Lowest Executed Price	106.54
BBAAVIATION	Simple Average Transaction Price	3.692
BBAAVIATION	Volume-Weighted Transaction Price	3.692
BBAAVIATION	Highest Executed Price	3.692

BBAVIATION	Lowest Executed Price	3.692
BBBEYOND	Simple Average Transaction Price	23.43
BBBEYOND	Volume-Weighted Transaction Price	23.43
BBBEYOND	Highest Executed Price	23.43
BBBEYOND	Lowest Executed Price	23.43
BBVA	Simple Average Transaction Price	7.52909
BBVA	Volume-Weighted Transaction Price	7.52946
BBVA	Highest Executed Price	7.562
BBVA	Lowest Executed Price	7.473
BELLATRIX	Simple Average Transaction Price	1.4925
BELLATRIX	Volume-Weighted Transaction Price	1.52783
BELLATRIX	Highest Executed Price	1.53
BELLATRIX	Lowest Executed Price	1.45
BERSHIREB	Simple Average Transaction Price	215.26
BERSHIREB	Volume-Weighted Transaction Price	215.51277
BERSHIREB	Highest Executed Price	216.54
BERSHIREB	Lowest Executed Price	213.23
BESTBUY	Simple Average Transaction Price	77.955
BESTBUY	Volume-Weighted Transaction Price	77.93695
BESTBUY	Highest Executed Price	78.64
BESTBUY	Lowest Executed Price	77.46
BGENERALI	Simple Average Transaction Price	30.77
BGENERALI	Volume-Weighted Transaction Price	30.77
BGENERALI	Highest Executed Price	30.77
BGENERALI	Lowest Executed Price	30.77
BIOGEN	Simple Average Transaction Price	349.116
BIOGEN	Volume-Weighted Transaction Price	348.33917
BIOGEN	Highest Executed Price	352.98
BIOGEN	Lowest Executed Price	343.91
BIOMERIEUX	Simple Average Transaction Price	75.4
BIOMERIEUX	Volume-Weighted Transaction Price	75.44106
BIOMERIEUX	Highest Executed Price	75.65
BIOMERIEUX	Lowest Executed Price	75
BIOPATH	Simple Average Transaction Price	0.22833
BIOPATH	Volume-Weighted Transaction Price	0.2147
BIOPATH	Highest Executed Price	0.26
BIOPATH	Lowest Executed Price	0.2
BIOVERATIV	Simple Average Transaction Price	103.26875
BIOVERATIV	Volume-Weighted Transaction Price	103.10358
BIOVERATIV	Highest Executed Price	103.53
BIOVERATIV	Lowest Executed Price	102.93
BLACKBERRY	Simple Average Transaction Price	13.50667
BLACKBERRY	Volume-Weighted Transaction Price	13.51871
BLACKBERRY	Highest Executed Price	13.52
BLACKBERRY	Lowest Executed Price	13.48
BLACKHAWKNET	Simple Average Transaction Price	46.37
BLACKHAWKNET	Volume-Weighted Transaction Price	46.3675
BLACKHAWKNET	Highest Executed Price	46.71
BLACKHAWKNET	Lowest Executed Price	45.91
BLACKROCK	Simple Average Transaction Price	587.57
BLACKROCK	Volume-Weighted Transaction Price	587.57
BLACKROCK	Highest Executed Price	587.57
BLACKROCK	Lowest Executed Price	587.57
BLACKSTONE	Simple Average Transaction Price	35.1
BLACKSTONE	Volume-Weighted Transaction Price	35.07285
BLACKSTONE	Highest Executed Price	35.15
BLACKSTONE	Lowest Executed Price	35.05
BLUESCOPE	Simple Average Transaction Price	15.12
BLUESCOPE	Volume-Weighted Transaction Price	15.12

BLUESCOPE	Highest Executed Price	15.12
BLUESCOPE	Lowest Executed Price	15.12
BMP SIENA	Simple Average Transaction Price	3.928
BMP SIENA	Volume-Weighted Transaction Price	3.94645
BMP SIENA	Highest Executed Price	3.948
BMP SIENA	Lowest Executed Price	3.9
BMW AG	Simple Average Transaction Price	96.23964
BMW AG	Volume-Weighted Transaction Price	96.01474
BMW AG	Highest Executed Price	97.23
BMW AG	Lowest Executed Price	94.96
BNP PARIBAS	Simple Average Transaction Price	67.3825
BNP PARIBAS	Volume-Weighted Transaction Price	67.40326
BNP PARIBAS	Highest Executed Price	67.47
BNP PARIBAS	Lowest Executed Price	67.25
BNYMELLON	Simple Average Transaction Price	57.21
BNYMELLON	Volume-Weighted Transaction Price	57.21
BNYMELLON	Highest Executed Price	57.21
BNYMELLON	Lowest Executed Price	57.21
BOCOM	Simple Average Transaction Price	6.665
BOCOM	Volume-Weighted Transaction Price	6.665
BOCOM	Highest Executed Price	6.71
BOCOM	Lowest Executed Price	6.62
BOEING CO	Simple Average Transaction Price	336.51944
BOEING CO	Volume-Weighted Transaction Price	336.42263
BOEING CO	Highest Executed Price	338.47
BOEING CO	Lowest Executed Price	334.99
BOK	Simple Average Transaction Price	97.65
BOK	Volume-Weighted Transaction Price	97.65
BOK	Highest Executed Price	97.65
BOK	Lowest Executed Price	97.65
BOSTONSCIE	Simple Average Transaction Price	27.69
BOSTONSCIE	Volume-Weighted Transaction Price	27.69
BOSTONSCIE	Highest Executed Price	27.69
BOSTONSCIE	Lowest Executed Price	27.69
BOVISHOMES	Simple Average Transaction Price	11.39
BOVISHOMES	Volume-Weighted Transaction Price	11.39
BOVISHOMES	Highest Executed Price	11.39
BOVISHOMES	Lowest Executed Price	11.39
BP PLC	Simple Average Transaction Price	5.1633
BP PLC	Volume-Weighted Transaction Price	5.1633
BP PLC	Highest Executed Price	5.1633
BP PLC	Lowest Executed Price	5.1633
BRENT OIL	Simple Average Transaction Price	69.70526
BRENT OIL	Volume-Weighted Transaction Price	69.70574
BRENT OIL	Highest Executed Price	70.26
BRENT OIL	Lowest Executed Price	69.1
BRISTOLMYERS	Simple Average Transaction Price	63.49
BRISTOLMYERS	Volume-Weighted Transaction Price	63.53042
BRISTOLMYERS	Highest Executed Price	63.57
BRISTOLMYERS	Lowest Executed Price	63.41
BRITISHFOODS	Simple Average Transaction Price	27.44
BRITISHFOODS	Volume-Weighted Transaction Price	27.44
BRITISHFOODS	Highest Executed Price	27.44
BRITISHFOODS	Lowest Executed Price	27.44
BROADRIDGE	Simple Average Transaction Price	96.66
BROADRIDGE	Volume-Weighted Transaction Price	96.66
BROADRIDGE	Highest Executed Price	96.66
BROADRIDGE	Lowest Executed Price	96.66
BTG	Simple Average Transaction Price	7.5575

BTG	Volume-Weighted Transaction Price	7.5575
BTG	Highest Executed Price	7.5575
BTG	Lowest Executed Price	7.5575
BTGROUP	Simple Average Transaction Price	2.66625
BTGROUP	Volume-Weighted Transaction Price	2.66625
BTGROUP	Highest Executed Price	2.671
BTGROUP	Lowest Executed Price	2.6615
BUNZL	Simple Average Transaction Price	19.5245
BUNZL	Volume-Weighted Transaction Price	19.52419
BUNZL	Highest Executed Price	19.55
BUNZL	Lowest Executed Price	19.499
BURBERRY	Simple Average Transaction Price	16.21233
BURBERRY	Volume-Weighted Transaction Price	16.30161
BURBERRY	Highest Executed Price	16.3292
BURBERRY	Lowest Executed Price	16.0642
BUREAUVER	Simple Average Transaction Price	24
BUREAUVER	Volume-Weighted Transaction Price	24
BUREAUVER	Highest Executed Price	24
BUREAUVER	Lowest Executed Price	24
BUZZI UNICEM	Simple Average Transaction Price	24.00375
BUZZI UNICEM	Volume-Weighted Transaction Price	24.00591
BUZZI UNICEM	Highest Executed Price	24.025
BUZZI UNICEM	Lowest Executed Price	23.975
CAC 40	Simple Average Transaction Price	5,544.61
CAC 40	Volume-Weighted Transaction Price	5,545.96
CAC 40	Highest Executed Price	5,577.25
CAC 40	Lowest Executed Price	5,518.88
CADCHF	Simple Average Transaction Price	0.77044
CADCHF	Volume-Weighted Transaction Price	0.77047
CADCHF	Highest Executed Price	0.7727
CADCHF	Lowest Executed Price	0.76844
CADJPY	Simple Average Transaction Price	88.75897
CADJPY	Volume-Weighted Transaction Price	88.68683
CADJPY	Highest Executed Price	89.258
CADJPY	Lowest Executed Price	88.469
CAIXABANK	Simple Average Transaction Price	4.392
CAIXABANK	Volume-Weighted Transaction Price	4.39463
CAIXABANK	Highest Executed Price	4.41
CAIXABANK	Lowest Executed Price	4.37
CALTEXAUD	Simple Average Transaction Price	35.28
CALTEXAUD	Volume-Weighted Transaction Price	35.28
CALTEXAUD	Highest Executed Price	35.28
CALTEXAUD	Lowest Executed Price	35.28
CAMECO	Simple Average Transaction Price	9.56
CAMECO	Volume-Weighted Transaction Price	9.50473
CAMECO	Highest Executed Price	9.64
CAMECO	Lowest Executed Price	9.48
CAMPARI	Simple Average Transaction Price	6.3955
CAMPARI	Volume-Weighted Transaction Price	6.40685
CAMPARI	Highest Executed Price	6.413
CAMPARI	Lowest Executed Price	6.378
CAPITALONE	Simple Average Transaction Price	105.14667
CAPITALONE	Volume-Weighted Transaction Price	105.30378
CAPITALONE	Highest Executed Price	105.53
CAPITALONE	Lowest Executed Price	104.82
CAPRICOR	Simple Average Transaction Price	1.63
CAPRICOR	Volume-Weighted Transaction Price	1.62012
CAPRICOR	Highest Executed Price	1.64
CAPRICOR	Lowest Executed Price	1.62

CAPSTARFIN	Simple Average Transaction Price	21.3
CAPSTARFIN	Volume-Weighted Transaction Price	21.3
CAPSTARFIN	Highest Executed Price	21.3
CAPSTARFIN	Lowest Executed Price	21.3
CARDIOME	Simple Average Transaction Price	1.58
CARDIOME	Volume-Weighted Transaction Price	1.60438
CARDIOME	Highest Executed Price	1.63
CARDIOME	Lowest Executed Price	1.53
CARLSBERG	Simple Average Transaction Price	764.8
CARLSBERG	Volume-Weighted Transaction Price	764.8
CARLSBERG	Highest Executed Price	764.8
CARLSBERG	Lowest Executed Price	764.8
CARREFOUR	Simple Average Transaction Price	19.34594
CARREFOUR	Volume-Weighted Transaction Price	19.38828
CARREFOUR	Highest Executed Price	19.66
CARREFOUR	Lowest Executed Price	18.94
CARTER	Simple Average Transaction Price	120.29
CARTER	Volume-Weighted Transaction Price	120.29
CARTER	Highest Executed Price	120.29
CARTER	Lowest Executed Price	120.29
CATABASIS	Simple Average Transaction Price	1.6175
CATABASIS	Volume-Weighted Transaction Price	1.60127
CATABASIS	Highest Executed Price	1.81
CATABASIS	Lowest Executed Price	1.53
CATERPILLAR INC	Simple Average Transaction Price	169.99857
CATERPILLAR INC	Volume-Weighted Transaction Price	170.26573
CATERPILLAR INC	Highest Executed Price	170.45
CATERPILLAR INC	Lowest Executed Price	169.35
CELGENE	Simple Average Transaction Price	104.775
CELGENE	Volume-Weighted Transaction Price	104.77129
CELGENE	Highest Executed Price	106.08
CELGENE	Lowest Executed Price	104.01
CELSION	Simple Average Transaction Price	2.69
CELSION	Volume-Weighted Transaction Price	2.6758
CELSION	Highest Executed Price	2.72
CELSION	Lowest Executed Price	2.66
CEMEX	Simple Average Transaction Price	8.23143
CEMEX	Volume-Weighted Transaction Price	8.29551
CEMEX	Highest Executed Price	8.3
CEMEX	Lowest Executed Price	8.14
CENTRICA	Simple Average Transaction Price	1.39193
CENTRICA	Volume-Weighted Transaction Price	1.39425
CENTRICA	Highest Executed Price	1.3945
CENTRICA	Lowest Executed Price	1.387
CHALLENGER	Simple Average Transaction Price	13.81
CHALLENGER	Volume-Weighted Transaction Price	13.81
CHALLENGER	Highest Executed Price	13.81
CHALLENGER	Lowest Executed Price	13.81
CHEESECAKE	Simple Average Transaction Price	48.94
CHEESECAKE	Volume-Weighted Transaction Price	48.94
CHEESECAKE	Highest Executed Price	48.94
CHEESECAKE	Lowest Executed Price	48.94
CHEMOCENTRYX	Simple Average Transaction Price	8.86
CHEMOCENTRYX	Volume-Weighted Transaction Price	8.85035
CHEMOCENTRYX	Highest Executed Price	9.02
CHEMOCENTRYX	Lowest Executed Price	8.66
CHFJPY	Simple Average Transaction Price	115.06358
CHFJPY	Volume-Weighted Transaction Price	114.99048
CHFJPY	Highest Executed Price	115.445

CHFJPY	Lowest Executed Price	114.779
CHFPLN	Simple Average Transaction Price	3.54598
CHFPLN	Volume-Weighted Transaction Price	3.54512
CHFPLN	Highest Executed Price	3.54767
CHFPLN	Lowest Executed Price	3.54428
CHICOSFAS	Simple Average Transaction Price	9.86
CHICOSFAS	Volume-Weighted Transaction Price	9.86
CHICOSFAS	Highest Executed Price	9.86
CHICOSFAS	Lowest Executed Price	9.86
CHINACOAL	Simple Average Transaction Price	3.98
CHINACOAL	Volume-Weighted Transaction Price	3.98
CHINACOAL	Highest Executed Price	3.98
CHINACOAL	Lowest Executed Price	3.98
CHINACSI300	Simple Average Transaction Price	54.41875
CHINACSI300	Volume-Weighted Transaction Price	54.3903
CHINACSI300	Highest Executed Price	54.53
CHINACSI300	Lowest Executed Price	54.33
CHINALONGYAN	Simple Average Transaction Price	5.6
CHINALONGYAN	Volume-Weighted Transaction Price	5.6
CHINALONGYAN	Highest Executed Price	5.6
CHINALONGYAN	Lowest Executed Price	5.6
CHINAMERCH	Simple Average Transaction Price	21.31
CHINAMERCH	Volume-Weighted Transaction Price	21.31
CHINAMERCH	Highest Executed Price	21.31
CHINAMERCH	Lowest Executed Price	21.31
CHINARAILWAY	Simple Average Transaction Price	6.12
CHINARAILWAY	Volume-Weighted Transaction Price	6.0903
CHINARAILWAY	Highest Executed Price	6.15
CHINARAILWAY	Lowest Executed Price	6.09
CHINATELECOM	Simple Average Transaction Price	3.81
CHINATELECOM	Volume-Weighted Transaction Price	3.81
CHINATELECOM	Highest Executed Price	3.81
CHINATELECOM	Lowest Executed Price	3.81
CHKENERGY	Simple Average Transaction Price	4.07
CHKENERGY	Volume-Weighted Transaction Price	4.05346
CHKENERGY	Highest Executed Price	4.11
CHKENERGY	Lowest Executed Price	4.03
CIGNA	Simple Average Transaction Price	218.14
CIGNA	Volume-Weighted Transaction Price	218.14
CIGNA	Highest Executed Price	218.14
CIGNA	Lowest Executed Price	218.14
CIMIC	Simple Average Transaction Price	48.21
CIMIC	Volume-Weighted Transaction Price	48.21
CIMIC	Highest Executed Price	48.21
CIMIC	Lowest Executed Price	48.21
CINEWORLD	Simple Average Transaction Price	4.87729
CINEWORLD	Volume-Weighted Transaction Price	4.90689
CINEWORLD	Highest Executed Price	5.005
CINEWORLD	Lowest Executed Price	4.797
CISCO SYSTEMS	Simple Average Transaction Price	41.89125
CISCO SYSTEMS	Volume-Weighted Transaction Price	41.81371
CISCO SYSTEMS	Highest Executed Price	42.13
CISCO SYSTEMS	Lowest Executed Price	41.56
CITIGROUP	Simple Average Transaction Price	78.64
CITIGROUP	Volume-Weighted Transaction Price	78.8795
CITIGROUP	Highest Executed Price	78.88
CITIGROUP	Lowest Executed Price	78.4
CITIZENSBANK	Simple Average Transaction Price	47.5
CITIZENSBANK	Volume-Weighted Transaction Price	47.5

CITIZENSBANK	Highest Executed Price	47.5
CITIZENSBANK	Lowest Executed Price	47.5
CLEARSIDEIO	Simple Average Transaction Price	6.66
CLEARSIDEIO	Volume-Weighted Transaction Price	6.66
CLEARSIDEIO	Highest Executed Price	6.66
CLEARSIDEIO	Lowest Executed Price	6.66
CNOOC	Simple Average Transaction Price	12.43
CNOOC	Volume-Weighted Transaction Price	12.43
CNOOC	Highest Executed Price	12.43
CNOOC	Lowest Executed Price	12.43
COBHAM	Simple Average Transaction Price	1.3315
COBHAM	Volume-Weighted Transaction Price	1.3315
COBHAM	Highest Executed Price	1.3315
COBHAM	Lowest Executed Price	1.3315
COCACOLA	Simple Average Transaction Price	47.494
COCACOLA	Volume-Weighted Transaction Price	47.48393
COCACOLA	Highest Executed Price	47.54
COCACOLA	Lowest Executed Price	47.41
COCHLEAR	Simple Average Transaction Price	163.57
COCHLEAR	Volume-Weighted Transaction Price	163.57
COCHLEAR	Highest Executed Price	163.57
COCHLEAR	Lowest Executed Price	163.57
COCOA	Simple Average Transaction Price	1,946.24
COCOA	Volume-Weighted Transaction Price	1,945.48
COCOA	Highest Executed Price	1,972.00
COCOA	Lowest Executed Price	1,921.00
COEURMINING	Simple Average Transaction Price	8.20667
COEURMINING	Volume-Weighted Transaction Price	8.20654
COEURMINING	Highest Executed Price	8.36
COEURMINING	Lowest Executed Price	8.11
COFFEE C	Simple Average Transaction Price	121.23734
COFFEE C	Volume-Weighted Transaction Price	121.08998
COFFEE C	Highest Executed Price	122.4
COFFEE C	Lowest Executed Price	120.4
COFINIMMO	Simple Average Transaction Price	108.05
COFINIMMO	Volume-Weighted Transaction Price	108.05
COFINIMMO	Highest Executed Price	108.05
COFINIMMO	Lowest Executed Price	108.05
COLGATE	Simple Average Transaction Price	77.055
COLGATE	Volume-Weighted Transaction Price	77.055
COLGATE	Highest Executed Price	77.13
COLGATE	Lowest Executed Price	76.98
COMCAST	Simple Average Transaction Price	42.37
COMCAST	Volume-Weighted Transaction Price	42.38411
COMCAST	Highest Executed Price	42.46
COMCAST	Lowest Executed Price	42.28
COMERICAINC	Simple Average Transaction Price	95.35
COMERICAINC	Volume-Weighted Transaction Price	95.35
COMERICAINC	Highest Executed Price	95.35
COMERICAINC	Lowest Executed Price	95.35
COMMERZBANK AG	Simple Average Transaction Price	13.60324
COMMERZBANK AG	Volume-Weighted Transaction Price	13.63879
COMMERZBANK AG	Highest Executed Price	13.68
COMMERZBANK AG	Lowest Executed Price	13.41
COMMHEALTHS	Simple Average Transaction Price	5.54731
COMMHEALTHS	Volume-Weighted Transaction Price	5.58691
COMMHEALTHS	Highest Executed Price	5.67
COMMHEALTHS	Lowest Executed Price	5.43
COMMVault	Simple Average Transaction Price	53.21667

COMMVault	Volume-Weighted Transaction Price	53.23069
COMMVault	Highest Executed Price	53.45
COMMVault	Lowest Executed Price	53.1
COMPASS	Simple Average Transaction Price	15.4575
COMPASS	Volume-Weighted Transaction Price	15.4575
COMPASS	Highest Executed Price	15.4575
COMPASS	Lowest Executed Price	15.4575
COMPUTERSHAR	Simple Average Transaction Price	16.62
COMPUTERSHAR	Volume-Weighted Transaction Price	16.62
COMPUTERSHAR	Highest Executed Price	16.62
COMPUTERSHAR	Lowest Executed Price	16.62
CONATUS	Simple Average Transaction Price	5.6575
CONATUS	Volume-Weighted Transaction Price	5.63209
CONATUS	Highest Executed Price	5.69
CONATUS	Lowest Executed Price	5.63
CONSTBRANDS	Simple Average Transaction Price	220.21
CONSTBRANDS	Volume-Weighted Transaction Price	220.21005
CONSTBRANDS	Highest Executed Price	220.25
CONSTBRANDS	Lowest Executed Price	220.17
CONTINENTAL	Simple Average Transaction Price	248.38
CONTINENTAL	Volume-Weighted Transaction Price	248.38
CONTINENTAL	Highest Executed Price	248.38
CONTINENTAL	Lowest Executed Price	248.38
CONTRAFECT	Simple Average Transaction Price	1.146
CONTRAFECT	Volume-Weighted Transaction Price	1.13398
CONTRAFECT	Highest Executed Price	1.21
CONTRAFECT	Lowest Executed Price	1.13
COPPER	Simple Average Transaction Price	3.1454
COPPER	Volume-Weighted Transaction Price	3.14264
COPPER	Highest Executed Price	3.2135
COPPER	Lowest Executed Price	3.1065
CORBUSPHARMA	Simple Average Transaction Price	8.98
CORBUSPHARMA	Volume-Weighted Transaction Price	8.98
CORBUSPHARMA	Highest Executed Price	8.98
CORBUSPHARMA	Lowest Executed Price	8.98
CORCEPT	Simple Average Transaction Price	25.55
CORCEPT	Volume-Weighted Transaction Price	25.55
CORCEPT	Highest Executed Price	25.55
CORCEPT	Lowest Executed Price	25.55
CORN	Simple Average Transaction Price	350.50273
CORN	Volume-Weighted Transaction Price	350.94178
CORN	Highest Executed Price	351.73
CORN	Lowest Executed Price	349.28
COTTON NO.2	Simple Average Transaction Price	82.91633
COTTON NO.2	Volume-Weighted Transaction Price	82.75609
COTTON NO.2	Highest Executed Price	83.77
COTTON NO.2	Lowest Executed Price	81.9
CRBEER	Simple Average Transaction Price	31.23
CRBEER	Volume-Weighted Transaction Price	31.23
CRBEER	Highest Executed Price	31.31
CRBEER	Lowest Executed Price	31.15
CREDITSUISSE	Simple Average Transaction Price	18.59
CREDITSUISSE	Volume-Weighted Transaction Price	18.59
CREDITSUISSE	Highest Executed Price	18.59
CREDITSUISSE	Lowest Executed Price	18.59
CREE	Simple Average Transaction Price	35.396
CREE	Volume-Weighted Transaction Price	35.47185
CREE	Highest Executed Price	35.7
CREE	Lowest Executed Price	35.01

CRESTNICHOLS	Simple Average Transaction Price	5.256
CRESTNICHOLS	Volume-Weighted Transaction Price	5.256
CRESTNICHOLS	Highest Executed Price	5.256
CRESTNICHOLS	Lowest Executed Price	5.256
CRHMEDICAL	Simple Average Transaction Price	2.92
CRHMEDICAL	Volume-Weighted Transaction Price	2.88861
CRHMEDICAL	Highest Executed Price	2.94
CRHMEDICAL	Lowest Executed Price	2.88
CRITEO	Simple Average Transaction Price	25.12
CRITEO	Volume-Weighted Transaction Price	25.12
CRITEO	Highest Executed Price	25.12
CRITEO	Lowest Executed Price	25.12
CRUDE OIL	Simple Average Transaction Price	64.26802
CRUDE OIL	Volume-Weighted Transaction Price	64.22985
CRUDE OIL	Highest Executed Price	64.9
CRUDE OIL	Lowest Executed Price	63.69
CTRIP.COM	Simple Average Transaction Price	44.735
CTRIP.COM	Volume-Weighted Transaction Price	44.67861
CTRIP.COM	Highest Executed Price	44.81
CTRIP.COM	Lowest Executed Price	44.66
CTT	Simple Average Transaction Price	3.51667
CTT	Volume-Weighted Transaction Price	3.50135
CTT	Highest Executed Price	3.54
CTT	Lowest Executed Price	3.5
CVS	Simple Average Transaction Price	80.1
CVS	Volume-Weighted Transaction Price	80.1
CVS	Highest Executed Price	80.1
CVS	Lowest Executed Price	80.1
CYBERARK	Simple Average Transaction Price	43.045
CYBERARK	Volume-Weighted Transaction Price	43.281
CYBERARK	Highest Executed Price	43.58
CYBERARK	Lowest Executed Price	42.51
CYPRESSENRGY	Simple Average Transaction Price	6.64
CYPRESSENRGY	Volume-Weighted Transaction Price	6.64
CYPRESSENRGY	Highest Executed Price	6.64
CYPRESSENRGY	Lowest Executed Price	6.64
CYRUSONE	Simple Average Transaction Price	57.38
CYRUSONE	Volume-Weighted Transaction Price	57.38
CYRUSONE	Highest Executed Price	57.38
CYRUSONE	Lowest Executed Price	57.38
DAIMLER AG	Simple Average Transaction Price	75.94778
DAIMLER AG	Volume-Weighted Transaction Price	75.95462
DAIMLER AG	Highest Executed Price	76.21
DAIMLER AG	Lowest Executed Price	75.72
DANSKEBANK	Simple Average Transaction Price	244.75
DANSKEBANK	Volume-Weighted Transaction Price	244.7781
DANSKEBANK	Highest Executed Price	244.9
DANSKEBANK	Lowest Executed Price	244.6
DASSAULT	Simple Average Transaction Price	94.345
DASSAULT	Volume-Weighted Transaction Price	94.34619
DASSAULT	Highest Executed Price	94.41
DASSAULT	Lowest Executed Price	94.28
DAVEBUSTER	Simple Average Transaction Price	48.91
DAVEBUSTER	Volume-Weighted Transaction Price	48.91
DAVEBUSTER	Highest Executed Price	48.91
DAVEBUSTER	Lowest Executed Price	48.91
DAX 30	Simple Average Transaction Price	13,557.61
DAX 30	Volume-Weighted Transaction Price	13,560.81
DAX 30	Highest Executed Price	13,596.00

DAX 30	Lowest Executed Price	13,512.00
DBC	Simple Average Transaction Price	16.97583
DBC	Volume-Weighted Transaction Price	16.97743
DBC	Highest Executed Price	17
DBC	Lowest Executed Price	16.94
DEANFOODS	Simple Average Transaction Price	11.09
DEANFOODS	Volume-Weighted Transaction Price	11.09
DEANFOODS	Highest Executed Price	11.09
DEANFOODS	Lowest Executed Price	11.09
DEBENHAMS	Simple Average Transaction Price	0.29762
DEBENHAMS	Volume-Weighted Transaction Price	0.29689
DEBENHAMS	Highest Executed Price	0.3001
DEBENHAMS	Lowest Executed Price	0.295
DEM	Simple Average Transaction Price	49.20667
DEM	Volume-Weighted Transaction Price	49.2799
DEM	Highest Executed Price	49.34
DEM	Lowest Executed Price	49.12
DEUTSCHE BANK	Simple Average Transaction Price	15.84447
DEUTSCHE BANK	Volume-Weighted Transaction Price	15.85554
DEUTSCHE BANK	Highest Executed Price	16
DEUTSCHE BANK	Lowest Executed Price	15.7094
DEUTSCHE TELEKOM	Simple Average Transaction Price	14.8525
DEUTSCHE TELEKOM	Volume-Weighted Transaction Price	14.84489
DEUTSCHE TELEKOM	Highest Executed Price	14.89
DEUTSCHE TELEKOM	Lowest Executed Price	14.84
DEUTSCHEBORS	Simple Average Transaction Price	101
DEUTSCHEBORS	Volume-Weighted Transaction Price	101
DEUTSCHEBORS	Highest Executed Price	101
DEUTSCHEBORS	Lowest Executed Price	101
DIA	Simple Average Transaction Price	261.93727
DIA	Volume-Weighted Transaction Price	261.97912
DIA	Highest Executed Price	262.39
DIA	Lowest Executed Price	261.29
DIALOGSEMIC	Simple Average Transaction Price	25.78167
DIALOGSEMIC	Volume-Weighted Transaction Price	25.76111
DIALOGSEMIC	Highest Executed Price	25.85
DIALOGSEMIC	Lowest Executed Price	25.7
DICKSSPORT	Simple Average Transaction Price	34.54
DICKSSPORT	Volume-Weighted Transaction Price	34.54
DICKSSPORT	Highest Executed Price	34.54
DICKSSPORT	Lowest Executed Price	34.54
DIGITALREAL	Simple Average Transaction Price	111.45
DIGITALREAL	Volume-Weighted Transaction Price	111.45
DIGITALREAL	Highest Executed Price	111.45
DIGITALREAL	Lowest Executed Price	111.45
DIGNITY	Simple Average Transaction Price	10.01507
DIGNITY	Volume-Weighted Transaction Price	10.0518
DIGNITY	Highest Executed Price	10.306
DIGNITY	Lowest Executed Price	9.711
DISCOVER	Simple Average Transaction Price	78.586
DISCOVER	Volume-Weighted Transaction Price	78.71038
DISCOVER	Highest Executed Price	78.82
DISCOVER	Lowest Executed Price	78.48
DISCOVERYCOM	Simple Average Transaction Price	25.72
DISCOVERYCOM	Volume-Weighted Transaction Price	25.6327
DISCOVERYCOM	Highest Executed Price	25.82
DISCOVERYCOM	Lowest Executed Price	25.62
DISNEY	Simple Average Transaction Price	110.431
DISNEY	Volume-Weighted Transaction Price	110.62457

DISNEY	Highest Executed Price	110.81
DISNEY	Lowest Executed Price	110.22
DIXONSCARPHN	Simple Average Transaction Price	2.00983
DIXONSCARPHN	Volume-Weighted Transaction Price	2.00602
DIXONSCARPHN	Highest Executed Price	2.057
DIXONSCARPHN	Lowest Executed Price	1.987
DJ 30	Simple Average Transaction Price	26,214.68
DJ 30	Volume-Weighted Transaction Price	26,215.09
DJ 30	Highest Executed Price	26,314.00
DJ 30	Lowest Executed Price	26,135.50
DJ EURO STOXX50	Simple Average Transaction Price	3,667.92
DJ EURO STOXX50	Volume-Weighted Transaction Price	3,670.55
DJ EURO STOXX50	Highest Executed Price	3,680.18
DJ EURO STOXX50	Lowest Executed Price	3,653.70
DLN	Simple Average Transaction Price	96.21
DLN	Volume-Weighted Transaction Price	96.21
DLN	Highest Executed Price	96.21
DLN	Lowest Executed Price	96.21
DOLLAR INDEX	Simple Average Transaction Price	90.10461
DOLLAR INDEX	Volume-Weighted Transaction Price	90.09882
DOLLAR INDEX	Highest Executed Price	90.41
DOLLAR INDEX	Lowest Executed Price	89.84
DOMINION	Simple Average Transaction Price	75.42
DOMINION	Volume-Weighted Transaction Price	75.42
DOMINION	Highest Executed Price	75.42
DOMINION	Lowest Executed Price	75.42
DOVERCORP	Simple Average Transaction Price	105.26
DOVERCORP	Volume-Weighted Transaction Price	105.26
DOVERCORP	Highest Executed Price	105.26
DOVERCORP	Lowest Executed Price	105.26
DRPEPPER	Simple Average Transaction Price	96.82
DRPEPPER	Volume-Weighted Transaction Price	96.82
DRPEPPER	Highest Executed Price	96.82
DRPEPPER	Lowest Executed Price	96.82
DSM	Simple Average Transaction Price	84.86
DSM	Volume-Weighted Transaction Price	84.83993
DSM	Highest Executed Price	84.92
DSM	Lowest Executed Price	84.8
DUKEENERGY	Simple Average Transaction Price	78.035
DUKEENERGY	Volume-Weighted Transaction Price	78.035
DUKEENERGY	Highest Executed Price	78.04
DUKEENERGY	Lowest Executed Price	78.03
DURECT	Simple Average Transaction Price	1.235
DURECT	Volume-Weighted Transaction Price	1.22309
DURECT	Highest Executed Price	1.26
DURECT	Lowest Executed Price	1.21
E.ON AG	Simple Average Transaction Price	9.05064
E.ON AG	Volume-Weighted Transaction Price	9.05175
E.ON AG	Highest Executed Price	9.1015
E.ON AG	Lowest Executed Price	9.0055
EASTMAN	Simple Average Transaction Price	98.36
EASTMAN	Volume-Weighted Transaction Price	98.36
EASTMAN	Highest Executed Price	98.36
EASTMAN	Lowest Executed Price	98.36
EASYJET	Simple Average Transaction Price	16.51856
EASYJET	Volume-Weighted Transaction Price	16.53255
EASYJET	Highest Executed Price	16.695
EASYJET	Lowest Executed Price	16.3158
EATELAUDER	Simple Average Transaction Price	136.60167

EATEELAUDER	Volume-Weighted Transaction Price	136.60205
EATEELAUDER	Highest Executed Price	137.1
EATEELAUDER	Lowest Executed Price	136.32
EBAY INC	Simple Average Transaction Price	39.45846
EBAY INC	Volume-Weighted Transaction Price	39.48579
EBAY INC	Highest Executed Price	39.8
EBAY INC	Lowest Executed Price	39.21
EDF	Simple Average Transaction Price	11.23921
EDF	Volume-Weighted Transaction Price	11.23934
EDF	Highest Executed Price	11.28
EDF	Lowest Executed Price	11.1725
EDISONINT	Simple Average Transaction Price	62.08
EDISONINT	Volume-Weighted Transaction Price	62.08
EDISONINT	Highest Executed Price	62.08
EDISONINT	Lowest Executed Price	62.08
EDP	Simple Average Transaction Price	2.89
EDP	Volume-Weighted Transaction Price	2.89
EDP	Highest Executed Price	2.89
EDP	Lowest Executed Price	2.89
ELDORADOGOLD	Simple Average Transaction Price	1.35944
ELDORADOGOLD	Volume-Weighted Transaction Price	1.35144
ELDORADOGOLD	Highest Executed Price	1.41
ELDORADOGOLD	Lowest Executed Price	1.34
ELECTROCOMP	Simple Average Transaction Price	6.2035
ELECTROCOMP	Volume-Weighted Transaction Price	6.2035
ELECTROCOMP	Highest Executed Price	6.2035
ELECTROCOMP	Lowest Executed Price	6.2035
ELECTRONARTS	Simple Average Transaction Price	117.90563
ELECTRONARTS	Volume-Weighted Transaction Price	117.89416
ELECTRONARTS	Highest Executed Price	118.64
ELECTRONARTS	Lowest Executed Price	117.11
ELLAKTOR	Simple Average Transaction Price	1.94625
ELLAKTOR	Volume-Weighted Transaction Price	1.94992
ELLAKTOR	Highest Executed Price	1.95
ELLAKTOR	Lowest Executed Price	1.92
ELPE	Simple Average Transaction Price	8.1
ELPE	Volume-Weighted Transaction Price	8.1
ELPE	Highest Executed Price	8.1
ELPE	Lowest Executed Price	8.1
ENAGAS SA	Simple Average Transaction Price	23.52
ENAGAS SA	Volume-Weighted Transaction Price	23.54037
ENAGAS SA	Highest Executed Price	23.575
ENAGAS SA	Lowest Executed Price	23.46
ENDESA	Simple Average Transaction Price	18.74
ENDESA	Volume-Weighted Transaction Price	18.74005
ENDESA	Highest Executed Price	18.76
ENDESA	Lowest Executed Price	18.7
ENDO	Simple Average Transaction Price	7.44636
ENDO	Volume-Weighted Transaction Price	7.46508
ENDO	Highest Executed Price	7.55
ENDO	Lowest Executed Price	7.32
ENGIE	Simple Average Transaction Price	14.44
ENGIE	Volume-Weighted Transaction Price	14.44
ENGIE	Highest Executed Price	14.44
ENGIE	Lowest Executed Price	14.44
ENI	Simple Average Transaction Price	14.922
ENI	Volume-Weighted Transaction Price	14.922
ENI	Highest Executed Price	14.922
ENI	Lowest Executed Price	14.922

ENSCO	Simple Average Transaction Price	6.66
ENSCO	Volume-Weighted Transaction Price	6.64367
ENSCO	Highest Executed Price	6.71
ENSCO	Lowest Executed Price	6.61
EPENERGY	Simple Average Transaction Price	2.492
EPENERGY	Volume-Weighted Transaction Price	2.47873
EPENERGY	Highest Executed Price	2.53
EPENERGY	Lowest Executed Price	2.44
ETRADEFNCL	Simple Average Transaction Price	55.57333
ETRADEFNCL	Volume-Weighted Transaction Price	55.75062
ETRADEFNCL	Highest Executed Price	55.78
ETRADEFNCL	Lowest Executed Price	55.19
ETSY	Simple Average Transaction Price	20.11
ETSY	Volume-Weighted Transaction Price	20.11
ETSY	Highest Executed Price	20.11
ETSY	Lowest Executed Price	20.11
EURAUD	Simple Average Transaction Price	1.53567
EURAUD	Volume-Weighted Transaction Price	1.53548
EURAUD	Highest Executed Price	1.53919
EURAUD	Lowest Executed Price	1.5315
EURCAD	Simple Average Transaction Price	1.52908
EURCAD	Volume-Weighted Transaction Price	1.52926
EURCAD	Highest Executed Price	1.5327
EURCAD	Lowest Executed Price	1.52533
EURCHF	Simple Average Transaction Price	1.17816
EURCHF	Volume-Weighted Transaction Price	1.17824
EURCHF	Highest Executed Price	1.17989
EURCHF	Lowest Executed Price	1.17673
EURCZK	Simple Average Transaction Price	25.3865
EURCZK	Volume-Weighted Transaction Price	25.3865
EURCZK	Highest Executed Price	25.3865
EURCZK	Lowest Executed Price	25.3865
EURGBP	Simple Average Transaction Price	0.87779
EURGBP	Volume-Weighted Transaction Price	0.87778
EURGBP	Highest Executed Price	0.87969
EURGBP	Lowest Executed Price	0.87599
EURHUF	Simple Average Transaction Price	309.456
EURHUF	Volume-Weighted Transaction Price	309.46448
EURHUF	Highest Executed Price	309.714
EURHUF	Lowest Executed Price	309.018
EURJPY	Simple Average Transaction Price	135.62205
EURJPY	Volume-Weighted Transaction Price	135.63265
EURJPY	Highest Executed Price	136.226
EURJPY	Lowest Executed Price	135.191
EURNOK	Simple Average Transaction Price	9.63405
EURNOK	Volume-Weighted Transaction Price	9.63143
EURNOK	Highest Executed Price	9.65127
EURNOK	Lowest Executed Price	9.62123
EURNZD	Simple Average Transaction Price	1.67173
EURNZD	Volume-Weighted Transaction Price	1.67187
EURNZD	Highest Executed Price	1.67528
EURNZD	Lowest Executed Price	1.668
EUROCASH	Simple Average Transaction Price	27.07
EUROCASH	Volume-Weighted Transaction Price	27.15756
EUROCASH	Highest Executed Price	27.42
EUROCASH	Lowest Executed Price	26.72
EUROPCAR	Simple Average Transaction Price	11.545
EUROPCAR	Volume-Weighted Transaction Price	11.54059
EUROPCAR	Highest Executed Price	11.64

EUROPCAR	Lowest Executed Price	11.49
EURRUB	Simple Average Transaction Price	69.0169
EURRUB	Volume-Weighted Transaction Price	69.0169
EURRUB	Highest Executed Price	69.0169
EURRUB	Lowest Executed Price	69.0169
EURSEK	Simple Average Transaction Price	9.84911
EURSEK	Volume-Weighted Transaction Price	9.85068
EURSEK	Highest Executed Price	9.86186
EURSEK	Lowest Executed Price	9.83118
EURTRY	Simple Average Transaction Price	4.64042
EURTRY	Volume-Weighted Transaction Price	4.64068
EURTRY	Highest Executed Price	4.65122
EURTRY	Lowest Executed Price	4.62965
EURUSD	Simple Average Transaction Price	1.2268
EURUSD	Volume-Weighted Transaction Price	1.22726
EURUSD	Highest Executed Price	1.2316
EURUSD	Lowest Executed Price	1.2222
EUTELSAT	Simple Average Transaction Price	19.48
EUTELSAT	Volume-Weighted Transaction Price	19.48
EUTELSAT	Highest Executed Price	19.48
EUTELSAT	Lowest Executed Price	19.48
EVRAZ	Simple Average Transaction Price	3.86017
EVRAZ	Volume-Weighted Transaction Price	3.85217
EVRAZ	Highest Executed Price	3.8985
EVRAZ	Lowest Executed Price	3.8125
EXPEDIA	Simple Average Transaction Price	128.46
EXPEDIA	Volume-Weighted Transaction Price	128.46
EXPEDIA	Highest Executed Price	128.46
EXPEDIA	Lowest Executed Price	128.46
EXXON MOBIL	Simple Average Transaction Price	88.12
EXXON MOBIL	Volume-Weighted Transaction Price	88.22854
EXXON MOBIL	Highest Executed Price	88.4
EXXON MOBIL	Lowest Executed Price	87.75
FACEBOOK	Simple Average Transaction Price	187.66253
FACEBOOK	Volume-Weighted Transaction Price	187.45963
FACEBOOK	Highest Executed Price	189.64
FACEBOOK	Lowest Executed Price	185.47
FAS	Simple Average Transaction Price	79.315
FAS	Volume-Weighted Transaction Price	79.31519
FAS	Highest Executed Price	79.42
FAS	Lowest Executed Price	79.21
FATETHERA	Simple Average Transaction Price	9.33413
FATETHERA	Volume-Weighted Transaction Price	9.48709
FATETHERA	Highest Executed Price	9.83
FATETHERA	Lowest Executed Price	8.66
FAZ	Simple Average Transaction Price	10.075
FAZ	Volume-Weighted Transaction Price	10.07024
FAZ	Highest Executed Price	10.14
FAZ	Lowest Executed Price	10.02
FCA	Simple Average Transaction Price	24.048
FCA	Volume-Weighted Transaction Price	24.03132
FCA	Highest Executed Price	24.09
FCA	Lowest Executed Price	24.02
FEDEX	Simple Average Transaction Price	271.7
FEDEX	Volume-Weighted Transaction Price	271.65887
FEDEX	Highest Executed Price	272.06
FEDEX	Lowest Executed Price	271.52
FERRARI	Simple Average Transaction Price	119.29889
FERRARI	Volume-Weighted Transaction Price	119.47958

FERRARI	Highest Executed Price	120.07
FERRARI	Lowest Executed Price	118.58
FERROVIAL	Simple Average Transaction Price	18.85
FERROVIAL	Volume-Weighted Transaction Price	18.85
FERROVIAL	Highest Executed Price	18.85
FERROVIAL	Lowest Executed Price	18.85
FIAT S.P.A. (F-MI)	Simple Average Transaction Price	19.81365
FIAT S.P.A. (F-MI)	Volume-Weighted Transaction Price	20.02575
FIAT S.P.A. (F-MI)	Highest Executed Price	20.183
FIAT S.P.A. (F-MI)	Lowest Executed Price	19.5
FIFTYEIGHT	Simple Average Transaction Price	80.39
FIFTYEIGHT	Volume-Weighted Transaction Price	80.39
FIFTYEIGHT	Highest Executed Price	80.39
FIFTYEIGHT	Lowest Executed Price	80.39
FINISAR	Simple Average Transaction Price	19.50875
FINISAR	Volume-Weighted Transaction Price	19.6319
FINISAR	Highest Executed Price	19.95
FINISAR	Lowest Executed Price	19.27
FINISHLINE	Simple Average Transaction Price	13.09
FINISHLINE	Volume-Weighted Transaction Price	13.09
FINISHLINE	Highest Executed Price	13.09
FINISHLINE	Lowest Executed Price	13.09
FINMECCANICA	Simple Average Transaction Price	11.208
FINMECCANICA	Volume-Weighted Transaction Price	11.21451
FINMECCANICA	Highest Executed Price	11.345
FINMECCANICA	Lowest Executed Price	11.08
FIREEYE	Simple Average Transaction Price	15.18
FIREEYE	Volume-Weighted Transaction Price	15.18
FIREEYE	Highest Executed Price	15.18
FIREEYE	Lowest Executed Price	15.18
FIRST SOLAR	Simple Average Transaction Price	71.57867
FIRST SOLAR	Volume-Weighted Transaction Price	70.83487
FIRST SOLAR	Highest Executed Price	74.38
FIRST SOLAR	Lowest Executed Price	67.52
FIRSTENERGY	Simple Average Transaction Price	31.97
FIRSTENERGY	Volume-Weighted Transaction Price	31.97
FIRSTENERGY	Highest Executed Price	31.97
FIRSTENERGY	Lowest Executed Price	31.97
FIRSTRAND	Simple Average Transaction Price	6,843.00
FIRSTRAND	Volume-Weighted Transaction Price	6,843.00
FIRSTRAND	Highest Executed Price	6,843.00
FIRSTRAND	Lowest Executed Price	6,843.00
FITBIT	Simple Average Transaction Price	5.58267
FITBIT	Volume-Weighted Transaction Price	5.57644
FITBIT	Highest Executed Price	5.65
FITBIT	Lowest Executed Price	5.52
FLIGHTCENTRE	Simple Average Transaction Price	50.33
FLIGHTCENTRE	Volume-Weighted Transaction Price	50.33
FLIGHTCENTRE	Highest Executed Price	50.52
FLIGHTCENTRE	Lowest Executed Price	50.14
FLSMIDTH	Simple Average Transaction Price	365.55
FLSMIDTH	Volume-Weighted Transaction Price	365.55531
FLSMIDTH	Highest Executed Price	365.6
FLSMIDTH	Lowest Executed Price	365.5
FONCREGIONS	Simple Average Transaction Price	89.68
FONCREGIONS	Volume-Weighted Transaction Price	89.68
FONCREGIONS	Highest Executed Price	89.68
FONCREGIONS	Lowest Executed Price	89.68
FOOTLOCKER	Simple Average Transaction Price	50.56667

FOOTLOCKER	Volume-Weighted Transaction Price	50.52734
FOOTLOCKER	Highest Executed Price	50.91
FOOTLOCKER	Lowest Executed Price	50.3
FORD	Simple Average Transaction Price	11.96
FORD	Volume-Weighted Transaction Price	11.96279
FORD	Highest Executed Price	11.98
FORD	Lowest Executed Price	11.94
FORTESCUE	Simple Average Transaction Price	4.99
FORTESCUE	Volume-Weighted Transaction Price	4.99
FORTESCUE	Highest Executed Price	4.99
FORTESCUE	Lowest Executed Price	4.99
FORTUM	Simple Average Transaction Price	17.89
FORTUM	Volume-Weighted Transaction Price	17.89
FORTUM	Highest Executed Price	17.89
FORTUM	Lowest Executed Price	17.89
FOSSIL	Simple Average Transaction Price	10.17143
FOSSIL	Volume-Weighted Transaction Price	10.2808
FOSSIL	Highest Executed Price	10.81
FOSSIL	Lowest Executed Price	9.78
FOSUN	Simple Average Transaction Price	19.74
FOSUN	Volume-Weighted Transaction Price	19.74
FOSUN	Highest Executed Price	19.74
FOSUN	Lowest Executed Price	19.74
FREENET	Simple Average Transaction Price	32.552
FREENET	Volume-Weighted Transaction Price	32.62543
FREENET	Highest Executed Price	32.77
FREENET	Lowest Executed Price	32.26
FREEPORTM	Simple Average Transaction Price	19.29714
FREEPORTM	Volume-Weighted Transaction Price	19.26443
FREEPORTM	Highest Executed Price	19.5
FREEPORTM	Lowest Executed Price	19.14
FRESENIUS	Simple Average Transaction Price	68.5
FRESENIUS	Volume-Weighted Transaction Price	68.5
FRESENIUS	Highest Executed Price	68.5
FRESENIUS	Lowest Executed Price	68.5
FRONTIERCOM	Simple Average Transaction Price	8.27143
FRONTIERCOM	Volume-Weighted Transaction Price	8.23676
FRONTIERCOM	Highest Executed Price	8.64
FRONTIERCOM	Lowest Executed Price	8.16
FTSE 100	Simple Average Transaction Price	7,675.44
FTSE 100	Volume-Weighted Transaction Price	7,674.79
FTSE 100	Highest Executed Price	7,689.85
FTSE 100	Lowest Executed Price	7,658.85
FTSE/MIB INDEX	Simple Average Transaction Price	23,905.99
FTSE/MIB INDEX	Volume-Weighted Transaction Price	23,900.59
FTSE/MIB INDEX	Highest Executed Price	24,045.00
FTSE/MIB INDEX	Lowest Executed Price	23,775.00
FUGRO	Simple Average Transaction Price	13.96
FUGRO	Volume-Weighted Transaction Price	13.97874
FUGRO	Highest Executed Price	14.01
FUGRO	Lowest Executed Price	13.81
GAMESA	Simple Average Transaction Price	13.15054
GAMESA	Volume-Weighted Transaction Price	13.10258
GAMESA	Highest Executed Price	13.228
GAMESA	Lowest Executed Price	12.963
GAMESTOP	Simple Average Transaction Price	17.35333
GAMESTOP	Volume-Weighted Transaction Price	17.38649
GAMESTOP	Highest Executed Price	17.51
GAMESTOP	Lowest Executed Price	17.22

GASNATURAL	Simple Average Transaction Price	20.16
GASNATURAL	Volume-Weighted Transaction Price	20.16
GASNATURAL	Highest Executed Price	20.16
GASNATURAL	Lowest Executed Price	20.16
GATX	Simple Average Transaction Price	69.1
GATX	Volume-Weighted Transaction Price	69.1
GATX	Highest Executed Price	69.1
GATX	Lowest Executed Price	69.1
GAZPROM OAO	Simple Average Transaction Price	150.195
GAZPROM OAO	Volume-Weighted Transaction Price	151.26232
GAZPROM OAO	Highest Executed Price	151.29
GAZPROM OAO	Lowest Executed Price	148.57
GBPAUD	Simple Average Transaction Price	1.7503
GBPAUD	Volume-Weighted Transaction Price	1.74973
GBPAUD	Highest Executed Price	1.7545
GBPAUD	Lowest Executed Price	1.74368
GBPCAD	Simple Average Transaction Price	1.74142
GBPCAD	Volume-Weighted Transaction Price	1.74218
GBPCAD	Highest Executed Price	1.748
GBPCAD	Lowest Executed Price	1.73768
GBPCHF	Simple Average Transaction Price	1.34214
GBPCHF	Volume-Weighted Transaction Price	1.3421
GBPCHF	Highest Executed Price	1.34601
GBPCHF	Lowest Executed Price	1.33914
GBPJPY	Simple Average Transaction Price	154.57014
GBPJPY	Volume-Weighted Transaction Price	154.66703
GBPJPY	Highest Executed Price	155.419
GBPJPY	Lowest Executed Price	153.74
GBPNZD	Simple Average Transaction Price	1.90477
GBPNZD	Volume-Weighted Transaction Price	1.90415
GBPNZD	Highest Executed Price	1.90994
GBPNZD	Lowest Executed Price	1.9005
GBPTRY	Simple Average Transaction Price	5.28004
GBPTRY	Volume-Weighted Transaction Price	5.27518
GBPTRY	Highest Executed Price	5.29601
GBPTRY	Lowest Executed Price	5.27
GBPUSD	Simple Average Transaction Price	1.3977
GBPUSD	Volume-Weighted Transaction Price	1.39781
GBPUSD	Highest Executed Price	1.40279
GBPUSD	Lowest Executed Price	1.39155
GEA	Simple Average Transaction Price	39.01
GEA	Volume-Weighted Transaction Price	39.01
GEA	Highest Executed Price	39.01
GEA	Lowest Executed Price	39.01
GEBERIT	Simple Average Transaction Price	469.05
GEBERIT	Volume-Weighted Transaction Price	469.05
GEBERIT	Highest Executed Price	469.05
GEBERIT	Lowest Executed Price	469.05
GECINA	Simple Average Transaction Price	161.125
GECINA	Volume-Weighted Transaction Price	161.125
GECINA	Highest Executed Price	161.5
GECINA	Lowest Executed Price	160.75
GEELYAUTO	Simple Average Transaction Price	26.45667
GEELYAUTO	Volume-Weighted Transaction Price	26.40952
GEELYAUTO	Highest Executed Price	26.8
GEELYAUTO	Lowest Executed Price	26.17
GENERAL ELECTRIC	Simple Average Transaction Price	16.73982
GENERAL ELECTRIC	Volume-Weighted Transaction Price	16.73367
GENERAL ELECTRIC	Highest Executed Price	17.05

GENERAL ELECTRIC	Lowest Executed Price	16.26
GENERALI ASS	Simple Average Transaction Price	16.06775
GENERALI ASS	Volume-Weighted Transaction Price	16.08256
GENERALI ASS	Highest Executed Price	16.085
GENERALI ASS	Lowest Executed Price	16.035
GENPACT	Simple Average Transaction Price	34.325
GENPACT	Volume-Weighted Transaction Price	34.32245
GENPACT	Highest Executed Price	34.35
GENPACT	Lowest Executed Price	34.3
GILEAD	Simple Average Transaction Price	81.2825
GILEAD	Volume-Weighted Transaction Price	81.15814
GILEAD	Highest Executed Price	81.53
GILEAD	Lowest Executed Price	81.14
GJENSIDIGE	Simple Average Transaction Price	160.44286
GJENSIDIGE	Volume-Weighted Transaction Price	160.44293
GJENSIDIGE	Highest Executed Price	161.05
GJENSIDIGE	Lowest Executed Price	159.55
GKN	Simple Average Transaction Price	4.34875
GKN	Volume-Weighted Transaction Price	4.354
GKN	Highest Executed Price	4.3715
GKN	Lowest Executed Price	4.33
GLENCORE	Simple Average Transaction Price	3.91927
GLENCORE	Volume-Weighted Transaction Price	3.89667
GLENCORE	Highest Executed Price	3.9948
GLENCORE	Lowest Executed Price	3.8828
GLOBALBLOOD	Simple Average Transaction Price	58.38333
GLOBALBLOOD	Volume-Weighted Transaction Price	57.70109
GLOBALBLOOD	Highest Executed Price	60.1
GLOBALBLOOD	Lowest Executed Price	56.9
GLOBPAYMENTS	Simple Average Transaction Price	109.74
GLOBPAYMENTS	Volume-Weighted Transaction Price	109.74
GLOBPAYMENTS	Highest Executed Price	109.74
GLOBPAYMENTS	Lowest Executed Price	109.74
GM	Simple Average Transaction Price	43.08
GM	Volume-Weighted Transaction Price	43.08
GM	Highest Executed Price	43.08
GM	Lowest Executed Price	43.08
GNC	Simple Average Transaction Price	4.80789
GNC	Volume-Weighted Transaction Price	4.82271
GNC	Highest Executed Price	4.92
GNC	Lowest Executed Price	4.66
GODADDY	Simple Average Transaction Price	53.08
GODADDY	Volume-Weighted Transaction Price	53.08
GODADDY	Highest Executed Price	53.08
GODADDY	Lowest Executed Price	53.08
GOLDCORP	Simple Average Transaction Price	14.672
GOLDCORP	Volume-Weighted Transaction Price	14.71224
GOLDCORP	Highest Executed Price	14.77
GOLDCORP	Lowest Executed Price	14.49
GOLDMAN SACHS	Simple Average Transaction Price	259.23
GOLDMAN SACHS	Volume-Weighted Transaction Price	258.68256
GOLDMAN SACHS	Highest Executed Price	260.33
GOLDMAN SACHS	Lowest Executed Price	258.1
GOODYEAR	Simple Average Transaction Price	35.26
GOODYEAR	Volume-Weighted Transaction Price	35.22009
GOODYEAR	Highest Executed Price	35.32
GOODYEAR	Lowest Executed Price	35.2
GOOGLE INC.	Simple Average Transaction Price	1,166.01
GOOGLE INC.	Volume-Weighted Transaction Price	1,165.52

GOOGLE INC.	Highest Executed Price	1,174.17
GOOGLE INC.	Lowest Executed Price	1,159.01
GOPRO	Simple Average Transaction Price	6.0655
GOPRO	Volume-Weighted Transaction Price	6.10946
GOPRO	Highest Executed Price	6.21
GOPRO	Lowest Executed Price	5.88
GRACO	Simple Average Transaction Price	48.96333
GRACO	Volume-Weighted Transaction Price	48.76851
GRACO	Highest Executed Price	49.36
GRACO	Lowest Executed Price	48.53
GREECE20	Simple Average Transaction Price	2,231.63
GREECE20	Volume-Weighted Transaction Price	2,232.46
GREECE20	Highest Executed Price	2,239.00
GREECE20	Lowest Executed Price	2,226.50
GREGGS	Simple Average Transaction Price	13.345
GREGGS	Volume-Weighted Transaction Price	13.345
GREGGS	Highest Executed Price	13.345
GREGGS	Lowest Executed Price	13.345
GROUPON	Simple Average Transaction Price	5.54
GROUPON	Volume-Weighted Transaction Price	5.58224
GROUPON	Highest Executed Price	5.6
GROUPON	Lowest Executed Price	5.48
GSK	Simple Average Transaction Price	13.69425
GSK	Volume-Weighted Transaction Price	13.63882
GSK	Highest Executed Price	13.7165
GSK	Lowest Executed Price	13.6305
GULFPORTENER	Simple Average Transaction Price	12.955
GULFPORTENER	Volume-Weighted Transaction Price	12.95515
GULFPORTENER	Highest Executed Price	12.99
GULFPORTENER	Lowest Executed Price	12.92
HALLADORENRG	Simple Average Transaction Price	7.21
HALLADORENRG	Volume-Weighted Transaction Price	7.21
HALLADORENRG	Highest Executed Price	7.21
HALLADORENRG	Lowest Executed Price	7.21
HALLIBURTON	Simple Average Transaction Price	57.13917
HALLIBURTON	Volume-Weighted Transaction Price	57.42527
HALLIBURTON	Highest Executed Price	57.56
HALLIBURTON	Lowest Executed Price	56.88
HAMMERSON	Simple Average Transaction Price	4.9375
HAMMERSON	Volume-Weighted Transaction Price	4.9375
HAMMERSON	Highest Executed Price	4.9375
HAMMERSON	Lowest Executed Price	4.9375
HANG SENG INDEX	Simple Average Transaction Price	32,719.35
HANG SENG INDEX	Volume-Weighted Transaction Price	32,761.87
HANG SENG INDEX	Highest Executed Price	32,885.00
HANG SENG INDEX	Lowest Executed Price	32,536.00
HARRIS	Simple Average Transaction Price	143.63
HARRIS	Volume-Weighted Transaction Price	143.63
HARRIS	Highest Executed Price	143.63
HARRIS	Lowest Executed Price	143.63
HARTFORD	Simple Average Transaction Price	56.42
HARTFORD	Volume-Weighted Transaction Price	56.42
HARTFORD	Highest Executed Price	56.42
HARTFORD	Lowest Executed Price	56.42
HASBRO	Simple Average Transaction Price	95.614
HASBRO	Volume-Weighted Transaction Price	95.56736
HASBRO	Highest Executed Price	96.87
HASBRO	Lowest Executed Price	94.4
HCP	Simple Average Transaction Price	24.255

HCP	Volume-Weighted Transaction Price	24.23813
HCP	Highest Executed Price	24.39
HCP	Lowest Executed Price	24.12
HEATBIO	Simple Average Transaction Price	3.73163
HEATBIO	Volume-Weighted Transaction Price	3.79598
HEATBIO	Highest Executed Price	7.9
HEATBIO	Lowest Executed Price	2.51
HEATINGOIL	Simple Average Transaction Price	2.07815
HEATINGOIL	Volume-Weighted Transaction Price	2.08395
HEATINGOIL	Highest Executed Price	2.0991
HEATINGOIL	Lowest Executed Price	2.0569
HEIDELCEMENT	Simple Average Transaction Price	92.655
HEIDELCEMENT	Volume-Weighted Transaction Price	92.67172
HEIDELCEMENT	Highest Executed Price	92.69
HEIDELCEMENT	Lowest Executed Price	92.62
HEINEKEN	Simple Average Transaction Price	89.4429
HEINEKEN	Volume-Weighted Transaction Price	89.44561
HEINEKEN	Highest Executed Price	89.7745
HEINEKEN	Lowest Executed Price	89.1113
HENRYSCHEIN	Simple Average Transaction Price	76.78667
HENRYSCHEIN	Volume-Weighted Transaction Price	76.79375
HENRYSCHEIN	Highest Executed Price	76.82
HENRYSCHEIN	Lowest Executed Price	76.77
HEWLETT-PACKARD	Simple Average Transaction Price	23.622
HEWLETT-PACKARD	Volume-Weighted Transaction Price	23.43845
HEWLETT-PACKARD	Highest Executed Price	23.73
HEWLETT-PACKARD	Lowest Executed Price	23.4
HEWLETT-PACKARD ENTE	Simple Average Transaction Price	16.53
HEWLETT-PACKARD ENTE	Volume-Weighted Transaction Price	16.54181
HEWLETT-PACKARD ENTE	Highest Executed Price	16.65
HEWLETT-PACKARD ENTE	Lowest Executed Price	16.43
HIKMAPHARMA	Simple Average Transaction Price	10.1685
HIKMAPHARMA	Volume-Weighted Transaction Price	10.17717
HIKMAPHARMA	Highest Executed Price	10.232
HIKMAPHARMA	Lowest Executed Price	10.1005
HIMAX	Simple Average Transaction Price	9.28
HIMAX	Volume-Weighted Transaction Price	9.28
HIMAX	Highest Executed Price	9.28
HIMAX	Lowest Executed Price	9.28
HINGALLS	Simple Average Transaction Price	239.15
HINGALLS	Volume-Weighted Transaction Price	239.15
HINGALLS	Highest Executed Price	239.15
HINGALLS	Lowest Executed Price	239.15
HISCOX	Simple Average Transaction Price	14.106
HISCOX	Volume-Weighted Transaction Price	14.106
HISCOX	Highest Executed Price	14.106
HISCOX	Lowest Executed Price	14.106
HNM	Simple Average Transaction Price	157.85
HNM	Volume-Weighted Transaction Price	157.71598
HNM	Highest Executed Price	158.3
HNM	Lowest Executed Price	157.22
HNRBLOCK	Simple Average Transaction Price	27.6775
HNRBLOCK	Volume-Weighted Transaction Price	27.68727
HNRBLOCK	Highest Executed Price	28.26
HNRBLOCK	Lowest Executed Price	27.3
HOMEDEPOT	Simple Average Transaction Price	205.47
HOMEDEPOT	Volume-Weighted Transaction Price	205.40943
HOMEDEPOT	Highest Executed Price	205.73
HOMEDEPOT	Lowest Executed Price	205.03

HSBC HOLDINGS	Simple Average Transaction Price	7.8345
HSBC HOLDINGS	Volume-Weighted Transaction Price	7.8345
HSBC HOLDINGS	Highest Executed Price	7.8345
HSBC HOLDINGS	Lowest Executed Price	7.8345
HTO	Simple Average Transaction Price	12.49
HTO	Volume-Weighted Transaction Price	12.49
HTO	Highest Executed Price	12.49
HTO	Lowest Executed Price	12.49
HUHTAMAKI	Simple Average Transaction Price	33.65
HUHTAMAKI	Volume-Weighted Transaction Price	33.65
HUHTAMAKI	Highest Executed Price	33.65
HUHTAMAKI	Lowest Executed Price	33.65
HUSQVARNA	Simple Average Transaction Price	81.25
HUSQVARNA	Volume-Weighted Transaction Price	81.25
HUSQVARNA	Highest Executed Price	81.25
HUSQVARNA	Lowest Executed Price	81.25
IAG	Simple Average Transaction Price	6.611
IAG	Volume-Weighted Transaction Price	6.611
IAG	Highest Executed Price	6.6115
IAG	Lowest Executed Price	6.6105
IBERDROLA SA	Simple Average Transaction Price	6.70788
IBERDROLA SA	Volume-Weighted Transaction Price	6.72756
IBERDROLA SA	Highest Executed Price	6.76
IBERDROLA SA	Lowest Executed Price	6.695
IBEX 35 INDEX	Simple Average Transaction Price	10,585.52
IBEX 35 INDEX	Volume-Weighted Transaction Price	10,588.93
IBEX 35 INDEX	Highest Executed Price	10,614.50
IBEX 35 INDEX	Lowest Executed Price	10,564.00
IBM	Simple Average Transaction Price	164.08879
IBM	Volume-Weighted Transaction Price	163.87338
IBM	Highest Executed Price	165.71
IBM	Lowest Executed Price	162.74
IGHOLDINGS	Simple Average Transaction Price	7.87063
IGHOLDINGS	Volume-Weighted Transaction Price	7.87554
IGHOLDINGS	Highest Executed Price	7.8825
IGHOLDINGS	Lowest Executed Price	7.845
IIVI	Simple Average Transaction Price	48.2
IIVI	Volume-Weighted Transaction Price	48.2
IIVI	Highest Executed Price	48.2
IIVI	Lowest Executed Price	48.2
ILLINOISTW	Simple Average Transaction Price	173.215
ILLINOISTW	Volume-Weighted Transaction Price	173.44663
ILLINOISTW	Highest Executed Price	173.6
ILLINOISTW	Lowest Executed Price	172.83
ILLUMINA	Simple Average Transaction Price	243.27
ILLUMINA	Volume-Weighted Transaction Price	243.3387
ILLUMINA	Highest Executed Price	243.7
ILLUMINA	Lowest Executed Price	242.84
ILUKARESOURC	Simple Average Transaction Price	9.47
ILUKARESOURC	Volume-Weighted Transaction Price	9.47
ILUKARESOURC	Highest Executed Price	9.47
ILUKARESOURC	Lowest Executed Price	9.47
INCYTE	Simple Average Transaction Price	94.73
INCYTE	Volume-Weighted Transaction Price	94.75639
INCYTE	Highest Executed Price	94.91
INCYTE	Lowest Executed Price	94.55
INDITEX	Simple Average Transaction Price	28.91769
INDITEX	Volume-Weighted Transaction Price	28.89733
INDITEX	Highest Executed Price	29.05

INDITEX	Lowest Executed Price	28.76
INDRA	Simple Average Transaction Price	12.12333
INDRA	Volume-Weighted Transaction Price	12.12334
INDRA	Highest Executed Price	12.13
INDRA	Lowest Executed Price	12.12
INFINEON TECH	Simple Average Transaction Price	25.00565
INFINEON TECH	Volume-Weighted Transaction Price	24.99399
INFINEON TECH	Highest Executed Price	25.25
INFINEON TECH	Lowest Executed Price	24.84
INFORMA	Simple Average Transaction Price	6.999
INFORMA	Volume-Weighted Transaction Price	6.999
INFORMA	Highest Executed Price	6.999
INFORMA	Lowest Executed Price	6.999
ING	Simple Average Transaction Price	16.34889
ING	Volume-Weighted Transaction Price	16.35558
ING	Highest Executed Price	16.44
ING	Lowest Executed Price	16.18
INOVIOPHARMA	Simple Average Transaction Price	5.441
INOVIOPHARMA	Volume-Weighted Transaction Price	5.46174
INOVIOPHARMA	Highest Executed Price	5.79
INOVIOPHARMA	Lowest Executed Price	4.95
INPHI	Simple Average Transaction Price	31.19
INPHI	Volume-Weighted Transaction Price	31.15652
INPHI	Highest Executed Price	31.25
INPHI	Lowest Executed Price	31.13
INSYS	Simple Average Transaction Price	10.207
INSYS	Volume-Weighted Transaction Price	10.32074
INSYS	Highest Executed Price	10.43
INSYS	Lowest Executed Price	9.97
INTEL CORP	Simple Average Transaction Price	45.825
INTEL CORP	Volume-Weighted Transaction Price	45.86425
INTEL CORP	Highest Executed Price	46
INTEL CORP	Lowest Executed Price	45.64
INTERCEPT	Simple Average Transaction Price	62.49833
INTERCEPT	Volume-Weighted Transaction Price	63.53371
INTERCEPT	Highest Executed Price	65.31
INTERCEPT	Lowest Executed Price	60.45
INTESA SANPAOLO	Simple Average Transaction Price	3.147
INTESA SANPAOLO	Volume-Weighted Transaction Price	3.147
INTESA SANPAOLO	Highest Executed Price	3.149
INTESA SANPAOLO	Lowest Executed Price	3.145
INTREXON	Simple Average Transaction Price	13.9075
INTREXON	Volume-Weighted Transaction Price	13.88537
INTREXON	Highest Executed Price	14.15
INTREXON	Lowest Executed Price	13.79
INTUITIVSURG	Simple Average Transaction Price	437.65
INTUITIVSURG	Volume-Weighted Transaction Price	437.65
INTUITIVSURG	Highest Executed Price	437.65
INTUITIVSURG	Lowest Executed Price	437.65
INVESTOR	Simple Average Transaction Price	395.95
INVESTOR	Volume-Weighted Transaction Price	395.95
INVESTOR	Highest Executed Price	395.95
INVESTOR	Lowest Executed Price	395.95
INVOCARE	Simple Average Transaction Price	14.72
INVOCARE	Volume-Weighted Transaction Price	14.72
INVOCARE	Highest Executed Price	14.72
INVOCARE	Lowest Executed Price	14.72
ITV	Simple Average Transaction Price	1.64
ITV	Volume-Weighted Transaction Price	1.64

ITV	Highest Executed Price	1.64
ITV	Lowest Executed Price	1.64
IWM	Simple Average Transaction Price	159.61
IWM	Volume-Weighted Transaction Price	159.61
IWM	Highest Executed Price	159.61
IWM	Lowest Executed Price	159.61
IWO	Simple Average Transaction Price	196.96
IWO	Volume-Weighted Transaction Price	196.96
IWO	Highest Executed Price	196.96
IWO	Lowest Executed Price	196.96
JBHUNT	Simple Average Transaction Price	125.49
JBHUNT	Volume-Weighted Transaction Price	125.49
JBHUNT	Highest Executed Price	125.49
JBHUNT	Lowest Executed Price	125.49
JCPENNEY	Simple Average Transaction Price	3.95381
JCPENNEY	Volume-Weighted Transaction Price	3.97803
JCPENNEY	Highest Executed Price	4.02
JCPENNEY	Lowest Executed Price	3.9
JD.COM	Simple Average Transaction Price	45.266
JD.COM	Volume-Weighted Transaction Price	45.21704
JD.COM	Highest Executed Price	45.62
JD.COM	Lowest Executed Price	44.79
JIANGXI	Simple Average Transaction Price	12.85
JIANGXI	Volume-Weighted Transaction Price	12.85
JIANGXI	Highest Executed Price	12.85
JIANGXI	Lowest Executed Price	12.85
JNJ	Simple Average Transaction Price	143.724
JNJ	Volume-Weighted Transaction Price	143.72222
JNJ	Highest Executed Price	147.08
JNJ	Lowest Executed Price	141.94
JPMORGAN CHASE	Simple Average Transaction Price	114.20316
JPMORGAN CHASE	Volume-Weighted Transaction Price	114.21088
JPMORGAN CHASE	Highest Executed Price	114.71
JPMORGAN CHASE	Lowest Executed Price	113.65
JSE40	Simple Average Transaction Price	54,947.83
JSE40	Volume-Weighted Transaction Price	54,947.80
JSE40	Highest Executed Price	55,059.50
JSE40	Lowest Executed Price	54,897.00
JUNIPER	Simple Average Transaction Price	28.16
JUNIPER	Volume-Weighted Transaction Price	28.16
JUNIPER	Highest Executed Price	28.16
JUNIPER	Lowest Executed Price	28.16
JUNO	Simple Average Transaction Price	85.9575
JUNO	Volume-Weighted Transaction Price	85.92216
JUNO	Highest Executed Price	86.07
JUNO	Lowest Executed Price	85.82
JUSTEAT	Simple Average Transaction Price	8.06
JUSTEAT	Volume-Weighted Transaction Price	8.06
JUSTEAT	Highest Executed Price	8.06
JUSTEAT	Lowest Executed Price	8.06
JUVENTUS	Simple Average Transaction Price	0.87275
JUVENTUS	Volume-Weighted Transaction Price	0.87287
JUVENTUS	Highest Executed Price	0.883
JUVENTUS	Lowest Executed Price	0.865
KADMON	Simple Average Transaction Price	5.02
KADMON	Volume-Weighted Transaction Price	5.02
KADMON	Highest Executed Price	5.02
KADMON	Lowest Executed Price	5.02
KAZ	Simple Average Transaction Price	8.86467

KAZ	Volume-Weighted Transaction Price	8.85142
KAZ	Highest Executed Price	8.965
KAZ	Lowest Executed Price	8.781
KERRYPROPS	Simple Average Transaction Price	35.05
KERRYPROPS	Volume-Weighted Transaction Price	35.05
KERRYPROPS	Highest Executed Price	35.05
KERRYPROPS	Lowest Executed Price	35.05
KINGFISHER	Simple Average Transaction Price	3.364
KINGFISHER	Volume-Weighted Transaction Price	3.364
KINGFISHER	Highest Executed Price	3.364
KINGFISHER	Lowest Executed Price	3.364
KINROSSGOLD	Simple Average Transaction Price	4.43714
KINROSSGOLD	Volume-Weighted Transaction Price	4.43702
KINROSSGOLD	Highest Executed Price	4.51
KINROSSGOLD	Lowest Executed Price	4.37
KOHL	Simple Average Transaction Price	68.475
KOHL	Volume-Weighted Transaction Price	68.54902
KOHL	Highest Executed Price	68.56
KOHL	Lowest Executed Price	68.39
KRAFTHEINZ	Simple Average Transaction Price	79.53
KRAFTHEINZ	Volume-Weighted Transaction Price	79.53
KRAFTHEINZ	Highest Executed Price	79.53
KRAFTHEINZ	Lowest Executed Price	79.53
LADBROKES	Simple Average Transaction Price	1.69758
LADBROKES	Volume-Weighted Transaction Price	1.69651
LADBROKES	Highest Executed Price	1.7095
LADBROKES	Lowest Executed Price	1.6785
LAMRESEARCH	Simple Average Transaction Price	212.66676
LAMRESEARCH	Volume-Weighted Transaction Price	213.38376
LAMRESEARCH	Highest Executed Price	214.98
LAMRESEARCH	Lowest Executed Price	209.69
LBRANDS	Simple Average Transaction Price	52.325
LBRANDS	Volume-Weighted Transaction Price	52.19177
LBRANDS	Highest Executed Price	52.72
LBRANDS	Lowest Executed Price	51.93
LEGGMASON	Simple Average Transaction Price	45.36
LEGGMASON	Volume-Weighted Transaction Price	45.36
LEGGMASON	Highest Executed Price	45.36
LEGGMASON	Lowest Executed Price	45.36
LENDINGCLUB	Simple Average Transaction Price	4.135
LENDINGCLUB	Volume-Weighted Transaction Price	4.135
LENDINGCLUB	Highest Executed Price	4.16
LENDINGCLUB	Lowest Executed Price	4.11
LENNAR	Simple Average Transaction Price	70.69
LENNAR	Volume-Weighted Transaction Price	70.69
LENNAR	Highest Executed Price	70.69
LENNAR	Lowest Executed Price	70.69
GEN	Simple Average Transaction Price	2.741
GEN	Volume-Weighted Transaction Price	2.741
GEN	Highest Executed Price	2.741
GEN	Lowest Executed Price	2.741
LINDE	Simple Average Transaction Price	187.96
LINDE	Volume-Weighted Transaction Price	187.96
LINDE	Highest Executed Price	187.96
LINDE	Lowest Executed Price	187.96
LIT	Simple Average Transaction Price	38.2275
LIT	Volume-Weighted Transaction Price	38.22482
LIT	Highest Executed Price	38.3
LIT	Lowest Executed Price	38.16

LIVENATION	Simple Average Transaction Price	43.73
LIVENATION	Volume-Weighted Transaction Price	43.73
LIVENATION	Highest Executed Price	43.73
LIVENATION	Lowest Executed Price	43.73
LLOYDS	Simple Average Transaction Price	0.7236
LLOYDS	Volume-Weighted Transaction Price	0.7235
LLOYDS	Highest Executed Price	0.7261
LLOYDS	Lowest Executed Price	0.7209
LOCKHEEDMART	Simple Average Transaction Price	329.22167
LOCKHEEDMART	Volume-Weighted Transaction Price	329.08332
LOCKHEEDMART	Highest Executed Price	329.8
LOCKHEEDMART	Lowest Executed Price	328
LOGITECH	Simple Average Transaction Price	38.28258
LOGITECH	Volume-Weighted Transaction Price	38.24932
LOGITECH	Highest Executed Price	38.93
LOGITECH	Lowest Executed Price	37.36
LSE	Simple Average Transaction Price	37.453
LSE	Volume-Weighted Transaction Price	37.453
LSE	Highest Executed Price	37.453
LSE	Lowest Executed Price	37.453
LUFTHANSA	Simple Average Transaction Price	29.51028
LUFTHANSA	Volume-Weighted Transaction Price	29.5333
LUFTHANSA	Highest Executed Price	29.76
LUFTHANSA	Lowest Executed Price	29.28
LUNDBECK	Simple Average Transaction Price	316.95
LUNDBECK	Volume-Weighted Transaction Price	316.95
LUNDBECK	Highest Executed Price	316.95
LUNDBECK	Lowest Executed Price	316.95
LUXOTTICA	Simple Average Transaction Price	51.52
LUXOTTICA	Volume-Weighted Transaction Price	51.52
LUXOTTICA	Highest Executed Price	51.52
LUXOTTICA	Lowest Executed Price	51.52
LVMH SA	Simple Average Transaction Price	244.54333
LVMH SA	Volume-Weighted Transaction Price	244.61376
LVMH SA	Highest Executed Price	244.78
LVMH SA	Lowest Executed Price	244.35
LVSANDS	Simple Average Transaction Price	77.6
LVSANDS	Volume-Weighted Transaction Price	77.6
LVSANDS	Highest Executed Price	77.6
LVSANDS	Lowest Executed Price	77.6
MACERICH	Simple Average Transaction Price	68.54
MACERICH	Volume-Weighted Transaction Price	68.54
MACERICH	Highest Executed Price	68.87
MACERICH	Lowest Executed Price	68.21
MACYS	Simple Average Transaction Price	27.3
MACYS	Volume-Weighted Transaction Price	27.3465
MACYS	Highest Executed Price	27.37
MACYS	Lowest Executed Price	27.23
MAGNACHIP	Simple Average Transaction Price	12.88
MAGNACHIP	Volume-Weighted Transaction Price	12.88
MAGNACHIP	Highest Executed Price	12.88
MAGNACHIP	Lowest Executed Price	12.88
MAGNIT	Simple Average Transaction Price	26.6325
MAGNIT	Volume-Weighted Transaction Price	26.6325
MAGNIT	Highest Executed Price	26.82
MAGNIT	Lowest Executed Price	26.44
MAPFRE	Simple Average Transaction Price	2.92
MAPFRE	Volume-Weighted Transaction Price	2.92
MAPFRE	Highest Executed Price	2.92

MAPFRE	Lowest Executed Price	2.92
MARKSPENCER	Simple Average Transaction Price	3.08383
MARKSPENCER	Volume-Weighted Transaction Price	3.08827
MARKSPENCER	Highest Executed Price	3.0945
MARKSPENCER	Lowest Executed Price	3.071
MARRIOT	Simple Average Transaction Price	145.5725
MARRIOT	Volume-Weighted Transaction Price	145.50709
MARRIOT	Highest Executed Price	145.9
MARRIOT	Lowest Executed Price	144.81
MARSTONS	Simple Average Transaction Price	1.10575
MARSTONS	Volume-Weighted Transaction Price	1.10821
MARSTONS	Highest Executed Price	1.1255
MARSTONS	Lowest Executed Price	1.094
MARVELL TECHNOLOGY	Simple Average Transaction Price	23.49667
MARVELL TECHNOLOGY	Volume-Weighted Transaction Price	23.4904
MARVELL TECHNOLOGY	Highest Executed Price	23.68
MARVELL TECHNOLOGY	Lowest Executed Price	23.3
MASTERCARD	Simple Average Transaction Price	168.23087
MASTERCARD	Volume-Weighted Transaction Price	168.47213
MASTERCARD	Highest Executed Price	168.91
MASTERCARD	Lowest Executed Price	166.73
MATCH	Simple Average Transaction Price	34.155
MATCH	Volume-Weighted Transaction Price	34.141
MATCH	Highest Executed Price	34.18
MATCH	Lowest Executed Price	34.13
MATTEL	Simple Average Transaction Price	17.76222
MATTEL	Volume-Weighted Transaction Price	17.79429
MATTEL	Highest Executed Price	18.34
MATTEL	Lowest Executed Price	16.64
MCCORMICK	Simple Average Transaction Price	99.22
MCCORMICK	Volume-Weighted Transaction Price	99.22
MCCORMICK	Highest Executed Price	99.22
MCCORMICK	Lowest Executed Price	99.22
MCDONALDS	Simple Average Transaction Price	177.02444
MCDONALDS	Volume-Weighted Transaction Price	177.18822
MCDONALDS	Highest Executed Price	177.52
MCDONALDS	Lowest Executed Price	175.89
MCGRAWHILL	Simple Average Transaction Price	182.3
MCGRAWHILL	Volume-Weighted Transaction Price	182.3
MCGRAWHILL	Highest Executed Price	182.3
MCGRAWHILL	Lowest Executed Price	182.3
MDY	Simple Average Transaction Price	361.545
MDY	Volume-Weighted Transaction Price	361.545
MDY	Highest Executed Price	361.9
MDY	Lowest Executed Price	361.19
MEDIASET	Simple Average Transaction Price	3.2896
MEDIASET	Volume-Weighted Transaction Price	3.28139
MEDIASET	Highest Executed Price	3.325
MEDIASET	Lowest Executed Price	3.272
MEDICINESCO	Simple Average Transaction Price	29.53
MEDICINESCO	Volume-Weighted Transaction Price	29.62838
MEDICINESCO	Highest Executed Price	29.97
MEDICINESCO	Lowest Executed Price	28.72
MEDIOBANCA	Simple Average Transaction Price	10.012
MEDIOBANCA	Volume-Weighted Transaction Price	10.012
MEDIOBANCA	Highest Executed Price	10.012
MEDIOBANCA	Lowest Executed Price	10.012
MEDTRONIC	Simple Average Transaction Price	85.39
MEDTRONIC	Volume-Weighted Transaction Price	85.39

MEDTRONIC	Highest Executed Price	85.39
MEDTRONIC	Lowest Executed Price	85.39
MERCADOLIBRE	Simple Average Transaction Price	356.23
MERCADOLIBRE	Volume-Weighted Transaction Price	356.3643
MERCADOLIBRE	Highest Executed Price	356.47
MERCADOLIBRE	Lowest Executed Price	355.77
MERCKCO	Simple Average Transaction Price	61.62
MERCKCO	Volume-Weighted Transaction Price	61.62
MERCKCO	Highest Executed Price	61.62
MERCKCO	Lowest Executed Price	61.62
MERLINENTRTN	Simple Average Transaction Price	3.4965
MERLINENTRTN	Volume-Weighted Transaction Price	3.4965
MERLINENTRTN	Highest Executed Price	3.4965
MERLINENTRTN	Lowest Executed Price	3.4965
METRO AG	Simple Average Transaction Price	11.47717
METRO AG	Volume-Weighted Transaction Price	11.50092
METRO AG	Highest Executed Price	11.615
METRO AG	Lowest Executed Price	11.3
METSO	Simple Average Transaction Price	28.66
METSO	Volume-Weighted Transaction Price	28.66
METSO	Highest Executed Price	28.66
METSO	Lowest Executed Price	28.66
MGIC	Simple Average Transaction Price	15.805
MGIC	Volume-Weighted Transaction Price	15.7716
MGIC	Highest Executed Price	15.88
MGIC	Lowest Executed Price	15.74
MICEX INDEX	Simple Average Transaction Price	2,311.90
MICEX INDEX	Volume-Weighted Transaction Price	2,310.49
MICEX INDEX	Highest Executed Price	2,323.00
MICEX INDEX	Lowest Executed Price	2,304.08
MICROCHIP	Simple Average Transaction Price	98.27
MICROCHIP	Volume-Weighted Transaction Price	98.27
MICROCHIP	Highest Executed Price	98.27
MICROCHIP	Lowest Executed Price	98.27
MICROFOCUS	Simple Average Transaction Price	21.8
MICROFOCUS	Volume-Weighted Transaction Price	21.8
MICROFOCUS	Highest Executed Price	21.8
MICROFOCUS	Lowest Executed Price	21.8
MICRON	Simple Average Transaction Price	43.79535
MICRON	Volume-Weighted Transaction Price	43.75719
MICRON	Highest Executed Price	44.61
MICRON	Lowest Executed Price	42.76
MICROSOFT CORP	Simple Average Transaction Price	91.88659
MICROSOFT CORP	Volume-Weighted Transaction Price	91.85986
MICROSOFT CORP	Highest Executed Price	92.21
MICROSOFT CORP	Lowest Executed Price	91.5
MINERALRES	Simple Average Transaction Price	18.77667
MINERALRES	Volume-Weighted Transaction Price	18.78647
MINERALRES	Highest Executed Price	18.79
MINERALRES	Lowest Executed Price	18.75
MITIE	Simple Average Transaction Price	1.85854
MITIE	Volume-Weighted Transaction Price	1.86522
MITIE	Highest Executed Price	1.8677
MITIE	Lowest Executed Price	1.845
MMM	Simple Average Transaction Price	246.28
MMM	Volume-Weighted Transaction Price	246.28
MMM	Highest Executed Price	246.28
MMM	Lowest Executed Price	246.28
MOBILEYE	Simple Average Transaction Price	62.83

MOBILEYE	Volume-Weighted Transaction Price	62.83
MOBILEYE	Highest Executed Price	62.83
MOBILEYE	Lowest Executed Price	62.83
MOBISTAR	Simple Average Transaction Price	17.105
MOBISTAR	Volume-Weighted Transaction Price	17.08244
MOBISTAR	Highest Executed Price	17.18
MOBISTAR	Lowest Executed Price	17.08
MOMO	Simple Average Transaction Price	28.67455
MOMO	Volume-Weighted Transaction Price	28.68244
MOMO	Highest Executed Price	29.03
MOMO	Lowest Executed Price	28.49
MONSTER	Simple Average Transaction Price	68.22
MONSTER	Volume-Weighted Transaction Price	68.26084
MONSTER	Highest Executed Price	68.78
MONSTER	Lowest Executed Price	67.81
MORGAN STANLEY	Simple Average Transaction Price	57.26
MORGAN STANLEY	Volume-Weighted Transaction Price	57.26
MORGAN STANLEY	Highest Executed Price	57.26
MORGAN STANLEY	Lowest Executed Price	57.26
MORRISONS	Simple Average Transaction Price	2.2935
MORRISONS	Volume-Weighted Transaction Price	2.2892
MORRISONS	Highest Executed Price	2.3045
MORRISONS	Lowest Executed Price	2.2825
MOSAIC	Simple Average Transaction Price	27.47
MOSAIC	Volume-Weighted Transaction Price	27.47
MOSAIC	Highest Executed Price	27.47
MOSAIC	Lowest Executed Price	27.47
MRPRICE	Simple Average Transaction Price	27,054.95
MRPRICE	Volume-Weighted Transaction Price	27,047.13
MRPRICE	Highest Executed Price	27,075.00
MRPRICE	Lowest Executed Price	27,015.50
MSCI	Simple Average Transaction Price	139.06
MSCI	Volume-Weighted Transaction Price	139.06
MSCI	Highest Executed Price	139.06
MSCI	Lowest Executed Price	139.06
MSCI TAIWAN	Simple Average Transaction Price	421.505
MSCI TAIWAN	Volume-Weighted Transaction Price	421.42612
MSCI TAIWAN	Highest Executed Price	422.55
MSCI TAIWAN	Lowest Executed Price	420.32
MTU	Simple Average Transaction Price	151.48
MTU	Volume-Weighted Transaction Price	151.48
MTU	Highest Executed Price	151.48
MTU	Lowest Executed Price	151.48
MYRIADGENET	Simple Average Transaction Price	39.805
MYRIADGENET	Volume-Weighted Transaction Price	39.80577
MYRIADGENET	Highest Executed Price	40
MYRIADGENET	Lowest Executed Price	39.61
NANTHEALTH	Simple Average Transaction Price	3.82
NANTHEALTH	Volume-Weighted Transaction Price	3.82
NANTHEALTH	Highest Executed Price	3.82
NANTHEALTH	Lowest Executed Price	3.82
NANTKWEST	Simple Average Transaction Price	5.29
NANTKWEST	Volume-Weighted Transaction Price	5.29383
NANTKWEST	Highest Executed Price	5.42
NANTKWEST	Lowest Executed Price	5.1
NASDAQ 100	Simple Average Transaction Price	6,954.80
NASDAQ 100	Volume-Weighted Transaction Price	6,955.08
NASDAQ 100	Highest Executed Price	6,980.25
NASDAQ 100	Lowest Executed Price	6,920.00

NASDAQINC	Simple Average Transaction Price	80.42
NASDAQINC	Volume-Weighted Transaction Price	80.32471
NASDAQINC	Highest Executed Price	80.95
NASDAQINC	Lowest Executed Price	80.09
NATIONALGRID	Simple Average Transaction Price	8.05875
NATIONALGRID	Volume-Weighted Transaction Price	8.08023
NATIONALGRID	Highest Executed Price	8.102
NATIONALGRID	Lowest Executed Price	8.0155
NATURAL GAS	Simple Average Transaction Price	3.419
NATURAL GAS	Volume-Weighted Transaction Price	3.43802
NATURAL GAS	Highest Executed Price	3.63
NATURAL GAS	Lowest Executed Price	3.248
NEKTARTHERAP	Simple Average Transaction Price	76.63182
NEKTARTHERAP	Volume-Weighted Transaction Price	77.02376
NEKTARTHERAP	Highest Executed Price	77.52
NEKTARTHERAP	Lowest Executed Price	75.03
NEOPHOTONICS	Simple Average Transaction Price	6.51
NEOPHOTONICS	Volume-Weighted Transaction Price	6.51
NEOPHOTONICS	Highest Executed Price	6.51
NEOPHOTONICS	Lowest Executed Price	6.51
NESTLE SA	Simple Average Transaction Price	83.20667
NESTLE SA	Volume-Weighted Transaction Price	83.23743
NESTLE SA	Highest Executed Price	83.34
NESTLE SA	Lowest Executed Price	83.04
NETFLIX	Simple Average Transaction Price	251.68391
NETFLIX	Volume-Weighted Transaction Price	252.19843
NETFLIX	Highest Executed Price	257.81
NETFLIX	Lowest Executed Price	247.93
NEUROCRINE	Simple Average Transaction Price	85.81
NEUROCRINE	Volume-Weighted Transaction Price	85.81
NEUROCRINE	Highest Executed Price	85.81
NEUROCRINE	Lowest Executed Price	85.81
NEWCREST	Simple Average Transaction Price	22.73
NEWCREST	Volume-Weighted Transaction Price	22.73
NEWCREST	Highest Executed Price	22.73
NEWCREST	Lowest Executed Price	22.73
NEWFIELDEXPL	Simple Average Transaction Price	34.09
NEWFIELDEXPL	Volume-Weighted Transaction Price	34.09
NEWFIELDEXPL	Highest Executed Price	34.09
NEWFIELDEXPL	Lowest Executed Price	34.09
NEWGOLD	Simple Average Transaction Price	3.22714
NEWGOLD	Volume-Weighted Transaction Price	3.28481
NEWGOLD	Highest Executed Price	3.29
NEWGOLD	Lowest Executed Price	3.14
NEWMONT	Simple Average Transaction Price	39.905
NEWMONT	Volume-Weighted Transaction Price	39.7935
NEWMONT	Highest Executed Price	40.13
NEWMONT	Lowest Executed Price	39.75
NEWORIENTAL	Simple Average Transaction Price	89.535
NEWORIENTAL	Volume-Weighted Transaction Price	89.69556
NEWORIENTAL	Highest Executed Price	94.51
NEWORIENTAL	Lowest Executed Price	87.97
NEXT	Simple Average Transaction Price	48.9225
NEXT	Volume-Weighted Transaction Price	48.9225
NEXT	Highest Executed Price	49.125
NEXT	Lowest Executed Price	48.72
NIKE	Simple Average Transaction Price	67.05
NIKE	Volume-Weighted Transaction Price	67.07742
NIKE	Highest Executed Price	67.27

NIKE	Lowest Executed Price	66.76
NIKKEI 225	Simple Average Transaction Price	24,076.55
NIKKEI 225	Volume-Weighted Transaction Price	24,071.69
NIKKEI 225	Highest Executed Price	24,195.00
NIKKEI 225	Lowest Executed Price	23,932.50
NINTENDOJP	Simple Average Transaction Price	49,077.79
NINTENDOJP	Volume-Weighted Transaction Price	49,015.36
NINTENDOJP	Highest Executed Price	49,532.00
NINTENDOJP	Lowest Executed Price	48,352.00
NOKIA	Simple Average Transaction Price	4.9025
NOKIA	Volume-Weighted Transaction Price	4.91303
NOKIA	Highest Executed Price	4.92
NOKIA	Lowest Executed Price	4.89
NORDEABANK	Simple Average Transaction Price	101.865
NORDEABANK	Volume-Weighted Transaction Price	101.865
NORDEABANK	Highest Executed Price	102.08
NORDEABANK	Lowest Executed Price	101.65
NORDEX	Simple Average Transaction Price	10.915
NORDEX	Volume-Weighted Transaction Price	10.92404
NORDEX	Highest Executed Price	11.08
NORDEX	Lowest Executed Price	10.69
NORSKHYDRO	Simple Average Transaction Price	59.555
NORSKHYDRO	Volume-Weighted Transaction Price	59.88955
NORSKHYDRO	Highest Executed Price	60.48
NORSKHYDRO	Lowest Executed Price	59
NORTHERNTRUS	Simple Average Transaction Price	107.45
NORTHERNTRUS	Volume-Weighted Transaction Price	107.45
NORTHERNTRUS	Highest Executed Price	107.45
NORTHERNTRUS	Lowest Executed Price	107.45
NORTHROP	Simple Average Transaction Price	315.72333
NORTHROP	Volume-Weighted Transaction Price	316.55335
NORTHROP	Highest Executed Price	316.72
NORTHROP	Lowest Executed Price	314.28
NORWAY25	Simple Average Transaction Price	769.07
NORWAY25	Volume-Weighted Transaction Price	768.74268
NORWAY25	Highest Executed Price	770.45
NORWAY25	Lowest Executed Price	765.55
NOVARTIS	Simple Average Transaction Price	83.84
NOVARTIS	Volume-Weighted Transaction Price	83.84
NOVARTIS	Highest Executed Price	83.84
NOVARTIS	Lowest Executed Price	83.84
NOVELION	Simple Average Transaction Price	4.388
NOVELION	Volume-Weighted Transaction Price	4.3345
NOVELION	Highest Executed Price	4.47
NOVELION	Lowest Executed Price	4.22
NOVONORD	Simple Average Transaction Price	353.8775
NOVONORD	Volume-Weighted Transaction Price	353.94328
NOVONORD	Highest Executed Price	354.05
NOVONORD	Lowest Executed Price	353.48
NRGENERGY	Simple Average Transaction Price	26.96
NRGENERGY	Volume-Weighted Transaction Price	26.96
NRGENERGY	Highest Executed Price	26.98
NRGENERGY	Lowest Executed Price	26.94
NSE NIFTY INDEX	Simple Average Transaction Price	11,079.23
NSE NIFTY INDEX	Volume-Weighted Transaction Price	11,064.28
NSE NIFTY INDEX	Highest Executed Price	11,120.25
NSE NIFTY INDEX	Lowest Executed Price	11,034.50
NTTDOCOMO	Simple Average Transaction Price	24.8
NTTDOCOMO	Volume-Weighted Transaction Price	24.8

NTTDOCOMO	Highest Executed Price	24.8
NTTDOCOMO	Lowest Executed Price	24.8
NUANCE	Simple Average Transaction Price	18.4
NUANCE	Volume-Weighted Transaction Price	18.39762
NUANCE	Highest Executed Price	18.42
NUANCE	Lowest Executed Price	18.38
NVIDIA	Simple Average Transaction Price	238.2004
NVIDIA	Volume-Weighted Transaction Price	238.47511
NVIDIA	Highest Executed Price	239.45
NVIDIA	Lowest Executed Price	235.36
NZDCAD	Simple Average Transaction Price	0.91398
NZDCAD	Volume-Weighted Transaction Price	0.91494
NZDCAD	Highest Executed Price	0.91676
NZDCAD	Lowest Executed Price	0.91168
NZDCHF	Simple Average Transaction Price	0.70502
NZDCHF	Volume-Weighted Transaction Price	0.70496
NZDCHF	Highest Executed Price	0.70691
NZDCHF	Lowest Executed Price	0.70364
NZDJPY	Simple Average Transaction Price	81.109
NZDJPY	Volume-Weighted Transaction Price	81.27492
NZDJPY	Highest Executed Price	81.56
NZDJPY	Lowest Executed Price	80.783
NZDUSD	Simple Average Transaction Price	0.73383
NZDUSD	Volume-Weighted Transaction Price	0.73449
NZDUSD	Highest Executed Price	0.73655
NZDUSD	Lowest Executed Price	0.73065
OCADO	Simple Average Transaction Price	5.28412
OCADO	Volume-Weighted Transaction Price	5.36288
OCADO	Highest Executed Price	5.498
OCADO	Lowest Executed Price	4.965
OCI	Simple Average Transaction Price	21.215
OCI	Volume-Weighted Transaction Price	21.21263
OCI	Highest Executed Price	21.22
OCI	Lowest Executed Price	21.21
OERLIKON	Simple Average Transaction Price	17.61
OERLIKON	Volume-Weighted Transaction Price	17.61
OERLIKON	Highest Executed Price	17.61
OERLIKON	Lowest Executed Price	17.61
OILSEARCH	Simple Average Transaction Price	7.69
OILSEARCH	Volume-Weighted Transaction Price	7.69
OILSEARCH	Highest Executed Price	7.69
OILSEARCH	Lowest Executed Price	7.69
OMXS 30	Simple Average Transaction Price	1,641.22
OMXS 30	Volume-Weighted Transaction Price	1,640.96
OMXS 30	Highest Executed Price	1,643.38
OMXS 30	Lowest Executed Price	1,638.00
ONEOK	Simple Average Transaction Price	60.14
ONEOK	Volume-Weighted Transaction Price	60.14
ONEOK	Highest Executed Price	60.14
ONEOK	Lowest Executed Price	60.14
OPHTHOTECH	Simple Average Transaction Price	3.09757
OPHTHOTECH	Volume-Weighted Transaction Price	3.11587
OPHTHOTECH	Highest Executed Price	3.31
OPHTHOTECH	Lowest Executed Price	2.85
ORACLE CORP	Simple Average Transaction Price	50.98857
ORACLE CORP	Volume-Weighted Transaction Price	51.07784
ORACLE CORP	Highest Executed Price	51.14
ORACLE CORP	Lowest Executed Price	50.75
ORANGE FR	Simple Average Transaction Price	14.96

ORANGE FR	Volume-Weighted Transaction Price	14.96
ORANGE FR	Highest Executed Price	14.96
ORANGE FR	Lowest Executed Price	14.96
ORICA	Simple Average Transaction Price	19.26
ORICA	Volume-Weighted Transaction Price	19.26
ORICA	Highest Executed Price	19.26
ORICA	Lowest Executed Price	19.26
ORIGINENERGY	Simple Average Transaction Price	9.29
ORIGINENERGY	Volume-Weighted Transaction Price	9.29428
ORIGINENERGY	Highest Executed Price	9.31
ORIGINENERGY	Lowest Executed Price	9.25
OWENSMINOR	Simple Average Transaction Price	21.75
OWENSMINOR	Volume-Weighted Transaction Price	21.84959
OWENSMINOR	Highest Executed Price	21.86
OWENSMINOR	Lowest Executed Price	21.64
OZMINERALS	Simple Average Transaction Price	9.09
OZMINERALS	Volume-Weighted Transaction Price	9.09
OZMINERALS	Highest Executed Price	9.09
OZMINERALS	Lowest Executed Price	9.09
PACIRA	Simple Average Transaction Price	39.1
PACIRA	Volume-Weighted Transaction Price	39.1
PACIRA	Highest Executed Price	39.1
PACIRA	Lowest Executed Price	39.1
PALLADIUM	Simple Average Transaction Price	1,086.37
PALLADIUM	Volume-Weighted Transaction Price	1,086.08
PALLADIUM	Highest Executed Price	1,096.35
PALLADIUM	Lowest Executed Price	1,081.55
PANAMERICAN	Simple Average Transaction Price	16.64333
PANAMERICAN	Volume-Weighted Transaction Price	16.45245
PANAMERICAN	Highest Executed Price	16.9
PANAMERICAN	Lowest Executed Price	16.4
PANDORA	Simple Average Transaction Price	4.13895
PANDORA	Volume-Weighted Transaction Price	4.14684
PANDORA	Highest Executed Price	4.2
PANDORA	Lowest Executed Price	4.09
PAYCOM	Simple Average Transaction Price	92.43667
PAYCOM	Volume-Weighted Transaction Price	92.97118
PAYCOM	Highest Executed Price	92.98
PAYCOM	Lowest Executed Price	92.16
PAYPAL	Simple Average Transaction Price	83.9719
PAYPAL	Volume-Weighted Transaction Price	83.93404
PAYPAL	Highest Executed Price	84.7
PAYPAL	Lowest Executed Price	83.12
PENUMBRA	Simple Average Transaction Price	96.65
PENUMBRA	Volume-Weighted Transaction Price	96.65
PENUMBRA	Highest Executed Price	96.65
PENUMBRA	Lowest Executed Price	96.65
PEPSICO	Simple Average Transaction Price	121.44
PEPSICO	Volume-Weighted Transaction Price	121.44
PEPSICO	Highest Executed Price	121.44
PEPSICO	Lowest Executed Price	121.44
PETROFAC	Simple Average Transaction Price	5.7245
PETROFAC	Volume-Weighted Transaction Price	5.7245
PETROFAC	Highest Executed Price	5.759
PETROFAC	Lowest Executed Price	5.69
PETROLEO BRAS	Simple Average Transaction Price	11.94
PETROLEO BRAS	Volume-Weighted Transaction Price	11.94073
PETROLEO BRAS	Highest Executed Price	11.95
PETROLEO BRAS	Lowest Executed Price	11.93

PETSATHOME	Simple Average Transaction Price	1.95519
PETSATHOME	Volume-Weighted Transaction Price	1.94737
PETSATHOME	Highest Executed Price	2.0063
PETSATHOME	Lowest Executed Price	1.893
PEUGEOT	Simple Average Transaction Price	18.91
PEUGEOT	Volume-Weighted Transaction Price	18.94554
PEUGEOT	Highest Executed Price	19.01
PEUGEOT	Lowest Executed Price	18.76
PFIZER INC	Simple Average Transaction Price	36.95
PFIZER INC	Volume-Weighted Transaction Price	36.95
PFIZER INC	Highest Executed Price	36.95
PFIZER INC	Lowest Executed Price	36.95
PHILIPMORRIS	Simple Average Transaction Price	109.4
PHILIPMORRIS	Volume-Weighted Transaction Price	109.4
PHILIPMORRIS	Highest Executed Price	109.4
PHILIPMORRIS	Lowest Executed Price	109.4
PHILIPS	Simple Average Transaction Price	33.358
PHILIPS	Volume-Weighted Transaction Price	33.39744
PHILIPS	Highest Executed Price	33.43
PHILIPS	Lowest Executed Price	33.31
PIRELLI EC	Simple Average Transaction Price	7.84633
PIRELLI EC	Volume-Weighted Transaction Price	7.81927
PIRELLI EC	Highest Executed Price	7.9175
PIRELLI EC	Lowest Executed Price	7.715
PKNORLEN	Simple Average Transaction Price	110.65
PKNORLEN	Volume-Weighted Transaction Price	110.65
PKNORLEN	Highest Executed Price	110.65
PKNORLEN	Lowest Executed Price	110.65
PKOBP	Simple Average Transaction Price	46.75
PKOBP	Volume-Weighted Transaction Price	46.7222
PKOBP	Highest Executed Price	46.78
PKOBP	Lowest Executed Price	46.72
PLATINUM	Simple Average Transaction Price	1,003.20
PLATINUM	Volume-Weighted Transaction Price	1,004.31
PLATINUM	Highest Executed Price	1,013.50
PLATINUM	Lowest Executed Price	992.85
PLUS500	Simple Average Transaction Price	10.68389
PLUS500	Volume-Weighted Transaction Price	10.71837
PLUS500	Highest Executed Price	10.943
PLUS500	Lowest Executed Price	10.527
PORSCHE	Simple Average Transaction Price	79.41286
PORSCHE	Volume-Weighted Transaction Price	79.4229
PORSCHE	Highest Executed Price	80.34
PORSCHE	Lowest Executed Price	78
PORTOLAPHARM	Simple Average Transaction Price	48.76714
PORTOLAPHARM	Volume-Weighted Transaction Price	48.41899
PORTOLAPHARM	Highest Executed Price	50.78
PORTOLAPHARM	Lowest Executed Price	47.3
POSTNL	Simple Average Transaction Price	4.2175
POSTNL	Volume-Weighted Transaction Price	4.21613
POSTNL	Highest Executed Price	4.23
POSTNL	Lowest Executed Price	4.2
PPC	Simple Average Transaction Price	2.465
PPC	Volume-Weighted Transaction Price	2.4702
PPC	Highest Executed Price	2.48
PPC	Lowest Executed Price	2.45
PROCTER	Simple Average Transaction Price	89.37
PROCTER	Volume-Weighted Transaction Price	89.58299
PROCTER	Highest Executed Price	89.81

PROCTER	Lowest Executed Price	89.04
PROGRESSIVE	Simple Average Transaction Price	57.32
PROGRESSIVE	Volume-Weighted Transaction Price	57.32
PROGRESSIVE	Highest Executed Price	57.32
PROGRESSIVE	Lowest Executed Price	57.32
PROSIEBENSAT	Simple Average Transaction Price	30.43333
PROSIEBENSAT	Volume-Weighted Transaction Price	30.48332
PROSIEBENSAT	Highest Executed Price	30.69
PROSIEBENSAT	Lowest Executed Price	30.26
PROTALIXBIO	Simple Average Transaction Price	0.64
PROTALIXBIO	Volume-Weighted Transaction Price	0.64
PROTALIXBIO	Highest Executed Price	0.64
PROTALIXBIO	Lowest Executed Price	0.64
PROTEON	Simple Average Transaction Price	2.312
PROTEON	Volume-Weighted Transaction Price	2.42967
PROTEON	Highest Executed Price	2.51
PROTEON	Lowest Executed Price	2
PROVIDENTFIN	Simple Average Transaction Price	7.22962
PROVIDENTFIN	Volume-Weighted Transaction Price	7.22671
PROVIDENTFIN	Highest Executed Price	7.307
PROVIDENTFIN	Lowest Executed Price	7.135
PRYSMIAN	Simple Average Transaction Price	29.4
PRYSMIAN	Volume-Weighted Transaction Price	29.4
PRYSMIAN	Highest Executed Price	29.4
PRYSMIAN	Lowest Executed Price	29.4
PTC	Simple Average Transaction Price	74.11
PTC	Volume-Weighted Transaction Price	74.11
PTC	Highest Executed Price	74.11
PTC	Lowest Executed Price	74.11
PTCTHERA	Simple Average Transaction Price	23.13
PTCTHERA	Volume-Weighted Transaction Price	23.13
PTCTHERA	Highest Executed Price	23.13
PTCTHERA	Lowest Executed Price	23.13
PUBLICIS	Simple Average Transaction Price	57.89
PUBLICIS	Volume-Weighted Transaction Price	57.89
PUBLICIS	Highest Executed Price	57.89
PUBLICIS	Lowest Executed Price	57.89
PZU	Simple Average Transaction Price	46.69
PZU	Volume-Weighted Transaction Price	46.68973
PZU	Highest Executed Price	46.76
PZU	Lowest Executed Price	46.66
QANTASAIR	Simple Average Transaction Price	5.29
QANTASAIR	Volume-Weighted Transaction Price	5.29
QANTASAIR	Highest Executed Price	5.29
QANTASAIR	Lowest Executed Price	5.29
QID	Simple Average Transaction Price	11.3675
QID	Volume-Weighted Transaction Price	11.34894
QID	Highest Executed Price	11.46
QID	Lowest Executed Price	11.27
QLD	Simple Average Transaction Price	86.50333
QLD	Volume-Weighted Transaction Price	86.6966
QLD	Highest Executed Price	86.75
QLD	Lowest Executed Price	86.37
QORVO	Simple Average Transaction Price	67.205
QORVO	Volume-Weighted Transaction Price	67.205
QORVO	Highest Executed Price	67.49
QORVO	Lowest Executed Price	66.92
QUALCOMM	Simple Average Transaction Price	68.63667
QUALCOMM	Volume-Weighted Transaction Price	68.63665

QUALCOMM	Highest Executed Price	68.7
QUALCOMM	Lowest Executed Price	68.53
RAMSAYHEALTH	Simple Average Transaction Price	68.59
RAMSAYHEALTH	Volume-Weighted Transaction Price	68.59
RAMSAYHEALTH	Highest Executed Price	68.59
RAMSAYHEALTH	Lowest Executed Price	68.59
RANDSTAD	Simple Average Transaction Price	57.01333
RANDSTAD	Volume-Weighted Transaction Price	57.0113
RANDSTAD	Highest Executed Price	57.16
RANDSTAD	Lowest Executed Price	56.91
RAYTHEON	Simple Average Transaction Price	196.94
RAYTHEON	Volume-Weighted Transaction Price	197.3662
RAYTHEON	Highest Executed Price	197.42
RAYTHEON	Lowest Executed Price	196.46
RBS	Simple Average Transaction Price	2.98254
RBS	Volume-Weighted Transaction Price	2.98589
RBS	Highest Executed Price	3.002
RBS	Lowest Executed Price	2.9645
RECKITTBENCK	Simple Average Transaction Price	69.6
RECKITTBENCK	Volume-Weighted Transaction Price	69.93911
RECKITTBENCK	Highest Executed Price	70.15
RECKITTBENCK	Lowest Executed Price	69.05
REDHAT	Simple Average Transaction Price	128.4
REDHAT	Volume-Weighted Transaction Price	128.29024
REDHAT	Highest Executed Price	128.51
REDHAT	Lowest Executed Price	128.29
REE	Simple Average Transaction Price	17.93
REE	Volume-Weighted Transaction Price	17.93
REE	Highest Executed Price	17.93
REE	Lowest Executed Price	17.93
RENAULT	Simple Average Transaction Price	91.53167
RENAULT	Volume-Weighted Transaction Price	91.50544
RENAULT	Highest Executed Price	91.84
RENAULT	Lowest Executed Price	90.99
REPSOL SA	Simple Average Transaction Price	15.808
REPSOL SA	Volume-Weighted Transaction Price	15.808
REPSOL SA	Highest Executed Price	15.808
REPSOL SA	Lowest Executed Price	15.808
RESMED	Simple Average Transaction Price	12.27143
RESMED	Volume-Weighted Transaction Price	12.32487
RESMED	Highest Executed Price	12.56
RESMED	Lowest Executed Price	11.96
RICE	Simple Average Transaction Price	12.22667
RICE	Volume-Weighted Transaction Price	12.21987
RICE	Highest Executed Price	12.31
RICE	Lowest Executed Price	12.16
RICHEMONT	Simple Average Transaction Price	89.33
RICHEMONT	Volume-Weighted Transaction Price	89.33
RICHEMONT	Highest Executed Price	89.33
RICHEMONT	Lowest Executed Price	89.33
RIO TINTO GROUP	Simple Average Transaction Price	39.44612
RIO TINTO GROUP	Volume-Weighted Transaction Price	39.38701
RIO TINTO GROUP	Highest Executed Price	39.74
RIO TINTO GROUP	Lowest Executed Price	39.2035
RITEAID	Simple Average Transaction Price	2.34
RITEAID	Volume-Weighted Transaction Price	2.34
RITEAID	Highest Executed Price	2.34
RITEAID	Lowest Executed Price	2.34
ROCHE	Simple Average Transaction Price	237.85

ROCHE	Volume-Weighted Transaction Price	237.85
ROCHE	Highest Executed Price	237.85
ROCHE	Lowest Executed Price	237.85
ROCKET	Simple Average Transaction Price	22.88667
ROCKET	Volume-Weighted Transaction Price	22.83844
ROCKET	Highest Executed Price	22.96
ROCKET	Lowest Executed Price	22.74
ROCKWELL	Simple Average Transaction Price	206.0225
ROCKWELL	Volume-Weighted Transaction Price	206.30094
ROCKWELL	Highest Executed Price	207.13
ROCKWELL	Lowest Executed Price	205.53
ROLLSROYCE	Simple Average Transaction Price	8.715
ROLLSROYCE	Volume-Weighted Transaction Price	8.715
ROLLSROYCE	Highest Executed Price	8.715
ROLLSROYCE	Lowest Executed Price	8.715
ROMA	Simple Average Transaction Price	0.61515
ROMA	Volume-Weighted Transaction Price	0.6149
ROMA	Highest Executed Price	0.626
ROMA	Lowest Executed Price	0.611
ROSNEFTNEW	Simple Average Transaction Price	327.2
ROSNEFTNEW	Volume-Weighted Transaction Price	327.2
ROSNEFTNEW	Highest Executed Price	327.2
ROSNEFTNEW	Lowest Executed Price	327.2
ROVIO	Simple Average Transaction Price	9.90588
ROVIO	Volume-Weighted Transaction Price	9.90986
ROVIO	Highest Executed Price	10.02
ROVIO	Lowest Executed Price	9.66
RUSSELL 2000	Simple Average Transaction Price	1,608.22
RUSSELL 2000	Volume-Weighted Transaction Price	1,607.25
RUSSELL 2000	Highest Executed Price	1,616.25
RUSSELL 2000	Lowest Executed Price	1,600.00
RWE	Simple Average Transaction Price	17.5425
RWE	Volume-Weighted Transaction Price	17.5425
RWE	Highest Executed Price	17.5425
RWE	Lowest Executed Price	17.5425
RYANAIR	Simple Average Transaction Price	16.85214
RYANAIR	Volume-Weighted Transaction Price	16.81003
RYANAIR	Highest Executed Price	17.02
RYANAIR	Lowest Executed Price	16.7
S&P 500	Simple Average Transaction Price	2,837.74
S&P 500	Volume-Weighted Transaction Price	2,837.82
S&P 500	Highest Executed Price	2,844.88
S&P 500	Lowest Executed Price	2,828.58
S&P/ASX 200 INDEX	Simple Average Transaction Price	5,994.15
S&P/ASX 200 INDEX	Volume-Weighted Transaction Price	5,991.17
S&P/ASX 200 INDEX	Highest Executed Price	6,006.00
S&P/ASX 200 INDEX	Lowest Executed Price	5,980.00
SABADELL	Simple Average Transaction Price	1.901
SABADELL	Volume-Weighted Transaction Price	1.90376
SABADELL	Highest Executed Price	1.91
SABADELL	Lowest Executed Price	1.893
SACYR	Simple Average Transaction Price	2.47
SACYR	Volume-Weighted Transaction Price	2.47
SACYR	Highest Executed Price	2.47
SACYR	Lowest Executed Price	2.47
SAFRAN	Simple Average Transaction Price	90.78
SAFRAN	Volume-Weighted Transaction Price	90.78
SAFRAN	Highest Executed Price	90.78
SAFRAN	Lowest Executed Price	90.78

SAGA	Simple Average Transaction Price	1.179
SAGA	Volume-Weighted Transaction Price	1.179
SAGA	Highest Executed Price	1.179
SAGA	Lowest Executed Price	1.179
SAGE	Simple Average Transaction Price	8.254
SAGE	Volume-Weighted Transaction Price	8.254
SAGE	Highest Executed Price	8.254
SAGE	Lowest Executed Price	8.254
SAINSBURY	Simple Average Transaction Price	2.5763
SAINSBURY	Volume-Weighted Transaction Price	2.57046
SAINSBURY	Highest Executed Price	2.5888
SAINSBURY	Lowest Executed Price	2.5668
SAINT GOBAIN	Simple Average Transaction Price	47.89
SAINT GOBAIN	Volume-Weighted Transaction Price	47.89
SAINT GOBAIN	Highest Executed Price	47.89
SAINT GOBAIN	Lowest Executed Price	47.89
SALESFORCE	Simple Average Transaction Price	113.288
SALESFORCE	Volume-Weighted Transaction Price	113.15149
SALESFORCE	Highest Executed Price	113.87
SALESFORCE	Lowest Executed Price	112.77
SALZGITTER	Simple Average Transaction Price	51.91
SALZGITTER	Volume-Weighted Transaction Price	51.91
SALZGITTER	Highest Executed Price	51.91
SALZGITTER	Lowest Executed Price	51.91
SAMSUNG	Simple Average Transaction Price	1,145.58
SAMSUNG	Volume-Weighted Transaction Price	1,144.39
SAMSUNG	Highest Executed Price	1,152.25
SAMSUNG	Lowest Executed Price	1,138.50
SANCHEZENRG	Simple Average Transaction Price	5.56
SANCHEZENRG	Volume-Weighted Transaction Price	5.64494
SANCHEZENRG	Highest Executed Price	5.65
SANCHEZENRG	Lowest Executed Price	5.47
SANLAM	Simple Average Transaction Price	9,072.25
SANLAM	Volume-Weighted Transaction Price	9,072.25
SANLAM	Highest Executed Price	9,097.00
SANLAM	Lowest Executed Price	9,047.50
SANOFI-AVENTIS	Simple Average Transaction Price	71.08786
SANOFI-AVENTIS	Volume-Weighted Transaction Price	71.25095
SANOFI-AVENTIS	Highest Executed Price	71.65
SANOFI-AVENTIS	Lowest Executed Price	70.74
SANTOS	Simple Average Transaction Price	5.16
SANTOS	Volume-Weighted Transaction Price	5.16
SANTOS	Highest Executed Price	5.16
SANTOS	Lowest Executed Price	5.16
SAP AG	Simple Average Transaction Price	93.04
SAP AG	Volume-Weighted Transaction Price	93.04782
SAP AG	Highest Executed Price	93.36
SAP AG	Lowest Executed Price	92.93
SBERBANK	Simple Average Transaction Price	243.73697
SBERBANK	Volume-Weighted Transaction Price	243.84147
SBERBANK	Highest Executed Price	246.14
SBERBANK	Lowest Executed Price	241.95
SCHIBSTED	Simple Average Transaction Price	256.18333
SCHIBSTED	Volume-Weighted Transaction Price	256.57747
SCHIBSTED	Highest Executed Price	258.1
SCHIBSTED	Lowest Executed Price	255.1
SCHLUMBERGER	Simple Average Transaction Price	78.84
SCHLUMBERGER	Volume-Weighted Transaction Price	78.83669
SCHLUMBERGER	Highest Executed Price	78.85

SCHLUMBERGER	Lowest Executed Price	78.83
SDS	Simple Average Transaction Price	36.585
SDS	Volume-Weighted Transaction Price	36.58547
SDS	Highest Executed Price	36.69
SDS	Lowest Executed Price	36.48
SEAGATE	Simple Average Transaction Price	53.87
SEAGATE	Volume-Weighted Transaction Price	53.8344
SEAGATE	Highest Executed Price	53.94
SEAGATE	Lowest Executed Price	53.82
SEEK	Simple Average Transaction Price	19.135
SEEK	Volume-Weighted Transaction Price	19.12998
SEEK	Highest Executed Price	19.15
SEEK	Lowest Executed Price	19.12
SEMPRA	Simple Average Transaction Price	106.57
SEMPRA	Volume-Weighted Transaction Price	106.57
SEMPRA	Highest Executed Price	106.57
SEMPRA	Lowest Executed Price	106.57
SERCOGROUP	Simple Average Transaction Price	0.94733
SERCOGROUP	Volume-Weighted Transaction Price	0.94963
SERCOGROUP	Highest Executed Price	0.951
SERCOGROUP	Lowest Executed Price	0.942
SERESTHERA	Simple Average Transaction Price	11.065
SERESTHERA	Volume-Weighted Transaction Price	11.17034
SERESTHERA	Highest Executed Price	11.23
SERESTHERA	Lowest Executed Price	10.9
SERVICENOW	Simple Average Transaction Price	144.71
SERVICENOW	Volume-Weighted Transaction Price	144.71
SERVICENOW	Highest Executed Price	144.71
SERVICENOW	Lowest Executed Price	144.71
SES	Simple Average Transaction Price	13.63333
SES	Volume-Weighted Transaction Price	13.69681
SES	Highest Executed Price	13.7
SES	Lowest Executed Price	13.51
SEVENHOLDING	Simple Average Transaction Price	15.83333
SEVENHOLDING	Volume-Weighted Transaction Price	15.82195
SEVENHOLDING	Highest Executed Price	15.86
SEVENHOLDING	Lowest Executed Price	15.82
SEVERNTRENT	Simple Average Transaction Price	20.122
SEVERNTRENT	Volume-Weighted Transaction Price	20.122
SEVERNTRENT	Highest Executed Price	20.122
SEVERNTRENT	Lowest Executed Price	20.122
SFERRAGAMO	Simple Average Transaction Price	23.35
SFERRAGAMO	Volume-Weighted Transaction Price	23.33379
SFERRAGAMO	Highest Executed Price	23.39
SFERRAGAMO	Lowest Executed Price	23.325
SFYAX	Simple Average Transaction Price	55.2
SFYAX	Volume-Weighted Transaction Price	55.19801
SFYAX	Highest Executed Price	55.21
SFYAX	Lowest Executed Price	55.19
SHAKE SHACK	Simple Average Transaction Price	44.065
SHAKE SHACK	Volume-Weighted Transaction Price	44.44477
SHAKE SHACK	Highest Executed Price	44.46
SHAKE SHACK	Lowest Executed Price	43.67
SHELL	Simple Average Transaction Price	28.94429
SHELL	Volume-Weighted Transaction Price	28.92121
SHELL	Highest Executed Price	28.98
SHELL	Lowest Executed Price	28.9
SHIMAO	Simple Average Transaction Price	24.65
SHIMAO	Volume-Weighted Transaction Price	24.68988

SHIMAO	Highest Executed Price	24.95
SHIMAO	Lowest Executed Price	24.3
SHIRE	Simple Average Transaction Price	35.205
SHIRE	Volume-Weighted Transaction Price	35.205
SHIRE	Highest Executed Price	35.205
SHIRE	Lowest Executed Price	35.205
SHOIFY	Simple Average Transaction Price	117.82125
SHOIFY	Volume-Weighted Transaction Price	118.3455
SHOIFY	Highest Executed Price	118.7
SHOIFY	Lowest Executed Price	116.35
SIEMENS AG	Simple Average Transaction Price	125.25
SIEMENS AG	Volume-Weighted Transaction Price	125.19972
SIEMENS AG	Highest Executed Price	125.54
SIEMENS AG	Lowest Executed Price	124.81
SIGNETJEWEL	Simple Average Transaction Price	56.8825
SIGNETJEWEL	Volume-Weighted Transaction Price	56.98513
SIGNETJEWEL	Highest Executed Price	57.18
SIGNETJEWEL	Lowest Executed Price	56.01
SILVERWHEAT	Simple Average Transaction Price	22
SILVERWHEAT	Volume-Weighted Transaction Price	22
SILVERWHEAT	Highest Executed Price	22
SILVERWHEAT	Lowest Executed Price	22
SIMSMETALMAN	Simple Average Transaction Price	17.13
SIMSMETALMAN	Volume-Weighted Transaction Price	17.13
SIMSMETALMAN	Highest Executed Price	17.13
SIMSMETALMAN	Lowest Executed Price	17.13
SINACORP	Simple Average Transaction Price	118.98333
SINACORP	Volume-Weighted Transaction Price	118.88933
SINACORP	Highest Executed Price	119.07
SINACORP	Lowest Executed Price	118.85
SITEONE	Simple Average Transaction Price	72.8
SITEONE	Volume-Weighted Transaction Price	72.8
SITEONE	Highest Executed Price	73
SITEONE	Lowest Executed Price	72.6
SKY	Simple Average Transaction Price	10.292
SKY	Volume-Weighted Transaction Price	10.28884
SKY	Highest Executed Price	10.3185
SKY	Lowest Executed Price	10.2665
SKYSOLUTIONS	Simple Average Transaction Price	99.25667
SKYSOLUTIONS	Volume-Weighted Transaction Price	99.31675
SKYSOLUTIONS	Highest Executed Price	100
SKYSOLUTIONS	Lowest Executed Price	98.8
SLV	Simple Average Transaction Price	15.85
SLV	Volume-Weighted Transaction Price	15.85
SLV	Highest Executed Price	15.85
SLV	Lowest Executed Price	15.85
SMASOLAR	Simple Average Transaction Price	36.467
SMASOLAR	Volume-Weighted Transaction Price	36.37903
SMASOLAR	Highest Executed Price	36.99
SMASOLAR	Lowest Executed Price	35.91
SMI	Simple Average Transaction Price	9,467.89
SMI	Volume-Weighted Transaction Price	9,471.33
SMI	Highest Executed Price	9,492.00
SMI	Lowest Executed Price	9,450.50
SNAP	Simple Average Transaction Price	14.32923
SNAP	Volume-Weighted Transaction Price	14.46473
SNAP	Highest Executed Price	14.79
SNAP	Lowest Executed Price	14.05
SOCIETE GENERALE	Simple Average Transaction Price	46.03688

SOCIETE GENERALE	Volume-Weighted Transaction Price	46.11143
SOCIETE GENERALE	Highest Executed Price	46.12
SOCIETE GENERALE	Lowest Executed Price	45.915
SONY	Simple Average Transaction Price	50.70111
SONY	Volume-Weighted Transaction Price	50.62045
SONY	Highest Executed Price	51.87
SONY	Lowest Executed Price	49.98
SOUFUN	Simple Average Transaction Price	5.22
SOUFUN	Volume-Weighted Transaction Price	5.22
SOUFUN	Highest Executed Price	5.22
SOUFUN	Lowest Executed Price	5.22
SOYBEANS	Simple Average Transaction Price	985.22842
SOYBEANS	Volume-Weighted Transaction Price	985.51468
SOYBEANS	Highest Executed Price	987.25
SOYBEANS	Lowest Executed Price	982.38
SPARK	Simple Average Transaction Price	2.37
SPARK	Volume-Weighted Transaction Price	2.37
SPARK	Highest Executed Price	2.37
SPARK	Lowest Executed Price	2.37
SPARKTHERAP	Simple Average Transaction Price	57.805
SPARKTHERAP	Volume-Weighted Transaction Price	59.00765
SPARKTHERAP	Highest Executed Price	59.74
SPARKTHERAP	Lowest Executed Price	56.39
SPLUNK	Simple Average Transaction Price	92.39
SPLUNK	Volume-Weighted Transaction Price	92.59837
SPLUNK	Highest Executed Price	92.61
SPLUNK	Lowest Executed Price	92.17
SPRINTCORP	Simple Average Transaction Price	5.28
SPRINTCORP	Volume-Weighted Transaction Price	5.28
SPRINTCORP	Highest Executed Price	5.28
SPRINTCORP	Lowest Executed Price	5.28
SPRITAEROHLD	Simple Average Transaction Price	99.5
SPRITAEROHLD	Volume-Weighted Transaction Price	99.5
SPRITAEROHLD	Highest Executed Price	99.5
SPRITAEROHLD	Lowest Executed Price	99.5
SPROUTSFARM	Simple Average Transaction Price	27.51
SPROUTSFARM	Volume-Weighted Transaction Price	27.49741
SPROUTSFARM	Highest Executed Price	27.58
SPROUTSFARM	Lowest Executed Price	27.45
SPXU	Simple Average Transaction Price	9.546
SPXU	Volume-Weighted Transaction Price	9.54974
SPXU	Highest Executed Price	9.57
SPXU	Lowest Executed Price	9.53
SPY	Simple Average Transaction Price	283.27875
SPY	Volume-Weighted Transaction Price	283.14413
SPY	Highest Executed Price	283.61
SPY	Lowest Executed Price	283.03
SQUARE	Simple Average Transaction Price	44.70287
SQUARE	Volume-Weighted Transaction Price	44.88594
SQUARE	Highest Executed Price	45.51
SQUARE	Lowest Executed Price	43.58
SSO	Simple Average Transaction Price	122.865
SSO	Volume-Weighted Transaction Price	122.85259
SSO	Highest Executed Price	123.16
SSO	Lowest Executed Price	122.73
STANLEYBND	Simple Average Transaction Price	174.31
STANLEYBND	Volume-Weighted Transaction Price	174.31
STANLEYBND	Highest Executed Price	174.31
STANLEYBND	Lowest Executed Price	174.31

STARBUCKS	Simple Average Transaction Price	61.67333
STARBUCKS	Volume-Weighted Transaction Price	61.77215
STARBUCKS	Highest Executed Price	61.87
STARBUCKS	Lowest Executed Price	61.35
STATESTREET	Simple Average Transaction Price	110.95
STATESTREET	Volume-Weighted Transaction Price	110.95
STATESTREET	Highest Executed Price	110.95
STATESTREET	Lowest Executed Price	110.95
STEELDYNAMIC	Simple Average Transaction Price	46.515
STEELDYNAMIC	Volume-Weighted Transaction Price	46.55846
STEELDYNAMIC	Highest Executed Price	46.9
STEELDYNAMIC	Lowest Executed Price	46.13
STMICROELECT	Simple Average Transaction Price	20.14444
STMICROELECT	Volume-Weighted Transaction Price	20.10023
STMICROELECT	Highest Executed Price	20.265
STMICROELECT	Lowest Executed Price	20.045
STORECAPITAL	Simple Average Transaction Price	25.08667
STORECAPITAL	Volume-Weighted Transaction Price	24.98828
STORECAPITAL	Highest Executed Price	25.16
STORECAPITAL	Lowest Executed Price	24.98
SUGAR NO.11	Simple Average Transaction Price	13.17043
SUGAR NO.11	Volume-Weighted Transaction Price	13.16917
SUGAR NO.11	Highest Executed Price	13.28
SUGAR NO.11	Lowest Executed Price	13.09
SUNPOWER	Simple Average Transaction Price	8.34286
SUNPOWER	Volume-Weighted Transaction Price	8.30503
SUNPOWER	Highest Executed Price	9.1
SUNPOWER	Lowest Executed Price	8.13
SUPERIORENER	Simple Average Transaction Price	11.35
SUPERIORENER	Volume-Weighted Transaction Price	11.35
SUPERIORENER	Highest Executed Price	11.35
SUPERIORENER	Lowest Executed Price	11.35
SUPERVALU	Simple Average Transaction Price	16.19
SUPERVALU	Volume-Weighted Transaction Price	16.19
SUPERVALU	Highest Executed Price	16.19
SUPERVALU	Lowest Executed Price	16.19
SWEDBANK	Simple Average Transaction Price	204
SWEDBANK	Volume-Weighted Transaction Price	204
SWEDBANK	Highest Executed Price	204
SWEDBANK	Lowest Executed Price	204
SWENERGY	Simple Average Transaction Price	5.44
SWENERGY	Volume-Weighted Transaction Price	5.44
SWENERGY	Highest Executed Price	5.44
SWENERGY	Lowest Executed Price	5.44
SYMANTEC	Simple Average Transaction Price	26.42143
SYMANTEC	Volume-Weighted Transaction Price	26.42358
SYMANTEC	Highest Executed Price	26.5
SYMANTEC	Lowest Executed Price	26.35
SYNDAXPHARMA	Simple Average Transaction Price	10.51
SYNDAXPHARMA	Volume-Weighted Transaction Price	10.52051
SYNDAXPHARMA	Highest Executed Price	10.59
SYNDAXPHARMA	Lowest Executed Price	10.35
T-BOND 30Y	Simple Average Transaction Price	149.27917
T-BOND 30Y	Volume-Weighted Transaction Price	149.31958
T-BOND 30Y	Highest Executed Price	149.54
T-BOND 30Y	Lowest Executed Price	148.86
T-NOTE 10Y	Simple Average Transaction Price	122.37
T-NOTE 10Y	Volume-Weighted Transaction Price	122.38737
T-NOTE 10Y	Highest Executed Price	122.51

T-NOTE 10Y	Lowest Executed Price	122.25
TABLEAU	Simple Average Transaction Price	73.48
TABLEAU	Volume-Weighted Transaction Price	73.48
TABLEAU	Highest Executed Price	73.48
TABLEAU	Lowest Executed Price	73.48
TAIWANSEMI	Simple Average Transaction Price	46.38667
TAIWANSEMI	Volume-Weighted Transaction Price	46.37775
TAIWANSEMI	Highest Executed Price	46.5
TAIWANSEMI	Lowest Executed Price	46.28
TAKE2INTERAC	Simple Average Transaction Price	117.756
TAKE2INTERAC	Volume-Weighted Transaction Price	117.61569
TAKE2INTERAC	Highest Executed Price	119.33
TAKE2INTERAC	Lowest Executed Price	117.03
TALKTALK	Simple Average Transaction Price	1.39247
TALKTALK	Volume-Weighted Transaction Price	1.39508
TALKTALK	Highest Executed Price	1.41
TALKTALK	Lowest Executed Price	1.379
TBT	Simple Average Transaction Price	35.42
TBT	Volume-Weighted Transaction Price	35.42
TBT	Highest Executed Price	35.42
TBT	Lowest Executed Price	35.42
TECHNICOLOR	Simple Average Transaction Price	3.2
TECHNICOLOR	Volume-Weighted Transaction Price	3.21803
TECHNICOLOR	Highest Executed Price	3.23
TECHNICOLOR	Lowest Executed Price	3.17
TECONNECT	Simple Average Transaction Price	101.76
TECONNECT	Volume-Weighted Transaction Price	101.76
TECONNECT	Highest Executed Price	101.76
TECONNECT	Lowest Executed Price	101.76
TECREUNIDAS	Simple Average Transaction Price	27.32
TECREUNIDAS	Volume-Weighted Transaction Price	27.32
TECREUNIDAS	Highest Executed Price	27.32
TECREUNIDAS	Lowest Executed Price	27.32
TELECOM ITALIA	Simple Average Transaction Price	0.74097
TELECOM ITALIA	Volume-Weighted Transaction Price	0.74232
TELECOM ITALIA	Highest Executed Price	0.75
TELECOM ITALIA	Lowest Executed Price	0.735
TELEFONICA SPAIN	Simple Average Transaction Price	8.52112
TELEFONICA SPAIN	Volume-Weighted Transaction Price	8.53287
TELEFONICA SPAIN	Highest Executed Price	8.585
TELEFONICA SPAIN	Lowest Executed Price	8.47
TELKOM	Simple Average Transaction Price	5,069.00
TELKOM	Volume-Weighted Transaction Price	5,069.00
TELKOM	Highest Executed Price	5,069.00
TELKOM	Lowest Executed Price	5,069.00
TELSTRA	Simple Average Transaction Price	3.59
TELSTRA	Volume-Weighted Transaction Price	3.59
TELSTRA	Highest Executed Price	3.59
TELSTRA	Lowest Executed Price	3.59
TEMENOS	Simple Average Transaction Price	124.03
TEMENOS	Volume-Weighted Transaction Price	124.03
TEMENOS	Highest Executed Price	124.03
TEMENOS	Lowest Executed Price	124.03
TENARIS	Simple Average Transaction Price	14.61033
TENARIS	Volume-Weighted Transaction Price	14.64244
TENARIS	Highest Executed Price	14.643
TENARIS	Lowest Executed Price	14.55
TENCENT	Simple Average Transaction Price	468.35
TENCENT	Volume-Weighted Transaction Price	468.58874

TENCENT	Highest Executed Price	470.3
TENCENT	Lowest Executed Price	465
TERADYNE	Simple Average Transaction Price	48.25286
TERADYNE	Volume-Weighted Transaction Price	48.41586
TERADYNE	Highest Executed Price	48.42
TERADYNE	Lowest Executed Price	48.01
TERNA	Simple Average Transaction Price	4.942
TERNA	Volume-Weighted Transaction Price	4.942
TERNA	Highest Executed Price	4.942
TERNA	Lowest Executed Price	4.942
TESCO PLC	Simple Average Transaction Price	2.08742
TESCO PLC	Volume-Weighted Transaction Price	2.09411
TESCO PLC	Highest Executed Price	2.1115
TESCO PLC	Lowest Executed Price	2.0675
TESLA	Simple Average Transaction Price	354.5397
TESLA	Volume-Weighted Transaction Price	355.02441
TESLA	Highest Executed Price	359.24
TESLA	Lowest Executed Price	351.31
TEVA PHARMACEUTICAL	Simple Average Transaction Price	20.925
TEVA PHARMACEUTICAL	Volume-Weighted Transaction Price	20.98057
TEVA PHARMACEUTICAL	Highest Executed Price	21.25
TEVA PHARMACEUTICAL	Lowest Executed Price	20.71
TEXASINST	Simple Average Transaction Price	119.66
TEXASINST	Volume-Weighted Transaction Price	119.66
TEXASINST	Highest Executed Price	119.66
TEXASINST	Lowest Executed Price	119.66
THALES	Simple Average Transaction Price	90.75
THALES	Volume-Weighted Transaction Price	90.75
THALES	Highest Executed Price	90.75
THALES	Lowest Executed Price	90.75
THREEDSYST	Simple Average Transaction Price	10.48889
THREEDSYST	Volume-Weighted Transaction Price	10.41341
THREEDSYST	Highest Executed Price	10.6
THREEDSYST	Lowest Executed Price	10.36
THYSSENKRUPP	Simple Average Transaction Price	26.11333
THYSSENKRUPP	Volume-Weighted Transaction Price	26.1259
THYSSENKRUPP	Highest Executed Price	26.23
THYSSENKRUPP	Lowest Executed Price	25.97
TINGYI	Simple Average Transaction Price	17.14
TINGYI	Volume-Weighted Transaction Price	17.12743
TINGYI	Highest Executed Price	17.27
TINGYI	Lowest Executed Price	17.01
TMOBILE	Simple Average Transaction Price	63.92
TMOBILE	Volume-Weighted Transaction Price	63.92
TMOBILE	Highest Executed Price	63.92
TMOBILE	Lowest Executed Price	63.92
TOLLBROTHERS	Simple Average Transaction Price	51.98
TOLLBROTHERS	Volume-Weighted Transaction Price	51.98
TOLLBROTHERS	Highest Executed Price	51.98
TOLLBROTHERS	Lowest Executed Price	51.98
TOMTOM	Simple Average Transaction Price	8.87667
TOMTOM	Volume-Weighted Transaction Price	8.87754
TOMTOM	Highest Executed Price	8.91
TOMTOM	Lowest Executed Price	8.85
TOTAL	Simple Average Transaction Price	47.6225
TOTAL	Volume-Weighted Transaction Price	47.6225
TOTAL	Highest Executed Price	47.6225
TOTAL	Lowest Executed Price	47.6225
TOYOTA	Simple Average Transaction Price	139.19

TOYOTA	Volume-Weighted Transaction Price	139.19
TOYOTA	Highest Executed Price	139.19
TOYOTA	Lowest Executed Price	139.19
TPSA	Simple Average Transaction Price	6.41
TPSA	Volume-Weighted Transaction Price	6.37064
TPSA	Highest Executed Price	6.61
TPSA	Lowest Executed Price	6.21
TRAVELERS	Simple Average Transaction Price	144.76
TRAVELERS	Volume-Weighted Transaction Price	144.83431
TRAVELERS	Highest Executed Price	146.17
TRAVELERS	Lowest Executed Price	143.73
TREASURYWINE	Simple Average Transaction Price	16.54
TREASURYWINE	Volume-Weighted Transaction Price	16.54
TREASURYWINE	Highest Executed Price	16.54
TREASURYWINE	Lowest Executed Price	16.54
TRIPADVISOR	Simple Average Transaction Price	36.35
TRIPADVISOR	Volume-Weighted Transaction Price	36.35
TRIPADVISOR	Highest Executed Price	36.35
TRIPADVISOR	Lowest Executed Price	36.35
TROVAGENE	Simple Average Transaction Price	0.29857
TROVAGENE	Volume-Weighted Transaction Price	0.32353
TROVAGENE	Highest Executed Price	0.33
TROVAGENE	Lowest Executed Price	0.27
TROWE	Simple Average Transaction Price	118.42
TROWE	Volume-Weighted Transaction Price	118.42
TROWE	Highest Executed Price	118.42
TROWE	Lowest Executed Price	118.42
TRYG	Simple Average Transaction Price	149.062
TRYG	Volume-Weighted Transaction Price	150.29903
TRYG	Highest Executed Price	150.55
TRYG	Lowest Executed Price	148.05
TSYS	Simple Average Transaction Price	83.66
TSYS	Volume-Weighted Transaction Price	83.66
TSYS	Highest Executed Price	83.66
TSYS	Lowest Executed Price	83.66
TULLOWOIL	Simple Average Transaction Price	2.21679
TULLOWOIL	Volume-Weighted Transaction Price	2.21568
TULLOWOIL	Highest Executed Price	2.2615
TULLOWOIL	Lowest Executed Price	2.1905
TWILIO	Simple Average Transaction Price	26.36
TWILIO	Volume-Weighted Transaction Price	26.36
TWILIO	Highest Executed Price	26.36
TWILIO	Lowest Executed Price	26.36
TWITTER	Simple Average Transaction Price	22.82556
TWITTER	Volume-Weighted Transaction Price	22.64609
TWITTER	Highest Executed Price	23.14
TWITTER	Lowest Executed Price	22.46
TWM	Simple Average Transaction Price	15.914
TWM	Volume-Weighted Transaction Price	15.91579
TWM	Highest Executed Price	15.97
TWM	Lowest Executed Price	15.87
TZA	Simple Average Transaction Price	10.73
TZA	Volume-Weighted Transaction Price	10.73
TZA	Highest Executed Price	10.73
TZA	Lowest Executed Price	10.73
UBIBANCA	Simple Average Transaction Price	4.13
UBIBANCA	Volume-Weighted Transaction Price	4.16626
UBIBANCA	Highest Executed Price	4.215
UBIBANCA	Lowest Executed Price	4.088

UBISOFT	Simple Average Transaction Price	68.675
UBISOFT	Volume-Weighted Transaction Price	68.799
UBISOFT	Highest Executed Price	68.98
UBISOFT	Lowest Executed Price	68.37
UBM	Simple Average Transaction Price	8.8825
UBM	Volume-Weighted Transaction Price	8.8653
UBM	Highest Executed Price	8.9
UBM	Lowest Executed Price	8.865
UBS AG	Simple Average Transaction Price	20.44
UBS AG	Volume-Weighted Transaction Price	20.44
UBS AG	Highest Executed Price	20.44
UBS AG	Lowest Executed Price	20.44
UCONTINENTAL	Simple Average Transaction Price	77.16
UCONTINENTAL	Volume-Weighted Transaction Price	77.16
UCONTINENTAL	Highest Executed Price	77.16
UCONTINENTAL	Lowest Executed Price	77.16
UDGHEALTH	Simple Average Transaction Price	8.1025
UDGHEALTH	Volume-Weighted Transaction Price	8.10125
UDGHEALTH	Highest Executed Price	8.105
UDGHEALTH	Lowest Executed Price	8.1
ULTA	Simple Average Transaction Price	228.645
ULTA	Volume-Weighted Transaction Price	228.645
ULTA	Highest Executed Price	228.71
ULTA	Lowest Executed Price	228.58
ULTRAGENYX	Simple Average Transaction Price	58.11
ULTRAGENYX	Volume-Weighted Transaction Price	58.11
ULTRAGENYX	Highest Executed Price	58.11
ULTRAGENYX	Lowest Executed Price	58.11
UNDERARMOUR	Simple Average Transaction Price	14.75667
UNDERARMOUR	Volume-Weighted Transaction Price	14.7368
UNDERARMOUR	Highest Executed Price	14.87
UNDERARMOUR	Lowest Executed Price	14.65
UNICREDIT	Simple Average Transaction Price	17.75732
UNICREDIT	Volume-Weighted Transaction Price	17.75341
UNICREDIT	Highest Executed Price	17.884
UNICREDIT	Lowest Executed Price	17.718
UNILEVER	Simple Average Transaction Price	40.9238
UNILEVER	Volume-Weighted Transaction Price	40.9238
UNILEVER	Highest Executed Price	40.9238
UNILEVER	Lowest Executed Price	40.9238
UNIPOLSAI	Simple Average Transaction Price	2.058
UNIPOLSAI	Volume-Weighted Transaction Price	2.058
UNIPOLSAI	Highest Executed Price	2.058
UNIPOLSAI	Lowest Executed Price	2.058
UNITEDRENTAL	Simple Average Transaction Price	186.74
UNITEDRENTAL	Volume-Weighted Transaction Price	186.75
UNITEDRENTAL	Highest Executed Price	187.07
UNITEDRENTAL	Lowest Executed Price	186.41
UNITEDTECH	Simple Average Transaction Price	135.49
UNITEDTECH	Volume-Weighted Transaction Price	135.46565
UNITEDTECH	Highest Executed Price	136.1
UNITEDTECH	Lowest Executed Price	134.91
UNI_STEEL_CORP	Simple Average Transaction Price	39.64733
UNI_STEEL_CORP	Volume-Weighted Transaction Price	39.79275
UNI_STEEL_CORP	Highest Executed Price	40.59
UNI_STEEL_CORP	Lowest Executed Price	38.48
UPMKYMMENE	Simple Average Transaction Price	27.45
UPMKYMMENE	Volume-Weighted Transaction Price	27.45
UPMKYMMENE	Highest Executed Price	27.45

UPMKYMMENE	Lowest Executed Price	27.45
USDBRL	Simple Average Transaction Price	3.23655
USDBRL	Volume-Weighted Transaction Price	3.23594
USDBRL	Highest Executed Price	3.23775
USDBRL	Lowest Executed Price	3.23535
USDCAD	Simple Average Transaction Price	1.24572
USDCAD	Volume-Weighted Transaction Price	1.24516
USDCAD	Highest Executed Price	1.2493
USDCAD	Lowest Executed Price	1.24135
USDCHE	Simple Average Transaction Price	0.9601
USDCHE	Volume-Weighted Transaction Price	0.95984
USDCHE	Highest Executed Price	0.9633
USDCHE	Lowest Executed Price	0.95645
USDCNY	Simple Average Transaction Price	6.40518
USDCNY	Volume-Weighted Transaction Price	6.40221
USDCNY	Highest Executed Price	6.41212
USDCNY	Lowest Executed Price	6.39682
USDDKK	Simple Average Transaction Price	6.06512
USDDKK	Volume-Weighted Transaction Price	6.06955
USDDKK	Highest Executed Price	6.08176
USDDKK	Lowest Executed Price	6.04524
USDHUF	Simple Average Transaction Price	253.787
USDHUF	Volume-Weighted Transaction Price	253.787
USDHUF	Highest Executed Price	253.787
USDHUF	Lowest Executed Price	253.787
USDJPY	Simple Average Transaction Price	110.52158
USDJPY	Volume-Weighted Transaction Price	110.55936
USDJPY	Highest Executed Price	111.19
USDJPY	Lowest Executed Price	110.05
USDMXN	Simple Average Transaction Price	18.79077
USDMXN	Volume-Weighted Transaction Price	18.77896
USDMXN	Highest Executed Price	18.8779
USDMXN	Lowest Executed Price	18.679
USDNOK	Simple Average Transaction Price	7.84809
USDNOK	Volume-Weighted Transaction Price	7.83118
USDNOK	Highest Executed Price	7.88197
USDNOK	Lowest Executed Price	7.82482
USDPLN	Simple Average Transaction Price	3.38305
USDPLN	Volume-Weighted Transaction Price	3.38305
USDPLN	Highest Executed Price	3.38305
USDPLN	Lowest Executed Price	3.38305
USDRON	Simple Average Transaction Price	3.8231
USDRON	Volume-Weighted Transaction Price	3.8231
USDRON	Highest Executed Price	3.8231
USDRON	Lowest Executed Price	3.8231
USDSEK	Simple Average Transaction Price	8.01784
USDSEK	Volume-Weighted Transaction Price	8.01942
USDSEK	Highest Executed Price	8.03481
USDSEK	Lowest Executed Price	8.00246
USDSGD	Simple Average Transaction Price	1.31822
USDSGD	Volume-Weighted Transaction Price	1.31798
USDSGD	Highest Executed Price	1.32005
USDSGD	Lowest Executed Price	1.31715
USDTRY	Simple Average Transaction Price	3.78227
USDTRY	Volume-Weighted Transaction Price	3.77085
USDTRY	Highest Executed Price	3.80288
USDTRY	Lowest Executed Price	3.76554
USDZAR	Simple Average Transaction Price	12.09361
USDZAR	Volume-Weighted Transaction Price	12.09651

USDZAR	Highest Executed Price	12.1652
USDZAR	Lowest Executed Price	12.0189
USO	Simple Average Transaction Price	12.916
USO	Volume-Weighted Transaction Price	12.9236
USO	Highest Executed Price	12.96
USO	Lowest Executed Price	12.86
UTDUTILITIES	Simple Average Transaction Price	7.585
UTDUTILITIES	Volume-Weighted Transaction Price	7.57903
UTDUTILITIES	Highest Executed Price	7.603
UTDUTILITIES	Lowest Executed Price	7.567
VALE	Simple Average Transaction Price	12.70244
VALE	Volume-Weighted Transaction Price	12.73547
VALE	Highest Executed Price	12.77
VALE	Lowest Executed Price	12.62
VALEANT	Simple Average Transaction Price	22.30167
VALEANT	Volume-Weighted Transaction Price	22.34781
VALEANT	Highest Executed Price	22.37
VALEANT	Lowest Executed Price	22.23
VALEROENERGY	Simple Average Transaction Price	98.73
VALEROENERGY	Volume-Weighted Transaction Price	98.73
VALEROENERGY	Highest Executed Price	98.73
VALEROENERGY	Lowest Executed Price	98.73
VALIDUS	Simple Average Transaction Price	67.44333
VALIDUS	Volume-Weighted Transaction Price	67.43001
VALIDUS	Highest Executed Price	67.52
VALIDUS	Lowest Executed Price	67.33
VEOLIA	Simple Average Transaction Price	21.38
VEOLIA	Volume-Weighted Transaction Price	21.39466
VEOLIA	Highest Executed Price	21.43
VEOLIA	Lowest Executed Price	21.33
VERIZON	Simple Average Transaction Price	54.255
VERIZON	Volume-Weighted Transaction Price	54.33397
VERIZON	Highest Executed Price	54.42
VERIZON	Lowest Executed Price	53.94
VESTASWIND	Simple Average Transaction Price	441.9175
VESTASWIND	Volume-Weighted Transaction Price	442.60014
VESTASWIND	Highest Executed Price	444.49
VESTASWIND	Lowest Executed Price	439.4
VFCORP	Simple Average Transaction Price	80.89
VFCORP	Volume-Weighted Transaction Price	80.89
VFCORP	Highest Executed Price	80.89
VFCORP	Lowest Executed Price	80.89
VIAVISOLUT	Simple Average Transaction Price	8.78
VIAVISOLUT	Volume-Weighted Transaction Price	8.78
VIAVISOLUT	Highest Executed Price	8.78
VIAVISOLUT	Lowest Executed Price	8.78
VIPSHOP	Simple Average Transaction Price	15.96
VIPSHOP	Volume-Weighted Transaction Price	15.96
VIPSHOP	Highest Executed Price	15.96
VIPSHOP	Lowest Executed Price	15.96
VISA	Simple Average Transaction Price	125.01048
VISA	Volume-Weighted Transaction Price	125.11953
VISA	Highest Executed Price	125.47
VISA	Lowest Executed Price	124.32
VIVINTSOLAR	Simple Average Transaction Price	3.69
VIVINTSOLAR	Volume-Weighted Transaction Price	3.69
VIVINTSOLAR	Highest Executed Price	3.69
VIVINTSOLAR	Lowest Executed Price	3.69
VIX	Simple Average Transaction Price	11.9725

VIX	Volume-Weighted Transaction Price	11.91207
VIX	Highest Executed Price	12.08
VIX	Lowest Executed Price	11.88
VMWARE	Simple Average Transaction Price	137.685
VMWARE	Volume-Weighted Transaction Price	137.72292
VMWARE	Highest Executed Price	137.79
VMWARE	Lowest Executed Price	137.58
VODAFONE GROUP	Simple Average Transaction Price	2.2815
VODAFONE GROUP	Volume-Weighted Transaction Price	2.2815
VODAFONE GROUP	Highest Executed Price	2.2815
VODAFONE GROUP	Lowest Executed Price	2.2815
VOLKSWAGEN AG	Simple Average Transaction Price	189.06118
VOLKSWAGEN AG	Volume-Weighted Transaction Price	190.55073
VOLKSWAGEN AG	Highest Executed Price	191.53
VOLKSWAGEN AG	Lowest Executed Price	186
VOLVO	Simple Average Transaction Price	166.5
VOLVO	Volume-Weighted Transaction Price	166.5
VOLVO	Highest Executed Price	166.5
VOLVO	Lowest Executed Price	166.5
VOPAK	Simple Average Transaction Price	37.98
VOPAK	Volume-Weighted Transaction Price	37.98
VOPAK	Highest Executed Price	37.98
VOPAK	Lowest Executed Price	37.98
VOYAGERTHERA	Simple Average Transaction Price	21.035
VOYAGERTHERA	Volume-Weighted Transaction Price	20.80708
VOYAGERTHERA	Highest Executed Price	21.5
VOYAGERTHERA	Lowest Executed Price	20.21
VTI	Simple Average Transaction Price	145.26
VTI	Volume-Weighted Transaction Price	145.26048
VTI	Highest Executed Price	145.52
VTI	Lowest Executed Price	145.04
WAL MART STORES	Simple Average Transaction Price	105.425
WAL MART STORES	Volume-Weighted Transaction Price	105.17643
WAL MART STORES	Highest Executed Price	105.69
WAL MART STORES	Lowest Executed Price	105.16
WALGREENS	Simple Average Transaction Price	76.94
WALGREENS	Volume-Weighted Transaction Price	76.94
WALGREENS	Highest Executed Price	76.94
WALGREENS	Lowest Executed Price	76.94
WALTERINV	Simple Average Transaction Price	0.81778
WALTERINV	Volume-Weighted Transaction Price	0.82626
WALTERINV	Highest Executed Price	0.86
WALTERINV	Lowest Executed Price	0.77
WANTWANT	Simple Average Transaction Price	7.25
WANTWANT	Volume-Weighted Transaction Price	7.25
WANTWANT	Highest Executed Price	7.25
WANTWANT	Lowest Executed Price	7.25
WASTE	Simple Average Transaction Price	88.375
WASTE	Volume-Weighted Transaction Price	88.36656
WASTE	Highest Executed Price	88.39
WASTE	Lowest Executed Price	88.36
WATERS	Simple Average Transaction Price	210.305
WATERS	Volume-Weighted Transaction Price	210.305
WATERS	Highest Executed Price	212.06
WATERS	Lowest Executed Price	208.55
WAYFAIR	Simple Average Transaction Price	90.045
WAYFAIR	Volume-Weighted Transaction Price	90.045
WAYFAIR	Highest Executed Price	90.1
WAYFAIR	Lowest Executed Price	89.99

WEATHERFORD	Simple Average Transaction Price	4.32
WEATHERFORD	Volume-Weighted Transaction Price	4.29586
WEATHERFORD	Highest Executed Price	4.39
WEATHERFORD	Lowest Executed Price	4.26
WEBSTERFIN	Simple Average Transaction Price	58.64
WEBSTERFIN	Volume-Weighted Transaction Price	58.64
WEBSTERFIN	Highest Executed Price	58.64
WEBSTERFIN	Lowest Executed Price	58.64
WEIBO	Simple Average Transaction Price	131.00667
WEIBO	Volume-Weighted Transaction Price	131.10402
WEIBO	Highest Executed Price	131.64
WEIBO	Lowest Executed Price	130.27
WELLS FARGO	Simple Average Transaction Price	64.35
WELLS FARGO	Volume-Weighted Transaction Price	64.35
WELLS FARGO	Highest Executed Price	64.35
WELLS FARGO	Lowest Executed Price	64.35
WELLTOWER	Simple Average Transaction Price	60.09333
WELLTOWER	Volume-Weighted Transaction Price	60.11997
WELLTOWER	Highest Executed Price	60.2
WELLTOWER	Lowest Executed Price	59.96
WENDYSCOMP	Simple Average Transaction Price	16.81
WENDYSCOMP	Volume-Weighted Transaction Price	16.81
WENDYSCOMP	Highest Executed Price	16.82
WENDYSCOMP	Lowest Executed Price	16.8
WESTDIGITAL	Simple Average Transaction Price	87.068
WESTDIGITAL	Volume-Weighted Transaction Price	86.61043
WESTDIGITAL	Highest Executed Price	87.29
WESTDIGITAL	Lowest Executed Price	86.29
WHEAT	Simple Average Transaction Price	422.22122
WHEAT	Volume-Weighted Transaction Price	422.71969
WHEAT	Highest Executed Price	425.2
WHEAT	Lowest Executed Price	419.68
WHIRLPOOL	Simple Average Transaction Price	172.4925
WHIRLPOOL	Volume-Weighted Transaction Price	172.45266
WHIRLPOOL	Highest Executed Price	173.74
WHIRLPOOL	Lowest Executed Price	171.32
WHITINGPETRO	Simple Average Transaction Price	30.58
WHITINGPETRO	Volume-Weighted Transaction Price	30.58
WHITINGPETRO	Highest Executed Price	30.58
WHITINGPETRO	Lowest Executed Price	30.58
WIG 20	Simple Average Transaction Price	2,641.39
WIG 20	Volume-Weighted Transaction Price	2,643.48
WIG 20	Highest Executed Price	2,657.00
WIG 20	Lowest Executed Price	2,620.00
WILLIAMHILL	Simple Average Transaction Price	3.01539
WILLIAMHILL	Volume-Weighted Transaction Price	3.01377
WILLIAMHILL	Highest Executed Price	3.069
WILLIAMHILL	Lowest Executed Price	2.97
WIRECARD	Simple Average Transaction Price	102.20476
WIRECARD	Volume-Weighted Transaction Price	102.38836
WIRECARD	Highest Executed Price	107
WIRECARD	Lowest Executed Price	95.82
WISDOMTREE	Simple Average Transaction Price	12.79
WISDOMTREE	Volume-Weighted Transaction Price	12.79
WISDOMTREE	Highest Executed Price	12.79
WISDOMTREE	Lowest Executed Price	12.79
WIZZ	Simple Average Transaction Price	36.67692
WIZZ	Volume-Weighted Transaction Price	36.77333
WIZZ	Highest Executed Price	36.97

WIZZ	Lowest Executed Price	36.11
WOOLWORTHS	Simple Average Transaction Price	27.31
WOOLWORTHS	Volume-Weighted Transaction Price	27.31
WOOLWORTHS	Highest Executed Price	27.31
WOOLWORTHS	Lowest Executed Price	27.31
WPP	Simple Average Transaction Price	13.2875
WPP	Volume-Weighted Transaction Price	13.2875
WPP	Highest Executed Price	13.2875
WPP	Lowest Executed Price	13.2875
WYNNRESORTS	Simple Average Transaction Price	196.87667
WYNNRESORTS	Volume-Weighted Transaction Price	197.47501
WYNNRESORTS	Highest Executed Price	199.58
WYNNRESORTS	Lowest Executed Price	195.1
XAG	Simple Average Transaction Price	16.93624
XAG	Volume-Weighted Transaction Price	16.93591
XAG	Highest Executed Price	17.117
XAG	Lowest Executed Price	16.738
XAUUSD	Simple Average Transaction Price	1,337.06
XAUUSD	Volume-Weighted Transaction Price	1,337.49
XAUUSD	Highest Executed Price	1,342.59
XAUUSD	Lowest Executed Price	1,331.09
XCELENERGY	Simple Average Transaction Price	45.71
XCELENERGY	Volume-Weighted Transaction Price	45.71
XCELENERGY	Highest Executed Price	45.71
XCELENERGY	Lowest Executed Price	45.71
XEROX	Simple Average Transaction Price	32.57
XEROX	Volume-Weighted Transaction Price	32.57
XEROX	Highest Executed Price	32.59
XEROX	Lowest Executed Price	32.55
XINYIGLASS	Simple Average Transaction Price	10.925
XINYIGLASS	Volume-Weighted Transaction Price	10.92073
XINYIGLASS	Highest Executed Price	10.93
XINYIGLASS	Lowest Executed Price	10.92
XLF	Simple Average Transaction Price	29.738
XLF	Volume-Weighted Transaction Price	29.72854
XLF	Highest Executed Price	29.89
XLF	Lowest Executed Price	29.7
XLI	Simple Average Transaction Price	79.71
XLI	Volume-Weighted Transaction Price	79.71
XLI	Highest Executed Price	79.71
XLI	Lowest Executed Price	79.71
XLK	Simple Average Transaction Price	68.83667
XLK	Volume-Weighted Transaction Price	68.84008
XLK	Highest Executed Price	68.91
XLK	Lowest Executed Price	68.73
XLV	Simple Average Transaction Price	89.08
XLV	Volume-Weighted Transaction Price	89.08
XLV	Highest Executed Price	89.08
XLV	Lowest Executed Price	89.08
XLY	Simple Average Transaction Price	107.47
XLY	Volume-Weighted Transaction Price	107.60574
XLY	Highest Executed Price	107.72
XLY	Lowest Executed Price	107.18
XOMA	Simple Average Transaction Price	33.925
XOMA	Volume-Weighted Transaction Price	34.23896
XOMA	Highest Executed Price	34.77
XOMA	Lowest Executed Price	33.08
YAMANAGOLD	Simple Average Transaction Price	3.48733
YAMANAGOLD	Volume-Weighted Transaction Price	3.51721

YAMANAGOLD	Highest Executed Price	3.58
YAMANAGOLD	Lowest Executed Price	3.41
YUM	Simple Average Transaction Price	86.09
YUM	Volume-Weighted Transaction Price	86.09
YUM	Highest Executed Price	86.09
YUM	Lowest Executed Price	86.09
YYINC	Simple Average Transaction Price	136.85
YYINC	Volume-Weighted Transaction Price	136.845
YYINC	Highest Executed Price	136.89
YYINC	Lowest Executed Price	136.83
ZALANDO	Simple Average Transaction Price	48.65
ZALANDO	Volume-Weighted Transaction Price	48.65
ZALANDO	Highest Executed Price	48.65
ZALANDO	Lowest Executed Price	48.65
ZINC	Simple Average Transaction Price	3,418.25
ZINC	Volume-Weighted Transaction Price	3,417.07
ZINC	Highest Executed Price	3,420.75
ZINC	Lowest Executed Price	3,413.50
ZIONS Bancorp	Simple Average Transaction Price	54.19
ZIONS Bancorp	Volume-Weighted Transaction Price	54.19
ZIONS Bancorp	Highest Executed Price	54.19
ZIONS Bancorp	Lowest Executed Price	54.19
ZTECORP	Simple Average Transaction Price	31.595
ZTECORP	Volume-Weighted Transaction Price	31.5016
ZTECORP	Highest Executed Price	31.88
ZTECORP	Lowest Executed Price	31.5
ZYNGA	Simple Average Transaction Price	3.7375
ZYNGA	Volume-Weighted Transaction Price	3.73015
ZYNGA	Highest Executed Price	3.75
ZYNGA	Lowest Executed Price	3.73

Table 5 - Likelihood of Execution		
A2A	Number of Transactions Executed	1
A2A	Total Value of Transactions Executed	2
A2A	Median Transactions Size	2
AAREALBANK	Number of Transactions Executed	1
AAREALBANK	Total Value of Transactions Executed	102.19
AAREALBANK	Median Transactions Size	102.19
ABACUS	Number of Transactions Executed	2
ABACUS	Total Value of Transactions Executed	281.81
ABACUS	Median Transactions Size	140.91
ABB	Number of Transactions Executed	3
ABB	Total Value of Transactions Executed	196.62
ABB	Median Transactions Size	28.05
ABBOTT	Number of Transactions Executed	3
ABBOTT	Total Value of Transactions Executed	475.08
ABBOTT	Median Transactions Size	118.9
ABBVIE	Number of Transactions Executed	2
ABBVIE	Total Value of Transactions Executed	2,134.02
ABBVIE	Median Transactions Size	1,067.01
ABERCROMBIE	Number of Transactions Executed	56
ABERCROMBIE	Total Value of Transactions Executed	37,949.97
ABERCROMBIE	Median Transactions Size	325.59
ABERTIS	Number of Transactions Executed	1
ABERTIS	Total Value of Transactions Executed	47.23
ABERTIS	Median Transactions Size	47.23
ABINBEV	Number of Transactions Executed	1
ABINBEV	Total Value of Transactions Executed	116.09
ABINBEV	Median Transactions Size	116.09

ABNAMRO	Number of Transactions Executed	3
ABNAMRO	Total Value of Transactions Executed	372.45
ABNAMRO	Median Transactions Size	101.2
ACACIA	Number of Transactions Executed	9
ACACIA	Total Value of Transactions Executed	2,093.39
ACACIA	Median Transactions Size	5.46
ACADIA	Number of Transactions Executed	4
ACADIA	Total Value of Transactions Executed	10,267.38
ACADIA	Median Transactions Size	2,024.25
ACCENTURE	Number of Transactions Executed	5
ACCENTURE	Total Value of Transactions Executed	10,852.62
ACCENTURE	Median Transactions Size	1,629.39
ACERINOX	Number of Transactions Executed	1
ACERINOX	Total Value of Transactions Executed	75.17
ACERINOX	Median Transactions Size	75.17
ACHAOGEN	Number of Transactions Executed	1
ACHAOGEN	Total Value of Transactions Executed	23.31
ACHAOGEN	Median Transactions Size	23.31
ACTIVISION	Number of Transactions Executed	22
ACTIVISION	Total Value of Transactions Executed	91,658.37
ACTIVISION	Median Transactions Size	720.78
ACUITY	Number of Transactions Executed	1
ACUITY	Total Value of Transactions Executed	8,207.67
ACUITY	Median Transactions Size	8,207.67
ACWI	Number of Transactions Executed	14
ACWI	Total Value of Transactions Executed	14,116.51
ACWI	Median Transactions Size	153.45
ADAMASPHARMA	Number of Transactions Executed	42
ADAMASPHARMA	Total Value of Transactions Executed	38,061.93
ADAMASPHARMA	Median Transactions Size	74.75
ADAPTIMMUNE	Number of Transactions Executed	5
ADAPTIMMUNE	Total Value of Transactions Executed	305.24
ADAPTIMMUNE	Median Transactions Size	86.01
ADIDAS AG	Number of Transactions Executed	20
ADIDAS AG	Total Value of Transactions Executed	25,089.63
ADIDAS AG	Median Transactions Size	231.04
ADM	Number of Transactions Executed	2
ADM	Total Value of Transactions Executed	17,084.00
ADM	Median Transactions Size	8,542.00
ADMIRAL	Number of Transactions Executed	2
ADMIRAL	Total Value of Transactions Executed	1,973.34
ADMIRAL	Median Transactions Size	986.67
ADOBE	Number of Transactions Executed	12
ADOBE	Total Value of Transactions Executed	5,783.19
ADOBE	Median Transactions Size	401.86
ADT	Number of Transactions Executed	2
ADT	Total Value of Transactions Executed	34.7
ADT	Median Transactions Size	17.35
ADVAUTOPARTS	Number of Transactions Executed	1
ADVAUTOPARTS	Total Value of Transactions Executed	116.69
ADVAUTOPARTS	Median Transactions Size	116.69
AEGON	Number of Transactions Executed	3
AEGON	Total Value of Transactions Executed	353.29
AEGON	Median Transactions Size	7.03
AES	Number of Transactions Executed	8
AES	Total Value of Transactions Executed	12,009.01
AES	Median Transactions Size	1,149.64
AETERNAZ	Number of Transactions Executed	1
AETERNAZ	Total Value of Transactions Executed	120.96

AETERNAZ	Median Transactions Size	120.96
AETNA	Number of Transactions Executed	2
AETNA	Total Value of Transactions Executed	379.19
AETNA	Median Transactions Size	189.6
AEX	Number of Transactions Executed	185
AEX	Total Value of Transactions Executed	5,443,153.73
AEX	Median Transactions Size	2,791.26
AFFILIATEDM	Number of Transactions Executed	1
AFFILIATEDM	Total Value of Transactions Executed	210.71
AFFILIATEDM	Median Transactions Size	210.71
AGEAS	Number of Transactions Executed	1
AGEAS	Total Value of Transactions Executed	53.14
AGEAS	Median Transactions Size	53.14
AGILENT	Number of Transactions Executed	1
AGILENT	Total Value of Transactions Executed	368.21
AGILENT	Median Transactions Size	368.21
AGIOSPHARMA	Number of Transactions Executed	1
AGIOSPHARMA	Total Value of Transactions Executed	79.94
AGIOSPHARMA	Median Transactions Size	79.94
AGLENERGY	Number of Transactions Executed	1
AGLENERGY	Total Value of Transactions Executed	93.83
AGLENERGY	Median Transactions Size	93.83
AGQ	Number of Transactions Executed	6
AGQ	Total Value of Transactions Executed	754.92
AGQ	Median Transactions Size	51.23
AHOLD	Number of Transactions Executed	7
AHOLD	Total Value of Transactions Executed	1,551.97
AHOLD	Median Transactions Size	277.55
AIG	Number of Transactions Executed	1
AIG	Total Value of Transactions Executed	61
AIG	Median Transactions Size	61
AIRBUS	Number of Transactions Executed	23
AIRBUS	Total Value of Transactions Executed	10,242.59
AIRBUS	Median Transactions Size	226.89
AIRFRANCE	Number of Transactions Executed	66
AIRFRANCE	Total Value of Transactions Executed	61,873.44
AIRFRANCE	Median Transactions Size	203.65
AKAMAI	Number of Transactions Executed	1
AKAMAI	Total Value of Transactions Executed	263.48
AKAMAI	Median Transactions Size	263.48
ALASKAAIR	Number of Transactions Executed	2
ALASKAAIR	Total Value of Transactions Executed	138.66
ALASKAAIR	Median Transactions Size	69.33
ALBEMARLE	Number of Transactions Executed	10
ALBEMARLE	Total Value of Transactions Executed	14,269.10
ALBEMARLE	Median Transactions Size	697.94
ALDERBIO	Number of Transactions Executed	1
ALDERBIO	Total Value of Transactions Executed	136.89
ALDERBIO	Median Transactions Size	136.89
ALEXION	Number of Transactions Executed	2
ALEXION	Total Value of Transactions Executed	4,169.97
ALEXION	Median Transactions Size	2,084.99
ALFALAVAL	Number of Transactions Executed	1
ALFALAVAL	Total Value of Transactions Executed	294.62
ALFALAVAL	Median Transactions Size	294.62
ALIBABA	Number of Transactions Executed	305
ALIBABA	Total Value of Transactions Executed	762,478.05
ALIBABA	Median Transactions Size	735.86
ALIGNTECHN	Number of Transactions Executed	7

ALIGNTECHN	Total Value of Transactions Executed	4,094.13
ALIGNTECHN	Median Transactions Size	546.9
ALLEGHENY	Number of Transactions Executed	3
ALLEGHENY	Total Value of Transactions Executed	432.77
ALLEGHENY	Median Transactions Size	150.35
ALLIANCEDATA	Number of Transactions Executed	1
ALLIANCEDATA	Total Value of Transactions Executed	524.36
ALLIANCEDATA	Median Transactions Size	524.36
ALLIANZ AG	Number of Transactions Executed	2
ALLIANZ AG	Total Value of Transactions Executed	6,617.44
ALLIANZ AG	Median Transactions Size	3,308.72
ALLSCRHEALTH	Number of Transactions Executed	7
ALLSCRHEALTH	Total Value of Transactions Executed	124.14
ALLSCRHEALTH	Median Transactions Size	15.53
ALPHA	Number of Transactions Executed	55
ALPHA	Total Value of Transactions Executed	117,806.44
ALPHA	Median Transactions Size	47.22
ALS	Number of Transactions Executed	1
ALS	Total Value of Transactions Executed	5.86
ALS	Median Transactions Size	5.86
ALTICE	Number of Transactions Executed	2
ALTICE	Total Value of Transactions Executed	107.1
ALTICE	Median Transactions Size	53.55
ALTRIA	Number of Transactions Executed	1
ALTRIA	Total Value of Transactions Executed	71.49
ALTRIA	Median Transactions Size	71.49
ALUMINA	Number of Transactions Executed	13
ALUMINA	Total Value of Transactions Executed	1,972.08
ALUMINA	Median Transactions Size	64.38
ALUMINIUM	Number of Transactions Executed	4
ALUMINIUM	Total Value of Transactions Executed	15,612.78
ALUMINIUM	Median Transactions Size	4,447.50
AMARINCORP	Number of Transactions Executed	24
AMARINCORP	Total Value of Transactions Executed	11,724.00
AMARINCORP	Median Transactions Size	86.59
AMAYA	Number of Transactions Executed	1
AMAYA	Total Value of Transactions Executed	52.81
AMAYA	Median Transactions Size	52.81
AMAZON.COM	Number of Transactions Executed	254
AMAZON.COM	Total Value of Transactions Executed	2,849,236.48
AMAZON.COM	Median Transactions Size	2,633.25
AMCAPAGN	Number of Transactions Executed	1
AMCAPAGN	Total Value of Transactions Executed	19.71
AMCAPAGN	Median Transactions Size	19.71
AMCNETWORKS	Number of Transactions Executed	3
AMCNETWORKS	Total Value of Transactions Executed	526.9
AMCNETWORKS	Median Transactions Size	210.76
AMD	Number of Transactions Executed	49
AMD	Total Value of Transactions Executed	153,033.95
AMD	Median Transactions Size	257.67
AMEAGLEOUT	Number of Transactions Executed	1
AMEAGLEOUT	Total Value of Transactions Executed	184.4
AMEAGLEOUT	Median Transactions Size	184.4
AMERITRADE	Number of Transactions Executed	1
AMERITRADE	Total Value of Transactions Executed	111.48
AMERITRADE	Median Transactions Size	111.48
AMEX	Number of Transactions Executed	6
AMEX	Total Value of Transactions Executed	23,011.79
AMEX	Median Transactions Size	736.6

AMGEN	Number of Transactions Executed	3
AMGEN	Total Value of Transactions Executed	24,786.50
AMGEN	Median Transactions Size	573.87
AMPHENOL	Number of Transactions Executed	1
AMPHENOL	Total Value of Transactions Executed	277.14
AMPHENOL	Median Transactions Size	277.14
ANTERORES	Number of Transactions Executed	1
ANTERORES	Total Value of Transactions Executed	93.04
ANTERORES	Median Transactions Size	93.04
ANTOFAGASTA	Number of Transactions Executed	1
ANTOFAGASTA	Total Value of Transactions Executed	639.26
ANTOFAGASTA	Median Transactions Size	639.26
APAGROUP	Number of Transactions Executed	2
APAGROUP	Total Value of Transactions Executed	38.04
APAGROUP	Median Transactions Size	19.02
APPLE INC	Number of Transactions Executed	155
APPLE INC	Total Value of Transactions Executed	861,923.80
APPLE INC	Median Transactions Size	892.52
APPLIEDMAT	Number of Transactions Executed	37
APPLIEDMAT	Total Value of Transactions Executed	41,468.81
APPLIEDMAT	Median Transactions Size	869.24
ARATANA	Number of Transactions Executed	2
ARATANA	Total Value of Transactions Executed	68.76
ARATANA	Median Transactions Size	34.38
ARCELOR	Number of Transactions Executed	33
ARCELOR	Total Value of Transactions Executed	518,203.56
ARCELOR	Median Transactions Size	11,186.89
ARISTA	Number of Transactions Executed	3
ARISTA	Total Value of Transactions Executed	80,846.00
ARISTA	Median Transactions Size	27,192.00
ASCENARETAIL	Number of Transactions Executed	4
ASCENARETAIL	Total Value of Transactions Executed	6,124.85
ASCENARETAIL	Median Transactions Size	1,807.24
ASML	Number of Transactions Executed	6
ASML	Total Value of Transactions Executed	13,814.58
ASML	Median Transactions Size	2,246.49
ASPENPHARMA	Number of Transactions Executed	1
ASPENPHARMA	Total Value of Transactions Executed	2,154.16
ASPENPHARMA	Median Transactions Size	2,154.16
ASPENTECH	Number of Transactions Executed	1
ASPENTECH	Total Value of Transactions Executed	460.92
ASPENTECH	Median Transactions Size	460.92
ASTRAZENECA	Number of Transactions Executed	1
ASTRAZENECA	Total Value of Transactions Executed	71.56
ASTRAZENECA	Median Transactions Size	71.56
AT&T INC	Number of Transactions Executed	10
AT&T INC	Total Value of Transactions Executed	16,501.50
AT&T INC	Median Transactions Size	76.46
ATARABIO	Number of Transactions Executed	33
ATARABIO	Total Value of Transactions Executed	36,499.76
ATARABIO	Median Transactions Size	414.17
ATYRPHARMA	Number of Transactions Executed	1
ATYRPHARMA	Total Value of Transactions Executed	83.59
ATYRPHARMA	Median Transactions Size	83.59
AUDCAD	Number of Transactions Executed	57
AUDCAD	Total Value of Transactions Executed	440,802.25
AUDCAD	Median Transactions Size	1,602.14
AUDCHF	Number of Transactions Executed	32
AUDCHF	Total Value of Transactions Executed	254,053.50

AUDCHF	Median Transactions Size	817.07
AUDJPY	Number of Transactions Executed	144
AUDJPY	Total Value of Transactions Executed	1,054,037.91
AUDJPY	Median Transactions Size	1,603.07
AUDNZD	Number of Transactions Executed	84
AUDNZD	Total Value of Transactions Executed	853,805.54
AUDNZD	Median Transactions Size	3,629.04
AUDUSD	Number of Transactions Executed	453
AUDUSD	Total Value of Transactions Executed	3,870,417.62
AUDUSD	Median Transactions Size	1,599.70
AUTODESK	Number of Transactions Executed	5
AUTODESK	Total Value of Transactions Executed	9,028.11
AUTODESK	Median Transactions Size	1,419.11
AUTOGRILL	Number of Transactions Executed	1
AUTOGRILL	Total Value of Transactions Executed	13.86
AUTOGRILL	Median Transactions Size	13.86
AUTOHOME	Number of Transactions Executed	1
AUTOHOME	Total Value of Transactions Executed	6,710.70
AUTOHOME	Median Transactions Size	6,710.70
AVAGO	Number of Transactions Executed	3
AVAGO	Total Value of Transactions Executed	147,560.03
AVAGO	Median Transactions Size	10,330.56
AVEVA	Number of Transactions Executed	1
AVEVA	Total Value of Transactions Executed	257.52
AVEVA	Median Transactions Size	257.52
AVISBUDGET	Number of Transactions Executed	2
AVISBUDGET	Total Value of Transactions Executed	135.23
AVISBUDGET	Median Transactions Size	67.61
AVIVA	Number of Transactions Executed	1
AVIVA	Total Value of Transactions Executed	977.86
AVIVA	Median Transactions Size	977.86
AVON	Number of Transactions Executed	1
AVON	Total Value of Transactions Executed	62.41
AVON	Median Transactions Size	62.41
AXISCAPITAL	Number of Transactions Executed	1
AXISCAPITAL	Total Value of Transactions Executed	51.88
AXISCAPITAL	Median Transactions Size	51.88
AZIMUT	Number of Transactions Executed	4
AZIMUT	Total Value of Transactions Executed	5,511.19
AZIMUT	Median Transactions Size	825.71
BABCOCK	Number of Transactions Executed	1
BABCOCK	Total Value of Transactions Executed	180.55
BABCOCK	Median Transactions Size	180.55
BAIDU INC	Number of Transactions Executed	8
BAIDU INC	Total Value of Transactions Executed	57,398.16
BAIDU INC	Median Transactions Size	4,839.21
BAMGROEP	Number of Transactions Executed	10
BAMGROEP	Total Value of Transactions Executed	10,943.32
BAMGROEP	Median Transactions Size	661.2
BANCO POPOLARE	Number of Transactions Executed	61
BANCO POPOLARE	Total Value of Transactions Executed	79,805.88
BANCO POPOLARE	Median Transactions Size	480.2
BANCO SANTANDER	Number of Transactions Executed	9
BANCO SANTANDER	Total Value of Transactions Executed	27,039.14
BANCO SANTANDER	Median Transactions Size	2,942.28
BANK OF AMERICA	Number of Transactions Executed	16
BANK OF AMERICA	Total Value of Transactions Executed	197,519.84
BANK OF AMERICA	Median Transactions Size	966.76
BANKIA	Number of Transactions Executed	5

BANKIA	Total Value of Transactions Executed	25.93
BANKIA	Median Transactions Size	5.17
BANKOFCHINA	Number of Transactions Executed	3
BANKOFCHINA	Total Value of Transactions Executed	7.18
BANKOFCHINA	Median Transactions Size	1.16
BARCLAYS	Number of Transactions Executed	4
BARCLAYS	Total Value of Transactions Executed	8,715.45
BARCLAYS	Median Transactions Size	431.05
BARCLAYSZAR	Number of Transactions Executed	1
BARCLAYSZAR	Total Value of Transactions Executed	1,409.06
BARCLAYSZAR	Median Transactions Size	1,409.06
BARRICKGOLD	Number of Transactions Executed	3
BARRICKGOLD	Total Value of Transactions Executed	5,937.49
BARRICKGOLD	Median Transactions Size	14.76
BATOBACCO	Number of Transactions Executed	2
BATOBACCO	Total Value of Transactions Executed	7,264.71
BATOBACCO	Median Transactions Size	3,632.36
BAXTER	Number of Transactions Executed	1
BAXTER	Total Value of Transactions Executed	1,043.85
BAXTER	Median Transactions Size	1,043.85
BAYER	Number of Transactions Executed	23
BAYER	Total Value of Transactions Executed	12,416.96
BAYER	Median Transactions Size	267.68
BBAAVIATION	Number of Transactions Executed	1
BBAAVIATION	Total Value of Transactions Executed	2,574.98
BBAAVIATION	Median Transactions Size	2,574.98
BBBEYOND	Number of Transactions Executed	1
BBBEYOND	Total Value of Transactions Executed	234.06
BBBEYOND	Median Transactions Size	234.06
BBVA	Number of Transactions Executed	188
BBVA	Total Value of Transactions Executed	1,740.24
BBVA	Median Transactions Size	9.04
BELLATRIX	Number of Transactions Executed	4
BELLATRIX	Total Value of Transactions Executed	3,129.38
BELLATRIX	Median Transactions Size	42.98
BERSHIREB	Number of Transactions Executed	8
BERSHIREB	Total Value of Transactions Executed	80,376.13
BERSHIREB	Median Transactions Size	1,510.65
BESTBUY	Number of Transactions Executed	4
BESTBUY	Total Value of Transactions Executed	3,481.49
BESTBUY	Median Transactions Size	699.79
BGENERALI	Number of Transactions Executed	1
BGENERALI	Total Value of Transactions Executed	391.24
BGENERALI	Median Transactions Size	391.24
BIOGEN	Number of Transactions Executed	5
BIOGEN	Total Value of Transactions Executed	4,097.83
BIOGEN	Median Transactions Size	1,034.05
BIOMERIEUX	Number of Transactions Executed	4
BIOMERIEUX	Total Value of Transactions Executed	12,563.63
BIOMERIEUX	Median Transactions Size	1,976.47
BIOPATH	Number of Transactions Executed	12
BIOPATH	Total Value of Transactions Executed	2,262.86
BIOPATH	Median Transactions Size	36.02
BIOVERATIV	Number of Transactions Executed	16
BIOVERATIV	Total Value of Transactions Executed	15,278.64
BIOVERATIV	Median Transactions Size	310.85
BLACKBERRY	Number of Transactions Executed	3
BLACKBERRY	Total Value of Transactions Executed	413.15
BLACKBERRY	Median Transactions Size	133.28

BLACKHAWKNET	Number of Transactions Executed	3
BLACKHAWKNET	Total Value of Transactions Executed	547.52
BLACKHAWKNET	Median Transactions Size	183.85
BLACKROCK	Number of Transactions Executed	1
BLACKROCK	Total Value of Transactions Executed	587.64
BLACKROCK	Median Transactions Size	587.64
BLACKSTONE	Number of Transactions Executed	2
BLACKSTONE	Total Value of Transactions Executed	268.38
BLACKSTONE	Median Transactions Size	134.19
BLUESCOPE	Number of Transactions Executed	2
BLUESCOPE	Total Value of Transactions Executed	51.01
BLUESCOPE	Median Transactions Size	25.51
BMP SIENA	Number of Transactions Executed	5
BMP SIENA	Total Value of Transactions Executed	615.57
BMP SIENA	Median Transactions Size	4.85
BMW AG	Number of Transactions Executed	14
BMW AG	Total Value of Transactions Executed	5,847.14
BMW AG	Median Transactions Size	119.88
BNP PARIBAS	Number of Transactions Executed	4
BNP PARIBAS	Total Value of Transactions Executed	5,430.41
BNP PARIBAS	Median Transactions Size	1,002.80
BNYMELLON	Number of Transactions Executed	1
BNYMELLON	Total Value of Transactions Executed	55.26
BNYMELLON	Median Transactions Size	55.26
BOCOM	Number of Transactions Executed	2
BOCOM	Total Value of Transactions Executed	1.69
BOCOM	Median Transactions Size	0.85
BOEING CO	Number of Transactions Executed	18
BOEING CO	Total Value of Transactions Executed	20,915.76
BOEING CO	Median Transactions Size	672.86
BOK	Number of Transactions Executed	1
BOK	Total Value of Transactions Executed	195.12
BOK	Median Transactions Size	195.12
BOSTON SCIE	Number of Transactions Executed	2
BOSTON SCIE	Total Value of Transactions Executed	1,253.25
BOSTON SCIE	Median Transactions Size	626.63
BOVISHOMES	Number of Transactions Executed	1
BOVISHOMES	Total Value of Transactions Executed	157.4
BOVISHOMES	Median Transactions Size	157.4
BP PLC	Number of Transactions Executed	1
BP PLC	Total Value of Transactions Executed	720.48
BP PLC	Median Transactions Size	720.48
BRENTOIL	Number of Transactions Executed	1,802
BRENTOIL	Total Value of Transactions Executed	31,463,835.99
BRENTOIL	Median Transactions Size	3,464.85
BRISTOLMYERS	Number of Transactions Executed	2
BRISTOLMYERS	Total Value of Transactions Executed	253.39
BRISTOLMYERS	Median Transactions Size	126.69
BRITISHFOODS	Number of Transactions Executed	1
BRITISHFOODS	Total Value of Transactions Executed	38.48
BRITISHFOODS	Median Transactions Size	38.48
BROADRIDGE	Number of Transactions Executed	1
BROADRIDGE	Total Value of Transactions Executed	483.11
BROADRIDGE	Median Transactions Size	483.11
BTG	Number of Transactions Executed	1
BTG	Total Value of Transactions Executed	20.03
BTG	Median Transactions Size	20.03
BT GROUP	Number of Transactions Executed	2
BT GROUP	Total Value of Transactions Executed	1,639.83

BTGROUP	Median Transactions Size	819.91
BUNZL	Number of Transactions Executed	2
BUNZL	Total Value of Transactions Executed	56.33
BUNZL	Median Transactions Size	28.16
BURBERRY	Number of Transactions Executed	4
BURBERRY	Total Value of Transactions Executed	615.11
BURBERRY	Median Transactions Size	125.59
BUREAUVER	Number of Transactions Executed	1
BUREAUVER	Total Value of Transactions Executed	322.09
BUREAUVER	Median Transactions Size	322.09
BUZZI UNICEM	Number of Transactions Executed	4
BUZZI UNICEM	Total Value of Transactions Executed	2,882.73
BUZZI UNICEM	Median Transactions Size	282.56
CAC 40	Number of Transactions Executed	242
CAC 40	Total Value of Transactions Executed	5,066,249.13
CAC 40	Median Transactions Size	6,936.98
CADCHF	Number of Transactions Executed	31
CADCHF	Total Value of Transactions Executed	457,387.65
CADCHF	Median Transactions Size	8,018.35
CADJPY	Number of Transactions Executed	72
CADJPY	Total Value of Transactions Executed	462,522.81
CADJPY	Median Transactions Size	3,209.65
CAIXABANK	Number of Transactions Executed	5
CAIXABANK	Total Value of Transactions Executed	370.05
CAIXABANK	Median Transactions Size	5.43
CALTEXAUD	Number of Transactions Executed	1
CALTEXAUD	Total Value of Transactions Executed	271.06
CALTEXAUD	Median Transactions Size	271.06
CAMECO	Number of Transactions Executed	2
CAMECO	Total Value of Transactions Executed	61.64
CAMECO	Median Transactions Size	30.82
CAMPARI	Number of Transactions Executed	2
CAMPARI	Total Value of Transactions Executed	44.97
CAMPARI	Median Transactions Size	22.49
CAPITALONE	Number of Transactions Executed	3
CAPITALONE	Total Value of Transactions Executed	737.85
CAPITALONE	Median Transactions Size	210.13
CAPRICOR	Number of Transactions Executed	2
CAPRICOR	Total Value of Transactions Executed	322.55
CAPRICOR	Median Transactions Size	161.27
CAPSTARFIN	Number of Transactions Executed	1
CAPSTARFIN	Total Value of Transactions Executed	85.24
CAPSTARFIN	Median Transactions Size	85.24
CARDIOME	Number of Transactions Executed	2
CARDIOME	Total Value of Transactions Executed	1,098.26
CARDIOME	Median Transactions Size	549.13
CARLSBERG	Number of Transactions Executed	1
CARLSBERG	Total Value of Transactions Executed	126.35
CARLSBERG	Median Transactions Size	126.35
CARREFOUR	Number of Transactions Executed	40
CARREFOUR	Total Value of Transactions Executed	27,575.75
CARREFOUR	Median Transactions Size	191.41
CARTER	Number of Transactions Executed	1
CARTER	Total Value of Transactions Executed	240.82
CARTER	Median Transactions Size	240.82
CATABASIS	Number of Transactions Executed	4
CATABASIS	Total Value of Transactions Executed	3,405.07
CATABASIS	Median Transactions Size	95.19
CATERPILLAR INC	Number of Transactions Executed	7

CATERPILLAR INC	Total Value of Transactions Executed	181,985.87
CATERPILLAR INC	Median Transactions Size	844.39
CELGENE	Number of Transactions Executed	6
CELGENE	Total Value of Transactions Executed	5,030.64
CELGENE	Median Transactions Size	836.65
CELSION	Number of Transactions Executed	2
CELSION	Total Value of Transactions Executed	207.02
CELSION	Median Transactions Size	103.51
CEMEX	Number of Transactions Executed	7
CEMEX	Total Value of Transactions Executed	868.83
CEMEX	Median Transactions Size	8.15
CENTRICA	Number of Transactions Executed	3
CENTRICA	Total Value of Transactions Executed	1,195.17
CENTRICA	Median Transactions Size	585.73
CHALLENGER	Number of Transactions Executed	1
CHALLENGER	Total Value of Transactions Executed	135.3
CHALLENGER	Median Transactions Size	135.3
CHEESECAKE	Number of Transactions Executed	1
CHEESECAKE	Total Value of Transactions Executed	48.48
CHEESECAKE	Median Transactions Size	48.48
CHEMOCENTRYX	Number of Transactions Executed	3
CHEMOCENTRYX	Total Value of Transactions Executed	1,384.14
CHEMOCENTRYX	Median Transactions Size	598.79
CHFJPY	Number of Transactions Executed	43
CHFJPY	Total Value of Transactions Executed	231,273.86
CHFJPY	Median Transactions Size	2,083.20
CHFPLN	Number of Transactions Executed	2
CHFPLN	Total Value of Transactions Executed	4,237.96
CHFPLN	Median Transactions Size	2,118.98
CHICOSFAS	Number of Transactions Executed	1
CHICOSFAS	Total Value of Transactions Executed	1,520.71
CHICOSFAS	Median Transactions Size	1,520.71
CHINACOAL	Number of Transactions Executed	1
CHINACOAL	Total Value of Transactions Executed	0.51
CHINACOAL	Median Transactions Size	0.51
CHINACSI300	Number of Transactions Executed	16
CHINACSI300	Total Value of Transactions Executed	7,133.22
CHINACSI300	Median Transactions Size	205.01
CHINALONGYAN	Number of Transactions Executed	1
CHINALONGYAN	Total Value of Transactions Executed	0.72
CHINALONGYAN	Median Transactions Size	0.72
CHINAMERCH	Number of Transactions Executed	2
CHINAMERCH	Total Value of Transactions Executed	26.7
CHINAMERCH	Median Transactions Size	13.35
CHINARAILWAY	Number of Transactions Executed	2
CHINARAILWAY	Total Value of Transactions Executed	156.45
CHINARAILWAY	Median Transactions Size	78.23
CHINATELECOM	Number of Transactions Executed	1
CHINATELECOM	Total Value of Transactions Executed	0.49
CHINATELECOM	Median Transactions Size	0.49
CHKENERGY	Number of Transactions Executed	2
CHKENERGY	Total Value of Transactions Executed	557.06
CHKENERGY	Median Transactions Size	278.53
CIGNA	Number of Transactions Executed	1
CIGNA	Total Value of Transactions Executed	1,769.12
CIGNA	Median Transactions Size	1,769.12
CIMIC	Number of Transactions Executed	2
CIMIC	Total Value of Transactions Executed	291.12
CIMIC	Median Transactions Size	145.56

CINEWORLD	Number of Transactions Executed	14
CINEWORLD	Total Value of Transactions Executed	2,538.35
CINEWORLD	Median Transactions Size	10.43
CISCO SYSTEMS	Number of Transactions Executed	8
CISCO SYSTEMS	Total Value of Transactions Executed	7,005.94
CISCO SYSTEMS	Median Transactions Size	104.26
CITIGROUP	Number of Transactions Executed	2
CITIGROUP	Total Value of Transactions Executed	71,913.67
CITIGROUP	Median Transactions Size	35,956.84
CITIZENSBANK	Number of Transactions Executed	2
CITIZENSBANK	Total Value of Transactions Executed	1,429.66
CITIZENSBANK	Median Transactions Size	714.83
CLEARSIDEIO	Number of Transactions Executed	1
CLEARSIDEIO	Total Value of Transactions Executed	57.87
CLEARSIDEIO	Median Transactions Size	57.87
CNOOC	Number of Transactions Executed	1
CNOOC	Total Value of Transactions Executed	24.88
CNOOC	Median Transactions Size	24.88
COBHAM	Number of Transactions Executed	1
COBHAM	Total Value of Transactions Executed	371.09
COBHAM	Median Transactions Size	371.09
COCACOLA	Number of Transactions Executed	5
COCACOLA	Total Value of Transactions Executed	1,560.84
COCACOLA	Median Transactions Size	282.65
COCHLEAR	Number of Transactions Executed	2
COCHLEAR	Total Value of Transactions Executed	423.3
COCHLEAR	Median Transactions Size	211.65
COCOA	Number of Transactions Executed	189
COCOA	Total Value of Transactions Executed	1,386,472.97
COCOA	Median Transactions Size	3,848.92
COEURMINING	Number of Transactions Executed	3
COEURMINING	Total Value of Transactions Executed	24.4
COEURMINING	Median Transactions Size	8.12
COFFEE C	Number of Transactions Executed	203
COFFEE C	Total Value of Transactions Executed	1,704,827.20
COFFEE C	Median Transactions Size	3,622.42
COFINIMMO	Number of Transactions Executed	1
COFINIMMO	Total Value of Transactions Executed	264.88
COFINIMMO	Median Transactions Size	264.88
COLGATE	Number of Transactions Executed	2
COLGATE	Total Value of Transactions Executed	308.75
COLGATE	Median Transactions Size	154.37
COMCAST	Number of Transactions Executed	4
COMCAST	Total Value of Transactions Executed	1,782.18
COMCAST	Median Transactions Size	424.98
COMERICA INC	Number of Transactions Executed	1
COMERICA INC	Total Value of Transactions Executed	189.86
COMERICA INC	Median Transactions Size	189.86
COMMERZBANK AG	Number of Transactions Executed	21
COMMERZBANK AG	Total Value of Transactions Executed	20,717.22
COMMERZBANK AG	Median Transactions Size	170.18
COMMHEALTHS	Number of Transactions Executed	26
COMMHEALTHS	Total Value of Transactions Executed	66,068.19
COMMHEALTHS	Median Transactions Size	264.55
COMMVAULT	Number of Transactions Executed	6
COMMVAULT	Total Value of Transactions Executed	2,341.70
COMMVAULT	Median Transactions Size	319.43
COMPASS	Number of Transactions Executed	1
COMPASS	Total Value of Transactions Executed	21.89

COMPASS	Median Transactions Size	21.89
COMPUTERSHAR	Number of Transactions Executed	1
COMPUTERSHAR	Total Value of Transactions Executed	26.64
COMPUTERSHAR	Median Transactions Size	26.64
CONATUS	Number of Transactions Executed	4
CONATUS	Total Value of Transactions Executed	5,024.63
CONATUS	Median Transactions Size	88.06
CONSTBRANDS	Number of Transactions Executed	2
CONSTBRANDS	Total Value of Transactions Executed	2,188.55
CONSTBRANDS	Median Transactions Size	1,094.28
CONTINENTAL	Number of Transactions Executed	1
CONTINENTAL	Total Value of Transactions Executed	2,053.75
CONTINENTAL	Median Transactions Size	2,053.75
CONTRAFECT	Number of Transactions Executed	5
CONTRAFECT	Total Value of Transactions Executed	338.77
CONTRAFECT	Median Transactions Size	59.55
COPPER	Number of Transactions Executed	378
COPPER	Total Value of Transactions Executed	2,159,369.82
COPPER	Median Transactions Size	1,266.11
CORBUSPHARMA	Number of Transactions Executed	1
CORBUSPHARMA	Total Value of Transactions Executed	3,939.76
CORBUSPHARMA	Median Transactions Size	3,939.76
CORCEPT	Number of Transactions Executed	1
CORCEPT	Total Value of Transactions Executed	2,302.98
CORCEPT	Median Transactions Size	2,302.98
CORN	Number of Transactions Executed	11
CORN	Total Value of Transactions Executed	86,845.03
CORN	Median Transactions Size	1,047.84
COTTON NO.2	Number of Transactions Executed	60
COTTON NO.2	Total Value of Transactions Executed	587,712.99
COTTON NO.2	Median Transactions Size	2,496.73
CRBEER	Number of Transactions Executed	2
CRBEER	Total Value of Transactions Executed	562.62
CRBEER	Median Transactions Size	281.31
CREDITSUISSE	Number of Transactions Executed	2
CREDITSUISSE	Total Value of Transactions Executed	2,047.31
CREDITSUISSE	Median Transactions Size	1,023.65
CREE	Number of Transactions Executed	5
CREE	Total Value of Transactions Executed	1,602.65
CREE	Median Transactions Size	357.2
CRESTNICHOLS	Number of Transactions Executed	1
CRESTNICHOLS	Total Value of Transactions Executed	774.61
CRESTNICHOLS	Median Transactions Size	774.61
CRHMEDICAL	Number of Transactions Executed	3
CRHMEDICAL	Total Value of Transactions Executed	235.22
CRHMEDICAL	Median Transactions Size	28.12
CRITEO	Number of Transactions Executed	1
CRITEO	Total Value of Transactions Executed	66.96
CRITEO	Median Transactions Size	66.96
CRUDE OIL	Number of Transactions Executed	3,291
CRUDE OIL	Total Value of Transactions Executed	35,792,894.05
CRUDE OIL	Median Transactions Size	3,224.50
CTRIP.COM	Number of Transactions Executed	2
CTRIP.COM	Total Value of Transactions Executed	3,699.79
CTRIP.COM	Median Transactions Size	1,849.89
CTT	Number of Transactions Executed	6
CTT	Total Value of Transactions Executed	6,165.21
CTT	Median Transactions Size	135.69
CVS	Number of Transactions Executed	1

CVS	Total Value of Transactions Executed	71.28
CVS	Median Transactions Size	71.28
CYBERARK	Number of Transactions Executed	2
CYBERARK	Total Value of Transactions Executed	605.58
CYBERARK	Median Transactions Size	302.79
CYPRESSENGRY	Number of Transactions Executed	1
CYPRESSENGRY	Total Value of Transactions Executed	6.09
CYPRESSENGRY	Median Transactions Size	6.09
CYRUSONE	Number of Transactions Executed	1
CYRUSONE	Total Value of Transactions Executed	3,342.54
CYRUSONE	Median Transactions Size	3,342.54
DAIMLER AG	Number of Transactions Executed	9
DAIMLER AG	Total Value of Transactions Executed	8,579.06
DAIMLER AG	Median Transactions Size	283.47
DANSKEBANK	Number of Transactions Executed	2
DANSKEBANK	Total Value of Transactions Executed	1,802.89
DANSKEBANK	Median Transactions Size	901.44
DASSAULT	Number of Transactions Executed	2
DASSAULT	Total Value of Transactions Executed	691.24
DASSAULT	Median Transactions Size	345.62
DAVEBUSTER	Number of Transactions Executed	1
DAVEBUSTER	Total Value of Transactions Executed	1,103.39
DAVEBUSTER	Median Transactions Size	1,103.39
DAX 30	Number of Transactions Executed	2,368
DAX 30	Total Value of Transactions Executed	124,265,844.13
DAX 30	Median Transactions Size	16,700.31
DBC	Number of Transactions Executed	12
DBC	Total Value of Transactions Executed	2,101.78
DBC	Median Transactions Size	84.51
DEANFOODS	Number of Transactions Executed	1
DEANFOODS	Total Value of Transactions Executed	155.26
DEANFOODS	Median Transactions Size	155.26
DEBENHAMS	Number of Transactions Executed	6
DEBENHAMS	Total Value of Transactions Executed	1,792.53
DEBENHAMS	Median Transactions Size	164.26
DEM	Number of Transactions Executed	3
DEM	Total Value of Transactions Executed	2,310.28
DEM	Median Transactions Size	394.02
DEUTSCHE BANK	Number of Transactions Executed	41
DEUTSCHE BANK	Total Value of Transactions Executed	15,583.37
DEUTSCHE BANK	Median Transactions Size	131.76
DEUTSCHE TELEKOM	Number of Transactions Executed	4
DEUTSCHE TELEKOM	Total Value of Transactions Executed	1,760.51
DEUTSCHE TELEKOM	Median Transactions Size	515.76
DEUTSCHEBORS	Number of Transactions Executed	1
DEUTSCHEBORS	Total Value of Transactions Executed	121.05
DEUTSCHEBORS	Median Transactions Size	121.05
DIA	Number of Transactions Executed	11
DIA	Total Value of Transactions Executed	21,393.52
DIA	Median Transactions Size	524.1
DIALOGSEMIC	Number of Transactions Executed	6
DIALOGSEMIC	Total Value of Transactions Executed	3,263.98
DIALOGSEMIC	Median Transactions Size	508.23
DICKSSPORT	Number of Transactions Executed	1
DICKSSPORT	Total Value of Transactions Executed	1,719.84
DICKSSPORT	Median Transactions Size	1,719.84
DIGITALREAL	Number of Transactions Executed	1
DIGITALREAL	Total Value of Transactions Executed	111,450.00
DIGITALREAL	Median Transactions Size	111,450.00

DIGNITY	Number of Transactions Executed	28
DIGNITY	Total Value of Transactions Executed	44,830.02
DIGNITY	Median Transactions Size	681.12
DISCOVER	Number of Transactions Executed	5
DISCOVER	Total Value of Transactions Executed	1,731.62
DISCOVER	Median Transactions Size	157.15
DISCOVERYCOM	Number of Transactions Executed	2
DISCOVERYCOM	Total Value of Transactions Executed	11,579.79
DISCOVERYCOM	Median Transactions Size	5,789.90
DISNEY	Number of Transactions Executed	10
DISNEY	Total Value of Transactions Executed	6,639.27
DISNEY	Median Transactions Size	332.04
DIXONSCARPHN	Number of Transactions Executed	4
DIXONSCARPHN	Total Value of Transactions Executed	1,673.40
DIXONSCARPHN	Median Transactions Size	146.89
DJ 30	Number of Transactions Executed	1,666
DJ 30	Total Value of Transactions Executed	124,070,912.53
DJ 30	Median Transactions Size	26,366.56
DJ EURO STOXX50	Number of Transactions Executed	59
DJ EURO STOXX50	Total Value of Transactions Executed	2,379,492.43
DJ EURO STOXX50	Median Transactions Size	4,558.58
DLN	Number of Transactions Executed	1
DLN	Total Value of Transactions Executed	2,405.44
DLN	Median Transactions Size	2,405.44
DOLLAR INDEX	Number of Transactions Executed	232
DOLLAR INDEX	Total Value of Transactions Executed	10,657,889.11
DOLLAR INDEX	Median Transactions Size	3,599.70
DOMINION	Number of Transactions Executed	1
DOMINION	Total Value of Transactions Executed	649.84
DOMINION	Median Transactions Size	649.84
DOVERCORP	Number of Transactions Executed	1
DOVERCORP	Total Value of Transactions Executed	104.96
DOVERCORP	Median Transactions Size	104.96
DRPEPPER	Number of Transactions Executed	1
DRPEPPER	Total Value of Transactions Executed	96.91
DRPEPPER	Median Transactions Size	96.91
DSM	Number of Transactions Executed	2
DSM	Total Value of Transactions Executed	316.47
DSM	Median Transactions Size	158.23
DUKEENERGY	Number of Transactions Executed	2
DUKEENERGY	Total Value of Transactions Executed	156.22
DUKEENERGY	Median Transactions Size	78.11
DURECT	Number of Transactions Executed	2
DURECT	Total Value of Transactions Executed	14.39
DURECT	Median Transactions Size	7.19
E.ON AG	Number of Transactions Executed	150
E.ON AG	Total Value of Transactions Executed	1,746.03
E.ON AG	Median Transactions Size	11.15
EASTMAN	Number of Transactions Executed	1
EASTMAN	Total Value of Transactions Executed	688.96
EASTMAN	Median Transactions Size	688.96
EASYJET	Number of Transactions Executed	41
EASYJET	Total Value of Transactions Executed	15,711.56
EASYJET	Median Transactions Size	229.7
EATEELAUDER	Number of Transactions Executed	6
EATEELAUDER	Total Value of Transactions Executed	4,109.46
EATEELAUDER	Median Transactions Size	685.15
EBAY INC	Number of Transactions Executed	13
EBAY INC	Total Value of Transactions Executed	7,354.54

EBAY INC	Median Transactions Size	307.65
EDF	Number of Transactions Executed	35
EDF	Total Value of Transactions Executed	486.14
EDF	Median Transactions Size	13.91
EDISONINT	Number of Transactions Executed	1
EDISONINT	Total Value of Transactions Executed	127.84
EDISONINT	Median Transactions Size	127.84
EDP	Number of Transactions Executed	2
EDP	Total Value of Transactions Executed	7.09
EDP	Median Transactions Size	3.54
ELDORADOGOLD	Number of Transactions Executed	18
ELDORADOGOLD	Total Value of Transactions Executed	6,263.41
ELDORADOGOLD	Median Transactions Size	132.4
ELECTROCOMP	Number of Transactions Executed	1
ELECTROCOMP	Total Value of Transactions Executed	883.53
ELECTROCOMP	Median Transactions Size	883.53
ELECTRONARTS	Number of Transactions Executed	32
ELECTRONARTS	Total Value of Transactions Executed	85,574.85
ELECTRONARTS	Median Transactions Size	793.16
ELLAKTOR	Number of Transactions Executed	8
ELLAKTOR	Total Value of Transactions Executed	48,304.79
ELLAKTOR	Median Transactions Size	8,603.31
ELPE	Number of Transactions Executed	5
ELPE	Total Value of Transactions Executed	50,009.20
ELPE	Median Transactions Size	11,913.98
ENAGAS SA	Number of Transactions Executed	4
ENAGAS SA	Total Value of Transactions Executed	20,394.09
ENAGAS SA	Median Transactions Size	4,390.48
ENDESA	Number of Transactions Executed	3
ENDESA	Total Value of Transactions Executed	34,533.82
ENDESA	Median Transactions Size	11,515.37
ENDO	Number of Transactions Executed	11
ENDO	Total Value of Transactions Executed	20,057.27
ENDO	Median Transactions Size	1,428.17
ENGIE	Number of Transactions Executed	1
ENGIE	Total Value of Transactions Executed	17.44
ENGIE	Median Transactions Size	17.44
ENI	Number of Transactions Executed	1
ENI	Total Value of Transactions Executed	111.06
ENI	Median Transactions Size	111.06
ENSCO	Number of Transactions Executed	2
ENSCO	Total Value of Transactions Executed	39.89
ENSCO	Median Transactions Size	19.95
EPENERGY	Number of Transactions Executed	5
EPENERGY	Total Value of Transactions Executed	746.54
EPENERGY	Median Transactions Size	108.94
ETRADEFNCL	Number of Transactions Executed	3
ETRADEFNCL	Total Value of Transactions Executed	2,769.01
ETRADEFNCL	Median Transactions Size	1,077.27
ETSY	Number of Transactions Executed	1
ETSY	Total Value of Transactions Executed	1,003.50
ETSY	Median Transactions Size	1,003.50
EURAUD	Number of Transactions Executed	82
EURAUD	Total Value of Transactions Executed	1,261,546.66
EURAUD	Median Transactions Size	2,458.38
EURCAD	Number of Transactions Executed	145
EURCAD	Total Value of Transactions Executed	2,088,153.99
EURCAD	Median Transactions Size	3,698.38
EURCHF	Number of Transactions Executed	59

EURCHF	Total Value of Transactions Executed	699,162.64
EURCHF	Median Transactions Size	4,929.04
EURCZK	Number of Transactions Executed	1
EURCZK	Total Value of Transactions Executed	3,702.99
EURCZK	Median Transactions Size	3,702.99
EURGBP	Number of Transactions Executed	229
EURGBP	Total Value of Transactions Executed	2,542,903.09
EURGBP	Median Transactions Size	2,511.90
EURHUF	Number of Transactions Executed	3
EURHUF	Total Value of Transactions Executed	3,607.93
EURHUF	Median Transactions Size	1,224.90
EURJPY	Number of Transactions Executed	369
EURJPY	Total Value of Transactions Executed	3,330,834.53
EURJPY	Median Transactions Size	2,481.41
EURNOK	Number of Transactions Executed	22
EURNOK	Total Value of Transactions Executed	321,857.46
EURNOK	Median Transactions Size	2,473.28
EURNZD	Number of Transactions Executed	52
EURNZD	Total Value of Transactions Executed	348,542.69
EURNZD	Median Transactions Size	1,242.42
EUROCASH	Number of Transactions Executed	2
EUROCASH	Total Value of Transactions Executed	447.64
EUROCASH	Median Transactions Size	223.82
EUOPCAR	Number of Transactions Executed	6
EUOPCAR	Total Value of Transactions Executed	1,288.59
EUOPCAR	Median Transactions Size	283.21
EURRUB	Number of Transactions Executed	1
EURRUB	Total Value of Transactions Executed	1,235.90
EURRUB	Median Transactions Size	1,235.90
EURSEK	Number of Transactions Executed	17
EURSEK	Total Value of Transactions Executed	71,300.83
EURSEK	Median Transactions Size	1,239.98
EURTRY	Number of Transactions Executed	33
EURTRY	Total Value of Transactions Executed	301,549.15
EURTRY	Median Transactions Size	2,450.88
EURUSD	Number of Transactions Executed	3,930
EURUSD	Total Value of Transactions Executed	84,587,041.39
EURUSD	Median Transactions Size	3,692.08
EUTELSAT	Number of Transactions Executed	1
EUTELSAT	Total Value of Transactions Executed	47
EUTELSAT	Median Transactions Size	47
EVRAZ	Number of Transactions Executed	3
EVRAZ	Total Value of Transactions Executed	10,620.89
EVRAZ	Median Transactions Size	3,649.72
EXPEDIA	Number of Transactions Executed	1
EXPEDIA	Total Value of Transactions Executed	385.38
EXPEDIA	Median Transactions Size	385.38
EXXON MOBIL	Number of Transactions Executed	4
EXXON MOBIL	Total Value of Transactions Executed	41,521.43
EXXON MOBIL	Median Transactions Size	12,128.26
FACEBOOK	Number of Transactions Executed	241
FACEBOOK	Total Value of Transactions Executed	937,882.77
FACEBOOK	Median Transactions Size	724.85
FAS	Number of Transactions Executed	2
FAS	Total Value of Transactions Executed	634.82
FAS	Median Transactions Size	317.41
FATETHERA	Number of Transactions Executed	46
FATETHERA	Total Value of Transactions Executed	22,164.91
FATETHERA	Median Transactions Size	107.88

FAZ	Number of Transactions Executed	4
FAZ	Total Value of Transactions Executed	774.08
FAZ	Median Transactions Size	195.73
FCA	Number of Transactions Executed	5
FCA	Total Value of Transactions Executed	2,716.12
FCA	Median Transactions Size	143.26
FEDEX	Number of Transactions Executed	3
FEDEX	Total Value of Transactions Executed	1,058.84
FEDEX	Median Transactions Size	272.3
FERRARI	Number of Transactions Executed	9
FERRARI	Total Value of Transactions Executed	2,949.03
FERRARI	Median Transactions Size	237.88
FERROVIAL	Number of Transactions Executed	1
FERROVIAL	Total Value of Transactions Executed	21.79
FERROVIAL	Median Transactions Size	21.79
FIAT S.P.A. (F-MI)	Number of Transactions Executed	37
FIAT S.P.A. (F-MI)	Total Value of Transactions Executed	74,734.61
FIAT S.P.A. (F-MI)	Median Transactions Size	124.15
FIFTYEIGHT	Number of Transactions Executed	1
FIFTYEIGHT	Total Value of Transactions Executed	160.39
FIFTYEIGHT	Median Transactions Size	160.39
FINISAR	Number of Transactions Executed	8
FINISAR	Total Value of Transactions Executed	2,629.37
FINISAR	Median Transactions Size	96.48
FINISHLINE	Number of Transactions Executed	1
FINISHLINE	Total Value of Transactions Executed	222.53
FINISHLINE	Median Transactions Size	222.53
FINMECCANICA	Number of Transactions Executed	11
FINMECCANICA	Total Value of Transactions Executed	4,018.71
FINMECCANICA	Median Transactions Size	139.35
FIREEYE	Number of Transactions Executed	1
FIREEYE	Total Value of Transactions Executed	75.25
FIREEYE	Median Transactions Size	75.25
FIRST SOLAR	Number of Transactions Executed	60
FIRST SOLAR	Total Value of Transactions Executed	264,402.41
FIRST SOLAR	Median Transactions Size	345.03
FIRSTENERGY	Number of Transactions Executed	1
FIRSTENERGY	Total Value of Transactions Executed	6,611.71
FIRSTENERGY	Median Transactions Size	6,611.71
FIRSTRAND	Number of Transactions Executed	1
FIRSTRAND	Total Value of Transactions Executed	553.95
FIRSTRAND	Median Transactions Size	553.95
FITBIT	Number of Transactions Executed	15
FITBIT	Total Value of Transactions Executed	14,235.50
FITBIT	Median Transactions Size	5.59
FLIGHTCENTRE	Number of Transactions Executed	2
FLIGHTCENTRE	Total Value of Transactions Executed	80.92
FLIGHTCENTRE	Median Transactions Size	40.46
FLSMIDTH	Number of Transactions Executed	2
FLSMIDTH	Total Value of Transactions Executed	10,883.70
FLSMIDTH	Median Transactions Size	5,441.85
FONCREGIONS	Number of Transactions Executed	1
FONCREGIONS	Total Value of Transactions Executed	2,301.45
FONCREGIONS	Median Transactions Size	2,301.45
FOOTLOCKER	Number of Transactions Executed	3
FOOTLOCKER	Total Value of Transactions Executed	745.79
FOOTLOCKER	Median Transactions Size	246.53
FORD	Number of Transactions Executed	6
FORD	Total Value of Transactions Executed	3,605.21

FORD	Median Transactions Size	372.02
FORTESCUE	Number of Transactions Executed	1
FORTESCUE	Total Value of Transactions Executed	4.02
FORTESCUE	Median Transactions Size	4.02
FORTUM	Number of Transactions Executed	1
FORTUM	Total Value of Transactions Executed	22.31
FORTUM	Median Transactions Size	22.31
FOSSIL	Number of Transactions Executed	14
FOSSIL	Total Value of Transactions Executed	31,644.45
FOSSIL	Median Transactions Size	1,480.50
FOSUN	Number of Transactions Executed	1
FOSUN	Total Value of Transactions Executed	146.43
FOSUN	Median Transactions Size	146.43
FREENET	Number of Transactions Executed	5
FREENET	Total Value of Transactions Executed	1,373.77
FREENET	Median Transactions Size	199.49
FREEPORTM	Number of Transactions Executed	7
FREEPORTM	Total Value of Transactions Executed	5,229.31
FREEPORTM	Median Transactions Size	172.15
FRESENIUS	Number of Transactions Executed	1
FRESENIUS	Total Value of Transactions Executed	403.59
FRESENIUS	Median Transactions Size	403.59
FRONTIERCOM	Number of Transactions Executed	14
FRONTIERCOM	Total Value of Transactions Executed	4,329.71
FRONTIERCOM	Median Transactions Size	115.22
FTSE 100	Number of Transactions Executed	263
FTSE 100	Total Value of Transactions Executed	35,023,501.68
FTSE 100	Median Transactions Size	21,415.21
FTSE/MIB INDEX	Number of Transactions Executed	75
FTSE/MIB INDEX	Total Value of Transactions Executed	9,805,269.17
FTSE/MIB INDEX	Median Transactions Size	29,538.90
FUGRO	Number of Transactions Executed	7
FUGRO	Total Value of Transactions Executed	24,674.58
FUGRO	Median Transactions Size	347.03
GAMESA	Number of Transactions Executed	12
GAMESA	Total Value of Transactions Executed	9,398.36
GAMESA	Median Transactions Size	242.77
GAMESTOP	Number of Transactions Executed	24
GAMESTOP	Total Value of Transactions Executed	19,495.17
GAMESTOP	Median Transactions Size	190.41
GASNATURAL	Number of Transactions Executed	2
GASNATURAL	Total Value of Transactions Executed	728.25
GASNATURAL	Median Transactions Size	364.12
GATX	Number of Transactions Executed	1
GATX	Total Value of Transactions Executed	195.82
GATX	Median Transactions Size	195.82
GAZPROM OAO	Number of Transactions Executed	4
GAZPROM OAO	Total Value of Transactions Executed	4,010.71
GAZPROM OAO	Median Transactions Size	42.28
GBPAUD	Number of Transactions Executed	80
GBPAUD	Total Value of Transactions Executed	430,518.73
GBPAUD	Median Transactions Size	1,411.13
GBPCAD	Number of Transactions Executed	48
GBPCAD	Total Value of Transactions Executed	254,761.02
GBPCAD	Median Transactions Size	2,821.43
GBPCHF	Number of Transactions Executed	80
GBPCHF	Total Value of Transactions Executed	2,537,830.53
GBPCHF	Median Transactions Size	2,796.51
GBPJPY	Number of Transactions Executed	537

GBPJPY	Total Value of Transactions Executed	12,148,300.33
GBPJPY	Median Transactions Size	4,202.71
GBPNZD	Number of Transactions Executed	31
GBPNZD	Total Value of Transactions Executed	974,012.49
GBPNZD	Median Transactions Size	2,799.03
GBPTRY	Number of Transactions Executed	18
GBPTRY	Total Value of Transactions Executed	840,579.74
GBPTRY	Median Transactions Size	1,410.74
GBPUSD	Number of Transactions Executed	2,681
GBPUSD	Total Value of Transactions Executed	56,575,558.15
GBPUSD	Median Transactions Size	4,196.25
GEA	Number of Transactions Executed	1
GEA	Total Value of Transactions Executed	48.28
GEA	Median Transactions Size	48.28
GEBERIT	Number of Transactions Executed	1
GEBERIT	Total Value of Transactions Executed	482.31
GEBERIT	Median Transactions Size	482.31
GECINA	Number of Transactions Executed	2
GECINA	Total Value of Transactions Executed	794.43
GECINA	Median Transactions Size	397.22
GEELYAUTO	Number of Transactions Executed	18
GEELYAUTO	Total Value of Transactions Executed	9,437.42
GEELYAUTO	Median Transactions Size	155.7
GENERAL ELECTRIC	Number of Transactions Executed	57
GENERAL ELECTRIC	Total Value of Transactions Executed	150,461.54
GENERAL ELECTRIC	Median Transactions Size	322.6
GENERALI ASS	Number of Transactions Executed	4
GENERALI ASS	Total Value of Transactions Executed	8,116.62
GENERALI ASS	Median Transactions Size	988.71
GENPACT	Number of Transactions Executed	2
GENPACT	Total Value of Transactions Executed	3,761.72
GENPACT	Median Transactions Size	1,880.86
GILEAD	Number of Transactions Executed	4
GILEAD	Total Value of Transactions Executed	2,550.82
GILEAD	Median Transactions Size	81.23
GJENSIDIGE	Number of Transactions Executed	14
GJENSIDIGE	Total Value of Transactions Executed	40,298.68
GJENSIDIGE	Median Transactions Size	2,878.01
GKN	Number of Transactions Executed	4
GKN	Total Value of Transactions Executed	834.66
GKN	Median Transactions Size	166.14
GLENCORE	Number of Transactions Executed	10
GLENCORE	Total Value of Transactions Executed	25,824.95
GLENCORE	Median Transactions Size	3,668.00
GLOBALBLOOD	Number of Transactions Executed	21
GLOBALBLOOD	Total Value of Transactions Executed	78,378.43
GLOBALBLOOD	Median Transactions Size	867.63
GLOBPAYMENTS	Number of Transactions Executed	1
GLOBPAYMENTS	Total Value of Transactions Executed	108.68
GLOBPAYMENTS	Median Transactions Size	108.68
GM	Number of Transactions Executed	1
GM	Total Value of Transactions Executed	86.71
GM	Median Transactions Size	86.71
GNC	Number of Transactions Executed	19
GNC	Total Value of Transactions Executed	8,693.97
GNC	Median Transactions Size	245.55
GODADDY	Number of Transactions Executed	1
GODADDY	Total Value of Transactions Executed	106.28
GODADDY	Median Transactions Size	106.28

GOLDCORP	Number of Transactions Executed	5
GOLDCORP	Total Value of Transactions Executed	6,504.55
GOLDCORP	Median Transactions Size	275.5
GOLDMAN SACHS	Number of Transactions Executed	6
GOLDMAN SACHS	Total Value of Transactions Executed	17,328.61
GOLDMAN SACHS	Median Transactions Size	520.68
GOODYEAR	Number of Transactions Executed	2
GOODYEAR	Total Value of Transactions Executed	634.17
GOODYEAR	Median Transactions Size	317.09
GOOGLE INC.	Number of Transactions Executed	61
GOOGLE INC.	Total Value of Transactions Executed	455,024.47
GOOGLE INC.	Median Transactions Size	2,329.11
GOPRO	Number of Transactions Executed	40
GOPRO	Total Value of Transactions Executed	15,463.23
GOPRO	Median Transactions Size	33.84
GRACO	Number of Transactions Executed	3
GRACO	Total Value of Transactions Executed	6,772.71
GRACO	Median Transactions Size	1,920.72
GREECE20	Number of Transactions Executed	3
GREECE20	Total Value of Transactions Executed	30,432.07
GREECE20	Median Transactions Size	13,782.87
GREGGS	Number of Transactions Executed	1
GREGGS	Total Value of Transactions Executed	771.11
GREGGS	Median Transactions Size	771.11
GROUPON	Number of Transactions Executed	9
GROUPON	Total Value of Transactions Executed	1,971.76
GROUPON	Median Transactions Size	5.51
GSK	Number of Transactions Executed	4
GSK	Total Value of Transactions Executed	585.09
GSK	Median Transactions Size	19.09
GULFPORTENER	Number of Transactions Executed	2
GULFPORTENER	Total Value of Transactions Executed	200.29
GULFPORTENER	Median Transactions Size	100.14
HALLADORENRG	Number of Transactions Executed	2
HALLADORENRG	Total Value of Transactions Executed	5,420.00
HALLADORENRG	Median Transactions Size	2,710.00
HALLIBURTON	Number of Transactions Executed	12
HALLIBURTON	Total Value of Transactions Executed	4,697.42
HALLIBURTON	Median Transactions Size	57.24
HAMMERSON	Number of Transactions Executed	1
HAMMERSON	Total Value of Transactions Executed	1,379.33
HAMMERSON	Median Transactions Size	1,379.33
HANG SENG INDEX	Number of Transactions Executed	86
HANG SENG INDEX	Total Value of Transactions Executed	976,367.50
HANG SENG INDEX	Median Transactions Size	4,198.26
HARRIS	Number of Transactions Executed	1
HARRIS	Total Value of Transactions Executed	3,589.53
HARRIS	Median Transactions Size	3,589.53
HARTFORD	Number of Transactions Executed	1
HARTFORD	Total Value of Transactions Executed	2,799.00
HARTFORD	Median Transactions Size	2,799.00
HASBRO	Number of Transactions Executed	5
HASBRO	Total Value of Transactions Executed	3,450.17
HASBRO	Median Transactions Size	759.8
HCP	Number of Transactions Executed	2
HCP	Total Value of Transactions Executed	557.46
HCP	Median Transactions Size	278.73
HEATBIO	Number of Transactions Executed	178
HEATBIO	Total Value of Transactions Executed	51,668.10

HEATBIO	Median Transactions Size	87.11
HEATINGOIL	Number of Transactions Executed	328
HEATINGOIL	Total Value of Transactions Executed	3,317,323.56
HEATINGOIL	Median Transactions Size	628.54
HEIDELCEMENT	Number of Transactions Executed	2
HEIDELCEMENT	Total Value of Transactions Executed	434.86
HEIDELCEMENT	Median Transactions Size	217.43
HEINEKEN	Number of Transactions Executed	2
HEINEKEN	Total Value of Transactions Executed	432.84
HEINEKEN	Median Transactions Size	216.42
HENRYSCHEIN	Number of Transactions Executed	3
HENRYSCHEIN	Total Value of Transactions Executed	5,823.35
HENRYSCHEIN	Median Transactions Size	2,292.86
HEWLETT-PACKARD	Number of Transactions Executed	5
HEWLETT-PACKARD	Total Value of Transactions Executed	1,766.04
HEWLETT-PACKARD	Median Transactions Size	47.5
HEWLETT-PACKARD ENTE	Number of Transactions Executed	5
HEWLETT-PACKARD ENTE	Total Value of Transactions Executed	114.98
HEWLETT-PACKARD ENTE	Median Transactions Size	16.46
HIKMAPHARMA	Number of Transactions Executed	3
HIKMAPHARMA	Total Value of Transactions Executed	1,052.87
HIKMAPHARMA	Median Transactions Size	362.49
HIMAX	Number of Transactions Executed	1
HIMAX	Total Value of Transactions Executed	9,794.16
HIMAX	Median Transactions Size	9,794.16
HINGALLS	Number of Transactions Executed	1
HINGALLS	Total Value of Transactions Executed	1,191.22
HINGALLS	Median Transactions Size	1,191.22
HISCOX	Number of Transactions Executed	1
HISCOX	Total Value of Transactions Executed	3,605.01
HISCOX	Median Transactions Size	3,605.01
HNM	Number of Transactions Executed	7
HNM	Total Value of Transactions Executed	3,435.04
HNM	Median Transactions Size	246.45
HNRBLOCK	Number of Transactions Executed	4
HNRBLOCK	Total Value of Transactions Executed	568.63
HNRBLOCK	Median Transactions Size	160.77
HOMEDEPOT	Number of Transactions Executed	3
HOMEDEPOT	Total Value of Transactions Executed	9,719.80
HOMEDEPOT	Median Transactions Size	3,981.20
HSBC HOLDINGS	Number of Transactions Executed	1
HSBC HOLDINGS	Total Value of Transactions Executed	33.4
HSBC HOLDINGS	Median Transactions Size	33.4
HTO	Number of Transactions Executed	2
HTO	Total Value of Transactions Executed	182,769.65
HTO	Median Transactions Size	91,384.83
HUHTAMAKI	Number of Transactions Executed	1
HUHTAMAKI	Total Value of Transactions Executed	458.27
HUHTAMAKI	Median Transactions Size	458.27
HUSQVARNA	Number of Transactions Executed	1
HUSQVARNA	Total Value of Transactions Executed	49.24
HUSQVARNA	Median Transactions Size	49.24
IAG	Number of Transactions Executed	2
IAG	Total Value of Transactions Executed	741.44
IAG	Median Transactions Size	370.72
IBERDROLA SA	Number of Transactions Executed	25
IBERDROLA SA	Total Value of Transactions Executed	683.42
IBERDROLA SA	Median Transactions Size	8.11
IBEX 35 INDEX	Number of Transactions Executed	31

IBEX 35 INDEX	Total Value of Transactions Executed	547,586.47
IBEX 35 INDEX	Median Transactions Size	13,034.15
IBM	Number of Transactions Executed	33
IBM	Total Value of Transactions Executed	40,061.63
IBM	Median Transactions Size	494.97
IGHOLDINGS	Number of Transactions Executed	4
IGHOLDINGS	Total Value of Transactions Executed	469.47
IGHOLDINGS	Median Transactions Size	106.27
IIVI	Number of Transactions Executed	1
IIVI	Total Value of Transactions Executed	339.29
IIVI	Median Transactions Size	339.29
ILLINOISTW	Number of Transactions Executed	2
ILLINOISTW	Total Value of Transactions Executed	867.12
ILLINOISTW	Median Transactions Size	433.56
ILLUMINA	Number of Transactions Executed	2
ILLUMINA	Total Value of Transactions Executed	138,801.12
ILLUMINA	Median Transactions Size	69,400.56
ILUKARESOURC	Number of Transactions Executed	1
ILUKARESOURC	Total Value of Transactions Executed	16.53
ILUKARESOURC	Median Transactions Size	16.53
INCYTE	Number of Transactions Executed	2
INCYTE	Total Value of Transactions Executed	1,324.36
INCYTE	Median Transactions Size	662.18
INDITEX	Number of Transactions Executed	13
INDITEX	Total Value of Transactions Executed	11,915.83
INDITEX	Median Transactions Size	177.33
INDRA	Number of Transactions Executed	3
INDRA	Total Value of Transactions Executed	43.91
INDRA	Median Transactions Size	14.64
INFINEON TECH	Number of Transactions Executed	12
INFINEON TECH	Total Value of Transactions Executed	7,966.57
INFINEON TECH	Median Transactions Size	154.34
INFORMA	Number of Transactions Executed	1
INFORMA	Total Value of Transactions Executed	2,481.54
INFORMA	Median Transactions Size	2,481.54
ING	Number of Transactions Executed	9
ING	Total Value of Transactions Executed	2,642.27
ING	Median Transactions Size	204.53
INOVIOPHARMA	Number of Transactions Executed	30
INOVIOPHARMA	Total Value of Transactions Executed	27,065.45
INOVIOPHARMA	Median Transactions Size	275.42
INPHI	Number of Transactions Executed	2
INPHI	Total Value of Transactions Executed	1,438.66
INPHI	Median Transactions Size	719.33
INSYS	Number of Transactions Executed	10
INSYS	Total Value of Transactions Executed	15,110.48
INSYS	Median Transactions Size	399.98
INTEL CORP	Number of Transactions Executed	40
INTEL CORP	Total Value of Transactions Executed	125,213.55
INTEL CORP	Median Transactions Size	298.53
INTERCEPT	Number of Transactions Executed	12
INTERCEPT	Total Value of Transactions Executed	7,166.21
INTERCEPT	Median Transactions Size	431.82
INTESA SANPAOLO	Number of Transactions Executed	2
INTESA SANPAOLO	Total Value of Transactions Executed	156.14
INTESA SANPAOLO	Median Transactions Size	78.07
INTREXON	Number of Transactions Executed	4
INTREXON	Total Value of Transactions Executed	4,824.38
INTREXON	Median Transactions Size	1,311.68

INTUITIVSURG	Number of Transactions Executed	1
INTUITIVSURG	Total Value of Transactions Executed	382.6
INTUITIVSURG	Median Transactions Size	382.6
INVESTOR	Number of Transactions Executed	1
INVESTOR	Total Value of Transactions Executed	49,046.47
INVESTOR	Median Transactions Size	49,046.47
INVOCARE	Number of Transactions Executed	1
INVOCARE	Total Value of Transactions Executed	11.03
INVOCARE	Median Transactions Size	11.03
ITV	Number of Transactions Executed	1
ITV	Total Value of Transactions Executed	694.62
ITV	Median Transactions Size	694.62
IWM	Number of Transactions Executed	3
IWM	Total Value of Transactions Executed	3,195.06
IWM	Median Transactions Size	958.58
IWO	Number of Transactions Executed	4
IWO	Total Value of Transactions Executed	3,937.93
IWO	Median Transactions Size	887.07
JBHUNT	Number of Transactions Executed	1
JBHUNT	Total Value of Transactions Executed	125.42
JBHUNT	Median Transactions Size	125.42
JCPENNEY	Number of Transactions Executed	21
JCPENNEY	Total Value of Transactions Executed	640.78
JCPENNEY	Median Transactions Size	3.94
JD.COM	Number of Transactions Executed	5
JD.COM	Total Value of Transactions Executed	1,304.43
JD.COM	Median Transactions Size	272.24
JIANGXI	Number of Transactions Executed	1
JIANGXI	Total Value of Transactions Executed	1.64
JIANGXI	Median Transactions Size	1.64
JNJ	Number of Transactions Executed	20
JNJ	Total Value of Transactions Executed	26,915.61
JNJ	Median Transactions Size	504.32
JPMORGAN CHASE	Number of Transactions Executed	19
JPMORGAN CHASE	Total Value of Transactions Executed	12,690.64
JPMORGAN CHASE	Median Transactions Size	454.53
JSE40	Number of Transactions Executed	6
JSE40	Total Value of Transactions Executed	27,413.25
JSE40	Median Transactions Size	4,559.92
JUNIPER	Number of Transactions Executed	1
JUNIPER	Total Value of Transactions Executed	704.01
JUNIPER	Median Transactions Size	704.01
JUNO	Number of Transactions Executed	12
JUNO	Total Value of Transactions Executed	11,737.40
JUNO	Median Transactions Size	682.71
JUSTEAT	Number of Transactions Executed	1
JUSTEAT	Total Value of Transactions Executed	238.18
JUSTEAT	Median Transactions Size	238.18
JUVENTUS	Number of Transactions Executed	8
JUVENTUS	Total Value of Transactions Executed	2,817.79
JUVENTUS	Median Transactions Size	33.17
KADMON	Number of Transactions Executed	1
KADMON	Total Value of Transactions Executed	89.2
KADMON	Median Transactions Size	89.2
KAZ	Number of Transactions Executed	6
KAZ	Total Value of Transactions Executed	2,647.86
KAZ	Median Transactions Size	99.64
KERRYPROPS	Number of Transactions Executed	1
KERRYPROPS	Total Value of Transactions Executed	445.55

KERRYPROPS	Median Transactions Size	445.55
KINGFISHER	Number of Transactions Executed	1
KINGFISHER	Total Value of Transactions Executed	4.71
KINGFISHER	Median Transactions Size	4.71
KINROSSGOLD	Number of Transactions Executed	7
KINROSSGOLD	Total Value of Transactions Executed	30.51
KINROSSGOLD	Median Transactions Size	4.37
KOHL'S	Number of Transactions Executed	2
KOHL'S	Total Value of Transactions Executed	14,672.28
KOHL'S	Median Transactions Size	7,336.14
KRAFTHEINZ	Number of Transactions Executed	1
KRAFTHEINZ	Total Value of Transactions Executed	319.05
KRAFTHEINZ	Median Transactions Size	319.05
LADBROKES	Number of Transactions Executed	15
LADBROKES	Total Value of Transactions Executed	8,767.27
LADBROKES	Median Transactions Size	470.82
LAMRESEARCH	Number of Transactions Executed	34
LAMRESEARCH	Total Value of Transactions Executed	1,027,666.92
LAMRESEARCH	Median Transactions Size	6,058.00
LBRANDS	Number of Transactions Executed	2
LBRANDS	Total Value of Transactions Executed	31,007.41
LBRANDS	Median Transactions Size	15,503.70
LEGGMASON	Number of Transactions Executed	1
LEGGMASON	Total Value of Transactions Executed	45.42
LEGGMASON	Median Transactions Size	45.42
LENDINGCLUB	Number of Transactions Executed	2
LENDINGCLUB	Total Value of Transactions Executed	1,248.99
LENDINGCLUB	Median Transactions Size	624.49
LENNAR	Number of Transactions Executed	1
LENNAR	Total Value of Transactions Executed	12,029.32
LENNAR	Median Transactions Size	12,029.32
LGEN	Number of Transactions Executed	1
LGEN	Total Value of Transactions Executed	1,446.77
LGEN	Median Transactions Size	1,446.77
LINDE	Number of Transactions Executed	1
LINDE	Total Value of Transactions Executed	465.31
LINDE	Median Transactions Size	465.31
LIT	Number of Transactions Executed	4
LIT	Total Value of Transactions Executed	1,662.78
LIT	Median Transactions Size	421
LIVENATION	Number of Transactions Executed	1
LIVENATION	Total Value of Transactions Executed	86.92
LIVENATION	Median Transactions Size	86.92
LLOYDS	Number of Transactions Executed	6
LLOYDS	Total Value of Transactions Executed	7,100.55
LLOYDS	Median Transactions Size	1,019.28
LOCKHEEDMART	Number of Transactions Executed	6
LOCKHEEDMART	Total Value of Transactions Executed	4,645.18
LOCKHEEDMART	Median Transactions Size	825.15
LOGITECH	Number of Transactions Executed	31
LOGITECH	Total Value of Transactions Executed	65,908.28
LOGITECH	Median Transactions Size	264.43
LSE	Number of Transactions Executed	1
LSE	Total Value of Transactions Executed	1,333.02
LSE	Median Transactions Size	1,333.02
LUFTHANSA	Number of Transactions Executed	18
LUFTHANSA	Total Value of Transactions Executed	19,898.65
LUFTHANSA	Median Transactions Size	508.01
LUNDBECK	Number of Transactions Executed	1

LUNDBECK	Total Value of Transactions Executed	791.99
LUNDBECK	Median Transactions Size	791.99
LUXOTTICA	Number of Transactions Executed	1
LUXOTTICA	Total Value of Transactions Executed	59.55
LUXOTTICA	Median Transactions Size	59.55
LVMH SA	Number of Transactions Executed	3
LVMH SA	Total Value of Transactions Executed	9,933.12
LVMH SA	Median Transactions Size	4,517.20
LVSANDS	Number of Transactions Executed	1
LVSANDS	Total Value of Transactions Executed	77.6
LVSANDS	Median Transactions Size	77.6
MACERICH	Number of Transactions Executed	2
MACERICH	Total Value of Transactions Executed	136.51
MACERICH	Median Transactions Size	68.25
MACYS	Number of Transactions Executed	2
MACYS	Total Value of Transactions Executed	1,623.45
MACYS	Median Transactions Size	811.73
MAGNACHIP	Number of Transactions Executed	1
MAGNACHIP	Total Value of Transactions Executed	387.21
MAGNACHIP	Median Transactions Size	387.21
MAGNIT	Number of Transactions Executed	4
MAGNIT	Total Value of Transactions Executed	211.75
MAGNIT	Median Transactions Size	52.94
MAPFRE	Number of Transactions Executed	1
MAPFRE	Total Value of Transactions Executed	3.65
MAPFRE	Median Transactions Size	3.65
MARKSSPENCER	Number of Transactions Executed	3
MARKSSPENCER	Total Value of Transactions Executed	2,077.20
MARKSSPENCER	Median Transactions Size	931.83
MARRIOT	Number of Transactions Executed	4
MARRIOT	Total Value of Transactions Executed	9,694.98
MARRIOT	Median Transactions Size	2,667.12
MARSTONS	Number of Transactions Executed	4
MARSTONS	Total Value of Transactions Executed	1,105.62
MARSTONS	Median Transactions Size	299.57
MARVELL TECHNOLOGY	Number of Transactions Executed	3
MARVELL TECHNOLOGY	Total Value of Transactions Executed	2,896.81
MARVELL TECHNOLOGY	Median Transactions Size	603.34
MASTERCARD	Number of Transactions Executed	23
MASTERCARD	Total Value of Transactions Executed	204,645.33
MASTERCARD	Median Transactions Size	1,686.86
MATCH	Number of Transactions Executed	2
MATCH	Total Value of Transactions Executed	437.5
MATCH	Median Transactions Size	218.75
MATTEL	Number of Transactions Executed	9
MATTEL	Total Value of Transactions Executed	10,038.71
MATTEL	Median Transactions Size	466.13
MCCORMICK	Number of Transactions Executed	1
MCCORMICK	Total Value of Transactions Executed	495.55
MCCORMICK	Median Transactions Size	495.55
MCDONALDS	Number of Transactions Executed	9
MCDONALDS	Total Value of Transactions Executed	27,426.22
MCDONALDS	Median Transactions Size	703.07
MCGRAWHILL	Number of Transactions Executed	1
MCGRAWHILL	Total Value of Transactions Executed	716.68
MCGRAWHILL	Median Transactions Size	716.68
MDY	Number of Transactions Executed	2
MDY	Total Value of Transactions Executed	725.29
MDY	Median Transactions Size	362.64

MEDIASET	Number of Transactions Executed	5
MEDIASET	Total Value of Transactions Executed	1,424.95
MEDIASET	Median Transactions Size	270.69
MEDICINESCO	Number of Transactions Executed	7
MEDICINESCO	Total Value of Transactions Executed	11,144.01
MEDICINESCO	Median Transactions Size	1,796.40
MEDIOBANCA	Number of Transactions Executed	1
MEDIOBANCA	Total Value of Transactions Executed	11.98
MEDIOBANCA	Median Transactions Size	11.98
MEDTRONIC	Number of Transactions Executed	1
MEDTRONIC	Total Value of Transactions Executed	85.39
MEDTRONIC	Median Transactions Size	85.39
MERCADOLIBRE	Number of Transactions Executed	3
MERCADOLIBRE	Total Value of Transactions Executed	2,495.17
MERCADOLIBRE	Median Transactions Size	712.9
MERCKCO	Number of Transactions Executed	2
MERCKCO	Total Value of Transactions Executed	1,235.82
MERCKCO	Median Transactions Size	617.91
MERLINENTRTN	Number of Transactions Executed	2
MERLINENTRTN	Total Value of Transactions Executed	212.82
MERLINENTRTN	Median Transactions Size	106.41
METRO AG	Number of Transactions Executed	184
METRO AG	Total Value of Transactions Executed	67,503.24
METRO AG	Median Transactions Size	14.26
METSO	Number of Transactions Executed	1
METSO	Total Value of Transactions Executed	33.56
METSO	Median Transactions Size	33.56
MGIC	Number of Transactions Executed	10
MGIC	Total Value of Transactions Executed	116,127.64
MGIC	Median Transactions Size	410.67
MICEX INDEX	Number of Transactions Executed	7
MICEX INDEX	Total Value of Transactions Executed	2,134.86
MICEX INDEX	Median Transactions Size	123.34
MICROCHIP	Number of Transactions Executed	1
MICROCHIP	Total Value of Transactions Executed	9,841.09
MICROCHIP	Median Transactions Size	9,841.09
MICROFOCUS	Number of Transactions Executed	1
MICROFOCUS	Total Value of Transactions Executed	276.59
MICROFOCUS	Median Transactions Size	276.59
MICRON	Number of Transactions Executed	185
MICRON	Total Value of Transactions Executed	542,940.66
MICRON	Median Transactions Size	665.35
MICROSOFT CORP	Number of Transactions Executed	88
MICROSOFT CORP	Total Value of Transactions Executed	201,435.12
MICROSOFT CORP	Median Transactions Size	902.96
MINERALRES	Number of Transactions Executed	3
MINERALRES	Total Value of Transactions Executed	172.22
MINERALRES	Median Transactions Size	17.44
MITIE	Number of Transactions Executed	5
MITIE	Total Value of Transactions Executed	2,124.78
MITIE	Median Transactions Size	90.78
MMM	Number of Transactions Executed	1
MMM	Total Value of Transactions Executed	740.19
MMM	Median Transactions Size	740.19
MOBILEYE	Number of Transactions Executed	1
MOBILEYE	Total Value of Transactions Executed	488.64
MOBILEYE	Median Transactions Size	488.64
MOBISTAR	Number of Transactions Executed	4
MOBISTAR	Total Value of Transactions Executed	855.9

MOBISTAR	Median Transactions Size	208.22
MOMO	Number of Transactions Executed	22
MOMO	Total Value of Transactions Executed	221,865.35
MOMO	Median Transactions Size	2,549.02
MONSTER	Number of Transactions Executed	3
MONSTER	Total Value of Transactions Executed	3,729.12
MONSTER	Median Transactions Size	1,336.25
MORGAN STANLEY	Number of Transactions Executed	1
MORGAN STANLEY	Total Value of Transactions Executed	3,441.22
MORGAN STANLEY	Median Transactions Size	3,441.22
MORRISONS	Number of Transactions Executed	3
MORRISONS	Total Value of Transactions Executed	1,792.67
MORRISONS	Median Transactions Size	831.25
MOSAIC	Number of Transactions Executed	1
MOSAIC	Total Value of Transactions Executed	137.28
MOSAIC	Median Transactions Size	137.28
MRPRICE	Number of Transactions Executed	10
MRPRICE	Total Value of Transactions Executed	273,028.50
MRPRICE	Median Transactions Size	20,170.71
MSCI	Number of Transactions Executed	1
MSCI	Total Value of Transactions Executed	832.14
MSCI	Median Transactions Size	832.14
MSCI TAIWAN	Number of Transactions Executed	14
MSCI TAIWAN	Total Value of Transactions Executed	47,246.18
MSCI TAIWAN	Median Transactions Size	2,732.91
MTU	Number of Transactions Executed	1
MTU	Total Value of Transactions Executed	1,315.30
MTU	Median Transactions Size	1,315.30
MYRIADGENET	Number of Transactions Executed	2
MYRIADGENET	Total Value of Transactions Executed	3,985.27
MYRIADGENET	Median Transactions Size	1,992.64
NANTHEALTH	Number of Transactions Executed	3
NANTHEALTH	Total Value of Transactions Executed	11.4
NANTHEALTH	Median Transactions Size	3.8
NANTKWEST	Number of Transactions Executed	3
NANTKWEST	Total Value of Transactions Executed	476.05
NANTKWEST	Median Transactions Size	128.19
NASDAQ 100	Number of Transactions Executed	1,867
NASDAQ 100	Total Value of Transactions Executed	139,300,141.99
NASDAQ 100	Median Transactions Size	13,967.42
NASDAQINC	Number of Transactions Executed	5
NASDAQINC	Total Value of Transactions Executed	34,226.47
NASDAQINC	Median Transactions Size	3,860.16
NATIONALGRID	Number of Transactions Executed	2
NATIONALGRID	Total Value of Transactions Executed	365.15
NATIONALGRID	Median Transactions Size	182.57
NATURAL GAS	Number of Transactions Executed	11,139
NATURAL GAS	Total Value of Transactions Executed	104,773,196.74
NATURAL GAS	Median Transactions Size	2,485.70
NEKTARTHERAP	Number of Transactions Executed	11
NEKTARTHERAP	Total Value of Transactions Executed	29,961.98
NEKTARTHERAP	Median Transactions Size	2,858.52
NEOPHOTONICS	Number of Transactions Executed	1
NEOPHOTONICS	Total Value of Transactions Executed	2,148.61
NEOPHOTONICS	Median Transactions Size	2,148.61
NESTLE SA	Number of Transactions Executed	3
NESTLE SA	Total Value of Transactions Executed	3,370.64
NESTLE SA	Median Transactions Size	86.66
NETFLIX	Number of Transactions Executed	617

NETFLIX	Total Value of Transactions Executed	1,705,417.92
NETFLIX	Median Transactions Size	506.45
NEUROCRINE	Number of Transactions Executed	1
NEUROCRINE	Total Value of Transactions Executed	686.48
NEUROCRINE	Median Transactions Size	686.48
NEWCREST	Number of Transactions Executed	1
NEWCREST	Total Value of Transactions Executed	18.3
NEWCREST	Median Transactions Size	18.3
NEWFIELDEXPL	Number of Transactions Executed	1
NEWFIELDEXPL	Total Value of Transactions Executed	135.81
NEWFIELDEXPL	Median Transactions Size	135.81
NEWGOLD	Number of Transactions Executed	14
NEWGOLD	Total Value of Transactions Executed	780.89
NEWGOLD	Median Transactions Size	4.77
NEWMONT	Number of Transactions Executed	4
NEWMONT	Total Value of Transactions Executed	1,547.06
NEWMONT	Median Transactions Size	258.96
NEWORIENTAL	Number of Transactions Executed	32
NEWORIENTAL	Total Value of Transactions Executed	197,429.66
NEWORIENTAL	Median Transactions Size	1,419.36
NEXT	Number of Transactions Executed	2
NEXT	Total Value of Transactions Executed	1,359.29
NEXT	Median Transactions Size	679.64
NIKE	Number of Transactions Executed	7
NIKE	Total Value of Transactions Executed	5,230.18
NIKE	Median Transactions Size	671.33
NIKKEI 225	Number of Transactions Executed	249
NIKKEI 225	Total Value of Transactions Executed	5,957,108.86
NIKKEI 225	Median Transactions Size	4,346.13
NINTENDOJP	Number of Transactions Executed	28
NINTENDOJP	Total Value of Transactions Executed	82,874.49
NINTENDOJP	Median Transactions Size	900.95
NOKIA	Number of Transactions Executed	4
NOKIA	Total Value of Transactions Executed	49.08
NOKIA	Median Transactions Size	4.89
NORDEABANK	Number of Transactions Executed	2
NORDEABANK	Total Value of Transactions Executed	101.48
NORDEABANK	Median Transactions Size	50.74
NORDEX	Number of Transactions Executed	8
NORDEX	Total Value of Transactions Executed	3,075.57
NORDEX	Median Transactions Size	291.93
NORSKHYDRO	Number of Transactions Executed	4
NORSKHYDRO	Total Value of Transactions Executed	1,677.62
NORSKHYDRO	Median Transactions Size	407.56
NORTHERNTRUS	Number of Transactions Executed	1
NORTHERNTRUS	Total Value of Transactions Executed	214.76
NORTHERNTRUS	Median Transactions Size	214.76
NORTHROP	Number of Transactions Executed	3
NORTHROP	Total Value of Transactions Executed	17,969.56
NORTHROP	Median Transactions Size	1,259.49
NORWAY25	Number of Transactions Executed	5
NORWAY25	Total Value of Transactions Executed	25,864.39
NORWAY25	Median Transactions Size	4,985.23
NOVARTIS	Number of Transactions Executed	1
NOVARTIS	Total Value of Transactions Executed	178.56
NOVARTIS	Median Transactions Size	178.56
NOVELION	Number of Transactions Executed	10
NOVELION	Total Value of Transactions Executed	3,117.74
NOVELION	Median Transactions Size	59.5

NOVONORD	Number of Transactions Executed	4
NOVONORD	Total Value of Transactions Executed	1,888.76
NOVONORD	Median Transactions Size	413.38
NRGENERGY	Number of Transactions Executed	2
NRGENERGY	Total Value of Transactions Executed	21,584.00
NRGENERGY	Median Transactions Size	10,792.00
NSE NIFTY INDEX	Number of Transactions Executed	34
NSE NIFTY INDEX	Total Value of Transactions Executed	2,005,328.12
NSE NIFTY INDEX	Median Transactions Size	11,117.37
NTTDOCOMO	Number of Transactions Executed	1
NTTDOCOMO	Total Value of Transactions Executed	24.79
NTTDOCOMO	Median Transactions Size	24.79
NUANCE	Number of Transactions Executed	2
NUANCE	Total Value of Transactions Executed	501.87
NUANCE	Median Transactions Size	250.94
NVIDIA	Number of Transactions Executed	25
NVIDIA	Total Value of Transactions Executed	34,284.70
NVIDIA	Median Transactions Size	465.73
NZDCAD	Number of Transactions Executed	42
NZDCAD	Total Value of Transactions Executed	303,520.80
NZDCAD	Median Transactions Size	1,471.80
NZDCHF	Number of Transactions Executed	22
NZDCHF	Total Value of Transactions Executed	203,958.23
NZDCHF	Median Transactions Size	2,562.53
NZDJPY	Number of Transactions Executed	51
NZDJPY	Total Value of Transactions Executed	843,229.66
NZDJPY	Median Transactions Size	743.39
NZDUSD	Number of Transactions Executed	299
NZDUSD	Total Value of Transactions Executed	4,649,144.61
NZDUSD	Median Transactions Size	1,472.06
OCADO	Number of Transactions Executed	73
OCADO	Total Value of Transactions Executed	834,211.21
OCADO	Median Transactions Size	1,156.04
OCI	Number of Transactions Executed	2
OCI	Total Value of Transactions Executed	49,946.73
OCI	Median Transactions Size	24,973.37
OERLIKON	Number of Transactions Executed	1
OERLIKON	Total Value of Transactions Executed	18.79
OERLIKON	Median Transactions Size	18.79
OILSEARCH	Number of Transactions Executed	1
OILSEARCH	Total Value of Transactions Executed	6.13
OILSEARCH	Median Transactions Size	6.13
OMXS 30	Number of Transactions Executed	8
OMXS 30	Total Value of Transactions Executed	33,060.38
OMXS 30	Median Transactions Size	2,122.09
ONEOK	Number of Transactions Executed	1
ONEOK	Total Value of Transactions Executed	233.25
ONEOK	Median Transactions Size	233.25
OPHTHOTECH	Number of Transactions Executed	37
OPHTHOTECH	Total Value of Transactions Executed	10,813.70
OPHTHOTECH	Median Transactions Size	89.1
ORACLE CORP	Number of Transactions Executed	7
ORACLE CORP	Total Value of Transactions Executed	3,816.94
ORACLE CORP	Median Transactions Size	203
ORANGE FR	Number of Transactions Executed	2
ORANGE FR	Total Value of Transactions Executed	6,277.20
ORANGE FR	Median Transactions Size	3,138.60
ORICA	Number of Transactions Executed	1
ORICA	Total Value of Transactions Executed	72.93

ORICA	Median Transactions Size	72.93
ORIGINENERGY	Number of Transactions Executed	3
ORIGINENERGY	Total Value of Transactions Executed	88.6
ORIGINENERGY	Median Transactions Size	23.21
OWENSMINOR	Number of Transactions Executed	2
OWENSMINOR	Total Value of Transactions Executed	2,288.88
OWENSMINOR	Median Transactions Size	1,144.44
OZMINERALS	Number of Transactions Executed	1
OZMINERALS	Total Value of Transactions Executed	7.4
OZMINERALS	Median Transactions Size	7.4
PACIRA	Number of Transactions Executed	1
PACIRA	Total Value of Transactions Executed	42.44
PACIRA	Median Transactions Size	42.44
PALLADIUM	Number of Transactions Executed	134
PALLADIUM	Total Value of Transactions Executed	842,438.33
PALLADIUM	Median Transactions Size	3,259.02
PANAMERICAN	Number of Transactions Executed	6
PANAMERICAN	Total Value of Transactions Executed	1,587.51
PANAMERICAN	Median Transactions Size	182.35
PANDORA	Number of Transactions Executed	38
PANDORA	Total Value of Transactions Executed	16,909.38
PANDORA	Median Transactions Size	103.44
PAYCOM	Number of Transactions Executed	3
PAYCOM	Total Value of Transactions Executed	25,379.81
PAYCOM	Median Transactions Size	183.48
PAYPAL	Number of Transactions Executed	21
PAYPAL	Total Value of Transactions Executed	40,913.40
PAYPAL	Median Transactions Size	337.32
PENUMBRA	Number of Transactions Executed	2
PENUMBRA	Total Value of Transactions Executed	899.23
PENUMBRA	Median Transactions Size	449.62
PEPSICO	Number of Transactions Executed	1
PEPSICO	Total Value of Transactions Executed	364.32
PEPSICO	Median Transactions Size	364.32
PETROFAC	Number of Transactions Executed	2
PETROFAC	Total Value of Transactions Executed	645.47
PETROFAC	Median Transactions Size	322.73
PETROLEO BRAS	Number of Transactions Executed	3
PETROLEO BRAS	Total Value of Transactions Executed	671.76
PETROLEO BRAS	Median Transactions Size	60.99
PETSATHOME	Number of Transactions Executed	25
PETSATHOME	Total Value of Transactions Executed	6,796.66
PETSATHOME	Median Transactions Size	48.52
PEUGEOT	Number of Transactions Executed	4
PEUGEOT	Total Value of Transactions Executed	2,263.14
PEUGEOT	Median Transactions Size	559.21
PFIZER INC	Number of Transactions Executed	1
PFIZER INC	Total Value of Transactions Executed	73.89
PFIZER INC	Median Transactions Size	73.89
PHILIPMORRIS	Number of Transactions Executed	1
PHILIPMORRIS	Total Value of Transactions Executed	1,078.11
PHILIPMORRIS	Median Transactions Size	1,078.11
PHILIPS	Number of Transactions Executed	5
PHILIPS	Total Value of Transactions Executed	1,320.58
PHILIPS	Median Transactions Size	82.73
PIRELLI EC	Number of Transactions Executed	20
PIRELLI EC	Total Value of Transactions Executed	474.38
PIRELLI EC	Median Transactions Size	9.72
PKNORLEN	Number of Transactions Executed	1

PKNORLEN	Total Value of Transactions Executed	32.7
PKNORLEN	Median Transactions Size	32.7
PKOBP	Number of Transactions Executed	2
PKOBP	Total Value of Transactions Executed	42,623.53
PKOBP	Median Transactions Size	21,311.76
PLATINUM	Number of Transactions Executed	316
PLATINUM	Total Value of Transactions Executed	4,392,339.76
PLATINUM	Median Transactions Size	2,989.35
PLUS500	Number of Transactions Executed	9
PLUS500	Total Value of Transactions Executed	3,051.62
PLUS500	Median Transactions Size	177.97
PORSCHE	Number of Transactions Executed	7
PORSCHE	Total Value of Transactions Executed	9,139.26
PORSCHE	Median Transactions Size	883.36
PORTOLAPHARM	Number of Transactions Executed	7
PORTOLAPHARM	Total Value of Transactions Executed	11,352.80
PORTOLAPHARM	Median Transactions Size	1,779.09
POSTNL	Number of Transactions Executed	4
POSTNL	Total Value of Transactions Executed	1,483.51
POSTNL	Median Transactions Size	228.63
PPC	Number of Transactions Executed	8
PPC	Total Value of Transactions Executed	286,900.57
PPC	Median Transactions Size	26,088.60
PROCTER	Number of Transactions Executed	5
PROCTER	Total Value of Transactions Executed	38,868.64
PROCTER	Median Transactions Size	446.11
PROGRESSIVE	Number of Transactions Executed	1
PROGRESSIVE	Total Value of Transactions Executed	229.63
PROGRESSIVE	Median Transactions Size	229.63
PROSIEBENSAT	Number of Transactions Executed	3
PROSIEBENSAT	Total Value of Transactions Executed	1,845.94
PROSIEBENSAT	Median Transactions Size	792.76
PROTALIXBIO	Number of Transactions Executed	1
PROTALIXBIO	Total Value of Transactions Executed	77.91
PROTALIXBIO	Median Transactions Size	77.91
PROTEON	Number of Transactions Executed	5
PROTEON	Total Value of Transactions Executed	184.39
PROTEON	Median Transactions Size	8.29
PROVIDENTFIN	Number of Transactions Executed	13
PROVIDENTFIN	Total Value of Transactions Executed	13,634.97
PROVIDENTFIN	Median Transactions Size	590.52
PRYSMIAN	Number of Transactions Executed	1
PRYSMIAN	Total Value of Transactions Executed	35.65
PRYSMIAN	Median Transactions Size	35.65
PTC	Number of Transactions Executed	1
PTC	Total Value of Transactions Executed	103,754.00
PTC	Median Transactions Size	103,754.00
PTCTHERA	Number of Transactions Executed	2
PTCTHERA	Total Value of Transactions Executed	446.61
PTCTHERA	Median Transactions Size	223.3
PUBLICIS	Number of Transactions Executed	1
PUBLICIS	Total Value of Transactions Executed	143.56
PUBLICIS	Median Transactions Size	143.56
PZU	Number of Transactions Executed	4
PZU	Total Value of Transactions Executed	54.01
PZU	Median Transactions Size	13.38
QANTASAIR	Number of Transactions Executed	1
QANTASAIR	Total Value of Transactions Executed	41.61
QANTASAIR	Median Transactions Size	41.61

QID	Number of Transactions Executed	8
QID	Total Value of Transactions Executed	1,677.17
QID	Median Transactions Size	79.91
QLD	Number of Transactions Executed	3
QLD	Total Value of Transactions Executed	3,459.39
QLD	Median Transactions Size	424.75
QORVO	Number of Transactions Executed	2
QORVO	Total Value of Transactions Executed	265.64
QORVO	Median Transactions Size	132.82
QUALCOMM	Number of Transactions Executed	3
QUALCOMM	Total Value of Transactions Executed	6,190.50
QUALCOMM	Median Transactions Size	2,063.40
RAMSAYHEALTH	Number of Transactions Executed	1
RAMSAYHEALTH	Total Value of Transactions Executed	55.25
RAMSAYHEALTH	Median Transactions Size	55.25
RANDSTAD	Number of Transactions Executed	3
RANDSTAD	Total Value of Transactions Executed	15,496.46
RANDSTAD	Median Transactions Size	4,922.58
RAYTHEON	Number of Transactions Executed	2
RAYTHEON	Total Value of Transactions Executed	20,966.48
RAYTHEON	Median Transactions Size	10,483.24
RBS	Number of Transactions Executed	5
RBS	Total Value of Transactions Executed	20,628.99
RBS	Median Transactions Size	3,646.52
RECKITT BENCK	Number of Transactions Executed	2
RECKITT BENCK	Total Value of Transactions Executed	1,980.90
RECKITT BENCK	Median Transactions Size	990.45
REDHAT	Number of Transactions Executed	2
REDHAT	Total Value of Transactions Executed	115,589.51
REDHAT	Median Transactions Size	57,794.76
REE	Number of Transactions Executed	1
REE	Total Value of Transactions Executed	90.5
REE	Median Transactions Size	90.5
RENAULT	Number of Transactions Executed	6
RENAULT	Total Value of Transactions Executed	4,620.07
RENAULT	Median Transactions Size	502.77
REPSOL SA	Number of Transactions Executed	1
REPSOL SA	Total Value of Transactions Executed	39.15
REPSOL SA	Median Transactions Size	39.15
RESMED	Number of Transactions Executed	7
RESMED	Total Value of Transactions Executed	3,317.30
RESMED	Median Transactions Size	96.13
RICE	Number of Transactions Executed	3
RICE	Total Value of Transactions Executed	6,016.01
RICE	Median Transactions Size	1,194.86
RICHEMONT	Number of Transactions Executed	1
RICHEMONT	Total Value of Transactions Executed	183.92
RICHEMONT	Median Transactions Size	183.92
RIO TINTO GROUP	Number of Transactions Executed	5
RIO TINTO GROUP	Total Value of Transactions Executed	1,431.63
RIO TINTO GROUP	Median Transactions Size	278.44
RITEAID	Number of Transactions Executed	3
RITEAID	Total Value of Transactions Executed	360
RITEAID	Median Transactions Size	133.5
ROCHE	Number of Transactions Executed	1
ROCHE	Total Value of Transactions Executed	477.1
ROCHE	Median Transactions Size	477.1
ROCKET	Number of Transactions Executed	3
ROCKET	Total Value of Transactions Executed	255.25

ROCKET	Median Transactions Size	57.17
ROCKWELL	Number of Transactions Executed	4
ROCKWELL	Total Value of Transactions Executed	4,958.09
ROCKWELL	Median Transactions Size	1,339.69
ROLLSROYCE	Number of Transactions Executed	1
ROLLSROYCE	Total Value of Transactions Executed	24.78
ROLLSROYCE	Median Transactions Size	24.78
ROMA	Number of Transactions Executed	26
ROMA	Total Value of Transactions Executed	13,719.30
ROMA	Median Transactions Size	273.12
ROSNEFTNEW	Number of Transactions Executed	1
ROSNEFTNEW	Total Value of Transactions Executed	5.53
ROSNEFTNEW	Median Transactions Size	5.53
ROVIO	Number of Transactions Executed	17
ROVIO	Total Value of Transactions Executed	263.05
ROVIO	Median Transactions Size	12.21
RUSSELL 2000	Number of Transactions Executed	380
RUSSELL 2000	Total Value of Transactions Executed	15,743,775.22
RUSSELL 2000	Median Transactions Size	3,201.00
RWE	Number of Transactions Executed	1
RWE	Total Value of Transactions Executed	108.47
RWE	Median Transactions Size	108.47
RYANAIR	Number of Transactions Executed	14
RYANAIR	Total Value of Transactions Executed	12,247.68
RYANAIR	Median Transactions Size	83.71
S&P 500	Number of Transactions Executed	830
S&P 500	Total Value of Transactions Executed	28,107,104.15
S&P 500	Median Transactions Size	5,679.36
S&P/ASX 200 INDEX	Number of Transactions Executed	45
S&P/ASX 200 INDEX	Total Value of Transactions Executed	1,428,816.31
S&P/ASX 200 INDEX	Median Transactions Size	9,577.30
SABADELL	Number of Transactions Executed	3
SABADELL	Total Value of Transactions Executed	373.63
SABADELL	Median Transactions Size	142.23
SACYR	Number of Transactions Executed	1
SACYR	Total Value of Transactions Executed	31.06
SACYR	Median Transactions Size	31.06
SAFRAN	Number of Transactions Executed	1
SAFRAN	Total Value of Transactions Executed	1,243.33
SAFRAN	Median Transactions Size	1,243.33
SAGA	Number of Transactions Executed	1
SAGA	Total Value of Transactions Executed	5
SAGA	Median Transactions Size	5
SAGE	Number of Transactions Executed	1
SAGE	Total Value of Transactions Executed	57.78
SAGE	Median Transactions Size	57.78
SAINSBURY	Number of Transactions Executed	3
SAINSBURY	Total Value of Transactions Executed	1,236.52
SAINSBURY	Median Transactions Size	357.21
SAINT GOBAIN	Number of Transactions Executed	1
SAINT GOBAIN	Total Value of Transactions Executed	591.02
SAINT GOBAIN	Median Transactions Size	591.02
SALESFORCE	Number of Transactions Executed	5
SALESFORCE	Total Value of Transactions Executed	8,945.79
SALESFORCE	Median Transactions Size	1,709.96
SALZGITTER	Number of Transactions Executed	1
SALZGITTER	Total Value of Transactions Executed	63.73
SALZGITTER	Median Transactions Size	63.73
SAMSUNG	Number of Transactions Executed	9

SAMSUNG	Total Value of Transactions Executed	17,118.20
SAMSUNG	Median Transactions Size	1,154.06
SANCHEZENRG	Number of Transactions Executed	2
SANCHEZENRG	Total Value of Transactions Executed	411.17
SANCHEZENRG	Median Transactions Size	205.58
SANLAM	Number of Transactions Executed	2
SANLAM	Total Value of Transactions Executed	1,508.31
SANLAM	Median Transactions Size	754.15
SANOFI-AVENTIS	Number of Transactions Executed	14
SANOFI-AVENTIS	Total Value of Transactions Executed	28,013.60
SANOFI-AVENTIS	Median Transactions Size	1,306.18
SANTOS	Number of Transactions Executed	1
SANTOS	Total Value of Transactions Executed	22.76
SANTOS	Median Transactions Size	22.76
SAP AG	Number of Transactions Executed	5
SAP AG	Total Value of Transactions Executed	8,220.17
SAP AG	Median Transactions Size	115.23
SBERBANK	Number of Transactions Executed	155
SBERBANK	Total Value of Transactions Executed	5,156.55
SBERBANK	Median Transactions Size	13.13
SCHIBSTED	Number of Transactions Executed	3
SCHIBSTED	Total Value of Transactions Executed	725.44
SCHIBSTED	Median Transactions Size	329.79
SCHLUMBERGER	Number of Transactions Executed	2
SCHLUMBERGER	Total Value of Transactions Executed	225.97
SCHLUMBERGER	Median Transactions Size	112.99
SDS	Number of Transactions Executed	2
SDS	Total Value of Transactions Executed	74.78
SDS	Median Transactions Size	37.39
SEAGATE	Number of Transactions Executed	3
SEAGATE	Total Value of Transactions Executed	1,275.39
SEAGATE	Median Transactions Size	126.09
SEEK	Number of Transactions Executed	2
SEEK	Total Value of Transactions Executed	2,291.89
SEEK	Median Transactions Size	1,145.95
SEMPRA	Number of Transactions Executed	1
SEMPRA	Total Value of Transactions Executed	106.6
SEMPRA	Median Transactions Size	106.6
SERCOGROUP	Number of Transactions Executed	3
SERCOGROUP	Total Value of Transactions Executed	2,779.89
SERCOGROUP	Median Transactions Size	1,324.50
SERESTHERA	Number of Transactions Executed	2
SERESTHERA	Total Value of Transactions Executed	685.55
SERESTHERA	Median Transactions Size	342.78
SERVICENOW	Number of Transactions Executed	1
SERVICENOW	Total Value of Transactions Executed	579.29
SERVICENOW	Median Transactions Size	579.29
SES	Number of Transactions Executed	3
SES	Total Value of Transactions Executed	10,547.25
SES	Median Transactions Size	168.18
SEVENHOLDING	Number of Transactions Executed	3
SEVENHOLDING	Total Value of Transactions Executed	162.69
SEVENHOLDING	Median Transactions Size	25.8
SEVERNTRANT	Number of Transactions Executed	1
SEVERNTRANT	Total Value of Transactions Executed	28.23
SEVERNTRANT	Median Transactions Size	28.23
SFERRAGAMO	Number of Transactions Executed	3
SFERRAGAMO	Total Value of Transactions Executed	1,466.68
SFERRAGAMO	Median Transactions Size	335.27

SFYAX	Number of Transactions Executed	2
SFYAX	Total Value of Transactions Executed	221.37
SFYAX	Median Transactions Size	110.68
SHAKE SHACK	Number of Transactions Executed	2
SHAKE SHACK	Total Value of Transactions Executed	2,266.71
SHAKE SHACK	Median Transactions Size	1,133.35
SHELL	Number of Transactions Executed	7
SHELL	Total Value of Transactions Executed	39,695.58
SHELL	Median Transactions Size	424.74
SHIMAO	Number of Transactions Executed	3
SHIMAO	Total Value of Transactions Executed	701.05
SHIMAO	Median Transactions Size	37.55
SHIRE	Number of Transactions Executed	1
SHIRE	Total Value of Transactions Executed	473.86
SHIRE	Median Transactions Size	473.86
SHOPIFY	Number of Transactions Executed	8
SHOPIFY	Total Value of Transactions Executed	32,328.29
SHOPIFY	Median Transactions Size	2,248.84
SIEMENS AG	Number of Transactions Executed	8
SIEMENS AG	Total Value of Transactions Executed	4,577.14
SIEMENS AG	Median Transactions Size	154.45
SIGNETJEWEL	Number of Transactions Executed	4
SIGNETJEWEL	Total Value of Transactions Executed	953.45
SIGNETJEWEL	Median Transactions Size	227.73
SILVERWHEAT	Number of Transactions Executed	1
SILVERWHEAT	Total Value of Transactions Executed	21.98
SILVERWHEAT	Median Transactions Size	21.98
SIMSMETALMAN	Number of Transactions Executed	1
SIMSMETALMAN	Total Value of Transactions Executed	13.79
SIMSMETALMAN	Median Transactions Size	13.79
SINACORP	Number of Transactions Executed	3
SINACORP	Total Value of Transactions Executed	5,600.58
SINACORP	Median Transactions Size	903.51
SITEONE	Number of Transactions Executed	2
SITEONE	Total Value of Transactions Executed	146.23
SITEONE	Median Transactions Size	73.11
SKY	Number of Transactions Executed	3
SKY	Total Value of Transactions Executed	1,164.21
SKY	Median Transactions Size	291.95
SKYSOLUTIONS	Number of Transactions Executed	3
SKYSOLUTIONS	Total Value of Transactions Executed	496.08
SKYSOLUTIONS	Median Transactions Size	198.05
SLV	Number of Transactions Executed	1
SLV	Total Value of Transactions Executed	31.7
SLV	Median Transactions Size	31.7
SMASOLAR	Number of Transactions Executed	20
SMASOLAR	Total Value of Transactions Executed	22,933.49
SMASOLAR	Median Transactions Size	352.97
SMI	Number of Transactions Executed	9
SMI	Total Value of Transactions Executed	455,862.04
SMI	Median Transactions Size	50,216.81
SNAP	Number of Transactions Executed	13
SNAP	Total Value of Transactions Executed	5,007.67
SNAP	Median Transactions Size	71.11
SOCIETE GENERALE	Number of Transactions Executed	4
SOCIETE GENERALE	Total Value of Transactions Executed	3,695.12
SOCIETE GENERALE	Median Transactions Size	389.41
SONY	Number of Transactions Executed	9
SONY	Total Value of Transactions Executed	4,486.46

SONY	Median Transactions Size	499.86
SOUFUN	Number of Transactions Executed	1
SOUFUN	Total Value of Transactions Executed	11,699.36
SOUFUN	Median Transactions Size	11,699.36
SOYBEANS	Number of Transactions Executed	19
SOYBEANS	Total Value of Transactions Executed	116,781.42
SOYBEANS	Median Transactions Size	2,962.39
SPARK	Number of Transactions Executed	1
SPARK	Total Value of Transactions Executed	34.61
SPARK	Median Transactions Size	34.61
SPARKTHERAP	Number of Transactions Executed	8
SPARKTHERAP	Total Value of Transactions Executed	9,084.76
SPARKTHERAP	Median Transactions Size	370.51
SPLUNK	Number of Transactions Executed	2
SPLUNK	Total Value of Transactions Executed	104,636.49
SPLUNK	Median Transactions Size	52,318.25
SPRINTCORP	Number of Transactions Executed	1
SPRINTCORP	Total Value of Transactions Executed	528
SPRINTCORP	Median Transactions Size	528
SPRITAEROHLD	Number of Transactions Executed	1
SPRITAEROHLD	Total Value of Transactions Executed	1,179.21
SPRITAEROHLD	Median Transactions Size	1,179.21
SPROUTSFARM	Number of Transactions Executed	4
SPROUTSFARM	Total Value of Transactions Executed	1,193.91
SPROUTSFARM	Median Transactions Size	232.47
SPXU	Number of Transactions Executed	5
SPXU	Total Value of Transactions Executed	330.4
SPXU	Median Transactions Size	19.31
SPY	Number of Transactions Executed	8
SPY	Total Value of Transactions Executed	41,876.08
SPY	Median Transactions Size	2,825.09
SQUARE	Number of Transactions Executed	87
SQUARE	Total Value of Transactions Executed	473,731.74
SQUARE	Median Transactions Size	446.2
SSO	Number of Transactions Executed	8
SSO	Total Value of Transactions Executed	3,299.17
SSO	Median Transactions Size	299.43
STANLEYBND	Number of Transactions Executed	1
STANLEYBND	Total Value of Transactions Executed	345.91
STANLEYBND	Median Transactions Size	345.91
STARBUCKS	Number of Transactions Executed	3
STARBUCKS	Total Value of Transactions Executed	370.59
STARBUCKS	Median Transactions Size	61.71
STATESTREET	Number of Transactions Executed	1
STATESTREET	Total Value of Transactions Executed	325.52
STATESTREET	Median Transactions Size	325.52
STEELDYNAMIC	Number of Transactions Executed	2
STEELDYNAMIC	Total Value of Transactions Executed	419.27
STEELDYNAMIC	Median Transactions Size	209.64
STMICROELECT	Number of Transactions Executed	18
STMICROELECT	Total Value of Transactions Executed	109,820.92
STMICROELECT	Median Transactions Size	499.82
STORECAPITAL	Number of Transactions Executed	3
STORECAPITAL	Total Value of Transactions Executed	2,613.40
STORECAPITAL	Median Transactions Size	100.75
SUGAR NO.11	Number of Transactions Executed	253
SUGAR NO.11	Total Value of Transactions Executed	3,648,704.83
SUGAR NO.11	Median Transactions Size	2,630.08
SUNPOWER	Number of Transactions Executed	7

SUNPOWER	Total Value of Transactions Executed	2,732.17
SUNPOWER	Median Transactions Size	65.44
SUPERIORENER	Number of Transactions Executed	1
SUPERIORENER	Total Value of Transactions Executed	113.2
SUPERIORENER	Median Transactions Size	113.2
SUPERVALU	Number of Transactions Executed	1
SUPERVALU	Total Value of Transactions Executed	67.67
SUPERVALU	Median Transactions Size	67.67
SWEDBANK	Number of Transactions Executed	1
SWEDBANK	Total Value of Transactions Executed	347.83
SWEDBANK	Median Transactions Size	347.83
SWENERGY	Number of Transactions Executed	3
SWENERGY	Total Value of Transactions Executed	15.9
SWENERGY	Median Transactions Size	5.3
SYMANTEC	Number of Transactions Executed	7
SYMANTEC	Total Value of Transactions Executed	1,001.37
SYMANTEC	Median Transactions Size	105.57
SYNDAXPHARMA	Number of Transactions Executed	5
SYNDAXPHARMA	Total Value of Transactions Executed	7,344.28
SYNDAXPHARMA	Median Transactions Size	846.82
T-BOND 30Y	Number of Transactions Executed	12
T-BOND 30Y	Total Value of Transactions Executed	96,152.87
T-BOND 30Y	Median Transactions Size	4,485.79
T-NOTE 10Y	Number of Transactions Executed	15
T-NOTE 10Y	Total Value of Transactions Executed	98,198.97
T-NOTE 10Y	Median Transactions Size	3,678.50
TABLEAU	Number of Transactions Executed	1
TABLEAU	Total Value of Transactions Executed	95,524.00
TABLEAU	Median Transactions Size	95,524.00
TAIWANSEMI	Number of Transactions Executed	3
TAIWANSEMI	Total Value of Transactions Executed	95,213.76
TAIWANSEMI	Median Transactions Size	2,314.00
TAKE2INTERAC	Number of Transactions Executed	5
TAKE2INTERAC	Total Value of Transactions Executed	5,066.35
TAKE2INTERAC	Median Transactions Size	716.46
TALKTALK	Number of Transactions Executed	78
TALKTALK	Total Value of Transactions Executed	6,246.62
TALKTALK	Median Transactions Size	30.98
TBT	Number of Transactions Executed	1
TBT	Total Value of Transactions Executed	283.36
TBT	Median Transactions Size	283.36
TECHNICOLOR	Number of Transactions Executed	2
TECHNICOLOR	Total Value of Transactions Executed	487.19
TECHNICOLOR	Median Transactions Size	243.59
TECONNECT	Number of Transactions Executed	1
TECONNECT	Total Value of Transactions Executed	305.28
TECONNECT	Median Transactions Size	305.28
TECREUNIDAS	Number of Transactions Executed	1
TECREUNIDAS	Total Value of Transactions Executed	101.72
TECREUNIDAS	Median Transactions Size	101.72
TELECOM ITALIA	Number of Transactions Executed	7
TELECOM ITALIA	Total Value of Transactions Executed	519.5
TELECOM ITALIA	Median Transactions Size	18.44
TELEFONICA SPAIN	Number of Transactions Executed	17
TELEFONICA SPAIN	Total Value of Transactions Executed	4,760.60
TELEFONICA SPAIN	Median Transactions Size	20.03
TELKOM	Number of Transactions Executed	1
TELKOM	Total Value of Transactions Executed	2,120.93
TELKOM	Median Transactions Size	2,120.93

TELSTRA	Number of Transactions Executed	1
TELSTRA	Total Value of Transactions Executed	8.63
TELSTRA	Median Transactions Size	8.63
TEMENOS	Number of Transactions Executed	1
TEMENOS	Total Value of Transactions Executed	2,361.51
TEMENOS	Median Transactions Size	2,361.51
TENARIS	Number of Transactions Executed	3
TENARIS	Total Value of Transactions Executed	6,028.99
TENARIS	Median Transactions Size	35.4
TENCENT	Number of Transactions Executed	14
TENCENT	Total Value of Transactions Executed	60,740.71
TENCENT	Median Transactions Size	296.01
TERADYNE	Number of Transactions Executed	7
TERADYNE	Total Value of Transactions Executed	107,674.40
TERADYNE	Median Transactions Size	241.03
TERNA	Number of Transactions Executed	1
TERNA	Total Value of Transactions Executed	123.05
TERNA	Median Transactions Size	123.05
TESCO PLC	Number of Transactions Executed	12
TESCO PLC	Total Value of Transactions Executed	12,893.27
TESCO PLC	Median Transactions Size	146.38
TESLA	Number of Transactions Executed	100
TESLA	Total Value of Transactions Executed	530,070.96
TESLA	Median Transactions Size	1,064.48
TEVA PHARMACEUTICAL	Number of Transactions Executed	12
TEVA PHARMACEUTICAL	Total Value of Transactions Executed	11,739.37
TEVA PHARMACEUTICAL	Median Transactions Size	156.02
TEXASINST	Number of Transactions Executed	1
TEXASINST	Total Value of Transactions Executed	236.98
TEXASINST	Median Transactions Size	236.98
THALES	Number of Transactions Executed	1
THALES	Total Value of Transactions Executed	55,191.12
THALES	Median Transactions Size	55,191.12
THREEDSYST	Number of Transactions Executed	9
THREEDSYST	Total Value of Transactions Executed	3,541.99
THREEDSYST	Median Transactions Size	73.5
THYSSENKRUPP	Number of Transactions Executed	3
THYSSENKRUPP	Total Value of Transactions Executed	2,046.52
THYSSENKRUPP	Median Transactions Size	608.71
TINGYI	Number of Transactions Executed	2
TINGYI	Total Value of Transactions Executed	148.9
TINGYI	Median Transactions Size	74.45
TMOBILE	Number of Transactions Executed	1
TMOBILE	Total Value of Transactions Executed	1,345.11
TMOBILE	Median Transactions Size	1,345.11
TOLLBROTHERS	Number of Transactions Executed	1
TOLLBROTHERS	Total Value of Transactions Executed	156.05
TOLLBROTHERS	Median Transactions Size	156.05
TOMTOM	Number of Transactions Executed	3
TOMTOM	Total Value of Transactions Executed	7,181.73
TOMTOM	Median Transactions Size	1,510.53
TOTAL	Number of Transactions Executed	1
TOTAL	Total Value of Transactions Executed	58.8
TOTAL	Median Transactions Size	58.8
TOYOTA	Number of Transactions Executed	1
TOYOTA	Total Value of Transactions Executed	419.69
TOYOTA	Median Transactions Size	419.69
TPSA	Number of Transactions Executed	2
TPSA	Total Value of Transactions Executed	3.06

TPSA	Median Transactions Size	1.53
TRAVELERS	Number of Transactions Executed	5
TRAVELERS	Total Value of Transactions Executed	2,473.95
TRAVELERS	Median Transactions Size	434.22
TREASURYWINE	Number of Transactions Executed	1
TREASURYWINE	Total Value of Transactions Executed	24.65
TREASURYWINE	Median Transactions Size	24.65
TRIPADVISOR	Number of Transactions Executed	1
TRIPADVISOR	Total Value of Transactions Executed	727
TRIPADVISOR	Median Transactions Size	727
TROVAGENE	Number of Transactions Executed	14
TROVAGENE	Total Value of Transactions Executed	1,788.43
TROVAGENE	Median Transactions Size	27.51
TROWE	Number of Transactions Executed	1
TROWE	Total Value of Transactions Executed	118.51
TROWE	Median Transactions Size	118.51
TRYG	Number of Transactions Executed	5
TRYG	Total Value of Transactions Executed	2,936.02
TRYG	Median Transactions Size	122.52
TSYS	Number of Transactions Executed	1
TSYS	Total Value of Transactions Executed	167.28
TSYS	Median Transactions Size	167.28
TULLOWOIL	Number of Transactions Executed	14
TULLOWOIL	Total Value of Transactions Executed	3,090.89
TULLOWOIL	Median Transactions Size	212.54
TWILIO	Number of Transactions Executed	1
TWILIO	Total Value of Transactions Executed	52.84
TWILIO	Median Transactions Size	52.84
TWITTER	Number of Transactions Executed	27
TWITTER	Total Value of Transactions Executed	61,699.67
TWITTER	Median Transactions Size	204.52
TWM	Number of Transactions Executed	5
TWM	Total Value of Transactions Executed	1,390.77
TWM	Median Transactions Size	99.31
TZA	Number of Transactions Executed	1
TZA	Total Value of Transactions Executed	1,074.43
TZA	Median Transactions Size	1,074.43
UBIBANCA	Number of Transactions Executed	13
UBIBANCA	Total Value of Transactions Executed	913.22
UBIBANCA	Median Transactions Size	5.12
UBISOFT	Number of Transactions Executed	2
UBISOFT	Total Value of Transactions Executed	584.14
UBISOFT	Median Transactions Size	292.07
UBM	Number of Transactions Executed	2
UBM	Total Value of Transactions Executed	14,005.93
UBM	Median Transactions Size	7,002.97
UBS AG	Number of Transactions Executed	1
UBS AG	Total Value of Transactions Executed	67,565.70
UBS AG	Median Transactions Size	67,565.70
UCONTINENTAL	Number of Transactions Executed	1
UCONTINENTAL	Total Value of Transactions Executed	77.16
UCONTINENTAL	Median Transactions Size	77.16
UDGHEALTH	Number of Transactions Executed	2
UDGHEALTH	Total Value of Transactions Executed	46.38
UDGHEALTH	Median Transactions Size	23.19
ULTA	Number of Transactions Executed	2
ULTA	Total Value of Transactions Executed	9,153.80
ULTA	Median Transactions Size	4,576.90
ULTRAGENYX	Number of Transactions Executed	1

ULTRAGENYX	Total Value of Transactions Executed	232.44
ULTRAGENYX	Median Transactions Size	232.44
UNDERARMOUR	Number of Transactions Executed	6
UNDERARMOUR	Total Value of Transactions Executed	1,369.94
UNDERARMOUR	Median Transactions Size	230.04
UNICREDIT	Number of Transactions Executed	19
UNICREDIT	Total Value of Transactions Executed	90,980.55
UNICREDIT	Median Transactions Size	901.32
UNILEVER	Number of Transactions Executed	1
UNILEVER	Total Value of Transactions Executed	107.42
UNILEVER	Median Transactions Size	107.42
UNIPOLSAI	Number of Transactions Executed	1
UNIPOLSAI	Total Value of Transactions Executed	146.53
UNIPOLSAI	Median Transactions Size	146.53
UNITEDRENTAL	Number of Transactions Executed	2
UNITEDRENTAL	Total Value of Transactions Executed	76,126.24
UNITEDRENTAL	Median Transactions Size	38,063.12
UNITEDTECH	Number of Transactions Executed	6
UNITEDTECH	Total Value of Transactions Executed	95,613.98
UNITEDTECH	Median Transactions Size	20,385.30
UNI_STEEL_CORP	Number of Transactions Executed	15
UNI_STEEL_CORP	Total Value of Transactions Executed	102,046.48
UNI_STEEL_CORP	Median Transactions Size	661.46
UPMKYMMENE	Number of Transactions Executed	1
UPMKYMMENE	Total Value of Transactions Executed	68.16
UPMKYMMENE	Median Transactions Size	68.16
USDBRL	Number of Transactions Executed	2
USDBRL	Total Value of Transactions Executed	4,077.38
USDBRL	Median Transactions Size	2,038.69
USDCAD	Number of Transactions Executed	493
USDCAD	Total Value of Transactions Executed	12,629,890.62
USDCAD	Median Transactions Size	4,016.31
USDCHE	Number of Transactions Executed	291
USDCHE	Total Value of Transactions Executed	2,641,019.03
USDCHE	Median Transactions Size	3,005.16
USDCNY	Number of Transactions Executed	5
USDCNY	Total Value of Transactions Executed	34,147.35
USDCNY	Median Transactions Size	1,014.67
USDDKK	Number of Transactions Executed	41
USDDKK	Total Value of Transactions Executed	1,830,916.17
USDDKK	Median Transactions Size	4,017.02
USDHUF	Number of Transactions Executed	1
USDHUF	Total Value of Transactions Executed	2,000.00
USDHUF	Median Transactions Size	2,000.00
USDJPY	Number of Transactions Executed	1,269
USDJPY	Total Value of Transactions Executed	20,581,052.81
USDJPY	Median Transactions Size	3,005.34
USDMXN	Number of Transactions Executed	104
USDMXN	Total Value of Transactions Executed	1,944,362.87
USDMXN	Median Transactions Size	2,030.23
USDNOK	Number of Transactions Executed	9
USDNOK	Total Value of Transactions Executed	480,683.55
USDNOK	Median Transactions Size	1,003.15
USDPLN	Number of Transactions Executed	1
USDPLN	Total Value of Transactions Executed	1,031.87
USDPLN	Median Transactions Size	1,031.87
USDRON	Number of Transactions Executed	1
USDRON	Total Value of Transactions Executed	1,993.19
USDRON	Median Transactions Size	1,993.19

USDSEK	Number of Transactions Executed	10
USDSEK	Total Value of Transactions Executed	61,416.53
USDSEK	Median Transactions Size	1,002.53
USDSGD	Number of Transactions Executed	11
USDSGD	Total Value of Transactions Executed	74,286.75
USDSGD	Median Transactions Size	4,021.78
USDTRY	Number of Transactions Executed	25
USDTRY	Total Value of Transactions Executed	587,605.42
USDTRY	Median Transactions Size	1,997.02
USDZAR	Number of Transactions Executed	564
USDZAR	Total Value of Transactions Executed	4,610,711.98
USDZAR	Median Transactions Size	3,001.67
USO	Number of Transactions Executed	20
USO	Total Value of Transactions Executed	7,224.24
USO	Median Transactions Size	121.37
UTDUTILITIES	Number of Transactions Executed	2
UTDUTILITIES	Total Value of Transactions Executed	63.51
UTDUTILITIES	Median Transactions Size	31.75
VALE	Number of Transactions Executed	41
VALE	Total Value of Transactions Executed	93,017.97
VALE	Median Transactions Size	914.26
VALEANT	Number of Transactions Executed	12
VALEANT	Total Value of Transactions Executed	10,585.97
VALEANT	Median Transactions Size	109.29
VALEROENERGY	Number of Transactions Executed	1
VALEROENERGY	Total Value of Transactions Executed	7,072.94
VALEROENERGY	Median Transactions Size	7,072.94
VALIDUS	Number of Transactions Executed	3
VALIDUS	Total Value of Transactions Executed	1,483.62
VALIDUS	Median Transactions Size	674.27
VEOLIA	Number of Transactions Executed	2
VEOLIA	Total Value of Transactions Executed	4,063.95
VEOLIA	Median Transactions Size	2,031.97
VERIZON	Number of Transactions Executed	4
VERIZON	Total Value of Transactions Executed	22,490.52
VERIZON	Median Transactions Size	1,580.92
VESTASWIND	Number of Transactions Executed	8
VESTASWIND	Total Value of Transactions Executed	2,045.52
VESTASWIND	Median Transactions Size	72.61
VFCORP	Number of Transactions Executed	1
VFCORP	Total Value of Transactions Executed	161.01
VFCORP	Median Transactions Size	161.01
VIAVISOLUT	Number of Transactions Executed	1
VIAVISOLUT	Total Value of Transactions Executed	1,753.72
VIAVISOLUT	Median Transactions Size	1,753.72
VIPSHOP	Number of Transactions Executed	1
VIPSHOP	Total Value of Transactions Executed	15.53
VIPSHOP	Median Transactions Size	15.53
VISA	Number of Transactions Executed	21
VISA	Total Value of Transactions Executed	175,614.33
VISA	Median Transactions Size	1,251.52
VIVINTSOLAR	Number of Transactions Executed	1
VIVINTSOLAR	Total Value of Transactions Executed	383.35
VIVINTSOLAR	Median Transactions Size	383.35
VIX	Number of Transactions Executed	12
VIX	Total Value of Transactions Executed	16,593.88
VIX	Median Transactions Size	239.7
VMWARE	Number of Transactions Executed	2
VMWARE	Total Value of Transactions Executed	3,013.16

VMWARE	Median Transactions Size	1,506.58
VODAFONE GROUP	Number of Transactions Executed	1
VODAFONE GROUP	Total Value of Transactions Executed	668.53
VODAFONE GROUP	Median Transactions Size	668.53
VOLKSWAGEN AG	Number of Transactions Executed	17
VOLKSWAGEN AG	Total Value of Transactions Executed	44,273.53
VOLKSWAGEN AG	Median Transactions Size	837.57
VOLVO	Number of Transactions Executed	1
VOLVO	Total Value of Transactions Executed	389.41
VOLVO	Median Transactions Size	389.41
VOPAK	Number of Transactions Executed	1
VOPAK	Total Value of Transactions Executed	4,565.55
VOPAK	Median Transactions Size	4,565.55
VOYAGERTHERA	Number of Transactions Executed	4
VOYAGERTHERA	Total Value of Transactions Executed	256.74
VOYAGERTHERA	Median Transactions Size	53.57
VTI	Number of Transactions Executed	4
VTI	Total Value of Transactions Executed	1,016.41
VTI	Median Transactions Size	218.43
WAL MART STORES	Number of Transactions Executed	2
WAL MART STORES	Total Value of Transactions Executed	3,267.08
WAL MART STORES	Median Transactions Size	1,633.54
WALGREENS	Number of Transactions Executed	1
WALGREENS	Total Value of Transactions Executed	923.28
WALGREENS	Median Transactions Size	923.28
WALTERINV	Number of Transactions Executed	9
WALTERINV	Total Value of Transactions Executed	1,512.03
WALTERINV	Median Transactions Size	50.44
WANTWANT	Number of Transactions Executed	1
WANTWANT	Total Value of Transactions Executed	11.95
WANTWANT	Median Transactions Size	11.95
WASTE	Number of Transactions Executed	2
WASTE	Total Value of Transactions Executed	787.45
WASTE	Median Transactions Size	393.73
WATERS	Number of Transactions Executed	2
WATERS	Total Value of Transactions Executed	424.34
WATERS	Median Transactions Size	212.17
WAYFAIR	Number of Transactions Executed	2
WAYFAIR	Total Value of Transactions Executed	90,100.00
WAYFAIR	Median Transactions Size	45,050.00
WEATHERFORD	Number of Transactions Executed	9
WEATHERFORD	Total Value of Transactions Executed	10,256.95
WEATHERFORD	Median Transactions Size	851.35
WEBSTERFIN	Number of Transactions Executed	3
WEBSTERFIN	Total Value of Transactions Executed	175.73
WEBSTERFIN	Median Transactions Size	58.59
WEIBO	Number of Transactions Executed	3
WEIBO	Total Value of Transactions Executed	6,817.00
WEIBO	Median Transactions Size	130.9
WELLS FARGO	Number of Transactions Executed	1
WELLS FARGO	Total Value of Transactions Executed	190.27
WELLS FARGO	Median Transactions Size	190.27
WELLTOWER	Number of Transactions Executed	3
WELLTOWER	Total Value of Transactions Executed	480.19
WELLTOWER	Median Transactions Size	120.09
WENDYSCOMP	Number of Transactions Executed	2
WENDYSCOMP	Total Value of Transactions Executed	15,160.36
WENDYSCOMP	Median Transactions Size	7,580.18
WESTDIGITAL	Number of Transactions Executed	5

WESTDIGITAL	Total Value of Transactions Executed	2,327.50
WESTDIGITAL	Median Transactions Size	173.28
WHEAT	Number of Transactions Executed	90
WHEAT	Total Value of Transactions Executed	218,191.52
WHEAT	Median Transactions Size	843.51
WHIRLPOOL	Number of Transactions Executed	4
WHIRLPOOL	Total Value of Transactions Executed	57,391.87
WHIRLPOOL	Median Transactions Size	1,116.92
WHITINGPETRO	Number of Transactions Executed	1
WHITINGPETRO	Total Value of Transactions Executed	30.78
WHITINGPETRO	Median Transactions Size	30.78
WIG 20	Number of Transactions Executed	14
WIG 20	Total Value of Transactions Executed	91,534.75
WIG 20	Median Transactions Size	5,448.43
WILLIAMHILL	Number of Transactions Executed	35
WILLIAMHILL	Total Value of Transactions Executed	15,230.87
WILLIAMHILL	Median Transactions Size	206.75
WIRECARD	Number of Transactions Executed	84
WIRECARD	Total Value of Transactions Executed	118,287.19
WIRECARD	Median Transactions Size	391.95
WISDOMTREE	Number of Transactions Executed	1
WISDOMTREE	Total Value of Transactions Executed	129.66
WISDOMTREE	Median Transactions Size	129.66
WIZZ	Number of Transactions Executed	13
WIZZ	Total Value of Transactions Executed	3,723.37
WIZZ	Median Transactions Size	156.18
WOOLWORTHS	Number of Transactions Executed	1
WOOLWORTHS	Total Value of Transactions Executed	85.22
WOOLWORTHS	Median Transactions Size	85.22
WPP	Number of Transactions Executed	1
WPP	Total Value of Transactions Executed	183.63
WPP	Median Transactions Size	183.63
WYNNRESORTS	Number of Transactions Executed	3
WYNNRESORTS	Total Value of Transactions Executed	1,794.51
WYNNRESORTS	Median Transactions Size	799.62
XAG	Number of Transactions Executed	492
XAG	Total Value of Transactions Executed	9,970,466.29
XAG	Median Transactions Size	3,396.33
XAUUSD	Number of Transactions Executed	1,799
XAUUSD	Total Value of Transactions Executed	34,393,228.56
XAUUSD	Median Transactions Size	4,020.44
XCELENERGY	Number of Transactions Executed	1
XCELENERGY	Total Value of Transactions Executed	915.55
XCELENERGY	Median Transactions Size	915.55
XEROX	Number of Transactions Executed	2
XEROX	Total Value of Transactions Executed	4,430.04
XEROX	Median Transactions Size	2,215.02
XINYIGLASS	Number of Transactions Executed	2
XINYIGLASS	Total Value of Transactions Executed	76.85
XINYIGLASS	Median Transactions Size	38.43
XLF	Number of Transactions Executed	5
XLF	Total Value of Transactions Executed	1,968.90
XLF	Median Transactions Size	295.76
XLI	Number of Transactions Executed	1
XLI	Total Value of Transactions Executed	79.52
XLI	Median Transactions Size	79.52
XLK	Number of Transactions Executed	3
XLK	Total Value of Transactions Executed	551.57
XLK	Median Transactions Size	137.59

XLV	Number of Transactions Executed	1
XLV	Total Value of Transactions Executed	88.5
XLV	Median Transactions Size	88.5
XLY	Number of Transactions Executed	4
XLY	Total Value of Transactions Executed	2,907.74
XLY	Median Transactions Size	323.34
XOMA	Number of Transactions Executed	2
XOMA	Total Value of Transactions Executed	2,180.09
XOMA	Median Transactions Size	1,090.05
YAMANAGOLD	Number of Transactions Executed	30
YAMANAGOLD	Total Value of Transactions Executed	419.49
YAMANAGOLD	Median Transactions Size	3.41
YUM	Number of Transactions Executed	1
YUM	Total Value of Transactions Executed	774.87
YUM	Median Transactions Size	774.87
YYINC	Number of Transactions Executed	3
YYINC	Total Value of Transactions Executed	545.2
YYINC	Median Transactions Size	136.34
ZALANDO	Number of Transactions Executed	1
ZALANDO	Total Value of Transactions Executed	182.58
ZALANDO	Median Transactions Size	182.58
ZINC	Number of Transactions Executed	3
ZINC	Total Value of Transactions Executed	13,684.13
ZINC	Median Transactions Size	3,439.06
ZIONS Bancorp	Number of Transactions Executed	1
ZIONS Bancorp	Total Value of Transactions Executed	266.7
ZIONS Bancorp	Median Transactions Size	266.7
ZTECORP	Number of Transactions Executed	4
ZTECORP	Total Value of Transactions Executed	4,827.15
ZTECORP	Median Transactions Size	1,251.24
ZYNGA	Number of Transactions Executed	4
ZYNGA	Total Value of Transactions Executed	755.09
ZYNGA	Median Transactions Size	3.77

Table 6 - Measures of Execution		
A2A	Number of transactions executed on the	0
A2A	Value of transactions executed on the tra	0
A2A	Number of transactions that were execut	1
A2A	Value of transactions that were executed	2
AAREALBANK	Number of transactions executed on the	0
AAREALBANK	Value of transactions executed on the tra	0
AAREALBANK	Number of transactions that were execut	1
AAREALBANK	Value of transactions that were executed	102.19
ABACUS	Number of transactions executed on the	0
ABACUS	Value of transactions executed on the tra	0
ABACUS	Number of transactions that were execut	2
ABACUS	Value of transactions that were executed	281.81
ABB	Number of transactions executed on the	0
ABB	Value of transactions executed on the tra	0
ABB	Number of transactions that were execut	3
ABB	Value of transactions that were executed	196.62
ABBOTT	Number of transactions executed on the	0
ABBOTT	Value of transactions executed on the tra	0
ABBOTT	Number of transactions that were execut	3
ABBOTT	Value of transactions that were executed	475.08
ABBVIE	Number of transactions executed on the	0
ABBVIE	Value of transactions executed on the tra	0
ABBVIE	Number of transactions that were execut	2
ABBVIE	Value of transactions that were executed	2,134.02

ABERCROMBIE	Number of transactions executed on the	0
ABERCROMBIE	Value of transactions executed on the tra	0
ABERCROMBIE	Number of transactions that were execut	56
ABERCROMBIE	Value of transactions that were executed	37,949.97
ABERTIS	Number of transactions executed on the	0
ABERTIS	Value of transactions executed on the tra	0
ABERTIS	Number of transactions that were execut	1
ABERTIS	Value of transactions that were executed	47.23
ABINBEV	Number of transactions executed on the	0
ABINBEV	Value of transactions executed on the tra	0
ABINBEV	Number of transactions that were execut	1
ABINBEV	Value of transactions that were executed	116.09
ABNAMRO	Number of transactions executed on the	0
ABNAMRO	Value of transactions executed on the tra	0
ABNAMRO	Number of transactions that were execut	3
ABNAMRO	Value of transactions that were executed	372.45
ACACIA	Number of transactions executed on the	0
ACACIA	Value of transactions executed on the tra	0
ACACIA	Number of transactions that were execut	9
ACACIA	Value of transactions that were executed	2,093.39
ACADIA	Number of transactions executed on the	0
ACADIA	Value of transactions executed on the tra	0
ACADIA	Number of transactions that were execut	4
ACADIA	Value of transactions that were executed	10,267.38
ACCENTURE	Number of transactions executed on the	0
ACCENTURE	Value of transactions executed on the tra	0
ACCENTURE	Number of transactions that were execut	5
ACCENTURE	Value of transactions that were executed	10,852.62
ACERINOX	Number of transactions executed on the	0
ACERINOX	Value of transactions executed on the tra	0
ACERINOX	Number of transactions that were execut	1
ACERINOX	Value of transactions that were executed	75.17
ACHAOGEN	Number of transactions executed on the	0
ACHAOGEN	Value of transactions executed on the tra	0
ACHAOGEN	Number of transactions that were execut	1
ACHAOGEN	Value of transactions that were executed	23.31
ACTIVISION	Number of transactions executed on the	0
ACTIVISION	Value of transactions executed on the tra	0
ACTIVISION	Number of transactions that were execut	22
ACTIVISION	Value of transactions that were executed	91,658.37
ACUITY	Number of transactions executed on the	0
ACUITY	Value of transactions executed on the tra	0
ACUITY	Number of transactions that were execut	1
ACUITY	Value of transactions that were executed	8,207.67
ACWI	Number of transactions executed on the	0
ACWI	Value of transactions executed on the tra	0
ACWI	Number of transactions that were execut	14
ACWI	Value of transactions that were executed	14,116.51
ADAMASPHARMA	Number of transactions executed on the	0
ADAMASPHARMA	Value of transactions executed on the tra	0
ADAMASPHARMA	Number of transactions that were execut	42
ADAMASPHARMA	Value of transactions that were executed	38,061.93
ADAPTIMMUNE	Number of transactions executed on the	0
ADAPTIMMUNE	Value of transactions executed on the tra	0
ADAPTIMMUNE	Number of transactions that were execut	5
ADAPTIMMUNE	Value of transactions that were executed	305.24
ADIDAS AG	Number of transactions executed on the	0
ADIDAS AG	Value of transactions executed on the tra	0
ADIDAS AG	Number of transactions that were execut	20

ADIDAS AG	Value of transactions that were executed	25,089.63
ADM	Number of transactions executed on the	0
ADM	Value of transactions executed on the tra	0
ADM	Number of transactions that were execut	2
ADM	Value of transactions that were executed	17,084.00
ADMIRAL	Number of transactions executed on the	0
ADMIRAL	Value of transactions executed on the tra	0
ADMIRAL	Number of transactions that were execut	2
ADMIRAL	Value of transactions that were executed	1,973.34
ADOBE	Number of transactions executed on the	0
ADOBE	Value of transactions executed on the tra	0
ADOBE	Number of transactions that were execut	12
ADOBE	Value of transactions that were executed	5,783.19
ADT	Number of transactions executed on the	0
ADT	Value of transactions executed on the tra	0
ADT	Number of transactions that were execut	2
ADT	Value of transactions that were executed	34.7
ADVAUTOPARTS	Number of transactions executed on the	0
ADVAUTOPARTS	Value of transactions executed on the tra	0
ADVAUTOPARTS	Number of transactions that were execut	1
ADVAUTOPARTS	Value of transactions that were executed	116.69
AEGON	Number of transactions executed on the	0
AEGON	Value of transactions executed on the tra	0
AEGON	Number of transactions that were execut	3
AEGON	Value of transactions that were executed	353.29
AES	Number of transactions executed on the	0
AES	Value of transactions executed on the tra	0
AES	Number of transactions that were execut	8
AES	Value of transactions that were executed	12,009.01
AETERNAZ	Number of transactions executed on the	0
AETERNAZ	Value of transactions executed on the tra	0
AETERNAZ	Number of transactions that were execut	1
AETERNAZ	Value of transactions that were executed	120.96
AETNA	Number of transactions executed on the	0
AETNA	Value of transactions executed on the tra	0
AETNA	Number of transactions that were execut	2
AETNA	Value of transactions that were executed	379.19
AEX	Number of transactions executed on the	11
AEX	Value of transactions executed on the tra	3,932,655.80
AEX	Number of transactions that were execut	174
AEX	Value of transactions that were executed	1,510,497.94
AFFILIATEDM	Number of transactions executed on the	0
AFFILIATEDM	Value of transactions executed on the tra	0
AFFILIATEDM	Number of transactions that were execut	1
AFFILIATEDM	Value of transactions that were executed	210.71
AGEAS	Number of transactions executed on the	0
AGEAS	Value of transactions executed on the tra	0
AGEAS	Number of transactions that were execut	1
AGEAS	Value of transactions that were executed	53.14
AGILENT	Number of transactions executed on the	0
AGILENT	Value of transactions executed on the tra	0
AGILENT	Number of transactions that were execut	1
AGILENT	Value of transactions that were executed	368.21
AGIOSPHARMA	Number of transactions executed on the	0
AGIOSPHARMA	Value of transactions executed on the tra	0
AGIOSPHARMA	Number of transactions that were execut	1
AGIOSPHARMA	Value of transactions that were executed	79.94
AGLENERGY	Number of transactions executed on the	0
AGLENERGY	Value of transactions executed on the tra	0

AGLENERGY	Number of transactions that were execut	1
AGLENERGY	Value of transactions that were executed	93.83
AGQ	Number of transactions executed on the	0
AGQ	Value of transactions executed on the tra	0
AGQ	Number of transactions that were execut	6
AGQ	Value of transactions that were executed	754.92
AHOLD	Number of transactions executed on the	0
AHOLD	Value of transactions executed on the tra	0
AHOLD	Number of transactions that were execut	7
AHOLD	Value of transactions that were executed	1,551.97
AIG	Number of transactions executed on the	0
AIG	Value of transactions executed on the tra	0
AIG	Number of transactions that were execut	1
AIG	Value of transactions that were executed	61
AIRBUS	Number of transactions executed on the	0
AIRBUS	Value of transactions executed on the tra	0
AIRBUS	Number of transactions that were execut	23
AIRBUS	Value of transactions that were executed	10,242.59
AIRFRANCE	Number of transactions executed on the	0
AIRFRANCE	Value of transactions executed on the tra	0
AIRFRANCE	Number of transactions that were execut	66
AIRFRANCE	Value of transactions that were executed	61,873.44
AKAMAI	Number of transactions executed on the	0
AKAMAI	Value of transactions executed on the tra	0
AKAMAI	Number of transactions that were execut	1
AKAMAI	Value of transactions that were executed	263.48
ALASKAAIR	Number of transactions executed on the	0
ALASKAAIR	Value of transactions executed on the tra	0
ALASKAAIR	Number of transactions that were execut	2
ALASKAAIR	Value of transactions that were executed	138.66
ALBEMARLE	Number of transactions executed on the	0
ALBEMARLE	Value of transactions executed on the tra	0
ALBEMARLE	Number of transactions that were execut	10
ALBEMARLE	Value of transactions that were executed	14,269.10
ALDERBIO	Number of transactions executed on the	0
ALDERBIO	Value of transactions executed on the tra	0
ALDERBIO	Number of transactions that were execut	1
ALDERBIO	Value of transactions that were executed	136.89
ALEXION	Number of transactions executed on the	0
ALEXION	Value of transactions executed on the tra	0
ALEXION	Number of transactions that were execut	2
ALEXION	Value of transactions that were executed	4,169.97
ALFALAVAL	Number of transactions executed on the	0
ALFALAVAL	Value of transactions executed on the tra	0
ALFALAVAL	Number of transactions that were execut	1
ALFALAVAL	Value of transactions that were executed	294.62
ALIBABA	Number of transactions executed on the	0
ALIBABA	Value of transactions executed on the tra	0
ALIBABA	Number of transactions that were execut	305
ALIBABA	Value of transactions that were executed	762,478.05
ALIGNTECHN	Number of transactions executed on the	0
ALIGNTECHN	Value of transactions executed on the tra	0
ALIGNTECHN	Number of transactions that were execut	7
ALIGNTECHN	Value of transactions that were executed	4,094.13
ALLEGHENY	Number of transactions executed on the	0
ALLEGHENY	Value of transactions executed on the tra	0
ALLEGHENY	Number of transactions that were execut	3
ALLEGHENY	Value of transactions that were executed	432.77
ALLIANCEDATA	Number of transactions executed on the	0

ALLIANCEDATA	Value of transactions executed on the tra	0
ALLIANCEDATA	Number of transactions that were execut	1
ALLIANCEDATA	Value of transactions that were executed	524.36
ALLIANZ AG	Number of transactions executed on the	0
ALLIANZ AG	Value of transactions executed on the tra	0
ALLIANZ AG	Number of transactions that were execut	2
ALLIANZ AG	Value of transactions that were executed	6,617.44
ALLSCRHEALTH	Number of transactions executed on the	0
ALLSCRHEALTH	Value of transactions executed on the tra	0
ALLSCRHEALTH	Number of transactions that were execut	7
ALLSCRHEALTH	Value of transactions that were executed	124.14
ALPHA	Number of transactions executed on the	0
ALPHA	Value of transactions executed on the tra	0
ALPHA	Number of transactions that were execut	55
ALPHA	Value of transactions that were executed	117,806.44
ALS	Number of transactions executed on the	0
ALS	Value of transactions executed on the tra	0
ALS	Number of transactions that were execut	1
ALS	Value of transactions that were executed	5.86
ALTICE	Number of transactions executed on the	0
ALTICE	Value of transactions executed on the tra	0
ALTICE	Number of transactions that were execut	2
ALTICE	Value of transactions that were executed	107.1
ALTRIA	Number of transactions executed on the	0
ALTRIA	Value of transactions executed on the tra	0
ALTRIA	Number of transactions that were execut	1
ALTRIA	Value of transactions that were executed	71.49
ALUMINA	Number of transactions executed on the	0
ALUMINA	Value of transactions executed on the tra	0
ALUMINA	Number of transactions that were execut	13
ALUMINA	Value of transactions that were executed	1,972.08
ALUMINIUM	Number of transactions executed on the	0
ALUMINIUM	Value of transactions executed on the tra	0
ALUMINIUM	Number of transactions that were execut	4
ALUMINIUM	Value of transactions that were executed	15,612.78
AMARINCORP	Number of transactions executed on the	0
AMARINCORP	Value of transactions executed on the tra	0
AMARINCORP	Number of transactions that were execut	24
AMARINCORP	Value of transactions that were executed	11,724.00
AMAYA	Number of transactions executed on the	0
AMAYA	Value of transactions executed on the tra	0
AMAYA	Number of transactions that were execut	1
AMAYA	Value of transactions that were executed	52.81
AMAZON.COM	Number of transactions executed on the	6
AMAZON.COM	Value of transactions executed on the tra	1,026,257.57
AMAZON.COM	Number of transactions that were execut	248
AMAZON.COM	Value of transactions that were executed	1,822,978.91
AMCAPAGN	Number of transactions executed on the	0
AMCAPAGN	Value of transactions executed on the tra	0
AMCAPAGN	Number of transactions that were execut	1
AMCAPAGN	Value of transactions that were executed	19.71
AMCNETWORKS	Number of transactions executed on the	0
AMCNETWORKS	Value of transactions executed on the tra	0
AMCNETWORKS	Number of transactions that were execut	3
AMCNETWORKS	Value of transactions that were executed	526.9
AMD	Number of transactions executed on the	0
AMD	Value of transactions executed on the tra	0
AMD	Number of transactions that were execut	49
AMD	Value of transactions that were executed	153,033.95

AMEAGLEOUT	Number of transactions executed on the	0
AMEAGLEOUT	Value of transactions executed on the tra	0
AMEAGLEOUT	Number of transactions that were execut	1
AMEAGLEOUT	Value of transactions that were executed	184.4
AMERITRADE	Number of transactions executed on the	0
AMERITRADE	Value of transactions executed on the tra	0
AMERITRADE	Number of transactions that were execut	1
AMERITRADE	Value of transactions that were executed	111.48
AMEX	Number of transactions executed on the	0
AMEX	Value of transactions executed on the tra	0
AMEX	Number of transactions that were execut	6
AMEX	Value of transactions that were executed	23,011.79
AMGEN	Number of transactions executed on the	0
AMGEN	Value of transactions executed on the tra	0
AMGEN	Number of transactions that were execut	3
AMGEN	Value of transactions that were executed	24,786.50
AMPHENOL	Number of transactions executed on the	0
AMPHENOL	Value of transactions executed on the tra	0
AMPHENOL	Number of transactions that were execut	1
AMPHENOL	Value of transactions that were executed	277.14
ANTERORES	Number of transactions executed on the	0
ANTERORES	Value of transactions executed on the tra	0
ANTERORES	Number of transactions that were execut	1
ANTERORES	Value of transactions that were executed	93.04
ANTOFAGASTA	Number of transactions executed on the	0
ANTOFAGASTA	Value of transactions executed on the tra	0
ANTOFAGASTA	Number of transactions that were execut	1
ANTOFAGASTA	Value of transactions that were executed	639.26
APAGROUP	Number of transactions executed on the	0
APAGROUP	Value of transactions executed on the tra	0
APAGROUP	Number of transactions that were execut	2
APAGROUP	Value of transactions that were executed	38.04
APPLE INC	Number of transactions executed on the	0
APPLE INC	Value of transactions executed on the tra	0
APPLE INC	Number of transactions that were execut	155
APPLE INC	Value of transactions that were executed	861,923.80
APPLIEDMAT	Number of transactions executed on the	0
APPLIEDMAT	Value of transactions executed on the tra	0
APPLIEDMAT	Number of transactions that were execut	37
APPLIEDMAT	Value of transactions that were executed	41,468.81
ARATANA	Number of transactions executed on the	0
ARATANA	Value of transactions executed on the tra	0
ARATANA	Number of transactions that were execut	2
ARATANA	Value of transactions that were executed	68.76
ARCELOR	Number of transactions executed on the	0
ARCELOR	Value of transactions executed on the tra	0
ARCELOR	Number of transactions that were execut	33
ARCELOR	Value of transactions that were executed	518,203.56
ARISTA	Number of transactions executed on the	0
ARISTA	Value of transactions executed on the tra	0
ARISTA	Number of transactions that were execut	3
ARISTA	Value of transactions that were executed	80,846.00
ASCENARETAIL	Number of transactions executed on the	0
ASCENARETAIL	Value of transactions executed on the tra	0
ASCENARETAIL	Number of transactions that were execut	4
ASCENARETAIL	Value of transactions that were executed	6,124.85
ASML	Number of transactions executed on the	0
ASML	Value of transactions executed on the tra	0
ASML	Number of transactions that were execut	6

ASML	Value of transactions that were executed	13,814.58
ASPENPHARMA	Number of transactions executed on the	0
ASPENPHARMA	Value of transactions executed on the tra	0
ASPENPHARMA	Number of transactions that were execut	1
ASPENPHARMA	Value of transactions that were executed	2,154.16
ASPENTECH	Number of transactions executed on the	0
ASPENTECH	Value of transactions executed on the tra	0
ASPENTECH	Number of transactions that were execut	1
ASPENTECH	Value of transactions that were executed	460.92
ASTRAZENECA	Number of transactions executed on the	0
ASTRAZENECA	Value of transactions executed on the tra	0
ASTRAZENECA	Number of transactions that were execut	1
ASTRAZENECA	Value of transactions that were executed	71.56
AT&T INC	Number of transactions executed on the	0
AT&T INC	Value of transactions executed on the tra	0
AT&T INC	Number of transactions that were execut	10
AT&T INC	Value of transactions that were executed	16,501.50
ATARABIO	Number of transactions executed on the	0
ATARABIO	Value of transactions executed on the tra	0
ATARABIO	Number of transactions that were execut	33
ATARABIO	Value of transactions that were executed	36,499.76
ATYRPHARMA	Number of transactions executed on the	0
ATYRPHARMA	Value of transactions executed on the tra	0
ATYRPHARMA	Number of transactions that were execut	1
ATYRPHARMA	Value of transactions that were executed	83.59
AUDCAD	Number of transactions executed on the	1
AUDCAD	Value of transactions executed on the tra	121,260.00
AUDCAD	Number of transactions that were execut	56
AUDCAD	Value of transactions that were executed	319,542.25
AUDCHF	Number of transactions executed on the	0
AUDCHF	Value of transactions executed on the tra	0
AUDCHF	Number of transactions that were execut	32
AUDCHF	Value of transactions that were executed	254,053.50
AUDJPY	Number of transactions executed on the	1
AUDJPY	Value of transactions executed on the tra	193,639.28
AUDJPY	Number of transactions that were execut	143
AUDJPY	Value of transactions that were executed	860,398.63
AUDNZD	Number of transactions executed on the	1
AUDNZD	Value of transactions executed on the tra	324,946.32
AUDNZD	Number of transactions that were execut	83
AUDNZD	Value of transactions that were executed	528,859.22
AUDUSD	Number of transactions executed on the	8
AUDUSD	Value of transactions executed on the tra	1,755,810.00
AUDUSD	Number of transactions that were execut	445
AUDUSD	Value of transactions that were executed	2,114,607.62
AUTODESK	Number of transactions executed on the	0
AUTODESK	Value of transactions executed on the tra	0
AUTODESK	Number of transactions that were execut	5
AUTODESK	Value of transactions that were executed	9,028.11
AUTOGRILL	Number of transactions executed on the	0
AUTOGRILL	Value of transactions executed on the tra	0
AUTOGRILL	Number of transactions that were execut	1
AUTOGRILL	Value of transactions that were executed	13.86
AUTOHOME	Number of transactions executed on the	0
AUTOHOME	Value of transactions executed on the tra	0
AUTOHOME	Number of transactions that were execut	1
AUTOHOME	Value of transactions that were executed	6,710.70
AVAGO	Number of transactions executed on the	1
AVAGO	Value of transactions executed on the tra	136,966.76

AVAGO	Number of transactions that were execut	2
AVAGO	Value of transactions that were executed	10,593.27
AVEVA	Number of transactions executed on the	0
AVEVA	Value of transactions executed on the tra	0
AVEVA	Number of transactions that were execut	1
AVEVA	Value of transactions that were executed	257.52
AVISBUDGET	Number of transactions executed on the	0
AVISBUDGET	Value of transactions executed on the tra	0
AVISBUDGET	Number of transactions that were execut	2
AVISBUDGET	Value of transactions that were executed	135.23
AVIVA	Number of transactions executed on the	0
AVIVA	Value of transactions executed on the tra	0
AVIVA	Number of transactions that were execut	1
AVIVA	Value of transactions that were executed	977.86
AVON	Number of transactions executed on the	0
AVON	Value of transactions executed on the tra	0
AVON	Number of transactions that were execut	1
AVON	Value of transactions that were executed	62.41
AXISCAPITAL	Number of transactions executed on the	0
AXISCAPITAL	Value of transactions executed on the tra	0
AXISCAPITAL	Number of transactions that were execut	1
AXISCAPITAL	Value of transactions that were executed	51.88
AZIMUT	Number of transactions executed on the	0
AZIMUT	Value of transactions executed on the tra	0
AZIMUT	Number of transactions that were execut	4
AZIMUT	Value of transactions that were executed	5,511.19
BABCOCK	Number of transactions executed on the	0
BABCOCK	Value of transactions executed on the tra	0
BABCOCK	Number of transactions that were execut	1
BABCOCK	Value of transactions that were executed	180.55
BAIDU INC	Number of transactions executed on the	0
BAIDU INC	Value of transactions executed on the tra	0
BAIDU INC	Number of transactions that were execut	8
BAIDU INC	Value of transactions that were executed	57,398.16
BAMGROEP	Number of transactions executed on the	0
BAMGROEP	Value of transactions executed on the tra	0
BAMGROEP	Number of transactions that were execut	10
BAMGROEP	Value of transactions that were executed	10,943.32
BANCO POPOLARE	Number of transactions executed on the	0
BANCO POPOLARE	Value of transactions executed on the tra	0
BANCO POPOLARE	Number of transactions that were execut	61
BANCO POPOLARE	Value of transactions that were executed	79,805.88
BANCO SANTANDER	Number of transactions executed on the	0
BANCO SANTANDER	Value of transactions executed on the tra	0
BANCO SANTANDER	Number of transactions that were execut	9
BANCO SANTANDER	Value of transactions that were executed	27,039.14
BANK OF AMERICA	Number of transactions executed on the	1
BANK OF AMERICA	Value of transactions executed on the tra	128,099.43
BANK OF AMERICA	Number of transactions that were execut	15
BANK OF AMERICA	Value of transactions that were executed	69,420.41
BANKIA	Number of transactions executed on the	0
BANKIA	Value of transactions executed on the tra	0
BANKIA	Number of transactions that were execut	5
BANKIA	Value of transactions that were executed	25.93
BANKOFCHINA	Number of transactions executed on the	0
BANKOFCHINA	Value of transactions executed on the tra	0
BANKOFCHINA	Number of transactions that were execut	3
BANKOFCHINA	Value of transactions that were executed	7.18
BARCLAYS	Number of transactions executed on the	0

BARCLAYS	Value of transactions executed on the tra	0
BARCLAYS	Number of transactions that were execut	4
BARCLAYS	Value of transactions that were executed	8,715.45
BARCLAYSZAR	Number of transactions executed on the	0
BARCLAYSZAR	Value of transactions executed on the tra	0
BARCLAYSZAR	Number of transactions that were execut	1
BARCLAYSZAR	Value of transactions that were executed	1,409.06
BARRICKGOLD	Number of transactions executed on the	0
BARRICKGOLD	Value of transactions executed on the tra	0
BARRICKGOLD	Number of transactions that were execut	3
BARRICKGOLD	Value of transactions that were executed	5,937.49
BATOBACCO	Number of transactions executed on the	0
BATOBACCO	Value of transactions executed on the tra	0
BATOBACCO	Number of transactions that were execut	2
BATOBACCO	Value of transactions that were executed	7,264.71
BAXTER	Number of transactions executed on the	0
BAXTER	Value of transactions executed on the tra	0
BAXTER	Number of transactions that were execut	1
BAXTER	Value of transactions that were executed	1,043.85
BAYER	Number of transactions executed on the	0
BAYER	Value of transactions executed on the tra	0
BAYER	Number of transactions that were execut	23
BAYER	Value of transactions that were executed	12,416.96
BBAAVIATION	Number of transactions executed on the	0
BBAAVIATION	Value of transactions executed on the tra	0
BBAAVIATION	Number of transactions that were execut	1
BBAAVIATION	Value of transactions that were executed	2,574.98
BBBEYOND	Number of transactions executed on the	0
BBBEYOND	Value of transactions executed on the tra	0
BBBEYOND	Number of transactions that were execut	1
BBBEYOND	Value of transactions that were executed	234.06
BBVA	Number of transactions executed on the	0
BBVA	Value of transactions executed on the tra	0
BBVA	Number of transactions that were execut	188
BBVA	Value of transactions that were executed	1,740.24
BELLATRIX	Number of transactions executed on the	0
BELLATRIX	Value of transactions executed on the tra	0
BELLATRIX	Number of transactions that were execut	4
BELLATRIX	Value of transactions that were executed	3,129.38
BERSHIREB	Number of transactions executed on the	0
BERSHIREB	Value of transactions executed on the tra	0
BERSHIREB	Number of transactions that were execut	8
BERSHIREB	Value of transactions that were executed	80,376.13
BESTBUY	Number of transactions executed on the	0
BESTBUY	Value of transactions executed on the tra	0
BESTBUY	Number of transactions that were execut	4
BESTBUY	Value of transactions that were executed	3,481.49
BGENERALI	Number of transactions executed on the	0
BGENERALI	Value of transactions executed on the tra	0
BGENERALI	Number of transactions that were execut	1
BGENERALI	Value of transactions that were executed	391.24
BIOGEN	Number of transactions executed on the	0
BIOGEN	Value of transactions executed on the tra	0
BIOGEN	Number of transactions that were execut	5
BIOGEN	Value of transactions that were executed	4,097.83
BIOMERIEUX	Number of transactions executed on the	0
BIOMERIEUX	Value of transactions executed on the tra	0
BIOMERIEUX	Number of transactions that were execut	4
BIOMERIEUX	Value of transactions that were executed	12,563.63

BIOPATH	Number of transactions executed on the	0
BIOPATH	Value of transactions executed on the tra	0
BIOPATH	Number of transactions that were execut	12
BIOPATH	Value of transactions that were executed	2,262.86
BIOVERATIV	Number of transactions executed on the	0
BIOVERATIV	Value of transactions executed on the tra	0
BIOVERATIV	Number of transactions that were execut	16
BIOVERATIV	Value of transactions that were executed	15,278.64
BLACKBERRY	Number of transactions executed on the	0
BLACKBERRY	Value of transactions executed on the tra	0
BLACKBERRY	Number of transactions that were execut	3
BLACKBERRY	Value of transactions that were executed	413.15
BLACKHAWKNET	Number of transactions executed on the	0
BLACKHAWKNET	Value of transactions executed on the tra	0
BLACKHAWKNET	Number of transactions that were execut	3
BLACKHAWKNET	Value of transactions that were executed	547.52
BLACKROCK	Number of transactions executed on the	0
BLACKROCK	Value of transactions executed on the tra	0
BLACKROCK	Number of transactions that were execut	1
BLACKROCK	Value of transactions that were executed	587.64
BLACKSTONE	Number of transactions executed on the	0
BLACKSTONE	Value of transactions executed on the tra	0
BLACKSTONE	Number of transactions that were execut	2
BLACKSTONE	Value of transactions that were executed	268.38
BLUESCOPE	Number of transactions executed on the	0
BLUESCOPE	Value of transactions executed on the tra	0
BLUESCOPE	Number of transactions that were execut	2
BLUESCOPE	Value of transactions that were executed	51.01
BMPSIENA	Number of transactions executed on the	0
BMPSIENA	Value of transactions executed on the tra	0
BMPSIENA	Number of transactions that were execut	5
BMPSIENA	Value of transactions that were executed	615.57
BMW AG	Number of transactions executed on the	0
BMW AG	Value of transactions executed on the tra	0
BMW AG	Number of transactions that were execut	14
BMW AG	Value of transactions that were executed	5,847.14
BNP PARIBAS	Number of transactions executed on the	0
BNP PARIBAS	Value of transactions executed on the tra	0
BNP PARIBAS	Number of transactions that were execut	4
BNP PARIBAS	Value of transactions that were executed	5,430.41
BNYMELLON	Number of transactions executed on the	0
BNYMELLON	Value of transactions executed on the tra	0
BNYMELLON	Number of transactions that were execut	1
BNYMELLON	Value of transactions that were executed	55.26
BOCOM	Number of transactions executed on the	0
BOCOM	Value of transactions executed on the tra	0
BOCOM	Number of transactions that were execut	2
BOCOM	Value of transactions that were executed	1.69
BOEING CO	Number of transactions executed on the	0
BOEING CO	Value of transactions executed on the tra	0
BOEING CO	Number of transactions that were execut	18
BOEING CO	Value of transactions that were executed	20,915.76
BOK	Number of transactions executed on the	0
BOK	Value of transactions executed on the tra	0
BOK	Number of transactions that were execut	1
BOK	Value of transactions that were executed	195.12
BOSTONSCIE	Number of transactions executed on the	0
BOSTONSCIE	Value of transactions executed on the tra	0
BOSTONSCIE	Number of transactions that were execut	2

BOSTONSCIE	Value of transactions that were executed	1,253.25
BOVISHOMES	Number of transactions executed on the	0
BOVISHOMES	Value of transactions executed on the tra	0
BOVISHOMES	Number of transactions that were execut	1
BOVISHOMES	Value of transactions that were executed	157.4
BP PLC	Number of transactions executed on the	0
BP PLC	Value of transactions executed on the tra	0
BP PLC	Number of transactions that were execut	1
BP PLC	Value of transactions that were executed	720.48
BRENTIL	Number of transactions executed on the	45
BRENTIL	Value of transactions executed on the tra	13,402,224.25
BRENTIL	Number of transactions that were execut	1,757
BRENTIL	Value of transactions that were executed	18,061,611.74
BRISTOLMYERS	Number of transactions executed on the	0
BRISTOLMYERS	Value of transactions executed on the tra	0
BRISTOLMYERS	Number of transactions that were execut	2
BRISTOLMYERS	Value of transactions that were executed	253.39
BRITISHFOODS	Number of transactions executed on the	0
BRITISHFOODS	Value of transactions executed on the tra	0
BRITISHFOODS	Number of transactions that were execut	1
BRITISHFOODS	Value of transactions that were executed	38.48
BROADRIDGE	Number of transactions executed on the	0
BROADRIDGE	Value of transactions executed on the tra	0
BROADRIDGE	Number of transactions that were execut	1
BROADRIDGE	Value of transactions that were executed	483.11
BTG	Number of transactions executed on the	0
BTG	Value of transactions executed on the tra	0
BTG	Number of transactions that were execut	1
BTG	Value of transactions that were executed	20.03
BTGROUP	Number of transactions executed on the	0
BTGROUP	Value of transactions executed on the tra	0
BTGROUP	Number of transactions that were execut	2
BTGROUP	Value of transactions that were executed	1,639.83
BUNZL	Number of transactions executed on the	0
BUNZL	Value of transactions executed on the tra	0
BUNZL	Number of transactions that were execut	2
BUNZL	Value of transactions that were executed	56.33
BURBERRY	Number of transactions executed on the	0
BURBERRY	Value of transactions executed on the tra	0
BURBERRY	Number of transactions that were execut	4
BURBERRY	Value of transactions that were executed	615.11
BUREAUVER	Number of transactions executed on the	0
BUREAUVER	Value of transactions executed on the tra	0
BUREAUVER	Number of transactions that were execut	1
BUREAUVER	Value of transactions that were executed	322.09
BUZZI UNICEM	Number of transactions executed on the	0
BUZZI UNICEM	Value of transactions executed on the tra	0
BUZZI UNICEM	Number of transactions that were execut	4
BUZZI UNICEM	Value of transactions that were executed	2,882.73
CAC 40	Number of transactions executed on the	6
CAC 40	Value of transactions executed on the tra	1,488,370.07
CAC 40	Number of transactions that were execut	236
CAC 40	Value of transactions that were executed	3,577,879.06
CADCHF	Number of transactions executed on the	0
CADCHF	Value of transactions executed on the tra	0
CADCHF	Number of transactions that were execut	31
CADCHF	Value of transactions that were executed	457,387.65
CADJPY	Number of transactions executed on the	0
CADJPY	Value of transactions executed on the tra	0

CADJPY	Number of transactions that were execut	72
CADJPY	Value of transactions that were executed	462,522.81
CAIXABANK	Number of transactions executed on the	0
CAIXABANK	Value of transactions executed on the tra	0
CAIXABANK	Number of transactions that were execut	5
CAIXABANK	Value of transactions that were executed	370.05
CALTEXAUD	Number of transactions executed on the	0
CALTEXAUD	Value of transactions executed on the tra	0
CALTEXAUD	Number of transactions that were execut	1
CALTEXAUD	Value of transactions that were executed	271.06
CAMECO	Number of transactions executed on the	0
CAMECO	Value of transactions executed on the tra	0
CAMECO	Number of transactions that were execut	2
CAMECO	Value of transactions that were executed	61.64
CAMPARI	Number of transactions executed on the	0
CAMPARI	Value of transactions executed on the tra	0
CAMPARI	Number of transactions that were execut	2
CAMPARI	Value of transactions that were executed	44.97
CAPITALONE	Number of transactions executed on the	0
CAPITALONE	Value of transactions executed on the tra	0
CAPITALONE	Number of transactions that were execut	3
CAPITALONE	Value of transactions that were executed	737.85
CAPRICOR	Number of transactions executed on the	0
CAPRICOR	Value of transactions executed on the tra	0
CAPRICOR	Number of transactions that were execut	2
CAPRICOR	Value of transactions that were executed	322.55
CAPSTARFIN	Number of transactions executed on the	0
CAPSTARFIN	Value of transactions executed on the tra	0
CAPSTARFIN	Number of transactions that were execut	1
CAPSTARFIN	Value of transactions that were executed	85.24
CARDIOME	Number of transactions executed on the	0
CARDIOME	Value of transactions executed on the tra	0
CARDIOME	Number of transactions that were execut	2
CARDIOME	Value of transactions that were executed	1,098.26
CARLSBERG	Number of transactions executed on the	0
CARLSBERG	Value of transactions executed on the tra	0
CARLSBERG	Number of transactions that were execut	1
CARLSBERG	Value of transactions that were executed	126.35
CARREFOUR	Number of transactions executed on the	0
CARREFOUR	Value of transactions executed on the tra	0
CARREFOUR	Number of transactions that were execut	40
CARREFOUR	Value of transactions that were executed	27,575.75
CARTER	Number of transactions executed on the	0
CARTER	Value of transactions executed on the tra	0
CARTER	Number of transactions that were execut	1
CARTER	Value of transactions that were executed	240.82
CATABASIS	Number of transactions executed on the	0
CATABASIS	Value of transactions executed on the tra	0
CATABASIS	Number of transactions that were execut	4
CATABASIS	Value of transactions that were executed	3,405.07
CATERPILLAR INC	Number of transactions executed on the	0
CATERPILLAR INC	Value of transactions executed on the tra	0
CATERPILLAR INC	Number of transactions that were execut	7
CATERPILLAR INC	Value of transactions that were executed	181,985.87
CELGENE	Number of transactions executed on the	0
CELGENE	Value of transactions executed on the tra	0
CELGENE	Number of transactions that were execut	6
CELGENE	Value of transactions that were executed	5,030.64
CELSION	Number of transactions executed on the	0

CELSION	Value of transactions executed on the tra	0
CELSION	Number of transactions that were execut	2
CELSION	Value of transactions that were executed	207.02
CEMEX	Number of transactions executed on the	0
CEMEX	Value of transactions executed on the tra	0
CEMEX	Number of transactions that were execut	7
CEMEX	Value of transactions that were executed	868.83
CENTRICA	Number of transactions executed on the	0
CENTRICA	Value of transactions executed on the tra	0
CENTRICA	Number of transactions that were execut	3
CENTRICA	Value of transactions that were executed	1,195.17
CHALLENGER	Number of transactions executed on the	0
CHALLENGER	Value of transactions executed on the tra	0
CHALLENGER	Number of transactions that were execut	1
CHALLENGER	Value of transactions that were executed	135.3
CHEESECAKE	Number of transactions executed on the	0
CHEESECAKE	Value of transactions executed on the tra	0
CHEESECAKE	Number of transactions that were execut	1
CHEESECAKE	Value of transactions that were executed	48.48
CHEMOCENTRYX	Number of transactions executed on the	0
CHEMOCENTRYX	Value of transactions executed on the tra	0
CHEMOCENTRYX	Number of transactions that were execut	3
CHEMOCENTRYX	Value of transactions that were executed	1,384.14
CHFJPY	Number of transactions executed on the	0
CHFJPY	Value of transactions executed on the tra	0
CHFJPY	Number of transactions that were execut	43
CHFJPY	Value of transactions that were executed	231,273.86
CHFPLN	Number of transactions executed on the	0
CHFPLN	Value of transactions executed on the tra	0
CHFPLN	Number of transactions that were execut	2
CHFPLN	Value of transactions that were executed	4,237.96
CHICOSFAS	Number of transactions executed on the	0
CHICOSFAS	Value of transactions executed on the tra	0
CHICOSFAS	Number of transactions that were execut	1
CHICOSFAS	Value of transactions that were executed	1,520.71
CHINACOAL	Number of transactions executed on the	0
CHINACOAL	Value of transactions executed on the tra	0
CHINACOAL	Number of transactions that were execut	1
CHINACOAL	Value of transactions that were executed	0.51
CHINACSI300	Number of transactions executed on the	0
CHINACSI300	Value of transactions executed on the tra	0
CHINACSI300	Number of transactions that were execut	16
CHINACSI300	Value of transactions that were executed	7,133.22
CHINALONGYAN	Number of transactions executed on the	0
CHINALONGYAN	Value of transactions executed on the tra	0
CHINALONGYAN	Number of transactions that were execut	1
CHINALONGYAN	Value of transactions that were executed	0.72
CHINAMERCH	Number of transactions executed on the	0
CHINAMERCH	Value of transactions executed on the tra	0
CHINAMERCH	Number of transactions that were execut	2
CHINAMERCH	Value of transactions that were executed	26.7
CHINARAILWAY	Number of transactions executed on the	0
CHINARAILWAY	Value of transactions executed on the tra	0
CHINARAILWAY	Number of transactions that were execut	2
CHINARAILWAY	Value of transactions that were executed	156.45
CHINATELECOM	Number of transactions executed on the	0
CHINATELECOM	Value of transactions executed on the tra	0
CHINATELECOM	Number of transactions that were execut	1
CHINATELECOM	Value of transactions that were executed	0.49

CHKENERGY	Number of transactions executed on the	0
CHKENERGY	Value of transactions executed on the tra	0
CHKENERGY	Number of transactions that were execut	2
CHKENERGY	Value of transactions that were executed	557.06
CIGNA	Number of transactions executed on the	0
CIGNA	Value of transactions executed on the tra	0
CIGNA	Number of transactions that were execut	1
CIGNA	Value of transactions that were executed	1,769.12
CIMIC	Number of transactions executed on the	0
CIMIC	Value of transactions executed on the tra	0
CIMIC	Number of transactions that were execut	2
CIMIC	Value of transactions that were executed	291.12
CINEWORLD	Number of transactions executed on the	0
CINEWORLD	Value of transactions executed on the tra	0
CINEWORLD	Number of transactions that were execut	14
CINEWORLD	Value of transactions that were executed	2,538.35
CISCO SYSTEMS	Number of transactions executed on the	0
CISCO SYSTEMS	Value of transactions executed on the tra	0
CISCO SYSTEMS	Number of transactions that were execut	8
CISCO SYSTEMS	Value of transactions that were executed	7,005.94
CITIGROUP	Number of transactions executed on the	0
CITIGROUP	Value of transactions executed on the tra	0
CITIGROUP	Number of transactions that were execut	2
CITIGROUP	Value of transactions that were executed	71,913.67
CITIZENSBANK	Number of transactions executed on the	0
CITIZENSBANK	Value of transactions executed on the tra	0
CITIZENSBANK	Number of transactions that were execut	2
CITIZENSBANK	Value of transactions that were executed	1,429.66
CLEARSIDE BIO	Number of transactions executed on the	0
CLEARSIDE BIO	Value of transactions executed on the tra	0
CLEARSIDE BIO	Number of transactions that were execut	1
CLEARSIDE BIO	Value of transactions that were executed	57.87
CNOOC	Number of transactions executed on the	0
CNOOC	Value of transactions executed on the tra	0
CNOOC	Number of transactions that were execut	1
CNOOC	Value of transactions that were executed	24.88
COBHAM	Number of transactions executed on the	0
COBHAM	Value of transactions executed on the tra	0
COBHAM	Number of transactions that were execut	1
COBHAM	Value of transactions that were executed	371.09
COCACOLA	Number of transactions executed on the	0
COCACOLA	Value of transactions executed on the tra	0
COCACOLA	Number of transactions that were execut	5
COCACOLA	Value of transactions that were executed	1,560.84
COCHLEAR	Number of transactions executed on the	0
COCHLEAR	Value of transactions executed on the tra	0
COCHLEAR	Number of transactions that were execut	2
COCHLEAR	Value of transactions that were executed	423.3
COCOA	Number of transactions executed on the	0
COCOA	Value of transactions executed on the tra	0
COCOA	Number of transactions that were execut	189
COCOA	Value of transactions that were executed	1,386,472.97
COEUR MINING	Number of transactions executed on the	0
COEUR MINING	Value of transactions executed on the tra	0
COEUR MINING	Number of transactions that were execut	3
COEUR MINING	Value of transactions that were executed	24.4
COFFEE C	Number of transactions executed on the	3
COFFEE C	Value of transactions executed on the tra	371,415.21
COFFEE C	Number of transactions that were execut	200

COFFEE C	Value of transactions that were executed	1,333,411.99
COFINIMMO	Number of transactions executed on the	0
COFINIMMO	Value of transactions executed on the tra	0
COFINIMMO	Number of transactions that were execut	1
COFINIMMO	Value of transactions that were executed	264.88
COLGATE	Number of transactions executed on the	0
COLGATE	Value of transactions executed on the tra	0
COLGATE	Number of transactions that were execut	2
COLGATE	Value of transactions that were executed	308.75
COMCAST	Number of transactions executed on the	0
COMCAST	Value of transactions executed on the tra	0
COMCAST	Number of transactions that were execut	4
COMCAST	Value of transactions that were executed	1,782.18
COMERICAINC	Number of transactions executed on the	0
COMERICAINC	Value of transactions executed on the tra	0
COMERICAINC	Number of transactions that were execut	1
COMERICAINC	Value of transactions that were executed	189.86
COMMERZBANK AG	Number of transactions executed on the	0
COMMERZBANK AG	Value of transactions executed on the tra	0
COMMERZBANK AG	Number of transactions that were execut	21
COMMERZBANK AG	Value of transactions that were executed	20,717.22
COMMHEALTHS	Number of transactions executed on the	0
COMMHEALTHS	Value of transactions executed on the tra	0
COMMHEALTHS	Number of transactions that were execut	26
COMMHEALTHS	Value of transactions that were executed	66,068.19
COMMVAULT	Number of transactions executed on the	0
COMMVAULT	Value of transactions executed on the tra	0
COMMVAULT	Number of transactions that were execut	6
COMMVAULT	Value of transactions that were executed	2,341.70
COMPASS	Number of transactions executed on the	0
COMPASS	Value of transactions executed on the tra	0
COMPASS	Number of transactions that were execut	1
COMPASS	Value of transactions that were executed	21.89
COMPUTERSHAR	Number of transactions executed on the	0
COMPUTERSHAR	Value of transactions executed on the tra	0
COMPUTERSHAR	Number of transactions that were execut	1
COMPUTERSHAR	Value of transactions that were executed	26.64
CONATUS	Number of transactions executed on the	0
CONATUS	Value of transactions executed on the tra	0
CONATUS	Number of transactions that were execut	4
CONATUS	Value of transactions that were executed	5,024.63
CONSTBRANDS	Number of transactions executed on the	0
CONSTBRANDS	Value of transactions executed on the tra	0
CONSTBRANDS	Number of transactions that were execut	2
CONSTBRANDS	Value of transactions that were executed	2,188.55
CONTINENTAL	Number of transactions executed on the	0
CONTINENTAL	Value of transactions executed on the tra	0
CONTINENTAL	Number of transactions that were execut	1
CONTINENTAL	Value of transactions that were executed	2,053.75
CONTRAFFECT	Number of transactions executed on the	0
CONTRAFFECT	Value of transactions executed on the tra	0
CONTRAFFECT	Number of transactions that were execut	5
CONTRAFFECT	Value of transactions that were executed	338.77
COPPER	Number of transactions executed on the	2
COPPER	Value of transactions executed on the tra	472,481.18
COPPER	Number of transactions that were execut	376
COPPER	Value of transactions that were executed	1,686,888.64
CORBUSPHARMA	Number of transactions executed on the	0
CORBUSPHARMA	Value of transactions executed on the tra	0

CORBUSPHARMA	Number of transactions that were execut	1
CORBUSPHARMA	Value of transactions that were executed	3,939.76
CORCEPT	Number of transactions executed on the	0
CORCEPT	Value of transactions executed on the tra	0
CORCEPT	Number of transactions that were execut	1
CORCEPT	Value of transactions that were executed	2,302.98
CORN	Number of transactions executed on the	0
CORN	Value of transactions executed on the tra	0
CORN	Number of transactions that were execut	11
CORN	Value of transactions that were executed	86,845.03
COTTON NO.2	Number of transactions executed on the	2
COTTON NO.2	Value of transactions executed on the tra	266,496.78
COTTON NO.2	Number of transactions that were execut	58
COTTON NO.2	Value of transactions that were executed	321,216.22
CRBEER	Number of transactions executed on the	0
CRBEER	Value of transactions executed on the tra	0
CRBEER	Number of transactions that were execut	2
CRBEER	Value of transactions that were executed	562.62
CREDITSUISSE	Number of transactions executed on the	0
CREDITSUISSE	Value of transactions executed on the tra	0
CREDITSUISSE	Number of transactions that were execut	2
CREDITSUISSE	Value of transactions that were executed	2,047.31
CREE	Number of transactions executed on the	0
CREE	Value of transactions executed on the tra	0
CREE	Number of transactions that were execut	5
CREE	Value of transactions that were executed	1,602.65
CRESTNICHOLS	Number of transactions executed on the	0
CRESTNICHOLS	Value of transactions executed on the tra	0
CRESTNICHOLS	Number of transactions that were execut	1
CRESTNICHOLS	Value of transactions that were executed	774.61
CRHMEDICAL	Number of transactions executed on the	0
CRHMEDICAL	Value of transactions executed on the tra	0
CRHMEDICAL	Number of transactions that were execut	3
CRHMEDICAL	Value of transactions that were executed	235.22
CRITEO	Number of transactions executed on the	0
CRITEO	Value of transactions executed on the tra	0
CRITEO	Number of transactions that were execut	1
CRITEO	Value of transactions that were executed	66.96
CRUDE OIL	Number of transactions executed on the	43
CRUDE OIL	Value of transactions executed on the tra	6,469,036.95
CRUDE OIL	Number of transactions that were execut	3,248
CRUDE OIL	Value of transactions that were executed	29,323,857.10
CTRIP.COM	Number of transactions executed on the	0
CTRIP.COM	Value of transactions executed on the tra	0
CTRIP.COM	Number of transactions that were execut	2
CTRIP.COM	Value of transactions that were executed	3,699.79
CTT	Number of transactions executed on the	0
CTT	Value of transactions executed on the tra	0
CTT	Number of transactions that were execut	6
CTT	Value of transactions that were executed	6,165.21
CVS	Number of transactions executed on the	0
CVS	Value of transactions executed on the tra	0
CVS	Number of transactions that were execut	1
CVS	Value of transactions that were executed	71.28
CYBERARK	Number of transactions executed on the	0
CYBERARK	Value of transactions executed on the tra	0
CYBERARK	Number of transactions that were execut	2
CYBERARK	Value of transactions that were executed	605.58
CYPRESSENGY	Number of transactions executed on the	0

CYPRESSENGY	Value of transactions executed on the tra	0
CYPRESSENGY	Number of transactions that were execut	1
CYPRESSENGY	Value of transactions that were executed	6.09
CYRUSONE	Number of transactions executed on the	0
CYRUSONE	Value of transactions executed on the tra	0
CYRUSONE	Number of transactions that were execut	1
CYRUSONE	Value of transactions that were executed	3,342.54
DAIMLER AG	Number of transactions executed on the	0
DAIMLER AG	Value of transactions executed on the tra	0
DAIMLER AG	Number of transactions that were execut	9
DAIMLER AG	Value of transactions that were executed	8,579.06
DANSKEBANK	Number of transactions executed on the	0
DANSKEBANK	Value of transactions executed on the tra	0
DANSKEBANK	Number of transactions that were execut	2
DANSKEBANK	Value of transactions that were executed	1,802.89
DASSAULT	Number of transactions executed on the	0
DASSAULT	Value of transactions executed on the tra	0
DASSAULT	Number of transactions that were execut	2
DASSAULT	Value of transactions that were executed	691.24
DAVEBUSTER	Number of transactions executed on the	0
DAVEBUSTER	Value of transactions executed on the tra	0
DAVEBUSTER	Number of transactions that were execut	1
DAVEBUSTER	Value of transactions that were executed	1,103.39
DAX 30	Number of transactions executed on the	224
DAX 30	Value of transactions executed on the tra	68,027,510.77
DAX 30	Number of transactions that were execut	2,144
DAX 30	Value of transactions that were executed	56,238,333.37
DBC	Number of transactions executed on the	0
DBC	Value of transactions executed on the tra	0
DBC	Number of transactions that were execut	12
DBC	Value of transactions that were executed	2,101.78
DEANFOODS	Number of transactions executed on the	0
DEANFOODS	Value of transactions executed on the tra	0
DEANFOODS	Number of transactions that were execut	1
DEANFOODS	Value of transactions that were executed	155.26
DEBENHAMS	Number of transactions executed on the	0
DEBENHAMS	Value of transactions executed on the tra	0
DEBENHAMS	Number of transactions that were execut	6
DEBENHAMS	Value of transactions that were executed	1,792.53
DEM	Number of transactions executed on the	0
DEM	Value of transactions executed on the tra	0
DEM	Number of transactions that were execut	3
DEM	Value of transactions that were executed	2,310.28
DEUTSCHE BANK	Number of transactions executed on the	0
DEUTSCHE BANK	Value of transactions executed on the tra	0
DEUTSCHE BANK	Number of transactions that were execut	41
DEUTSCHE BANK	Value of transactions that were executed	15,583.37
DEUTSCHE TELEKOM	Number of transactions executed on the	0
DEUTSCHE TELEKOM	Value of transactions executed on the tra	0
DEUTSCHE TELEKOM	Number of transactions that were execut	4
DEUTSCHE TELEKOM	Value of transactions that were executed	1,760.51
DEUTSCHEBORS	Number of transactions executed on the	0
DEUTSCHEBORS	Value of transactions executed on the tra	0
DEUTSCHEBORS	Number of transactions that were execut	1
DEUTSCHEBORS	Value of transactions that were executed	121.05
DIA	Number of transactions executed on the	0
DIA	Value of transactions executed on the tra	0
DIA	Number of transactions that were execut	11
DIA	Value of transactions that were executed	21,393.52

DIALOGSEMIC	Number of transactions executed on the	0
DIALOGSEMIC	Value of transactions executed on the tra	0
DIALOGSEMIC	Number of transactions that were execut	6
DIALOGSEMIC	Value of transactions that were executed	3,263.98
DICKSSPORT	Number of transactions executed on the	0
DICKSSPORT	Value of transactions executed on the tra	0
DICKSSPORT	Number of transactions that were execut	1
DICKSSPORT	Value of transactions that were executed	1,719.84
DIGITALREAL	Number of transactions executed on the	0
DIGITALREAL	Value of transactions executed on the tra	0
DIGITALREAL	Number of transactions that were execut	1
DIGITALREAL	Value of transactions that were executed	111,450.00
DIGNITY	Number of transactions executed on the	0
DIGNITY	Value of transactions executed on the tra	0
DIGNITY	Number of transactions that were execut	28
DIGNITY	Value of transactions that were executed	44,830.02
DISCOVER	Number of transactions executed on the	0
DISCOVER	Value of transactions executed on the tra	0
DISCOVER	Number of transactions that were execut	5
DISCOVER	Value of transactions that were executed	1,731.62
DISCOVERYCOM	Number of transactions executed on the	0
DISCOVERYCOM	Value of transactions executed on the tra	0
DISCOVERYCOM	Number of transactions that were execut	2
DISCOVERYCOM	Value of transactions that were executed	11,579.79
DISNEY	Number of transactions executed on the	0
DISNEY	Value of transactions executed on the tra	0
DISNEY	Number of transactions that were execut	10
DISNEY	Value of transactions that were executed	6,639.27
DIXONSCARPHN	Number of transactions executed on the	0
DIXONSCARPHN	Value of transactions executed on the tra	0
DIXONSCARPHN	Number of transactions that were execut	4
DIXONSCARPHN	Value of transactions that were executed	1,673.40
DJ 30	Number of transactions executed on the	238
DJ 30	Value of transactions executed on the tra	66,570,374.48
DJ 30	Number of transactions that were execut	1,428
DJ 30	Value of transactions that were executed	57,500,538.05
DJ EURO STOXX50	Number of transactions executed on the	7
DJ EURO STOXX50	Value of transactions executed on the tra	1,904,832.76
DJ EURO STOXX50	Number of transactions that were execut	52
DJ EURO STOXX50	Value of transactions that were executed	474,659.68
DLN	Number of transactions executed on the	0
DLN	Value of transactions executed on the tra	0
DLN	Number of transactions that were execut	1
DLN	Value of transactions that were executed	2,405.44
DOLLAR INDEX	Number of transactions executed on the	11
DOLLAR INDEX	Value of transactions executed on the tra	8,004,307.41
DOLLAR INDEX	Number of transactions that were execut	221
DOLLAR INDEX	Value of transactions that were executed	2,653,581.70
DOMINION	Number of transactions executed on the	0
DOMINION	Value of transactions executed on the tra	0
DOMINION	Number of transactions that were execut	1
DOMINION	Value of transactions that were executed	649.84
DOVERCORP	Number of transactions executed on the	0
DOVERCORP	Value of transactions executed on the tra	0
DOVERCORP	Number of transactions that were execut	1
DOVERCORP	Value of transactions that were executed	104.96
DRPEPPER	Number of transactions executed on the	0
DRPEPPER	Value of transactions executed on the tra	0
DRPEPPER	Number of transactions that were execut	1

DRPEPPER	Value of transactions that were executed	96.91
DSM	Number of transactions executed on the	0
DSM	Value of transactions executed on the tra	0
DSM	Number of transactions that were execut	2
DSM	Value of transactions that were executed	316.47
DUKEENERGY	Number of transactions executed on the	0
DUKEENERGY	Value of transactions executed on the tra	0
DUKEENERGY	Number of transactions that were execut	2
DUKEENERGY	Value of transactions that were executed	156.22
DURECT	Number of transactions executed on the	0
DURECT	Value of transactions executed on the tra	0
DURECT	Number of transactions that were execut	2
DURECT	Value of transactions that were executed	14.39
E.ON AG	Number of transactions executed on the	0
E.ON AG	Value of transactions executed on the tra	0
E.ON AG	Number of transactions that were execut	150
E.ON AG	Value of transactions that were executed	1,746.03
EASTMAN	Number of transactions executed on the	0
EASTMAN	Value of transactions executed on the tra	0
EASTMAN	Number of transactions that were execut	1
EASTMAN	Value of transactions that were executed	688.96
EASYJET	Number of transactions executed on the	0
EASYJET	Value of transactions executed on the tra	0
EASYJET	Number of transactions that were execut	41
EASYJET	Value of transactions that were executed	15,711.56
EATEELAUDER	Number of transactions executed on the	0
EATEELAUDER	Value of transactions executed on the tra	0
EATEELAUDER	Number of transactions that were execut	6
EATEELAUDER	Value of transactions that were executed	4,109.46
EBAY INC	Number of transactions executed on the	0
EBAY INC	Value of transactions executed on the tra	0
EBAY INC	Number of transactions that were execut	13
EBAY INC	Value of transactions that were executed	7,354.54
EDF	Number of transactions executed on the	0
EDF	Value of transactions executed on the tra	0
EDF	Number of transactions that were execut	35
EDF	Value of transactions that were executed	486.14
EDISONINT	Number of transactions executed on the	0
EDISONINT	Value of transactions executed on the tra	0
EDISONINT	Number of transactions that were execut	1
EDISONINT	Value of transactions that were executed	127.84
EDP	Number of transactions executed on the	0
EDP	Value of transactions executed on the tra	0
EDP	Number of transactions that were execut	2
EDP	Value of transactions that were executed	7.09
ELDORADOGOLD	Number of transactions executed on the	0
ELDORADOGOLD	Value of transactions executed on the tra	0
ELDORADOGOLD	Number of transactions that were execut	18
ELDORADOGOLD	Value of transactions that were executed	6,263.41
ELECTROCOMP	Number of transactions executed on the	0
ELECTROCOMP	Value of transactions executed on the tra	0
ELECTROCOMP	Number of transactions that were execut	1
ELECTROCOMP	Value of transactions that were executed	883.53
ELECTRONARTS	Number of transactions executed on the	0
ELECTRONARTS	Value of transactions executed on the tra	0
ELECTRONARTS	Number of transactions that were execut	32
ELECTRONARTS	Value of transactions that were executed	85,574.85
ELLAKTOR	Number of transactions executed on the	0
ELLAKTOR	Value of transactions executed on the tra	0

ELLAKTOR	Number of transactions that were execut	8
ELLAKTOR	Value of transactions that were executed	48,304.79
ELPE	Number of transactions executed on the	0
ELPE	Value of transactions executed on the tra	0
ELPE	Number of transactions that were execut	5
ELPE	Value of transactions that were executed	50,009.20
ENAGAS SA	Number of transactions executed on the	0
ENAGAS SA	Value of transactions executed on the tra	0
ENAGAS SA	Number of transactions that were execut	4
ENAGAS SA	Value of transactions that were executed	20,394.09
ENDESA	Number of transactions executed on the	0
ENDESA	Value of transactions executed on the tra	0
ENDESA	Number of transactions that were execut	3
ENDESA	Value of transactions that were executed	34,533.82
ENDO	Number of transactions executed on the	0
ENDO	Value of transactions executed on the tra	0
ENDO	Number of transactions that were execut	11
ENDO	Value of transactions that were executed	20,057.27
ENGIE	Number of transactions executed on the	0
ENGIE	Value of transactions executed on the tra	0
ENGIE	Number of transactions that were execut	1
ENGIE	Value of transactions that were executed	17.44
ENI	Number of transactions executed on the	0
ENI	Value of transactions executed on the tra	0
ENI	Number of transactions that were execut	1
ENI	Value of transactions that were executed	111.06
ENSCO	Number of transactions executed on the	0
ENSCO	Value of transactions executed on the tra	0
ENSCO	Number of transactions that were execut	2
ENSCO	Value of transactions that were executed	39.89
EPENERGY	Number of transactions executed on the	0
EPENERGY	Value of transactions executed on the tra	0
EPENERGY	Number of transactions that were execut	5
EPENERGY	Value of transactions that were executed	746.54
ETRADEFNCL	Number of transactions executed on the	0
ETRADEFNCL	Value of transactions executed on the tra	0
ETRADEFNCL	Number of transactions that were execut	3
ETRADEFNCL	Value of transactions that were executed	2,769.01
ETSY	Number of transactions executed on the	0
ETSY	Value of transactions executed on the tra	0
ETSY	Number of transactions that were execut	1
ETSY	Value of transactions that were executed	1,003.50
EURAUD	Number of transactions executed on the	3
EURAUD	Value of transactions executed on the tra	493,033.40
EURAUD	Number of transactions that were execut	79
EURAUD	Value of transactions that were executed	768,513.25
EURCAD	Number of transactions executed on the	3
EURCAD	Value of transactions executed on the tra	466,260.86
EURCAD	Number of transactions that were execut	142
EURCAD	Value of transactions that were executed	1,621,893.13
EURCHF	Number of transactions executed on the	2
EURCHF	Value of transactions executed on the tra	303,584.56
EURCHF	Number of transactions that were execut	57
EURCHF	Value of transactions that were executed	395,578.08
EURCZK	Number of transactions executed on the	0
EURCZK	Value of transactions executed on the tra	0
EURCZK	Number of transactions that were execut	1
EURCZK	Value of transactions that were executed	3,702.99
EURGBP	Number of transactions executed on the	2

EURGBP	Value of transactions executed on the tra	245,800.91
EURGBP	Number of transactions that were execut	227
EURGBP	Value of transactions that were executed	2,297,102.18
EURHUF	Number of transactions executed on the	0
EURHUF	Value of transactions executed on the tra	0
EURHUF	Number of transactions that were execut	3
EURHUF	Value of transactions that were executed	3,607.93
EURJPY	Number of transactions executed on the	1
EURJPY	Value of transactions executed on the tra	123,236.00
EURJPY	Number of transactions that were execut	368
EURJPY	Value of transactions that were executed	3,207,598.53
EURNOK	Number of transactions executed on the	0
EURNOK	Value of transactions executed on the tra	0
EURNOK	Number of transactions that were execut	22
EURNOK	Value of transactions that were executed	321,857.46
EURNZD	Number of transactions executed on the	1
EURNZD	Value of transactions executed on the tra	123,103.70
EURNZD	Number of transactions that were execut	51
EURNZD	Value of transactions that were executed	225,438.99
EUROCASH	Number of transactions executed on the	0
EUROCASH	Value of transactions executed on the tra	0
EUROCASH	Number of transactions that were execut	2
EUROCASH	Value of transactions that were executed	447.64
EUROPCAR	Number of transactions executed on the	0
EUROPCAR	Value of transactions executed on the tra	0
EUROPCAR	Number of transactions that were execut	6
EUROPCAR	Value of transactions that were executed	1,288.59
EURRUB	Number of transactions executed on the	0
EURRUB	Value of transactions executed on the tra	0
EURRUB	Number of transactions that were execut	1
EURRUB	Value of transactions that were executed	1,235.90
EURSEK	Number of transactions executed on the	0
EURSEK	Value of transactions executed on the tra	0
EURSEK	Number of transactions that were execut	17
EURSEK	Value of transactions that were executed	71,300.83
EURTRY	Number of transactions executed on the	0
EURTRY	Value of transactions executed on the tra	0
EURTRY	Number of transactions that were execut	33
EURTRY	Value of transactions that were executed	301,549.15
EURUSD	Number of transactions executed on the	133
EURUSD	Value of transactions executed on the tra	46,640,646.48
EURUSD	Number of transactions that were execut	3,797
EURUSD	Value of transactions that were executed	37,946,394.90
EUTELSAT	Number of transactions executed on the	0
EUTELSAT	Value of transactions executed on the tra	0
EUTELSAT	Number of transactions that were execut	1
EUTELSAT	Value of transactions that were executed	47
EVRAZ	Number of transactions executed on the	0
EVRAZ	Value of transactions executed on the tra	0
EVRAZ	Number of transactions that were execut	3
EVRAZ	Value of transactions that were executed	10,620.89
EXPEDIA	Number of transactions executed on the	0
EXPEDIA	Value of transactions executed on the tra	0
EXPEDIA	Number of transactions that were execut	1
EXPEDIA	Value of transactions that were executed	385.38
EXXON MOBIL	Number of transactions executed on the	0
EXXON MOBIL	Value of transactions executed on the tra	0
EXXON MOBIL	Number of transactions that were execut	4
EXXON MOBIL	Value of transactions that were executed	41,521.43

FACEBOOK	Number of transactions executed on the	0
FACEBOOK	Value of transactions executed on the tra	0
FACEBOOK	Number of transactions that were execut	241
FACEBOOK	Value of transactions that were executed	937,882.77
FAS	Number of transactions executed on the	0
FAS	Value of transactions executed on the tra	0
FAS	Number of transactions that were execut	2
FAS	Value of transactions that were executed	634.82
FATETHERA	Number of transactions executed on the	0
FATETHERA	Value of transactions executed on the tra	0
FATETHERA	Number of transactions that were execut	46
FATETHERA	Value of transactions that were executed	22,164.91
FAZ	Number of transactions executed on the	0
FAZ	Value of transactions executed on the tra	0
FAZ	Number of transactions that were execut	4
FAZ	Value of transactions that were executed	774.08
FCA	Number of transactions executed on the	0
FCA	Value of transactions executed on the tra	0
FCA	Number of transactions that were execut	5
FCA	Value of transactions that were executed	2,716.12
FEDEX	Number of transactions executed on the	0
FEDEX	Value of transactions executed on the tra	0
FEDEX	Number of transactions that were execut	3
FEDEX	Value of transactions that were executed	1,058.84
FERRARI	Number of transactions executed on the	0
FERRARI	Value of transactions executed on the tra	0
FERRARI	Number of transactions that were execut	9
FERRARI	Value of transactions that were executed	2,949.03
FERROVIAL	Number of transactions executed on the	0
FERROVIAL	Value of transactions executed on the tra	0
FERROVIAL	Number of transactions that were execut	1
FERROVIAL	Value of transactions that were executed	21.79
FIAT S.P.A. (F-MI)	Number of transactions executed on the	0
FIAT S.P.A. (F-MI)	Value of transactions executed on the tra	0
FIAT S.P.A. (F-MI)	Number of transactions that were execut	37
FIAT S.P.A. (F-MI)	Value of transactions that were executed	74,734.61
FIFTYEIGHT	Number of transactions executed on the	0
FIFTYEIGHT	Value of transactions executed on the tra	0
FIFTYEIGHT	Number of transactions that were execut	1
FIFTYEIGHT	Value of transactions that were executed	160.39
FINISAR	Number of transactions executed on the	0
FINISAR	Value of transactions executed on the tra	0
FINISAR	Number of transactions that were execut	8
FINISAR	Value of transactions that were executed	2,629.37
FINISHLINE	Number of transactions executed on the	0
FINISHLINE	Value of transactions executed on the tra	0
FINISHLINE	Number of transactions that were execut	1
FINISHLINE	Value of transactions that were executed	222.53
FINMECCANICA	Number of transactions executed on the	0
FINMECCANICA	Value of transactions executed on the tra	0
FINMECCANICA	Number of transactions that were execut	11
FINMECCANICA	Value of transactions that were executed	4,018.71
FIREEYE	Number of transactions executed on the	0
FIREEYE	Value of transactions executed on the tra	0
FIREEYE	Number of transactions that were execut	1
FIREEYE	Value of transactions that were executed	75.25
FIRST SOLAR	Number of transactions executed on the	0
FIRST SOLAR	Value of transactions executed on the tra	0
FIRST SOLAR	Number of transactions that were execut	60

FIRST SOLAR	Value of transactions that were executed	264,402.41
FIRSTENERGY	Number of transactions executed on the	0
FIRSTENERGY	Value of transactions executed on the tra	0
FIRSTENERGY	Number of transactions that were execut	1
FIRSTENERGY	Value of transactions that were executed	6,611.71
FIRSTRAND	Number of transactions executed on the	0
FIRSTRAND	Value of transactions executed on the tra	0
FIRSTRAND	Number of transactions that were execut	1
FIRSTRAND	Value of transactions that were executed	553.95
FITBIT	Number of transactions executed on the	0
FITBIT	Value of transactions executed on the tra	0
FITBIT	Number of transactions that were execut	15
FITBIT	Value of transactions that were executed	14,235.50
FLIGHTCENTRE	Number of transactions executed on the	0
FLIGHTCENTRE	Value of transactions executed on the tra	0
FLIGHTCENTRE	Number of transactions that were execut	2
FLIGHTCENTRE	Value of transactions that were executed	80.92
FLSMIDTH	Number of transactions executed on the	0
FLSMIDTH	Value of transactions executed on the tra	0
FLSMIDTH	Number of transactions that were execut	2
FLSMIDTH	Value of transactions that were executed	10,883.70
FONCREGIONS	Number of transactions executed on the	0
FONCREGIONS	Value of transactions executed on the tra	0
FONCREGIONS	Number of transactions that were execut	1
FONCREGIONS	Value of transactions that were executed	2,301.45
FOOTLOCKER	Number of transactions executed on the	0
FOOTLOCKER	Value of transactions executed on the tra	0
FOOTLOCKER	Number of transactions that were execut	3
FOOTLOCKER	Value of transactions that were executed	745.79
FORD	Number of transactions executed on the	0
FORD	Value of transactions executed on the tra	0
FORD	Number of transactions that were execut	6
FORD	Value of transactions that were executed	3,605.21
FORTESCUE	Number of transactions executed on the	0
FORTESCUE	Value of transactions executed on the tra	0
FORTESCUE	Number of transactions that were execut	1
FORTESCUE	Value of transactions that were executed	4.02
FORTUM	Number of transactions executed on the	0
FORTUM	Value of transactions executed on the tra	0
FORTUM	Number of transactions that were execut	1
FORTUM	Value of transactions that were executed	22.31
FOSSIL	Number of transactions executed on the	0
FOSSIL	Value of transactions executed on the tra	0
FOSSIL	Number of transactions that were execut	14
FOSSIL	Value of transactions that were executed	31,644.45
FOSUN	Number of transactions executed on the	0
FOSUN	Value of transactions executed on the tra	0
FOSUN	Number of transactions that were execut	1
FOSUN	Value of transactions that were executed	146.43
FREENET	Number of transactions executed on the	0
FREENET	Value of transactions executed on the tra	0
FREENET	Number of transactions that were execut	5
FREENET	Value of transactions that were executed	1,373.77
FREEPORTM	Number of transactions executed on the	0
FREEPORTM	Value of transactions executed on the tra	0
FREEPORTM	Number of transactions that were execut	7
FREEPORTM	Value of transactions that were executed	5,229.31
FRESENIUS	Number of transactions executed on the	0
FRESENIUS	Value of transactions executed on the tra	0

FRESENIUS	Number of transactions that were execut	1
FRESENIUS	Value of transactions that were executed	403.59
FRONTIERCOM	Number of transactions executed on the	0
FRONTIERCOM	Value of transactions executed on the tra	0
FRONTIERCOM	Number of transactions that were execut	14
FRONTIERCOM	Value of transactions that were executed	4,329.71
FTSE 100	Number of transactions executed on the	42
FTSE 100	Value of transactions executed on the tra	29,060,479.84
FTSE 100	Number of transactions that were execut	221
FTSE 100	Value of transactions that were executed	5,963,021.84
FTSE/MIB INDEX	Number of transactions executed on the	8
FTSE/MIB INDEX	Value of transactions executed on the tra	7,040,205.37
FTSE/MIB INDEX	Number of transactions that were execut	67
FTSE/MIB INDEX	Value of transactions that were executed	2,765,063.79
FUGRO	Number of transactions executed on the	0
FUGRO	Value of transactions executed on the tra	0
FUGRO	Number of transactions that were execut	7
FUGRO	Value of transactions that were executed	24,674.58
GAMESA	Number of transactions executed on the	0
GAMESA	Value of transactions executed on the tra	0
GAMESA	Number of transactions that were execut	12
GAMESA	Value of transactions that were executed	9,398.36
GAMESTOP	Number of transactions executed on the	0
GAMESTOP	Value of transactions executed on the tra	0
GAMESTOP	Number of transactions that were execut	24
GAMESTOP	Value of transactions that were executed	19,495.17
GASNATURAL	Number of transactions executed on the	0
GASNATURAL	Value of transactions executed on the tra	0
GASNATURAL	Number of transactions that were execut	2
GASNATURAL	Value of transactions that were executed	728.25
GATX	Number of transactions executed on the	0
GATX	Value of transactions executed on the tra	0
GATX	Number of transactions that were execut	1
GATX	Value of transactions that were executed	195.82
GAZPROM OAO	Number of transactions executed on the	0
GAZPROM OAO	Value of transactions executed on the tra	0
GAZPROM OAO	Number of transactions that were execut	4
GAZPROM OAO	Value of transactions that were executed	4,010.71
GBPAUD	Number of transactions executed on the	0
GBPAUD	Value of transactions executed on the tra	0
GBPAUD	Number of transactions that were execut	80
GBPAUD	Value of transactions that were executed	430,518.73
GBPCAD	Number of transactions executed on the	0
GBPCAD	Value of transactions executed on the tra	0
GBPCAD	Number of transactions that were execut	48
GBPCAD	Value of transactions that were executed	254,761.02
GBPCHF	Number of transactions executed on the	7
GBPCHF	Value of transactions executed on the tra	1,910,822.49
GBPCHF	Number of transactions that were execut	73
GBPCHF	Value of transactions that were executed	627,008.04
GBPJPY	Number of transactions executed on the	24
GBPJPY	Value of transactions executed on the tra	6,941,622.24
GBPJPY	Number of transactions that were execut	513
GBPJPY	Value of transactions that were executed	5,206,678.09
GBPNZD	Number of transactions executed on the	3
GBPNZD	Value of transactions executed on the tra	763,753.70
GBPNZD	Number of transactions that were execut	28
GBPNZD	Value of transactions that were executed	210,258.79
GBPTRY	Number of transactions executed on the	1

GBPTRY	Value of transactions executed on the tra	698,975.00
GBPTRY	Number of transactions that were execut	17
GBPTRY	Value of transactions that were executed	141,604.74
GBPUSD	Number of transactions executed on the	88
GBPUSD	Value of transactions executed on the tra	30,887,298.08
GBPUSD	Number of transactions that were execut	2,593
GBPUSD	Value of transactions that were executed	25,688,260.07
GEA	Number of transactions executed on the	0
GEA	Value of transactions executed on the tra	0
GEA	Number of transactions that were execut	1
GEA	Value of transactions that were executed	48.28
GEBERIT	Number of transactions executed on the	0
GEBERIT	Value of transactions executed on the tra	0
GEBERIT	Number of transactions that were execut	1
GEBERIT	Value of transactions that were executed	482.31
GECINA	Number of transactions executed on the	0
GECINA	Value of transactions executed on the tra	0
GECINA	Number of transactions that were execut	2
GECINA	Value of transactions that were executed	794.43
GEELYAUTO	Number of transactions executed on the	0
GEELYAUTO	Value of transactions executed on the tra	0
GEELYAUTO	Number of transactions that were execut	18
GEELYAUTO	Value of transactions that were executed	9,437.42
GENERAL ELECTRIC	Number of transactions executed on the	0
GENERAL ELECTRIC	Value of transactions executed on the tra	0
GENERAL ELECTRIC	Number of transactions that were execut	57
GENERAL ELECTRIC	Value of transactions that were executed	150,461.54
GENERALI ASS	Number of transactions executed on the	0
GENERALI ASS	Value of transactions executed on the tra	0
GENERALI ASS	Number of transactions that were execut	4
GENERALI ASS	Value of transactions that were executed	8,116.62
GENPACT	Number of transactions executed on the	0
GENPACT	Value of transactions executed on the tra	0
GENPACT	Number of transactions that were execut	2
GENPACT	Value of transactions that were executed	3,761.72
GILEAD	Number of transactions executed on the	0
GILEAD	Value of transactions executed on the tra	0
GILEAD	Number of transactions that were execut	4
GILEAD	Value of transactions that were executed	2,550.82
GJENSIDIGE	Number of transactions executed on the	0
GJENSIDIGE	Value of transactions executed on the tra	0
GJENSIDIGE	Number of transactions that were execut	14
GJENSIDIGE	Value of transactions that were executed	40,298.68
GKN	Number of transactions executed on the	0
GKN	Value of transactions executed on the tra	0
GKN	Number of transactions that were execut	4
GKN	Value of transactions that were executed	834.66
GLENCORE	Number of transactions executed on the	0
GLENCORE	Value of transactions executed on the tra	0
GLENCORE	Number of transactions that were execut	10
GLENCORE	Value of transactions that were executed	25,824.95
GLOBALBLOOD	Number of transactions executed on the	0
GLOBALBLOOD	Value of transactions executed on the tra	0
GLOBALBLOOD	Number of transactions that were execut	21
GLOBALBLOOD	Value of transactions that were executed	78,378.43
GLOBPAYMENTS	Number of transactions executed on the	0
GLOBPAYMENTS	Value of transactions executed on the tra	0
GLOBPAYMENTS	Number of transactions that were execut	1
GLOBPAYMENTS	Value of transactions that were executed	108.68

GM	Number of transactions executed on the	0
GM	Value of transactions executed on the tra	0
GM	Number of transactions that were execut	1
GM	Value of transactions that were executed	86.71
GNC	Number of transactions executed on the	0
GNC	Value of transactions executed on the tra	0
GNC	Number of transactions that were execut	19
GNC	Value of transactions that were executed	8,693.97
GODADDY	Number of transactions executed on the	0
GODADDY	Value of transactions executed on the tra	0
GODADDY	Number of transactions that were execut	1
GODADDY	Value of transactions that were executed	106.28
GOLDCORP	Number of transactions executed on the	0
GOLDCORP	Value of transactions executed on the tra	0
GOLDCORP	Number of transactions that were execut	5
GOLDCORP	Value of transactions that were executed	6,504.55
GOLDMAN SACHS	Number of transactions executed on the	0
GOLDMAN SACHS	Value of transactions executed on the tra	0
GOLDMAN SACHS	Number of transactions that were execut	6
GOLDMAN SACHS	Value of transactions that were executed	17,328.61
GOODYEAR	Number of transactions executed on the	0
GOODYEAR	Value of transactions executed on the tra	0
GOODYEAR	Number of transactions that were execut	2
GOODYEAR	Value of transactions that were executed	634.17
GOOGLE INC.	Number of transactions executed on the	1
GOOGLE INC.	Value of transactions executed on the tra	140,202.48
GOOGLE INC.	Number of transactions that were execut	60
GOOGLE INC.	Value of transactions that were executed	314,821.98
GOPRO	Number of transactions executed on the	0
GOPRO	Value of transactions executed on the tra	0
GOPRO	Number of transactions that were execut	40
GOPRO	Value of transactions that were executed	15,463.23
GRACO	Number of transactions executed on the	0
GRACO	Value of transactions executed on the tra	0
GRACO	Number of transactions that were execut	3
GRACO	Value of transactions that were executed	6,772.71
GREECE20	Number of transactions executed on the	0
GREECE20	Value of transactions executed on the tra	0
GREECE20	Number of transactions that were execut	3
GREECE20	Value of transactions that were executed	30,432.07
GREGGS	Number of transactions executed on the	0
GREGGS	Value of transactions executed on the tra	0
GREGGS	Number of transactions that were execut	1
GREGGS	Value of transactions that were executed	771.11
GROUPON	Number of transactions executed on the	0
GROUPON	Value of transactions executed on the tra	0
GROUPON	Number of transactions that were execut	9
GROUPON	Value of transactions that were executed	1,971.76
GSK	Number of transactions executed on the	0
GSK	Value of transactions executed on the tra	0
GSK	Number of transactions that were execut	4
GSK	Value of transactions that were executed	585.09
GULFPORTENER	Number of transactions executed on the	0
GULFPORTENER	Value of transactions executed on the tra	0
GULFPORTENER	Number of transactions that were execut	2
GULFPORTENER	Value of transactions that were executed	200.29
HALLADORENRG	Number of transactions executed on the	0
HALLADORENRG	Value of transactions executed on the tra	0
HALLADORENRG	Number of transactions that were execut	2

HALLADORENRG	Value of transactions that were executed	5,420.00
HALLIBURTON	Number of transactions executed on the	0
HALLIBURTON	Value of transactions executed on the tra	0
HALLIBURTON	Number of transactions that were execut	12
HALLIBURTON	Value of transactions that were executed	4,697.42
HAMMERSON	Number of transactions executed on the	0
HAMMERSON	Value of transactions executed on the tra	0
HAMMERSON	Number of transactions that were execut	1
HAMMERSON	Value of transactions that were executed	1,379.33
HANG SENG INDEX	Number of transactions executed on the	0
HANG SENG INDEX	Value of transactions executed on the tra	0
HANG SENG INDEX	Number of transactions that were execut	86
HANG SENG INDEX	Value of transactions that were executed	976,367.50
HARRIS	Number of transactions executed on the	0
HARRIS	Value of transactions executed on the tra	0
HARRIS	Number of transactions that were execut	1
HARRIS	Value of transactions that were executed	3,589.53
HARTFORD	Number of transactions executed on the	0
HARTFORD	Value of transactions executed on the tra	0
HARTFORD	Number of transactions that were execut	1
HARTFORD	Value of transactions that were executed	2,799.00
HASBRO	Number of transactions executed on the	0
HASBRO	Value of transactions executed on the tra	0
HASBRO	Number of transactions that were execut	5
HASBRO	Value of transactions that were executed	3,450.17
HCP	Number of transactions executed on the	0
HCP	Value of transactions executed on the tra	0
HCP	Number of transactions that were execut	2
HCP	Value of transactions that were executed	557.46
HEATBIO	Number of transactions executed on the	0
HEATBIO	Value of transactions executed on the tra	0
HEATBIO	Number of transactions that were execut	178
HEATBIO	Value of transactions that were executed	51,668.10
HEATINGOIL	Number of transactions executed on the	2
HEATINGOIL	Value of transactions executed on the tra	1,360,775.00
HEATINGOIL	Number of transactions that were execut	326
HEATINGOIL	Value of transactions that were executed	1,956,548.56
HEIDELCEMENT	Number of transactions executed on the	0
HEIDELCEMENT	Value of transactions executed on the tra	0
HEIDELCEMENT	Number of transactions that were execut	2
HEIDELCEMENT	Value of transactions that were executed	434.86
HEINEKEN	Number of transactions executed on the	0
HEINEKEN	Value of transactions executed on the tra	0
HEINEKEN	Number of transactions that were execut	2
HEINEKEN	Value of transactions that were executed	432.84
HENRYSCHIN	Number of transactions executed on the	0
HENRYSCHIN	Value of transactions executed on the tra	0
HENRYSCHIN	Number of transactions that were execut	3
HENRYSCHIN	Value of transactions that were executed	5,823.35
HEWLETT-PACKARD	Number of transactions executed on the	0
HEWLETT-PACKARD	Value of transactions executed on the tra	0
HEWLETT-PACKARD	Number of transactions that were execut	5
HEWLETT-PACKARD	Value of transactions that were executed	1,766.04
HEWLETT-PACKARD ENTE	Number of transactions executed on the	0
HEWLETT-PACKARD ENTE	Value of transactions executed on the tra	0
HEWLETT-PACKARD ENTE	Number of transactions that were execut	5
HEWLETT-PACKARD ENTE	Value of transactions that were executed	114.98
HIKMAPHARMA	Number of transactions executed on the	0
HIKMAPHARMA	Value of transactions executed on the tra	0

HIKMAPHARMA	Number of transactions that were execut	3
HIKMAPHARMA	Value of transactions that were executed	1,052.87
HIMAX	Number of transactions executed on the	0
HIMAX	Value of transactions executed on the tra	0
HIMAX	Number of transactions that were execut	1
HIMAX	Value of transactions that were executed	9,794.16
HINGALLS	Number of transactions executed on the	0
HINGALLS	Value of transactions executed on the tra	0
HINGALLS	Number of transactions that were execut	1
HINGALLS	Value of transactions that were executed	1,191.22
HISCOX	Number of transactions executed on the	0
HISCOX	Value of transactions executed on the tra	0
HISCOX	Number of transactions that were execut	1
HISCOX	Value of transactions that were executed	3,605.01
HNM	Number of transactions executed on the	0
HNM	Value of transactions executed on the tra	0
HNM	Number of transactions that were execut	7
HNM	Value of transactions that were executed	3,435.04
HNRBLOCK	Number of transactions executed on the	0
HNRBLOCK	Value of transactions executed on the tra	0
HNRBLOCK	Number of transactions that were execut	4
HNRBLOCK	Value of transactions that were executed	568.63
HOMEDEPOT	Number of transactions executed on the	0
HOMEDEPOT	Value of transactions executed on the tra	0
HOMEDEPOT	Number of transactions that were execut	3
HOMEDEPOT	Value of transactions that were executed	9,719.80
HSBC HOLDINGS	Number of transactions executed on the	0
HSBC HOLDINGS	Value of transactions executed on the tra	0
HSBC HOLDINGS	Number of transactions that were execut	1
HSBC HOLDINGS	Value of transactions that were executed	33.4
HTO	Number of transactions executed on the	0
HTO	Value of transactions executed on the tra	0
HTO	Number of transactions that were execut	2
HTO	Value of transactions that were executed	182,769.65
HUHTAMAKI	Number of transactions executed on the	0
HUHTAMAKI	Value of transactions executed on the tra	0
HUHTAMAKI	Number of transactions that were execut	1
HUHTAMAKI	Value of transactions that were executed	458.27
HUSQVARNA	Number of transactions executed on the	0
HUSQVARNA	Value of transactions executed on the tra	0
HUSQVARNA	Number of transactions that were execut	1
HUSQVARNA	Value of transactions that were executed	49.24
IAG	Number of transactions executed on the	0
IAG	Value of transactions executed on the tra	0
IAG	Number of transactions that were execut	2
IAG	Value of transactions that were executed	741.44
IBERDROLA SA	Number of transactions executed on the	0
IBERDROLA SA	Value of transactions executed on the tra	0
IBERDROLA SA	Number of transactions that were execut	25
IBERDROLA SA	Value of transactions that were executed	683.42
IBEX 35 INDEX	Number of transactions executed on the	0
IBEX 35 INDEX	Value of transactions executed on the tra	0
IBEX 35 INDEX	Number of transactions that were execut	31
IBEX 35 INDEX	Value of transactions that were executed	547,586.47
IBM	Number of transactions executed on the	0
IBM	Value of transactions executed on the tra	0
IBM	Number of transactions that were execut	33
IBM	Value of transactions that were executed	40,061.63
IGHOLDINGS	Number of transactions executed on the	0

IGHOLDINGS	Value of transactions executed on the tra	0
IGHOLDINGS	Number of transactions that were execut	4
IGHOLDINGS	Value of transactions that were executed	469.47
IIVI	Number of transactions executed on the	0
IIVI	Value of transactions executed on the tra	0
IIVI	Number of transactions that were execut	1
IIVI	Value of transactions that were executed	339.29
ILLINOISTW	Number of transactions executed on the	0
ILLINOISTW	Value of transactions executed on the tra	0
ILLINOISTW	Number of transactions that were execut	2
ILLINOISTW	Value of transactions that were executed	867.12
ILLUMINA	Number of transactions executed on the	0
ILLUMINA	Value of transactions executed on the tra	0
ILLUMINA	Number of transactions that were execut	2
ILLUMINA	Value of transactions that were executed	138,801.12
ILUKARESOURC	Number of transactions executed on the	0
ILUKARESOURC	Value of transactions executed on the tra	0
ILUKARESOURC	Number of transactions that were execut	1
ILUKARESOURC	Value of transactions that were executed	16.53
INCYTE	Number of transactions executed on the	0
INCYTE	Value of transactions executed on the tra	0
INCYTE	Number of transactions that were execut	2
INCYTE	Value of transactions that were executed	1,324.36
INDITEX	Number of transactions executed on the	0
INDITEX	Value of transactions executed on the tra	0
INDITEX	Number of transactions that were execut	13
INDITEX	Value of transactions that were executed	11,915.83
INDRA	Number of transactions executed on the	0
INDRA	Value of transactions executed on the tra	0
INDRA	Number of transactions that were execut	3
INDRA	Value of transactions that were executed	43.91
INFINEON TECH	Number of transactions executed on the	0
INFINEON TECH	Value of transactions executed on the tra	0
INFINEON TECH	Number of transactions that were execut	12
INFINEON TECH	Value of transactions that were executed	7,966.57
INFORMA	Number of transactions executed on the	0
INFORMA	Value of transactions executed on the tra	0
INFORMA	Number of transactions that were execut	1
INFORMA	Value of transactions that were executed	2,481.54
ING	Number of transactions executed on the	0
ING	Value of transactions executed on the tra	0
ING	Number of transactions that were execut	9
ING	Value of transactions that were executed	2,642.27
INOVIOPHARMA	Number of transactions executed on the	0
INOVIOPHARMA	Value of transactions executed on the tra	0
INOVIOPHARMA	Number of transactions that were execut	30
INOVIOPHARMA	Value of transactions that were executed	27,065.45
INPHI	Number of transactions executed on the	0
INPHI	Value of transactions executed on the tra	0
INPHI	Number of transactions that were execut	2
INPHI	Value of transactions that were executed	1,438.66
INSYS	Number of transactions executed on the	0
INSYS	Value of transactions executed on the tra	0
INSYS	Number of transactions that were execut	10
INSYS	Value of transactions that were executed	15,110.48
INTEL CORP	Number of transactions executed on the	0
INTEL CORP	Value of transactions executed on the tra	0
INTEL CORP	Number of transactions that were execut	40
INTEL CORP	Value of transactions that were executed	125,213.55

INTERCEPT	Number of transactions executed on the	0
INTERCEPT	Value of transactions executed on the tra	0
INTERCEPT	Number of transactions that were execut	12
INTERCEPT	Value of transactions that were executed	7,166.21
INTESA SANPAOLO	Number of transactions executed on the	0
INTESA SANPAOLO	Value of transactions executed on the tra	0
INTESA SANPAOLO	Number of transactions that were execut	2
INTESA SANPAOLO	Value of transactions that were executed	156.14
INTREXON	Number of transactions executed on the	0
INTREXON	Value of transactions executed on the tra	0
INTREXON	Number of transactions that were execut	4
INTREXON	Value of transactions that were executed	4,824.38
INTUITIVSURG	Number of transactions executed on the	0
INTUITIVSURG	Value of transactions executed on the tra	0
INTUITIVSURG	Number of transactions that were execut	1
INTUITIVSURG	Value of transactions that were executed	382.6
INVESTOR	Number of transactions executed on the	0
INVESTOR	Value of transactions executed on the tra	0
INVESTOR	Number of transactions that were execut	1
INVESTOR	Value of transactions that were executed	49,046.47
INVOCARE	Number of transactions executed on the	0
INVOCARE	Value of transactions executed on the tra	0
INVOCARE	Number of transactions that were execut	1
INVOCARE	Value of transactions that were executed	11.03
ITV	Number of transactions executed on the	0
ITV	Value of transactions executed on the tra	0
ITV	Number of transactions that were execut	1
ITV	Value of transactions that were executed	694.62
IWM	Number of transactions executed on the	0
IWM	Value of transactions executed on the tra	0
IWM	Number of transactions that were execut	3
IWM	Value of transactions that were executed	3,195.06
IWO	Number of transactions executed on the	0
IWO	Value of transactions executed on the tra	0
IWO	Number of transactions that were execut	4
IWO	Value of transactions that were executed	3,937.93
JBHUNT	Number of transactions executed on the	0
JBHUNT	Value of transactions executed on the tra	0
JBHUNT	Number of transactions that were execut	1
JBHUNT	Value of transactions that were executed	125.42
JCPENNEY	Number of transactions executed on the	0
JCPENNEY	Value of transactions executed on the tra	0
JCPENNEY	Number of transactions that were execut	21
JCPENNEY	Value of transactions that were executed	640.78
JD.COM	Number of transactions executed on the	0
JD.COM	Value of transactions executed on the tra	0
JD.COM	Number of transactions that were execut	5
JD.COM	Value of transactions that were executed	1,304.43
JIANGXI	Number of transactions executed on the	0
JIANGXI	Value of transactions executed on the tra	0
JIANGXI	Number of transactions that were execut	1
JIANGXI	Value of transactions that were executed	1.64
JNJ	Number of transactions executed on the	0
JNJ	Value of transactions executed on the tra	0
JNJ	Number of transactions that were execut	20
JNJ	Value of transactions that were executed	26,915.61
JPMORGAN CHASE	Number of transactions executed on the	0
JPMORGAN CHASE	Value of transactions executed on the tra	0
JPMORGAN CHASE	Number of transactions that were execut	19

JPMORGAN CHASE	Value of transactions that were executed	12,690.64
JSE40	Number of transactions executed on the	0
JSE40	Value of transactions executed on the tra	0
JSE40	Number of transactions that were execut	6
JSE40	Value of transactions that were executed	27,413.25
JUNIPER	Number of transactions executed on the	0
JUNIPER	Value of transactions executed on the tra	0
JUNIPER	Number of transactions that were execut	1
JUNIPER	Value of transactions that were executed	704.01
JUNO	Number of transactions executed on the	0
JUNO	Value of transactions executed on the tra	0
JUNO	Number of transactions that were execut	12
JUNO	Value of transactions that were executed	11,737.40
JUSTEAT	Number of transactions executed on the	0
JUSTEAT	Value of transactions executed on the tra	0
JUSTEAT	Number of transactions that were execut	1
JUSTEAT	Value of transactions that were executed	238.18
JUVENTUS	Number of transactions executed on the	0
JUVENTUS	Value of transactions executed on the tra	0
JUVENTUS	Number of transactions that were execut	8
JUVENTUS	Value of transactions that were executed	2,817.79
KADMON	Number of transactions executed on the	0
KADMON	Value of transactions executed on the tra	0
KADMON	Number of transactions that were execut	1
KADMON	Value of transactions that were executed	89.2
KAZ	Number of transactions executed on the	0
KAZ	Value of transactions executed on the tra	0
KAZ	Number of transactions that were execut	6
KAZ	Value of transactions that were executed	2,647.86
KERRYPROPS	Number of transactions executed on the	0
KERRYPROPS	Value of transactions executed on the tra	0
KERRYPROPS	Number of transactions that were execut	1
KERRYPROPS	Value of transactions that were executed	445.55
KINGFISHER	Number of transactions executed on the	0
KINGFISHER	Value of transactions executed on the tra	0
KINGFISHER	Number of transactions that were execut	1
KINGFISHER	Value of transactions that were executed	4.71
KINROSSGOLD	Number of transactions executed on the	0
KINROSSGOLD	Value of transactions executed on the tra	0
KINROSSGOLD	Number of transactions that were execut	7
KINROSSGOLD	Value of transactions that were executed	30.51
KOHL	Number of transactions executed on the	0
KOHL	Value of transactions executed on the tra	0
KOHL	Number of transactions that were execut	2
KOHL	Value of transactions that were executed	14,672.28
KRAFTHEINZ	Number of transactions executed on the	0
KRAFTHEINZ	Value of transactions executed on the tra	0
KRAFTHEINZ	Number of transactions that were execut	1
KRAFTHEINZ	Value of transactions that were executed	319.05
LADBROKES	Number of transactions executed on the	0
LADBROKES	Value of transactions executed on the tra	0
LADBROKES	Number of transactions that were execut	15
LADBROKES	Value of transactions that were executed	8,767.27
LAMRESEARCH	Number of transactions executed on the	1
LAMRESEARCH	Value of transactions executed on the tra	155,280.19
LAMRESEARCH	Number of transactions that were execut	33
LAMRESEARCH	Value of transactions that were executed	872,386.72
LBRANDS	Number of transactions executed on the	0
LBRANDS	Value of transactions executed on the tra	0

LBRANDS	Number of transactions that were execut	2
LBRANDS	Value of transactions that were executed	31,007.41
LEGGMASON	Number of transactions executed on the	0
LEGGMASON	Value of transactions executed on the tra	0
LEGGMASON	Number of transactions that were execut	1
LEGGMASON	Value of transactions that were executed	45.42
LENDINGCLUB	Number of transactions executed on the	0
LENDINGCLUB	Value of transactions executed on the tra	0
LENDINGCLUB	Number of transactions that were execut	2
LENDINGCLUB	Value of transactions that were executed	1,248.99
LENNAR	Number of transactions executed on the	0
LENNAR	Value of transactions executed on the tra	0
LENNAR	Number of transactions that were execut	1
LENNAR	Value of transactions that were executed	12,029.32
LGEN	Number of transactions executed on the	0
LGEN	Value of transactions executed on the tra	0
LGEN	Number of transactions that were execut	1
LGEN	Value of transactions that were executed	1,446.77
LINDE	Number of transactions executed on the	0
LINDE	Value of transactions executed on the tra	0
LINDE	Number of transactions that were execut	1
LINDE	Value of transactions that were executed	465.31
LIT	Number of transactions executed on the	0
LIT	Value of transactions executed on the tra	0
LIT	Number of transactions that were execut	4
LIT	Value of transactions that were executed	1,662.78
LIVENATION	Number of transactions executed on the	0
LIVENATION	Value of transactions executed on the tra	0
LIVENATION	Number of transactions that were execut	1
LIVENATION	Value of transactions that were executed	86.92
LLOYDS	Number of transactions executed on the	0
LLOYDS	Value of transactions executed on the tra	0
LLOYDS	Number of transactions that were execut	6
LLOYDS	Value of transactions that were executed	7,100.55
LOCKHEEDMART	Number of transactions executed on the	0
LOCKHEEDMART	Value of transactions executed on the tra	0
LOCKHEEDMART	Number of transactions that were execut	6
LOCKHEEDMART	Value of transactions that were executed	4,645.18
LOGITECH	Number of transactions executed on the	0
LOGITECH	Value of transactions executed on the tra	0
LOGITECH	Number of transactions that were execut	31
LOGITECH	Value of transactions that were executed	65,908.28
LSE	Number of transactions executed on the	0
LSE	Value of transactions executed on the tra	0
LSE	Number of transactions that were execut	1
LSE	Value of transactions that were executed	1,333.02
LUFTHANSA	Number of transactions executed on the	0
LUFTHANSA	Value of transactions executed on the tra	0
LUFTHANSA	Number of transactions that were execut	18
LUFTHANSA	Value of transactions that were executed	19,898.65
LUNDBECK	Number of transactions executed on the	0
LUNDBECK	Value of transactions executed on the tra	0
LUNDBECK	Number of transactions that were execut	1
LUNDBECK	Value of transactions that were executed	791.99
LUXOTTICA	Number of transactions executed on the	0
LUXOTTICA	Value of transactions executed on the tra	0
LUXOTTICA	Number of transactions that were execut	1
LUXOTTICA	Value of transactions that were executed	59.55
LVMH SA	Number of transactions executed on the	0

LVMH SA	Value of transactions executed on the tra	0
LVMH SA	Number of transactions that were execut	3
LVMH SA	Value of transactions that were executed	9,933.12
LVSANDS	Number of transactions executed on the	0
LVSANDS	Value of transactions executed on the tra	0
LVSANDS	Number of transactions that were execut	1
LVSANDS	Value of transactions that were executed	77.6
MACERICH	Number of transactions executed on the	0
MACERICH	Value of transactions executed on the tra	0
MACERICH	Number of transactions that were execut	2
MACERICH	Value of transactions that were executed	136.51
MACYS	Number of transactions executed on the	0
MACYS	Value of transactions executed on the tra	0
MACYS	Number of transactions that were execut	2
MACYS	Value of transactions that were executed	1,623.45
MAGNACHIP	Number of transactions executed on the	0
MAGNACHIP	Value of transactions executed on the tra	0
MAGNACHIP	Number of transactions that were execut	1
MAGNACHIP	Value of transactions that were executed	387.21
MAGNIT	Number of transactions executed on the	0
MAGNIT	Value of transactions executed on the tra	0
MAGNIT	Number of transactions that were execut	4
MAGNIT	Value of transactions that were executed	211.75
MAPFRE	Number of transactions executed on the	0
MAPFRE	Value of transactions executed on the tra	0
MAPFRE	Number of transactions that were execut	1
MAPFRE	Value of transactions that were executed	3.65
MARKSSPENCER	Number of transactions executed on the	0
MARKSSPENCER	Value of transactions executed on the tra	0
MARKSSPENCER	Number of transactions that were execut	3
MARKSSPENCER	Value of transactions that were executed	2,077.20
MARRIOT	Number of transactions executed on the	0
MARRIOT	Value of transactions executed on the tra	0
MARRIOT	Number of transactions that were execut	4
MARRIOT	Value of transactions that were executed	9,694.98
MARSTONS	Number of transactions executed on the	0
MARSTONS	Value of transactions executed on the tra	0
MARSTONS	Number of transactions that were execut	4
MARSTONS	Value of transactions that were executed	1,105.62
MARVELL TECHNOLOGY	Number of transactions executed on the	0
MARVELL TECHNOLOGY	Value of transactions executed on the tra	0
MARVELL TECHNOLOGY	Number of transactions that were execut	3
MARVELL TECHNOLOGY	Value of transactions that were executed	2,896.81
MASTERCARD	Number of transactions executed on the	0
MASTERCARD	Value of transactions executed on the tra	0
MASTERCARD	Number of transactions that were execut	23
MASTERCARD	Value of transactions that were executed	204,645.33
MATCH	Number of transactions executed on the	0
MATCH	Value of transactions executed on the tra	0
MATCH	Number of transactions that were execut	2
MATCH	Value of transactions that were executed	437.5
MATTEL	Number of transactions executed on the	0
MATTEL	Value of transactions executed on the tra	0
MATTEL	Number of transactions that were execut	9
MATTEL	Value of transactions that were executed	10,038.71
MCCORMICK	Number of transactions executed on the	0
MCCORMICK	Value of transactions executed on the tra	0
MCCORMICK	Number of transactions that were execut	1
MCCORMICK	Value of transactions that were executed	495.55

MCDONALDS	Number of transactions executed on the	0
MCDONALDS	Value of transactions executed on the tra	0
MCDONALDS	Number of transactions that were execut	9
MCDONALDS	Value of transactions that were executed	27,426.22
MCGRAWHILL	Number of transactions executed on the	0
MCGRAWHILL	Value of transactions executed on the tra	0
MCGRAWHILL	Number of transactions that were execut	1
MCGRAWHILL	Value of transactions that were executed	716.68
MDY	Number of transactions executed on the	0
MDY	Value of transactions executed on the tra	0
MDY	Number of transactions that were execut	2
MDY	Value of transactions that were executed	725.29
MEDIASET	Number of transactions executed on the	0
MEDIASET	Value of transactions executed on the tra	0
MEDIASET	Number of transactions that were execut	5
MEDIASET	Value of transactions that were executed	1,424.95
MEDICINESCO	Number of transactions executed on the	0
MEDICINESCO	Value of transactions executed on the tra	0
MEDICINESCO	Number of transactions that were execut	7
MEDICINESCO	Value of transactions that were executed	11,144.01
MEDIOBANCA	Number of transactions executed on the	0
MEDIOBANCA	Value of transactions executed on the tra	0
MEDIOBANCA	Number of transactions that were execut	1
MEDIOBANCA	Value of transactions that were executed	11.98
MEDTRONIC	Number of transactions executed on the	0
MEDTRONIC	Value of transactions executed on the tra	0
MEDTRONIC	Number of transactions that were execut	1
MEDTRONIC	Value of transactions that were executed	85.39
MERCADOLIBRE	Number of transactions executed on the	0
MERCADOLIBRE	Value of transactions executed on the tra	0
MERCADOLIBRE	Number of transactions that were execut	3
MERCADOLIBRE	Value of transactions that were executed	2,495.17
MERCKCO	Number of transactions executed on the	0
MERCKCO	Value of transactions executed on the tra	0
MERCKCO	Number of transactions that were execut	2
MERCKCO	Value of transactions that were executed	1,235.82
MERLINENTRTN	Number of transactions executed on the	0
MERLINENTRTN	Value of transactions executed on the tra	0
MERLINENTRTN	Number of transactions that were execut	2
MERLINENTRTN	Value of transactions that were executed	212.82
METRO AG	Number of transactions executed on the	0
METRO AG	Value of transactions executed on the tra	0
METRO AG	Number of transactions that were execut	184
METRO AG	Value of transactions that were executed	67,503.24
METSO	Number of transactions executed on the	0
METSO	Value of transactions executed on the tra	0
METSO	Number of transactions that were execut	1
METSO	Value of transactions that were executed	33.56
MGIC	Number of transactions executed on the	0
MGIC	Value of transactions executed on the tra	0
MGIC	Number of transactions that were execut	10
MGIC	Value of transactions that were executed	116,127.64
MICEX INDEX	Number of transactions executed on the	0
MICEX INDEX	Value of transactions executed on the tra	0
MICEX INDEX	Number of transactions that were execut	7
MICEX INDEX	Value of transactions that were executed	2,134.86
MICROCHIP	Number of transactions executed on the	0
MICROCHIP	Value of transactions executed on the tra	0
MICROCHIP	Number of transactions that were execut	1

MICROCHIP	Value of transactions that were executed	9,841.09
MICROFOCUS	Number of transactions executed on the	0
MICROFOCUS	Value of transactions executed on the tra	0
MICROFOCUS	Number of transactions that were execut	1
MICROFOCUS	Value of transactions that were executed	276.59
MICRON	Number of transactions executed on the	0
MICRON	Value of transactions executed on the tra	0
MICRON	Number of transactions that were execut	185
MICRON	Value of transactions that were executed	542,940.66
MICROSOFT CORP	Number of transactions executed on the	0
MICROSOFT CORP	Value of transactions executed on the tra	0
MICROSOFT CORP	Number of transactions that were execut	88
MICROSOFT CORP	Value of transactions that were executed	201,435.12
MINERALRES	Number of transactions executed on the	0
MINERALRES	Value of transactions executed on the tra	0
MINERALRES	Number of transactions that were execut	3
MINERALRES	Value of transactions that were executed	172.22
MITIE	Number of transactions executed on the	0
MITIE	Value of transactions executed on the tra	0
MITIE	Number of transactions that were execut	5
MITIE	Value of transactions that were executed	2,124.78
MMM	Number of transactions executed on the	0
MMM	Value of transactions executed on the tra	0
MMM	Number of transactions that were execut	1
MMM	Value of transactions that were executed	740.19
MOBILEYE	Number of transactions executed on the	0
MOBILEYE	Value of transactions executed on the tra	0
MOBILEYE	Number of transactions that were execut	1
MOBILEYE	Value of transactions that were executed	488.64
MOBISTAR	Number of transactions executed on the	0
MOBISTAR	Value of transactions executed on the tra	0
MOBISTAR	Number of transactions that were execut	4
MOBISTAR	Value of transactions that were executed	855.9
MOMO	Number of transactions executed on the	0
MOMO	Value of transactions executed on the tra	0
MOMO	Number of transactions that were execut	22
MOMO	Value of transactions that were executed	221,865.35
MONSTER	Number of transactions executed on the	0
MONSTER	Value of transactions executed on the tra	0
MONSTER	Number of transactions that were execut	3
MONSTER	Value of transactions that were executed	3,729.12
MORGAN STANLEY	Number of transactions executed on the	0
MORGAN STANLEY	Value of transactions executed on the tra	0
MORGAN STANLEY	Number of transactions that were execut	1
MORGAN STANLEY	Value of transactions that were executed	3,441.22
MORRISONS	Number of transactions executed on the	0
MORRISONS	Value of transactions executed on the tra	0
MORRISONS	Number of transactions that were execut	3
MORRISONS	Value of transactions that were executed	1,792.67
MOSAIC	Number of transactions executed on the	0
MOSAIC	Value of transactions executed on the tra	0
MOSAIC	Number of transactions that were execut	1
MOSAIC	Value of transactions that were executed	137.28
MRPRICE	Number of transactions executed on the	0
MRPRICE	Value of transactions executed on the tra	0
MRPRICE	Number of transactions that were execut	10
MRPRICE	Value of transactions that were executed	273,028.50
MSCI	Number of transactions executed on the	0
MSCI	Value of transactions executed on the tra	0

MSCI	Number of transactions that were execut	1
MSCI	Value of transactions that were executed	832.14
MSCI TAIWAN	Number of transactions executed on the	0
MSCI TAIWAN	Value of transactions executed on the tra	0
MSCI TAIWAN	Number of transactions that were execut	14
MSCI TAIWAN	Value of transactions that were executed	47,246.18
MTU	Number of transactions executed on the	0
MTU	Value of transactions executed on the tra	0
MTU	Number of transactions that were execut	1
MTU	Value of transactions that were executed	1,315.30
MYRIADGENET	Number of transactions executed on the	0
MYRIADGENET	Value of transactions executed on the tra	0
MYRIADGENET	Number of transactions that were execut	2
MYRIADGENET	Value of transactions that were executed	3,985.27
NANTHEALTH	Number of transactions executed on the	0
NANTHEALTH	Value of transactions executed on the tra	0
NANTHEALTH	Number of transactions that were execut	3
NANTHEALTH	Value of transactions that were executed	11.4
NANTKWEST	Number of transactions executed on the	0
NANTKWEST	Value of transactions executed on the tra	0
NANTKWEST	Number of transactions that were execut	3
NANTKWEST	Value of transactions that were executed	476.05
NASDAQ 100	Number of transactions executed on the	290
NASDAQ 100	Value of transactions executed on the tra	102,951,777.81
NASDAQ 100	Number of transactions that were execut	1,577
NASDAQ 100	Value of transactions that were executed	36,348,364.17
NASDAQINC	Number of transactions executed on the	0
NASDAQINC	Value of transactions executed on the tra	0
NASDAQINC	Number of transactions that were execut	5
NASDAQINC	Value of transactions that were executed	34,226.47
NATIONALGRID	Number of transactions executed on the	0
NATIONALGRID	Value of transactions executed on the tra	0
NATIONALGRID	Number of transactions that were execut	2
NATIONALGRID	Value of transactions that were executed	365.15
NATURAL GAS	Number of transactions executed on the	119
NATURAL GAS	Value of transactions executed on the tra	34,397,721.85
NATURAL GAS	Number of transactions that were execut	11,020
NATURAL GAS	Value of transactions that were executed	70,375,474.89
NEKTARTHERAP	Number of transactions executed on the	0
NEKTARTHERAP	Value of transactions executed on the tra	0
NEKTARTHERAP	Number of transactions that were execut	11
NEKTARTHERAP	Value of transactions that were executed	29,961.98
NEOPHOTONICS	Number of transactions executed on the	0
NEOPHOTONICS	Value of transactions executed on the tra	0
NEOPHOTONICS	Number of transactions that were execut	1
NEOPHOTONICS	Value of transactions that were executed	2,148.61
NESTLE SA	Number of transactions executed on the	0
NESTLE SA	Value of transactions executed on the tra	0
NESTLE SA	Number of transactions that were execut	3
NESTLE SA	Value of transactions that were executed	3,370.64
NETFLIX	Number of transactions executed on the	0
NETFLIX	Value of transactions executed on the tra	0
NETFLIX	Number of transactions that were execut	617
NETFLIX	Value of transactions that were executed	1,705,417.92
NEUROCRINE	Number of transactions executed on the	0
NEUROCRINE	Value of transactions executed on the tra	0
NEUROCRINE	Number of transactions that were execut	1
NEUROCRINE	Value of transactions that were executed	686.48
NEWCREST	Number of transactions executed on the	0

NEWCREST	Value of transactions executed on the tra	0
NEWCREST	Number of transactions that were execut	1
NEWCREST	Value of transactions that were executed	18.3
NEWFIELDEXPL	Number of transactions executed on the	0
NEWFIELDEXPL	Value of transactions executed on the tra	0
NEWFIELDEXPL	Number of transactions that were execut	1
NEWFIELDEXPL	Value of transactions that were executed	135.81
NEWGOLD	Number of transactions executed on the	0
NEWGOLD	Value of transactions executed on the tra	0
NEWGOLD	Number of transactions that were execut	14
NEWGOLD	Value of transactions that were executed	780.89
NEWMONT	Number of transactions executed on the	0
NEWMONT	Value of transactions executed on the tra	0
NEWMONT	Number of transactions that were execut	4
NEWMONT	Value of transactions that were executed	1,547.06
NEWORIENTAL	Number of transactions executed on the	0
NEWORIENTAL	Value of transactions executed on the tra	0
NEWORIENTAL	Number of transactions that were execut	32
NEWORIENTAL	Value of transactions that were executed	197,429.66
NEXT	Number of transactions executed on the	0
NEXT	Value of transactions executed on the tra	0
NEXT	Number of transactions that were execut	2
NEXT	Value of transactions that were executed	1,359.29
NIKE	Number of transactions executed on the	0
NIKE	Value of transactions executed on the tra	0
NIKE	Number of transactions that were execut	7
NIKE	Value of transactions that were executed	5,230.18
NIKKEI 225	Number of transactions executed on the	14
NIKKEI 225	Value of transactions executed on the tra	2,827,291.12
NIKKEI 225	Number of transactions that were execut	235
NIKKEI 225	Value of transactions that were executed	3,129,817.74
NINTENDOJP	Number of transactions executed on the	0
NINTENDOJP	Value of transactions executed on the tra	0
NINTENDOJP	Number of transactions that were execut	28
NINTENDOJP	Value of transactions that were executed	82,874.49
NOKIA	Number of transactions executed on the	0
NOKIA	Value of transactions executed on the tra	0
NOKIA	Number of transactions that were execut	4
NOKIA	Value of transactions that were executed	49.08
NORDEABANK	Number of transactions executed on the	0
NORDEABANK	Value of transactions executed on the tra	0
NORDEABANK	Number of transactions that were execut	2
NORDEABANK	Value of transactions that were executed	101.48
NORDEX	Number of transactions executed on the	0
NORDEX	Value of transactions executed on the tra	0
NORDEX	Number of transactions that were execut	8
NORDEX	Value of transactions that were executed	3,075.57
NORSKHYDRO	Number of transactions executed on the	0
NORSKHYDRO	Value of transactions executed on the tra	0
NORSKHYDRO	Number of transactions that were execut	4
NORSKHYDRO	Value of transactions that were executed	1,677.62
NORTHERNTRUS	Number of transactions executed on the	0
NORTHERNTRUS	Value of transactions executed on the tra	0
NORTHERNTRUS	Number of transactions that were execut	1
NORTHERNTRUS	Value of transactions that were executed	214.76
NORTHROP	Number of transactions executed on the	0
NORTHROP	Value of transactions executed on the tra	0
NORTHROP	Number of transactions that were execut	3
NORTHROP	Value of transactions that were executed	17,969.56

NORWAY25	Number of transactions executed on the	0
NORWAY25	Value of transactions executed on the tra	0
NORWAY25	Number of transactions that were execut	5
NORWAY25	Value of transactions that were executed	25,864.39
NOVARTIS	Number of transactions executed on the	0
NOVARTIS	Value of transactions executed on the tra	0
NOVARTIS	Number of transactions that were execut	1
NOVARTIS	Value of transactions that were executed	178.56
NOVELION	Number of transactions executed on the	0
NOVELION	Value of transactions executed on the tra	0
NOVELION	Number of transactions that were execut	10
NOVELION	Value of transactions that were executed	3,117.74
NOVONORD	Number of transactions executed on the	0
NOVONORD	Value of transactions executed on the tra	0
NOVONORD	Number of transactions that were execut	4
NOVONORD	Value of transactions that were executed	1,888.76
NRGENERGY	Number of transactions executed on the	0
NRGENERGY	Value of transactions executed on the tra	0
NRGENERGY	Number of transactions that were execut	2
NRGENERGY	Value of transactions that were executed	21,584.00
NSE NIFTY INDEX	Number of transactions executed on the	3
NSE NIFTY INDEX	Value of transactions executed on the tra	1,362,271.63
NSE NIFTY INDEX	Number of transactions that were execut	31
NSE NIFTY INDEX	Value of transactions that were executed	643,056.49
NTTDOCOMO	Number of transactions executed on the	0
NTTDOCOMO	Value of transactions executed on the tra	0
NTTDOCOMO	Number of transactions that were execut	1
NTTDOCOMO	Value of transactions that were executed	24.79
NUANCE	Number of transactions executed on the	0
NUANCE	Value of transactions executed on the tra	0
NUANCE	Number of transactions that were execut	2
NUANCE	Value of transactions that were executed	501.87
NVIDIA	Number of transactions executed on the	0
NVIDIA	Value of transactions executed on the tra	0
NVIDIA	Number of transactions that were execut	25
NVIDIA	Value of transactions that were executed	34,284.70
NZDCAD	Number of transactions executed on the	0
NZDCAD	Value of transactions executed on the tra	0
NZDCAD	Number of transactions that were execut	42
NZDCAD	Value of transactions that were executed	303,520.80
NZDCHF	Number of transactions executed on the	0
NZDCHF	Value of transactions executed on the tra	0
NZDCHF	Number of transactions that were execut	22
NZDCHF	Value of transactions that were executed	203,958.23
NZDJPY	Number of transactions executed on the	4
NZDJPY	Value of transactions executed on the tra	672,635.96
NZDJPY	Number of transactions that were execut	47
NZDJPY	Value of transactions that were executed	170,593.69
NZDUSD	Number of transactions executed on the	9
NZDUSD	Value of transactions executed on the tra	3,360,218.37
NZDUSD	Number of transactions that were execut	290
NZDUSD	Value of transactions that were executed	1,288,926.25
OCADO	Number of transactions executed on the	0
OCADO	Value of transactions executed on the tra	0
OCADO	Number of transactions that were execut	73
OCADO	Value of transactions that were executed	834,211.21
OCI	Number of transactions executed on the	0
OCI	Value of transactions executed on the tra	0
OCI	Number of transactions that were execut	2

OCI	Value of transactions that were executed	49,946.73
OERLIKON	Number of transactions executed on the	0
OERLIKON	Value of transactions executed on the tra	0
OERLIKON	Number of transactions that were execut	1
OERLIKON	Value of transactions that were executed	18.79
OILSEARCH	Number of transactions executed on the	0
OILSEARCH	Value of transactions executed on the tra	0
OILSEARCH	Number of transactions that were execut	1
OILSEARCH	Value of transactions that were executed	6.13
OMXS 30	Number of transactions executed on the	0
OMXS 30	Value of transactions executed on the tra	0
OMXS 30	Number of transactions that were execut	8
OMXS 30	Value of transactions that were executed	33,060.38
ONEOK	Number of transactions executed on the	0
ONEOK	Value of transactions executed on the tra	0
ONEOK	Number of transactions that were execut	1
ONEOK	Value of transactions that were executed	233.25
OPHTHOTECH	Number of transactions executed on the	0
OPHTHOTECH	Value of transactions executed on the tra	0
OPHTHOTECH	Number of transactions that were execut	37
OPHTHOTECH	Value of transactions that were executed	10,813.70
ORACLE CORP	Number of transactions executed on the	0
ORACLE CORP	Value of transactions executed on the tra	0
ORACLE CORP	Number of transactions that were execut	7
ORACLE CORP	Value of transactions that were executed	3,816.94
ORANGE FR	Number of transactions executed on the	0
ORANGE FR	Value of transactions executed on the tra	0
ORANGE FR	Number of transactions that were execut	2
ORANGE FR	Value of transactions that were executed	6,277.20
ORICA	Number of transactions executed on the	0
ORICA	Value of transactions executed on the tra	0
ORICA	Number of transactions that were execut	1
ORICA	Value of transactions that were executed	72.93
ORIGINENERGY	Number of transactions executed on the	0
ORIGINENERGY	Value of transactions executed on the tra	0
ORIGINENERGY	Number of transactions that were execut	3
ORIGINENERGY	Value of transactions that were executed	88.6
OWENSMINOR	Number of transactions executed on the	0
OWENSMINOR	Value of transactions executed on the tra	0
OWENSMINOR	Number of transactions that were execut	2
OWENSMINOR	Value of transactions that were executed	2,288.88
OZMINERALS	Number of transactions executed on the	0
OZMINERALS	Value of transactions executed on the tra	0
OZMINERALS	Number of transactions that were execut	1
OZMINERALS	Value of transactions that were executed	7.4
PACIRA	Number of transactions executed on the	0
PACIRA	Value of transactions executed on the tra	0
PACIRA	Number of transactions that were execut	1
PACIRA	Value of transactions that were executed	42.44
PALLADIUM	Number of transactions executed on the	0
PALLADIUM	Value of transactions executed on the tra	0
PALLADIUM	Number of transactions that were execut	134
PALLADIUM	Value of transactions that were executed	842,438.33
PANAMERICAN	Number of transactions executed on the	0
PANAMERICAN	Value of transactions executed on the tra	0
PANAMERICAN	Number of transactions that were execut	6
PANAMERICAN	Value of transactions that were executed	1,587.51
PANDORA	Number of transactions executed on the	0
PANDORA	Value of transactions executed on the tra	0

PANDORA	Number of transactions that were execut	38
PANDORA	Value of transactions that were executed	16,909.38
PAYCOM	Number of transactions executed on the	0
PAYCOM	Value of transactions executed on the tra	0
PAYCOM	Number of transactions that were execut	3
PAYCOM	Value of transactions that were executed	25,379.81
PAYPAL	Number of transactions executed on the	0
PAYPAL	Value of transactions executed on the tra	0
PAYPAL	Number of transactions that were execut	21
PAYPAL	Value of transactions that were executed	40,913.40
PENUMBRA	Number of transactions executed on the	0
PENUMBRA	Value of transactions executed on the tra	0
PENUMBRA	Number of transactions that were execut	2
PENUMBRA	Value of transactions that were executed	899.23
PEPSICO	Number of transactions executed on the	0
PEPSICO	Value of transactions executed on the tra	0
PEPSICO	Number of transactions that were execut	1
PEPSICO	Value of transactions that were executed	364.32
PETROFAC	Number of transactions executed on the	0
PETROFAC	Value of transactions executed on the tra	0
PETROFAC	Number of transactions that were execut	2
PETROFAC	Value of transactions that were executed	645.47
PETROLEO BRAS	Number of transactions executed on the	0
PETROLEO BRAS	Value of transactions executed on the tra	0
PETROLEO BRAS	Number of transactions that were execut	3
PETROLEO BRAS	Value of transactions that were executed	671.76
PETSATHOME	Number of transactions executed on the	0
PETSATHOME	Value of transactions executed on the tra	0
PETSATHOME	Number of transactions that were execut	25
PETSATHOME	Value of transactions that were executed	6,796.66
PEUGEOT	Number of transactions executed on the	0
PEUGEOT	Value of transactions executed on the tra	0
PEUGEOT	Number of transactions that were execut	4
PEUGEOT	Value of transactions that were executed	2,263.14
PFIZER INC	Number of transactions executed on the	0
PFIZER INC	Value of transactions executed on the tra	0
PFIZER INC	Number of transactions that were execut	1
PFIZER INC	Value of transactions that were executed	73.89
PHILIPMORRIS	Number of transactions executed on the	0
PHILIPMORRIS	Value of transactions executed on the tra	0
PHILIPMORRIS	Number of transactions that were execut	1
PHILIPMORRIS	Value of transactions that were executed	1,078.11
PHILIPS	Number of transactions executed on the	0
PHILIPS	Value of transactions executed on the tra	0
PHILIPS	Number of transactions that were execut	5
PHILIPS	Value of transactions that were executed	1,320.58
PIRELLI EC	Number of transactions executed on the	0
PIRELLI EC	Value of transactions executed on the tra	0
PIRELLI EC	Number of transactions that were execut	20
PIRELLI EC	Value of transactions that were executed	474.38
PKNORLEN	Number of transactions executed on the	0
PKNORLEN	Value of transactions executed on the tra	0
PKNORLEN	Number of transactions that were execut	1
PKNORLEN	Value of transactions that were executed	32.7
PKOBP	Number of transactions executed on the	0
PKOBP	Value of transactions executed on the tra	0
PKOBP	Number of transactions that were execut	2
PKOBP	Value of transactions that were executed	42,623.53
PLATINUM	Number of transactions executed on the	6

PLATINUM	Value of transactions executed on the tra	1,817,257.17
PLATINUM	Number of transactions that were execut	310
PLATINUM	Value of transactions that were executed	2,575,082.59
PLUS500	Number of transactions executed on the	0
PLUS500	Value of transactions executed on the tra	0
PLUS500	Number of transactions that were execut	9
PLUS500	Value of transactions that were executed	3,051.62
PORSCHE	Number of transactions executed on the	0
PORSCHE	Value of transactions executed on the tra	0
PORSCHE	Number of transactions that were execut	7
PORSCHE	Value of transactions that were executed	9,139.26
PORTOLAPHARM	Number of transactions executed on the	0
PORTOLAPHARM	Value of transactions executed on the tra	0
PORTOLAPHARM	Number of transactions that were execut	7
PORTOLAPHARM	Value of transactions that were executed	11,352.80
POSTNL	Number of transactions executed on the	0
POSTNL	Value of transactions executed on the tra	0
POSTNL	Number of transactions that were execut	4
POSTNL	Value of transactions that were executed	1,483.51
PPC	Number of transactions executed on the	0
PPC	Value of transactions executed on the tra	0
PPC	Number of transactions that were execut	8
PPC	Value of transactions that were executed	286,900.57
PROCTER	Number of transactions executed on the	0
PROCTER	Value of transactions executed on the tra	0
PROCTER	Number of transactions that were execut	5
PROCTER	Value of transactions that were executed	38,868.64
PROGRESSIVE	Number of transactions executed on the	0
PROGRESSIVE	Value of transactions executed on the tra	0
PROGRESSIVE	Number of transactions that were execut	1
PROGRESSIVE	Value of transactions that were executed	229.63
PROSIEBENSAT	Number of transactions executed on the	0
PROSIEBENSAT	Value of transactions executed on the tra	0
PROSIEBENSAT	Number of transactions that were execut	3
PROSIEBENSAT	Value of transactions that were executed	1,845.94
PROTALIXBIO	Number of transactions executed on the	0
PROTALIXBIO	Value of transactions executed on the tra	0
PROTALIXBIO	Number of transactions that were execut	1
PROTALIXBIO	Value of transactions that were executed	77.91
PROTEON	Number of transactions executed on the	0
PROTEON	Value of transactions executed on the tra	0
PROTEON	Number of transactions that were execut	5
PROTEON	Value of transactions that were executed	184.39
PROVIDENTFIN	Number of transactions executed on the	0
PROVIDENTFIN	Value of transactions executed on the tra	0
PROVIDENTFIN	Number of transactions that were execut	13
PROVIDENTFIN	Value of transactions that were executed	13,634.97
PRYSMIAN	Number of transactions executed on the	0
PRYSMIAN	Value of transactions executed on the tra	0
PRYSMIAN	Number of transactions that were execut	1
PRYSMIAN	Value of transactions that were executed	35.65
PTC	Number of transactions executed on the	0
PTC	Value of transactions executed on the tra	0
PTC	Number of transactions that were execut	1
PTC	Value of transactions that were executed	103,754.00
PTCTHERA	Number of transactions executed on the	0
PTCTHERA	Value of transactions executed on the tra	0
PTCTHERA	Number of transactions that were execut	2
PTCTHERA	Value of transactions that were executed	446.61

PUBLICIS	Number of transactions executed on the	0
PUBLICIS	Value of transactions executed on the tra	0
PUBLICIS	Number of transactions that were execut	1
PUBLICIS	Value of transactions that were executed	143.56
PZU	Number of transactions executed on the	0
PZU	Value of transactions executed on the tra	0
PZU	Number of transactions that were execut	4
PZU	Value of transactions that were executed	54.01
QANTASAIR	Number of transactions executed on the	0
QANTASAIR	Value of transactions executed on the tra	0
QANTASAIR	Number of transactions that were execut	1
QANTASAIR	Value of transactions that were executed	41.61
QID	Number of transactions executed on the	0
QID	Value of transactions executed on the tra	0
QID	Number of transactions that were execut	8
QID	Value of transactions that were executed	1,677.17
QLD	Number of transactions executed on the	0
QLD	Value of transactions executed on the tra	0
QLD	Number of transactions that were execut	3
QLD	Value of transactions that were executed	3,459.39
QORVO	Number of transactions executed on the	0
QORVO	Value of transactions executed on the tra	0
QORVO	Number of transactions that were execut	2
QORVO	Value of transactions that were executed	265.64
QUALCOMM	Number of transactions executed on the	0
QUALCOMM	Value of transactions executed on the tra	0
QUALCOMM	Number of transactions that were execut	3
QUALCOMM	Value of transactions that were executed	6,190.50
RAMSAYHEALTH	Number of transactions executed on the	0
RAMSAYHEALTH	Value of transactions executed on the tra	0
RAMSAYHEALTH	Number of transactions that were execut	1
RAMSAYHEALTH	Value of transactions that were executed	55.25
RANDSTAD	Number of transactions executed on the	0
RANDSTAD	Value of transactions executed on the tra	0
RANDSTAD	Number of transactions that were execut	3
RANDSTAD	Value of transactions that were executed	15,496.46
RAYTHEON	Number of transactions executed on the	0
RAYTHEON	Value of transactions executed on the tra	0
RAYTHEON	Number of transactions that were execut	2
RAYTHEON	Value of transactions that were executed	20,966.48
RBS	Number of transactions executed on the	0
RBS	Value of transactions executed on the tra	0
RBS	Number of transactions that were execut	5
RBS	Value of transactions that were executed	20,628.99
RECKITT BENCK	Number of transactions executed on the	0
RECKITT BENCK	Value of transactions executed on the tra	0
RECKITT BENCK	Number of transactions that were execut	2
RECKITT BENCK	Value of transactions that were executed	1,980.90
REDHAT	Number of transactions executed on the	0
REDHAT	Value of transactions executed on the tra	0
REDHAT	Number of transactions that were execut	2
REDHAT	Value of transactions that were executed	115,589.51
REE	Number of transactions executed on the	0
REE	Value of transactions executed on the tra	0
REE	Number of transactions that were execut	1
REE	Value of transactions that were executed	90.5
RENAULT	Number of transactions executed on the	0
RENAULT	Value of transactions executed on the tra	0
RENAULT	Number of transactions that were execut	6

RENAULT	Value of transactions that were executed	4,620.07
REPSOL SA	Number of transactions executed on the	0
REPSOL SA	Value of transactions executed on the tra	0
REPSOL SA	Number of transactions that were execut	1
REPSOL SA	Value of transactions that were executed	39.15
RESMED	Number of transactions executed on the	0
RESMED	Value of transactions executed on the tra	0
RESMED	Number of transactions that were execut	7
RESMED	Value of transactions that were executed	3,317.30
RICE	Number of transactions executed on the	0
RICE	Value of transactions executed on the tra	0
RICE	Number of transactions that were execut	3
RICE	Value of transactions that were executed	6,016.01
RICHEMONT	Number of transactions executed on the	0
RICHEMONT	Value of transactions executed on the tra	0
RICHEMONT	Number of transactions that were execut	1
RICHEMONT	Value of transactions that were executed	183.92
RIO TINTO GROUP	Number of transactions executed on the	0
RIO TINTO GROUP	Value of transactions executed on the tra	0
RIO TINTO GROUP	Number of transactions that were execut	5
RIO TINTO GROUP	Value of transactions that were executed	1,431.63
RITEAID	Number of transactions executed on the	0
RITEAID	Value of transactions executed on the tra	0
RITEAID	Number of transactions that were execut	3
RITEAID	Value of transactions that were executed	360
ROCHE	Number of transactions executed on the	0
ROCHE	Value of transactions executed on the tra	0
ROCHE	Number of transactions that were execut	1
ROCHE	Value of transactions that were executed	477.1
ROCKET	Number of transactions executed on the	0
ROCKET	Value of transactions executed on the tra	0
ROCKET	Number of transactions that were execut	3
ROCKET	Value of transactions that were executed	255.25
ROCKWELL	Number of transactions executed on the	0
ROCKWELL	Value of transactions executed on the tra	0
ROCKWELL	Number of transactions that were execut	4
ROCKWELL	Value of transactions that were executed	4,958.09
ROLLSROYCE	Number of transactions executed on the	0
ROLLSROYCE	Value of transactions executed on the tra	0
ROLLSROYCE	Number of transactions that were execut	1
ROLLSROYCE	Value of transactions that were executed	24.78
ROMA	Number of transactions executed on the	0
ROMA	Value of transactions executed on the tra	0
ROMA	Number of transactions that were execut	26
ROMA	Value of transactions that were executed	13,719.30
ROSNEFTNEW	Number of transactions executed on the	0
ROSNEFTNEW	Value of transactions executed on the tra	0
ROSNEFTNEW	Number of transactions that were execut	1
ROSNEFTNEW	Value of transactions that were executed	5.53
ROVIO	Number of transactions executed on the	0
ROVIO	Value of transactions executed on the tra	0
ROVIO	Number of transactions that were execut	17
ROVIO	Value of transactions that were executed	263.05
RUSSELL 2000	Number of transactions executed on the	27
RUSSELL 2000	Value of transactions executed on the tra	13,355,486.11
RUSSELL 2000	Number of transactions that were execut	353
RUSSELL 2000	Value of transactions that were executed	2,388,289.11
RWE	Number of transactions executed on the	0
RWE	Value of transactions executed on the tra	0

RWE	Number of transactions that were execut	1
RWE	Value of transactions that were executed	108.47
RYANAIR	Number of transactions executed on the	0
RYANAIR	Value of transactions executed on the tra	0
RYANAIR	Number of transactions that were execut	14
RYANAIR	Value of transactions that were executed	12,247.68
S&P 500	Number of transactions executed on the	52
S&P 500	Value of transactions executed on the tra	19,376,872.66
S&P 500	Number of transactions that were execut	778
S&P 500	Value of transactions that were executed	8,730,231.49
S&P/ASX 200 INDEX	Number of transactions executed on the	4
S&P/ASX 200 INDEX	Value of transactions executed on the tra	810,432.06
S&P/ASX 200 INDEX	Number of transactions that were execut	41
S&P/ASX 200 INDEX	Value of transactions that were executed	618,384.25
SABADELL	Number of transactions executed on the	0
SABADELL	Value of transactions executed on the tra	0
SABADELL	Number of transactions that were execut	3
SABADELL	Value of transactions that were executed	373.63
SACYR	Number of transactions executed on the	0
SACYR	Value of transactions executed on the tra	0
SACYR	Number of transactions that were execut	1
SACYR	Value of transactions that were executed	31.06
SAFRAN	Number of transactions executed on the	0
SAFRAN	Value of transactions executed on the tra	0
SAFRAN	Number of transactions that were execut	1
SAFRAN	Value of transactions that were executed	1,243.33
SAGA	Number of transactions executed on the	0
SAGA	Value of transactions executed on the tra	0
SAGA	Number of transactions that were execut	1
SAGA	Value of transactions that were executed	5
SAGE	Number of transactions executed on the	0
SAGE	Value of transactions executed on the tra	0
SAGE	Number of transactions that were execut	1
SAGE	Value of transactions that were executed	57.78
SAINSBURY	Number of transactions executed on the	0
SAINSBURY	Value of transactions executed on the tra	0
SAINSBURY	Number of transactions that were execut	3
SAINSBURY	Value of transactions that were executed	1,236.52
SAINT GOBAIN	Number of transactions executed on the	0
SAINT GOBAIN	Value of transactions executed on the tra	0
SAINT GOBAIN	Number of transactions that were execut	1
SAINT GOBAIN	Value of transactions that were executed	591.02
SALESFORCE	Number of transactions executed on the	0
SALESFORCE	Value of transactions executed on the tra	0
SALESFORCE	Number of transactions that were execut	5
SALESFORCE	Value of transactions that were executed	8,945.79
SALZGITTER	Number of transactions executed on the	0
SALZGITTER	Value of transactions executed on the tra	0
SALZGITTER	Number of transactions that were execut	1
SALZGITTER	Value of transactions that were executed	63.73
SAMSUNG	Number of transactions executed on the	0
SAMSUNG	Value of transactions executed on the tra	0
SAMSUNG	Number of transactions that were execut	9
SAMSUNG	Value of transactions that were executed	17,118.20
SANCHEZENRG	Number of transactions executed on the	0
SANCHEZENRG	Value of transactions executed on the tra	0
SANCHEZENRG	Number of transactions that were execut	2
SANCHEZENRG	Value of transactions that were executed	411.17
SANLAM	Number of transactions executed on the	0

SANLAM	Value of transactions executed on the tra	0
SANLAM	Number of transactions that were execut	2
SANLAM	Value of transactions that were executed	1,508.31
SANOFI-AVENTIS	Number of transactions executed on the	0
SANOFI-AVENTIS	Value of transactions executed on the tra	0
SANOFI-AVENTIS	Number of transactions that were execut	14
SANOFI-AVENTIS	Value of transactions that were executed	28,013.60
SANTOS	Number of transactions executed on the	0
SANTOS	Value of transactions executed on the tra	0
SANTOS	Number of transactions that were execut	1
SANTOS	Value of transactions that were executed	22.76
SAP AG	Number of transactions executed on the	0
SAP AG	Value of transactions executed on the tra	0
SAP AG	Number of transactions that were execut	5
SAP AG	Value of transactions that were executed	8,220.17
SBERBANK	Number of transactions executed on the	0
SBERBANK	Value of transactions executed on the tra	0
SBERBANK	Number of transactions that were execut	155
SBERBANK	Value of transactions that were executed	5,156.55
SCHIBSTED	Number of transactions executed on the	0
SCHIBSTED	Value of transactions executed on the tra	0
SCHIBSTED	Number of transactions that were execut	3
SCHIBSTED	Value of transactions that were executed	725.44
SCHLUMBERGER	Number of transactions executed on the	0
SCHLUMBERGER	Value of transactions executed on the tra	0
SCHLUMBERGER	Number of transactions that were execut	2
SCHLUMBERGER	Value of transactions that were executed	225.97
SDS	Number of transactions executed on the	0
SDS	Value of transactions executed on the tra	0
SDS	Number of transactions that were execut	2
SDS	Value of transactions that were executed	74.78
SEAGATE	Number of transactions executed on the	0
SEAGATE	Value of transactions executed on the tra	0
SEAGATE	Number of transactions that were execut	3
SEAGATE	Value of transactions that were executed	1,275.39
SEEK	Number of transactions executed on the	0
SEEK	Value of transactions executed on the tra	0
SEEK	Number of transactions that were execut	2
SEEK	Value of transactions that were executed	2,291.89
SEMPRA	Number of transactions executed on the	0
SEMPRA	Value of transactions executed on the tra	0
SEMPRA	Number of transactions that were execut	1
SEMPRA	Value of transactions that were executed	106.6
SERCOGROUP	Number of transactions executed on the	0
SERCOGROUP	Value of transactions executed on the tra	0
SERCOGROUP	Number of transactions that were execut	3
SERCOGROUP	Value of transactions that were executed	2,779.89
SERESTHERA	Number of transactions executed on the	0
SERESTHERA	Value of transactions executed on the tra	0
SERESTHERA	Number of transactions that were execut	2
SERESTHERA	Value of transactions that were executed	685.55
SERVICENOW	Number of transactions executed on the	0
SERVICENOW	Value of transactions executed on the tra	0
SERVICENOW	Number of transactions that were execut	1
SERVICENOW	Value of transactions that were executed	579.29
SES	Number of transactions executed on the	0
SES	Value of transactions executed on the tra	0
SES	Number of transactions that were execut	3
SES	Value of transactions that were executed	10,547.25

SEVENHOLDING	Number of transactions executed on the	0
SEVENHOLDING	Value of transactions executed on the tra	0
SEVENHOLDING	Number of transactions that were execut	3
SEVENHOLDING	Value of transactions that were executed	162.69
SEVERTRENT	Number of transactions executed on the	0
SEVERTRENT	Value of transactions executed on the tra	0
SEVERTRENT	Number of transactions that were execut	1
SEVERTRENT	Value of transactions that were executed	28.23
SFERRAGAMO	Number of transactions executed on the	0
SFERRAGAMO	Value of transactions executed on the tra	0
SFERRAGAMO	Number of transactions that were execut	3
SFERRAGAMO	Value of transactions that were executed	1,466.68
SFYAX	Number of transactions executed on the	0
SFYAX	Value of transactions executed on the tra	0
SFYAX	Number of transactions that were execut	2
SFYAX	Value of transactions that were executed	221.37
SHAKE SHACK	Number of transactions executed on the	0
SHAKE SHACK	Value of transactions executed on the tra	0
SHAKE SHACK	Number of transactions that were execut	2
SHAKE SHACK	Value of transactions that were executed	2,266.71
SHELL	Number of transactions executed on the	0
SHELL	Value of transactions executed on the tra	0
SHELL	Number of transactions that were execut	7
SHELL	Value of transactions that were executed	39,695.58
SHIMAO	Number of transactions executed on the	0
SHIMAO	Value of transactions executed on the tra	0
SHIMAO	Number of transactions that were execut	3
SHIMAO	Value of transactions that were executed	701.05
SHIRE	Number of transactions executed on the	0
SHIRE	Value of transactions executed on the tra	0
SHIRE	Number of transactions that were execut	1
SHIRE	Value of transactions that were executed	473.86
SHOPIFY	Number of transactions executed on the	0
SHOPIFY	Value of transactions executed on the tra	0
SHOPIFY	Number of transactions that were execut	8
SHOPIFY	Value of transactions that were executed	32,328.29
SIEMENS AG	Number of transactions executed on the	0
SIEMENS AG	Value of transactions executed on the tra	0
SIEMENS AG	Number of transactions that were execut	8
SIEMENS AG	Value of transactions that were executed	4,577.14
SIGNETJEWEL	Number of transactions executed on the	0
SIGNETJEWEL	Value of transactions executed on the tra	0
SIGNETJEWEL	Number of transactions that were execut	4
SIGNETJEWEL	Value of transactions that were executed	953.45
SILVERWHEAT	Number of transactions executed on the	0
SILVERWHEAT	Value of transactions executed on the tra	0
SILVERWHEAT	Number of transactions that were execut	1
SILVERWHEAT	Value of transactions that were executed	21.98
SIMSMETALMAN	Number of transactions executed on the	0
SIMSMETALMAN	Value of transactions executed on the tra	0
SIMSMETALMAN	Number of transactions that were execut	1
SIMSMETALMAN	Value of transactions that were executed	13.79
SINACORP	Number of transactions executed on the	0
SINACORP	Value of transactions executed on the tra	0
SINACORP	Number of transactions that were execut	3
SINACORP	Value of transactions that were executed	5,600.58
SITEONE	Number of transactions executed on the	0
SITEONE	Value of transactions executed on the tra	0
SITEONE	Number of transactions that were execut	2

SITEONE	Value of transactions that were executed	146.23
SKY	Number of transactions executed on the	0
SKY	Value of transactions executed on the tra	0
SKY	Number of transactions that were execut	3
SKY	Value of transactions that were executed	1,164.21
SKYSOLUTIONS	Number of transactions executed on the	0
SKYSOLUTIONS	Value of transactions executed on the tra	0
SKYSOLUTIONS	Number of transactions that were execut	3
SKYSOLUTIONS	Value of transactions that were executed	496.08
SLV	Number of transactions executed on the	0
SLV	Value of transactions executed on the tra	0
SLV	Number of transactions that were execut	1
SLV	Value of transactions that were executed	31.7
SMASOLAR	Number of transactions executed on the	0
SMASOLAR	Value of transactions executed on the tra	0
SMASOLAR	Number of transactions that were execut	20
SMASOLAR	Value of transactions that were executed	22,933.49
SMI	Number of transactions executed on the	0
SMI	Value of transactions executed on the tra	0
SMI	Number of transactions that were execut	9
SMI	Value of transactions that were executed	455,862.04
SNAP	Number of transactions executed on the	0
SNAP	Value of transactions executed on the tra	0
SNAP	Number of transactions that were execut	13
SNAP	Value of transactions that were executed	5,007.67
SOCIETE GENERALE	Number of transactions executed on the	0
SOCIETE GENERALE	Value of transactions executed on the tra	0
SOCIETE GENERALE	Number of transactions that were execut	4
SOCIETE GENERALE	Value of transactions that were executed	3,695.12
SONY	Number of transactions executed on the	0
SONY	Value of transactions executed on the tra	0
SONY	Number of transactions that were execut	9
SONY	Value of transactions that were executed	4,486.46
SOUFUN	Number of transactions executed on the	0
SOUFUN	Value of transactions executed on the tra	0
SOUFUN	Number of transactions that were execut	1
SOUFUN	Value of transactions that were executed	11,699.36
SOYBEANS	Number of transactions executed on the	0
SOYBEANS	Value of transactions executed on the tra	0
SOYBEANS	Number of transactions that were execut	19
SOYBEANS	Value of transactions that were executed	116,781.42
SPARK	Number of transactions executed on the	0
SPARK	Value of transactions executed on the tra	0
SPARK	Number of transactions that were execut	1
SPARK	Value of transactions that were executed	34.61
SPARKTHERAP	Number of transactions executed on the	0
SPARKTHERAP	Value of transactions executed on the tra	0
SPARKTHERAP	Number of transactions that were execut	8
SPARKTHERAP	Value of transactions that were executed	9,084.76
SPLUNK	Number of transactions executed on the	0
SPLUNK	Value of transactions executed on the tra	0
SPLUNK	Number of transactions that were execut	2
SPLUNK	Value of transactions that were executed	104,636.49
SPRINTCORP	Number of transactions executed on the	0
SPRINTCORP	Value of transactions executed on the tra	0
SPRINTCORP	Number of transactions that were execut	1
SPRINTCORP	Value of transactions that were executed	528
SPRITAEROHLD	Number of transactions executed on the	0
SPRITAEROHLD	Value of transactions executed on the tra	0

SPRITAEROHLD	Number of transactions that were execut	1
SPRITAEROHLD	Value of transactions that were executed	1,179.21
SPROUTSFARM	Number of transactions executed on the	0
SPROUTSFARM	Value of transactions executed on the tra	0
SPROUTSFARM	Number of transactions that were execut	4
SPROUTSFARM	Value of transactions that were executed	1,193.91
SPXU	Number of transactions executed on the	0
SPXU	Value of transactions executed on the tra	0
SPXU	Number of transactions that were execut	5
SPXU	Value of transactions that were executed	330.4
SPY	Number of transactions executed on the	0
SPY	Value of transactions executed on the tra	0
SPY	Number of transactions that were execut	8
SPY	Value of transactions that were executed	41,876.08
SQUARE	Number of transactions executed on the	0
SQUARE	Value of transactions executed on the tra	0
SQUARE	Number of transactions that were execut	87
SQUARE	Value of transactions that were executed	473,731.74
SSO	Number of transactions executed on the	0
SSO	Value of transactions executed on the tra	0
SSO	Number of transactions that were execut	8
SSO	Value of transactions that were executed	3,299.17
STANLEYBND	Number of transactions executed on the	0
STANLEYBND	Value of transactions executed on the tra	0
STANLEYBND	Number of transactions that were execut	1
STANLEYBND	Value of transactions that were executed	345.91
STARBUCKS	Number of transactions executed on the	0
STARBUCKS	Value of transactions executed on the tra	0
STARBUCKS	Number of transactions that were execut	3
STARBUCKS	Value of transactions that were executed	370.59
STATESTREET	Number of transactions executed on the	0
STATESTREET	Value of transactions executed on the tra	0
STATESTREET	Number of transactions that were execut	1
STATESTREET	Value of transactions that were executed	325.52
STEELDYNAMIC	Number of transactions executed on the	0
STEELDYNAMIC	Value of transactions executed on the tra	0
STEELDYNAMIC	Number of transactions that were execut	2
STEELDYNAMIC	Value of transactions that were executed	419.27
STMICROELECT	Number of transactions executed on the	0
STMICROELECT	Value of transactions executed on the tra	0
STMICROELECT	Number of transactions that were execut	18
STMICROELECT	Value of transactions that were executed	109,820.92
STOECAPITAL	Number of transactions executed on the	0
STOECAPITAL	Value of transactions executed on the tra	0
STOECAPITAL	Number of transactions that were execut	3
STOECAPITAL	Value of transactions that were executed	2,613.40
SUGAR NO.11	Number of transactions executed on the	4
SUGAR NO.11	Value of transactions executed on the tra	2,065,293.63
SUGAR NO.11	Number of transactions that were execut	249
SUGAR NO.11	Value of transactions that were executed	1,583,411.20
SUNPOWER	Number of transactions executed on the	0
SUNPOWER	Value of transactions executed on the tra	0
SUNPOWER	Number of transactions that were execut	7
SUNPOWER	Value of transactions that were executed	2,732.17
SUPERIORENER	Number of transactions executed on the	0
SUPERIORENER	Value of transactions executed on the tra	0
SUPERIORENER	Number of transactions that were execut	1
SUPERIORENER	Value of transactions that were executed	113.2
SUPERVALU	Number of transactions executed on the	0

SUPERVALU	Value of transactions executed on the tra	0
SUPERVALU	Number of transactions that were execut	1
SUPERVALU	Value of transactions that were executed	67.67
SWEDBANK	Number of transactions executed on the	0
SWEDBANK	Value of transactions executed on the tra	0
SWEDBANK	Number of transactions that were execut	1
SWEDBANK	Value of transactions that were executed	347.83
SWENERGY	Number of transactions executed on the	0
SWENERGY	Value of transactions executed on the tra	0
SWENERGY	Number of transactions that were execut	3
SWENERGY	Value of transactions that were executed	15.9
SYMANTEC	Number of transactions executed on the	0
SYMANTEC	Value of transactions executed on the tra	0
SYMANTEC	Number of transactions that were execut	7
SYMANTEC	Value of transactions that were executed	1,001.37
SYNDAXPHARMA	Number of transactions executed on the	0
SYNDAXPHARMA	Value of transactions executed on the tra	0
SYNDAXPHARMA	Number of transactions that were execut	5
SYNDAXPHARMA	Value of transactions that were executed	7,344.28
T-BOND 30Y	Number of transactions executed on the	0
T-BOND 30Y	Value of transactions executed on the tra	0
T-BOND 30Y	Number of transactions that were execut	12
T-BOND 30Y	Value of transactions that were executed	96,152.87
T-NOTE 10Y	Number of transactions executed on the	0
T-NOTE 10Y	Value of transactions executed on the tra	0
T-NOTE 10Y	Number of transactions that were execut	15
T-NOTE 10Y	Value of transactions that were executed	98,198.97
TABLEAU	Number of transactions executed on the	0
TABLEAU	Value of transactions executed on the tra	0
TABLEAU	Number of transactions that were execut	1
TABLEAU	Value of transactions that were executed	95,524.00
TAIWANSEMI	Number of transactions executed on the	0
TAIWANSEMI	Value of transactions executed on the tra	0
TAIWANSEMI	Number of transactions that were execut	3
TAIWANSEMI	Value of transactions that were executed	95,213.76
TAKE2INTERAC	Number of transactions executed on the	0
TAKE2INTERAC	Value of transactions executed on the tra	0
TAKE2INTERAC	Number of transactions that were execut	5
TAKE2INTERAC	Value of transactions that were executed	5,066.35
TALKTALK	Number of transactions executed on the	0
TALKTALK	Value of transactions executed on the tra	0
TALKTALK	Number of transactions that were execut	78
TALKTALK	Value of transactions that were executed	6,246.62
TBT	Number of transactions executed on the	0
TBT	Value of transactions executed on the tra	0
TBT	Number of transactions that were execut	1
TBT	Value of transactions that were executed	283.36
TECHNICOLOR	Number of transactions executed on the	0
TECHNICOLOR	Value of transactions executed on the tra	0
TECHNICOLOR	Number of transactions that were execut	2
TECHNICOLOR	Value of transactions that were executed	487.19
TECONNECT	Number of transactions executed on the	0
TECONNECT	Value of transactions executed on the tra	0
TECONNECT	Number of transactions that were execut	1
TECONNECT	Value of transactions that were executed	305.28
TECREUNIDAS	Number of transactions executed on the	0
TECREUNIDAS	Value of transactions executed on the tra	0
TECREUNIDAS	Number of transactions that were execut	1
TECREUNIDAS	Value of transactions that were executed	101.72

TELECOM ITALIA	Number of transactions executed on the	0
TELECOM ITALIA	Value of transactions executed on the tra	0
TELECOM ITALIA	Number of transactions that were execut	7
TELECOM ITALIA	Value of transactions that were executed	519.5
TELEFONICA SPAIN	Number of transactions executed on the	0
TELEFONICA SPAIN	Value of transactions executed on the tra	0
TELEFONICA SPAIN	Number of transactions that were execut	17
TELEFONICA SPAIN	Value of transactions that were executed	4,760.60
TELKOM	Number of transactions executed on the	0
TELKOM	Value of transactions executed on the tra	0
TELKOM	Number of transactions that were execut	1
TELKOM	Value of transactions that were executed	2,120.93
TELSTRA	Number of transactions executed on the	0
TELSTRA	Value of transactions executed on the tra	0
TELSTRA	Number of transactions that were execut	1
TELSTRA	Value of transactions that were executed	8.63
TEMENOS	Number of transactions executed on the	0
TEMENOS	Value of transactions executed on the tra	0
TEMENOS	Number of transactions that were execut	1
TEMENOS	Value of transactions that were executed	2,361.51
TENARIS	Number of transactions executed on the	0
TENARIS	Value of transactions executed on the tra	0
TENARIS	Number of transactions that were execut	3
TENARIS	Value of transactions that were executed	6,028.99
TENCENT	Number of transactions executed on the	0
TENCENT	Value of transactions executed on the tra	0
TENCENT	Number of transactions that were execut	14
TENCENT	Value of transactions that were executed	60,740.71
TERADYNE	Number of transactions executed on the	0
TERADYNE	Value of transactions executed on the tra	0
TERADYNE	Number of transactions that were execut	7
TERADYNE	Value of transactions that were executed	107,674.40
TERNA	Number of transactions executed on the	0
TERNA	Value of transactions executed on the tra	0
TERNA	Number of transactions that were execut	1
TERNA	Value of transactions that were executed	123.05
TESCO PLC	Number of transactions executed on the	0
TESCO PLC	Value of transactions executed on the tra	0
TESCO PLC	Number of transactions that were execut	12
TESCO PLC	Value of transactions that were executed	12,893.27
TESLA	Number of transactions executed on the	0
TESLA	Value of transactions executed on the tra	0
TESLA	Number of transactions that were execut	100
TESLA	Value of transactions that were executed	530,070.96
TEVA PHARMACEUTICAL	Number of transactions executed on the	0
TEVA PHARMACEUTICAL	Value of transactions executed on the tra	0
TEVA PHARMACEUTICAL	Number of transactions that were execut	12
TEVA PHARMACEUTICAL	Value of transactions that were executed	11,739.37
TEXASINST	Number of transactions executed on the	0
TEXASINST	Value of transactions executed on the tra	0
TEXASINST	Number of transactions that were execut	1
TEXASINST	Value of transactions that were executed	236.98
THALES	Number of transactions executed on the	0
THALES	Value of transactions executed on the tra	0
THALES	Number of transactions that were execut	1
THALES	Value of transactions that were executed	55,191.12
THREEDSYST	Number of transactions executed on the	0
THREEDSYST	Value of transactions executed on the tra	0
THREEDSYST	Number of transactions that were execut	9

THREEDSYST	Value of transactions that were executed	3,541.99
THYSSENKRUPP	Number of transactions executed on the	0
THYSSENKRUPP	Value of transactions executed on the tra	0
THYSSENKRUPP	Number of transactions that were execut	3
THYSSENKRUPP	Value of transactions that were executed	2,046.52
TINGYI	Number of transactions executed on the	0
TINGYI	Value of transactions executed on the tra	0
TINGYI	Number of transactions that were execut	2
TINGYI	Value of transactions that were executed	148.9
TMOBILE	Number of transactions executed on the	0
TMOBILE	Value of transactions executed on the tra	0
TMOBILE	Number of transactions that were execut	1
TMOBILE	Value of transactions that were executed	1,345.11
TOLLBROTHERS	Number of transactions executed on the	0
TOLLBROTHERS	Value of transactions executed on the tra	0
TOLLBROTHERS	Number of transactions that were execut	1
TOLLBROTHERS	Value of transactions that were executed	156.05
TOMTOM	Number of transactions executed on the	0
TOMTOM	Value of transactions executed on the tra	0
TOMTOM	Number of transactions that were execut	3
TOMTOM	Value of transactions that were executed	7,181.73
TOTAL	Number of transactions executed on the	0
TOTAL	Value of transactions executed on the tra	0
TOTAL	Number of transactions that were execut	1
TOTAL	Value of transactions that were executed	58.8
TOYOTA	Number of transactions executed on the	0
TOYOTA	Value of transactions executed on the tra	0
TOYOTA	Number of transactions that were execut	1
TOYOTA	Value of transactions that were executed	419.69
TPSA	Number of transactions executed on the	0
TPSA	Value of transactions executed on the tra	0
TPSA	Number of transactions that were execut	2
TPSA	Value of transactions that were executed	3.06
TRAVELERS	Number of transactions executed on the	0
TRAVELERS	Value of transactions executed on the tra	0
TRAVELERS	Number of transactions that were execut	5
TRAVELERS	Value of transactions that were executed	2,473.95
TREASURYWINE	Number of transactions executed on the	0
TREASURYWINE	Value of transactions executed on the tra	0
TREASURYWINE	Number of transactions that were execut	1
TREASURYWINE	Value of transactions that were executed	24.65
TRIPADVISOR	Number of transactions executed on the	0
TRIPADVISOR	Value of transactions executed on the tra	0
TRIPADVISOR	Number of transactions that were execut	1
TRIPADVISOR	Value of transactions that were executed	727
TROVAGENE	Number of transactions executed on the	0
TROVAGENE	Value of transactions executed on the tra	0
TROVAGENE	Number of transactions that were execut	14
TROVAGENE	Value of transactions that were executed	1,788.43
TROWE	Number of transactions executed on the	0
TROWE	Value of transactions executed on the tra	0
TROWE	Number of transactions that were execut	1
TROWE	Value of transactions that were executed	118.51
TRYG	Number of transactions executed on the	0
TRYG	Value of transactions executed on the tra	0
TRYG	Number of transactions that were execut	5
TRYG	Value of transactions that were executed	2,936.02
TSYS	Number of transactions executed on the	0
TSYS	Value of transactions executed on the tra	0

TSYS	Number of transactions that were execut	1
TSYS	Value of transactions that were executed	167.28
TULLOWOIL	Number of transactions executed on the	0
TULLOWOIL	Value of transactions executed on the tra	0
TULLOWOIL	Number of transactions that were execut	14
TULLOWOIL	Value of transactions that were executed	3,090.89
TWILIO	Number of transactions executed on the	0
TWILIO	Value of transactions executed on the tra	0
TWILIO	Number of transactions that were execut	1
TWILIO	Value of transactions that were executed	52.84
TWITTER	Number of transactions executed on the	0
TWITTER	Value of transactions executed on the tra	0
TWITTER	Number of transactions that were execut	27
TWITTER	Value of transactions that were executed	61,699.67
TWM	Number of transactions executed on the	0
TWM	Value of transactions executed on the tra	0
TWM	Number of transactions that were execut	5
TWM	Value of transactions that were executed	1,390.77
TZA	Number of transactions executed on the	0
TZA	Value of transactions executed on the tra	0
TZA	Number of transactions that were execut	1
TZA	Value of transactions that were executed	1,074.43
UBIBANCA	Number of transactions executed on the	0
UBIBANCA	Value of transactions executed on the tra	0
UBIBANCA	Number of transactions that were execut	13
UBIBANCA	Value of transactions that were executed	913.22
UBISOFT	Number of transactions executed on the	0
UBISOFT	Value of transactions executed on the tra	0
UBISOFT	Number of transactions that were execut	2
UBISOFT	Value of transactions that were executed	584.14
UBM	Number of transactions executed on the	0
UBM	Value of transactions executed on the tra	0
UBM	Number of transactions that were execut	2
UBM	Value of transactions that were executed	14,005.93
UBS AG	Number of transactions executed on the	0
UBS AG	Value of transactions executed on the tra	0
UBS AG	Number of transactions that were execut	1
UBS AG	Value of transactions that were executed	67,565.70
UCONTINENTAL	Number of transactions executed on the	0
UCONTINENTAL	Value of transactions executed on the tra	0
UCONTINENTAL	Number of transactions that were execut	1
UCONTINENTAL	Value of transactions that were executed	77.16
UDGHEALTH	Number of transactions executed on the	0
UDGHEALTH	Value of transactions executed on the tra	0
UDGHEALTH	Number of transactions that were execut	2
UDGHEALTH	Value of transactions that were executed	46.38
ULTA	Number of transactions executed on the	0
ULTA	Value of transactions executed on the tra	0
ULTA	Number of transactions that were execut	2
ULTA	Value of transactions that were executed	9,153.80
ULTRAGENYX	Number of transactions executed on the	0
ULTRAGENYX	Value of transactions executed on the tra	0
ULTRAGENYX	Number of transactions that were execut	1
ULTRAGENYX	Value of transactions that were executed	232.44
UNDERARMOUR	Number of transactions executed on the	0
UNDERARMOUR	Value of transactions executed on the tra	0
UNDERARMOUR	Number of transactions that were execut	6
UNDERARMOUR	Value of transactions that were executed	1,369.94
UNICREDIT	Number of transactions executed on the	0

UNICREDIT	Value of transactions executed on the tra	0
UNICREDIT	Number of transactions that were execut	19
UNICREDIT	Value of transactions that were executed	90,980.55
UNILEVER	Number of transactions executed on the	0
UNILEVER	Value of transactions executed on the tra	0
UNILEVER	Number of transactions that were execut	1
UNILEVER	Value of transactions that were executed	107.42
UNIPOLSAI	Number of transactions executed on the	0
UNIPOLSAI	Value of transactions executed on the tra	0
UNIPOLSAI	Number of transactions that were execut	1
UNIPOLSAI	Value of transactions that were executed	146.53
UNITEDRENTAL	Number of transactions executed on the	0
UNITEDRENTAL	Value of transactions executed on the tra	0
UNITEDRENTAL	Number of transactions that were execut	2
UNITEDRENTAL	Value of transactions that were executed	76,126.24
UNITEDTECH	Number of transactions executed on the	0
UNITEDTECH	Value of transactions executed on the tra	0
UNITEDTECH	Number of transactions that were execut	6
UNITEDTECH	Value of transactions that were executed	95,613.98
UNI_STEEL_CORP	Number of transactions executed on the	0
UNI_STEEL_CORP	Value of transactions executed on the tra	0
UNI_STEEL_CORP	Number of transactions that were execut	15
UNI_STEEL_CORP	Value of transactions that were executed	102,046.48
UPMKYMMENE	Number of transactions executed on the	0
UPMKYMMENE	Value of transactions executed on the tra	0
UPMKYMMENE	Number of transactions that were execut	1
UPMKYMMENE	Value of transactions that were executed	68.16
USDBRL	Number of transactions executed on the	0
USDBRL	Value of transactions executed on the tra	0
USDBRL	Number of transactions that were execut	2
USDBRL	Value of transactions that were executed	4,077.38
USDCAD	Number of transactions executed on the	43
USDCAD	Value of transactions executed on the tra	7,781,180.92
USDCAD	Number of transactions that were execut	450
USDCAD	Value of transactions that were executed	4,848,709.70
USDCHE	Number of transactions executed on the	2
USDCHE	Value of transactions executed on the tra	622,366.52
USDCHE	Number of transactions that were execut	289
USDCHE	Value of transactions that were executed	2,018,652.51
USDCNY	Number of transactions executed on the	0
USDCNY	Value of transactions executed on the tra	0
USDCNY	Number of transactions that were execut	5
USDCNY	Value of transactions that were executed	34,147.35
USDDKK	Number of transactions executed on the	4
USDDKK	Value of transactions executed on the tra	1,560,326.22
USDDKK	Number of transactions that were execut	37
USDDKK	Value of transactions that were executed	270,589.94
USDHUF	Number of transactions executed on the	0
USDHUF	Value of transactions executed on the tra	0
USDHUF	Number of transactions that were execut	1
USDHUF	Value of transactions that were executed	2,000.00
USDJPY	Number of transactions executed on the	37
USDJPY	Value of transactions executed on the tra	9,358,390.19
USDJPY	Number of transactions that were execut	1,232
USDJPY	Value of transactions that were executed	11,222,662.62
USDMXN	Number of transactions executed on the	5
USDMXN	Value of transactions executed on the tra	1,261,405.42
USDMXN	Number of transactions that were execut	99
USDMXN	Value of transactions that were executed	682,957.45

USDNOK	Number of transactions executed on the	2
USDNOK	Value of transactions executed on the tra	456,540.16
USDNOK	Number of transactions that were execut	7
USDNOK	Value of transactions that were executed	24,143.39
USDPLN	Number of transactions executed on the	0
USDPLN	Value of transactions executed on the tra	0
USDPLN	Number of transactions that were execut	1
USDPLN	Value of transactions that were executed	1,031.87
USDRON	Number of transactions executed on the	0
USDRON	Value of transactions executed on the tra	0
USDRON	Number of transactions that were execut	1
USDRON	Value of transactions that were executed	1,993.19
USDSEK	Number of transactions executed on the	0
USDSEK	Value of transactions executed on the tra	0
USDSEK	Number of transactions that were execut	10
USDSEK	Value of transactions that were executed	61,416.53
USDSGD	Number of transactions executed on the	0
USDSGD	Value of transactions executed on the tra	0
USDSGD	Number of transactions that were execut	11
USDSGD	Value of transactions that were executed	74,286.75
USDTRY	Number of transactions executed on the	1
USDTRY	Value of transactions executed on the tra	500,000.00
USDTRY	Number of transactions that were execut	24
USDTRY	Value of transactions that were executed	87,605.42
USDZAR	Number of transactions executed on the	6
USDZAR	Value of transactions executed on the tra	1,575,895.50
USDZAR	Number of transactions that were execut	558
USDZAR	Value of transactions that were executed	3,034,816.48
USO	Number of transactions executed on the	0
USO	Value of transactions executed on the tra	0
USO	Number of transactions that were execut	20
USO	Value of transactions that were executed	7,224.24
UTDUTILITIES	Number of transactions executed on the	0
UTDUTILITIES	Value of transactions executed on the tra	0
UTDUTILITIES	Number of transactions that were execut	2
UTDUTILITIES	Value of transactions that were executed	63.51
VALE	Number of transactions executed on the	0
VALE	Value of transactions executed on the tra	0
VALE	Number of transactions that were execut	41
VALE	Value of transactions that were executed	93,017.97
VALEANT	Number of transactions executed on the	0
VALEANT	Value of transactions executed on the tra	0
VALEANT	Number of transactions that were execut	12
VALEANT	Value of transactions that were executed	10,585.97
VALEROENERGY	Number of transactions executed on the	0
VALEROENERGY	Value of transactions executed on the tra	0
VALEROENERGY	Number of transactions that were execut	1
VALEROENERGY	Value of transactions that were executed	7,072.94
VALIDUS	Number of transactions executed on the	0
VALIDUS	Value of transactions executed on the tra	0
VALIDUS	Number of transactions that were execut	3
VALIDUS	Value of transactions that were executed	1,483.62
VEOLIA	Number of transactions executed on the	0
VEOLIA	Value of transactions executed on the tra	0
VEOLIA	Number of transactions that were execut	2
VEOLIA	Value of transactions that were executed	4,063.95
VERIZON	Number of transactions executed on the	0
VERIZON	Value of transactions executed on the tra	0
VERIZON	Number of transactions that were execut	4

VERIZON	Value of transactions that were executed	22,490.52
VESTASWIND	Number of transactions executed on the	0
VESTASWIND	Value of transactions executed on the tra	0
VESTASWIND	Number of transactions that were execut	8
VESTASWIND	Value of transactions that were executed	2,045.52
VFCORP	Number of transactions executed on the	0
VFCORP	Value of transactions executed on the tra	0
VFCORP	Number of transactions that were execut	1
VFCORP	Value of transactions that were executed	161.01
VIAVISOLUT	Number of transactions executed on the	0
VIAVISOLUT	Value of transactions executed on the tra	0
VIAVISOLUT	Number of transactions that were execut	1
VIAVISOLUT	Value of transactions that were executed	1,753.72
VIPSHOP	Number of transactions executed on the	0
VIPSHOP	Value of transactions executed on the tra	0
VIPSHOP	Number of transactions that were execut	1
VIPSHOP	Value of transactions that were executed	15.53
VISA	Number of transactions executed on the	0
VISA	Value of transactions executed on the tra	0
VISA	Number of transactions that were execut	21
VISA	Value of transactions that were executed	175,614.33
VIVINTSOLAR	Number of transactions executed on the	0
VIVINTSOLAR	Value of transactions executed on the tra	0
VIVINTSOLAR	Number of transactions that were execut	1
VIVINTSOLAR	Value of transactions that were executed	383.35
VIX	Number of transactions executed on the	0
VIX	Value of transactions executed on the tra	0
VIX	Number of transactions that were execut	12
VIX	Value of transactions that were executed	16,593.88
VMWARE	Number of transactions executed on the	0
VMWARE	Value of transactions executed on the tra	0
VMWARE	Number of transactions that were execut	2
VMWARE	Value of transactions that were executed	3,013.16
VODAFONE GROUP	Number of transactions executed on the	0
VODAFONE GROUP	Value of transactions executed on the tra	0
VODAFONE GROUP	Number of transactions that were execut	1
VODAFONE GROUP	Value of transactions that were executed	668.53
VOLKSWAGEN AG	Number of transactions executed on the	0
VOLKSWAGEN AG	Value of transactions executed on the tra	0
VOLKSWAGEN AG	Number of transactions that were execut	17
VOLKSWAGEN AG	Value of transactions that were executed	44,273.53
VOLVO	Number of transactions executed on the	0
VOLVO	Value of transactions executed on the tra	0
VOLVO	Number of transactions that were execut	1
VOLVO	Value of transactions that were executed	389.41
VOPAK	Number of transactions executed on the	0
VOPAK	Value of transactions executed on the tra	0
VOPAK	Number of transactions that were execut	1
VOPAK	Value of transactions that were executed	4,565.55
VOYAGERTHERA	Number of transactions executed on the	0
VOYAGERTHERA	Value of transactions executed on the tra	0
VOYAGERTHERA	Number of transactions that were execut	4
VOYAGERTHERA	Value of transactions that were executed	256.74
VTI	Number of transactions executed on the	0
VTI	Value of transactions executed on the tra	0
VTI	Number of transactions that were execut	4
VTI	Value of transactions that were executed	1,016.41
WAL MART STORES	Number of transactions executed on the	0
WAL MART STORES	Value of transactions executed on the tra	0

WAL MART STORES	Number of transactions that were execut	2
WAL MART STORES	Value of transactions that were executed	3,267.08
WALGREENS	Number of transactions executed on the	0
WALGREENS	Value of transactions executed on the tra	0
WALGREENS	Number of transactions that were execut	1
WALGREENS	Value of transactions that were executed	923.28
WALTERINV	Number of transactions executed on the	0
WALTERINV	Value of transactions executed on the tra	0
WALTERINV	Number of transactions that were execut	9
WALTERINV	Value of transactions that were executed	1,512.03
WANTWANT	Number of transactions executed on the	0
WANTWANT	Value of transactions executed on the tra	0
WANTWANT	Number of transactions that were execut	1
WANTWANT	Value of transactions that were executed	11.95
WASTE	Number of transactions executed on the	0
WASTE	Value of transactions executed on the tra	0
WASTE	Number of transactions that were execut	2
WASTE	Value of transactions that were executed	787.45
WATERS	Number of transactions executed on the	0
WATERS	Value of transactions executed on the tra	0
WATERS	Number of transactions that were execut	2
WATERS	Value of transactions that were executed	424.34
WAYFAIR	Number of transactions executed on the	0
WAYFAIR	Value of transactions executed on the tra	0
WAYFAIR	Number of transactions that were execut	2
WAYFAIR	Value of transactions that were executed	90,100.00
WEATHERFORD	Number of transactions executed on the	0
WEATHERFORD	Value of transactions executed on the tra	0
WEATHERFORD	Number of transactions that were execut	9
WEATHERFORD	Value of transactions that were executed	10,256.95
WEBSTERFIN	Number of transactions executed on the	0
WEBSTERFIN	Value of transactions executed on the tra	0
WEBSTERFIN	Number of transactions that were execut	3
WEBSTERFIN	Value of transactions that were executed	175.73
WEIBO	Number of transactions executed on the	0
WEIBO	Value of transactions executed on the tra	0
WEIBO	Number of transactions that were execut	3
WEIBO	Value of transactions that were executed	6,817.00
WELLS FARGO	Number of transactions executed on the	0
WELLS FARGO	Value of transactions executed on the tra	0
WELLS FARGO	Number of transactions that were execut	1
WELLS FARGO	Value of transactions that were executed	190.27
WELLTOWER	Number of transactions executed on the	0
WELLTOWER	Value of transactions executed on the tra	0
WELLTOWER	Number of transactions that were execut	3
WELLTOWER	Value of transactions that were executed	480.19
WENDYSCOMP	Number of transactions executed on the	0
WENDYSCOMP	Value of transactions executed on the tra	0
WENDYSCOMP	Number of transactions that were execut	2
WENDYSCOMP	Value of transactions that were executed	15,160.36
WESTDIGITAL	Number of transactions executed on the	0
WESTDIGITAL	Value of transactions executed on the tra	0
WESTDIGITAL	Number of transactions that were execut	5
WESTDIGITAL	Value of transactions that were executed	2,327.50
WHEAT	Number of transactions executed on the	0
WHEAT	Value of transactions executed on the tra	0
WHEAT	Number of transactions that were execut	90
WHEAT	Value of transactions that were executed	218,191.52
WHIRLPOOL	Number of transactions executed on the	0

WHIRLPOOL	Value of transactions executed on the tra	0
WHIRLPOOL	Number of transactions that were execut	4
WHIRLPOOL	Value of transactions that were executed	57,391.87
WHITINGPETRO	Number of transactions executed on the	0
WHITINGPETRO	Value of transactions executed on the tra	0
WHITINGPETRO	Number of transactions that were execut	1
WHITINGPETRO	Value of transactions that were executed	30.78
WIG 20	Number of transactions executed on the	0
WIG 20	Value of transactions executed on the tra	0
WIG 20	Number of transactions that were execut	14
WIG 20	Value of transactions that were executed	91,534.75
WILLIAMHILL	Number of transactions executed on the	0
WILLIAMHILL	Value of transactions executed on the tra	0
WILLIAMHILL	Number of transactions that were execut	35
WILLIAMHILL	Value of transactions that were executed	15,230.87
WIRECARD	Number of transactions executed on the	0
WIRECARD	Value of transactions executed on the tra	0
WIRECARD	Number of transactions that were execut	84
WIRECARD	Value of transactions that were executed	118,287.19
WISDOMTREE	Number of transactions executed on the	0
WISDOMTREE	Value of transactions executed on the tra	0
WISDOMTREE	Number of transactions that were execut	1
WISDOMTREE	Value of transactions that were executed	129.66
WIZZ	Number of transactions executed on the	0
WIZZ	Value of transactions executed on the tra	0
WIZZ	Number of transactions that were execut	13
WIZZ	Value of transactions that were executed	3,723.37
WOOLWORTHS	Number of transactions executed on the	0
WOOLWORTHS	Value of transactions executed on the tra	0
WOOLWORTHS	Number of transactions that were execut	1
WOOLWORTHS	Value of transactions that were executed	85.22
WPP	Number of transactions executed on the	0
WPP	Value of transactions executed on the tra	0
WPP	Number of transactions that were execut	1
WPP	Value of transactions that were executed	183.63
WYNNRESORTS	Number of transactions executed on the	0
WYNNRESORTS	Value of transactions executed on the tra	0
WYNNRESORTS	Number of transactions that were execut	3
WYNNRESORTS	Value of transactions that were executed	1,794.51
XAG	Number of transactions executed on the	21
XAG	Value of transactions executed on the tra	5,667,744.17
XAG	Number of transactions that were execut	471
XAG	Value of transactions that were executed	4,302,722.12
XAUUSD	Number of transactions executed on the	56
XAUUSD	Value of transactions executed on the tra	15,984,386.00
XAUUSD	Number of transactions that were execut	1,743
XAUUSD	Value of transactions that were executed	18,408,842.55
XCELENERGY	Number of transactions executed on the	0
XCELENERGY	Value of transactions executed on the tra	0
XCELENERGY	Number of transactions that were execut	1
XCELENERGY	Value of transactions that were executed	915.55
XEROX	Number of transactions executed on the	0
XEROX	Value of transactions executed on the tra	0
XEROX	Number of transactions that were execut	2
XEROX	Value of transactions that were executed	4,430.04
XINYIGLASS	Number of transactions executed on the	0
XINYIGLASS	Value of transactions executed on the tra	0
XINYIGLASS	Number of transactions that were execut	2
XINYIGLASS	Value of transactions that were executed	76.85

XLF	Number of transactions executed on the	0
XLF	Value of transactions executed on the tra	0
XLF	Number of transactions that were execut	5
XLF	Value of transactions that were executed	1,968.90
XLI	Number of transactions executed on the	0
XLI	Value of transactions executed on the tra	0
XLI	Number of transactions that were execut	1
XLI	Value of transactions that were executed	79.52
XLK	Number of transactions executed on the	0
XLK	Value of transactions executed on the tra	0
XLK	Number of transactions that were execut	3
XLK	Value of transactions that were executed	551.57
XLV	Number of transactions executed on the	0
XLV	Value of transactions executed on the tra	0
XLV	Number of transactions that were execut	1
XLV	Value of transactions that were executed	88.5
XLY	Number of transactions executed on the	0
XLY	Value of transactions executed on the tra	0
XLY	Number of transactions that were execut	4
XLY	Value of transactions that were executed	2,907.74
XOMA	Number of transactions executed on the	0
XOMA	Value of transactions executed on the tra	0
XOMA	Number of transactions that were execut	2
XOMA	Value of transactions that were executed	2,180.09
YAMANAGOLD	Number of transactions executed on the	0
YAMANAGOLD	Value of transactions executed on the tra	0
YAMANAGOLD	Number of transactions that were execut	30
YAMANAGOLD	Value of transactions that were executed	419.49
YUM	Number of transactions executed on the	0
YUM	Value of transactions executed on the tra	0
YUM	Number of transactions that were execut	1
YUM	Value of transactions that were executed	774.87
YYINC	Number of transactions executed on the	0
YYINC	Value of transactions executed on the tra	0
YYINC	Number of transactions that were execut	3
YYINC	Value of transactions that were executed	545.2
ZALANDO	Number of transactions executed on the	0
ZALANDO	Value of transactions executed on the tra	0
ZALANDO	Number of transactions that were execut	1
ZALANDO	Value of transactions that were executed	182.58
ZINC	Number of transactions executed on the	0
ZINC	Value of transactions executed on the tra	0
ZINC	Number of transactions that were execut	3
ZINC	Value of transactions that were executed	13,684.13
ZIONSBANCORP	Number of transactions executed on the	0
ZIONSBANCORP	Value of transactions executed on the tra	0
ZIONSBANCORP	Number of transactions that were execut	1
ZIONSBANCORP	Value of transactions that were executed	266.7
ZTECORP	Number of transactions executed on the	0
ZTECORP	Value of transactions executed on the tra	0
ZTECORP	Number of transactions that were execut	4
ZTECORP	Value of transactions that were executed	4,827.15
ZYNGA	Number of transactions executed on the	0
ZYNGA	Value of transactions executed on the tra	0
ZYNGA	Number of transactions that were execut	4
ZYNGA	Value of transactions that were executed	755.09