

Table 1 - Type of Execution Venue		
Venue	Safecap Investments Limited	549300IIDRNKSFWCQ054
Country of Competent Authority	Cyprus	
Date of the trading day	30/03/2018	
Outages	Downtime	

Table 2 - Type of Financial Instrument		
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	CADCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	CADJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	CHFJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	CHFPLN	NA
Instrument Classification	JFTXCC	
Currency	PLN	
Financial Instrument	ECOMMERCEBLEND	NA
Instrument Classification	NA	
Currency	USD	
Financial Instrument	EURAUD	NA
Instrument Classification	JFTXCC	
Currency	AUD	
Financial Instrument	EURCAD	NA
Instrument Classification	JFTXCC	
Currency	CAD	
Financial Instrument	EURCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	EURGBP	NA
Instrument Classification	JFTXCC	
Currency	GBP	
Financial Instrument	EURHUF	NA
Instrument Classification	JFTXCC	
Currency	HUF	
Financial Instrument	EURJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	EURNOK	NA
Instrument Classification	JFTXCC	
Currency	NOK	
Financial Instrument	EURNZD	NA

Instrument Classification	JFTXCC	
Currency	NZD	
Financial Instrument	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	GBPAUD	NA
Instrument Classification	JFTXCC	
Currency	AUD	
Financial Instrument	GBPCAD	NA
Instrument Classification	JFTXCC	
Currency	CAD	
Financial Instrument	GBPCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	GBPJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	GBPNZD	NA
Instrument Classification	JFTXCC	
Currency	NZD	
Financial Instrument	GBPSGD	NA
Instrument Classification	JFTXCC	
Currency	SGD	
Financial Instrument	GBPTRY	NA
Instrument Classification	JFTXCC	
Currency	TRY	
Financial Instrument	GBPUSD	NA
Instrument Classification	JFTXCC	
Currency	USD	
Financial Instrument	NINTENDOJP	JP3756600007
Instrument Classification	JESXCC	
Currency	JPY	
Financial Instrument	MSCI TAIWAN	LU0292109187
Instrument Classification	JEIXCC	
Currency	USD	
Financial Instrument	NATURAL GAS	NA
Instrument Classification	JTXCC	
Currency	USD	
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	GAZPROM OAO	RU0007661625
Instrument Classification	JESXCC	
Currency	RUB	
Financial Instrument	SBERBANK	RU0009029540
Instrument Classification	JESXCC	
Currency	RUB	
Financial Instrument	MICEX INDEX	RU000A0JP7K5
Instrument Classification	JEIXCC	
Currency	RUB	
Financial Instrument	SIEMENSHEALTHINEERS	NA
Instrument Classification	NA	
Currency	EUR	
Financial Instrument	T-NOTE 10Y	NA
Instrument Classification	JRMXXC	
Currency	USD	
Financial Instrument	CIMAREXENRGY	US1717981013
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	JUNO	US48205A1097
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	NEWMARK	US65158N1028
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	QUINTILES	US74876Y1010
Instrument Classification	JESXCC	
Currency	USD	
Financial Instrument	USDCAD	NA
Instrument Classification	JFTXCC	
Currency	CAD	
Financial Instrument	USDCHF	NA
Instrument Classification	JFTXCC	
Currency	CHF	
Financial Instrument	USDCNY	NA
Instrument Classification	JFTXCC	
Currency	CNY	
Financial Instrument	USDDKK	NA
Instrument Classification	JFTXCC	
Currency	DKK	
Financial Instrument	USDHUF	NA
Instrument Classification	JFTXCC	
Currency	HUF	
Financial Instrument	USDJPY	NA
Instrument Classification	JFTXCC	
Currency	JPY	
Financial Instrument	USDMXN	NA
Instrument Classification	JFTXCC	
Currency	MXN	
Financial Instrument	USDNOK	NA
Instrument Classification	JFTXCC	
Currency	NOK	
Financial Instrument	USDPLN	NA
Instrument Classification	JFTXCC	
Currency	PLN	
Financial Instrument	USDSEK	NA
Instrument Classification	JFTXCC	
Currency	SEK	
Financial Instrument	USDSGD	NA
Instrument Classification	JFTXCC	

Currency	SGD	
Financial Instrument	USDTRY	NA
Instrument Classification	JFTXCC	
Currency	TRY	
Financial Instrument	USDZAR	NA
Instrument Classification	JFTXCC	
Currency	ZAR	

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
AUDCAD	09:30	1	0	0	0.99	10:28:03	Market Execution	Trade Reporting	Electronic
AUDCAD	11:30	1	0.99	58,469.92	0	0	Market Execution	Trade Reporting	Electronic
AUDCAD	13:30	1	0	0	0.99	13:39:38	Market Execution	Trade Reporting	Electronic
AUDCAD	15:30	1	0	0	0.99	16:03:40	Market Execution	Trade Reporting	Electronic
AUDCHF	09:30	1	0	0	0.73	09:49:19	Market Execution	Trade Reporting	Electronic
AUDCHF	11:30	1	0	0	0.73	12:53:25	Market Execution	Trade Reporting	Electronic
AUDCHF	13:30	1	0	0	0.73	13:33:54	Market Execution	Trade Reporting	Electronic
AUDCHF	15:30	1	0	0	0.73	17:57:21	Market Execution	Trade Reporting	Electronic
AUDJPY	09:30	1	0	0	81.72	09:34:06	Market Execution	Trade Reporting	Electronic
AUDJPY	11:30	1	0	0	81.75	11:35:06	Market Execution	Trade Reporting	Electronic
AUDJPY	13:30	1	0	0	81.64	13:47:28	Market Execution	Trade Reporting	Electronic
AUDJPY	15:30	1	81.69	769.38	0	0	Market Execution	Trade Reporting	Electronic
AUDNZD	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUDNZD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
AUDNZD	13:30	1	0	0	1.06	13:57:48	Market Execution	Trade Reporting	Electronic
AUDNZD	15:30	1	0	0	1.06	16:01:00	Market Execution	Trade Reporting	Electronic
AUDUSD	09:30	1	0	0	0.77	09:33:51	Market Execution	Trade Reporting	Electronic
AUDUSD	11:30	1	0	0	0.77	11:35:38	Market Execution	Trade Reporting	Electronic
AUDUSD	13:30	1	0	0	0.77	13:34:21	Market Execution	Trade Reporting	Electronic
AUDUSD	15:30	1	0	0	0.77	15:38:08	Market Execution	Trade Reporting	Electronic
CADCHF	09:30	1	0	0	0.74	09:38:49	Market Execution	Trade Reporting	Electronic
CADCHF	11:30	1	0	0	0.74	11:35:10	Market Execution	Trade Reporting	Electronic
CADCHF	13:30	1	0	0	0.74	13:53:25	Market Execution	Trade Reporting	Electronic
CADCHF	15:30	1	0	0	0.74	15:51:07	Market Execution	Trade Reporting	Electronic
CADJPY	09:30	1	0	0	82.47	10:30:34	Market Execution	Trade Reporting	Electronic
CADJPY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CADJPY	13:30	1	0	0	82.37	13:53:25	Market Execution	Trade Reporting	Electronic
CADJPY	15:30	1	0	0	82.44	16:55:46	Market Execution	Trade Reporting	Electronic
CHFJPY	09:30	1	0	0	111.41	10:44:48	Market Execution	Trade Reporting	Electronic
CHFJPY	11:30	1	0	0	111.42	12:13:57	Market Execution	Trade Reporting	Electronic
CHFJPY	13:30	1	111.51	4,198.75	0	0	Market Execution	Trade Reporting	Electronic
CHFJPY	15:30	1	0	0	111.37	15:39:27	Market Execution	Trade Reporting	Electronic
CHFPLN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHFPLN	11:30	1	0	0	3.59	11:44:20	Market Execution	Trade Reporting	Electronic
CHFPLN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CHFPLN	15:30	1	0	0	3.58	19:28:06	Market Execution	Trade Reporting	Electronic
CIMAREXENRGY	09:30	1	0	0	93.31	09:39:19	Market Execution	Trade Reporting	Electronic
CIMAREXENRGY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CIMAREXENRGY	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
CIMAREXENRGY	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ECOMMERCEBLEND	09:30	1	0	0	229.1	09:39:19	Market Execution	Trade Reporting	Electronic
ECOMMERCEBLEND	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ECOMMERCEBLEND	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
ECOMMERCEBLEND	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURAUD	09:30	1	0	0	1.6	09:38:54	Market Execution	Trade Reporting	Electronic
EURAUD	11:30	1	0	0	1.6	12:42:54	Market Execution	Trade Reporting	Electronic
EURAUD	13:30	1	0	0	1.6	14:11:36	Market Execution	Trade Reporting	Electronic
EURAUD	15:30	1	0	0	1.6	16:00:47	Market Execution	Trade Reporting	Electronic
EURCAD	09:30	1	0	0	1.59	09:50:52	Market Execution	Trade Reporting	Electronic

EURCAD		11:30	1	1.59	2,465.13	0	0	Market Execution	Trade Reporting	Electronic
EURCAD		13:30	1	0	0	1.59	13:52:56	Market Execution	Trade Reporting	Electronic
EURCAD		15:30	1	0	0	1.59	15:47:15	Market Execution	Trade Reporting	Electronic
EURCHF		09:30	1	0	0	1.18	09:51:48	Market Execution	Trade Reporting	Electronic
EURCHF		11:30	1	0	0	1.17	12:46:35	Market Execution	Trade Reporting	Electronic
EURCHF		13:30	1	0	0	1.17	14:03:21	Market Execution	Trade Reporting	Electronic
EURCHF		15:30	1	0	0	1.17	16:05:54	Market Execution	Trade Reporting	Electronic
EURGBP		09:30	1	0	0	0.88	09:40:25	Market Execution	Trade Reporting	Electronic
EURGBP		11:30	1	0	0	0.88	11:36:31	Market Execution	Trade Reporting	Electronic
EURGBP		13:30	1	0	0	0.88	13:57:56	Market Execution	Trade Reporting	Electronic
EURGBP		15:30	1	0	0	0.88	15:36:53	Market Execution	Trade Reporting	Electronic
EURHUF		09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURHUF		11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURHUF		13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURHUF		15:30	1	0	0	313.06	20:49:58	Market Execution	Trade Reporting	Electronic
EURJPY		09:30	1	0	0	130.84	11:07:15	Market Execution	Trade Reporting	Electronic
EURJPY		11:30	1	0	0	130.94	12:14:11	Market Execution	Trade Reporting	Electronic
EURJPY		13:30	1	0	0	130.99	13:59:40	Market Execution	Trade Reporting	Electronic
EURJPY		15:30	1	0	0	130.85	15:32:22	Market Execution	Trade Reporting	Electronic
EURNOK		09:30	1	0	0	9.65	09:40:48	Market Execution	Trade Reporting	Electronic
EURNOK		11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURNOK		13:30	1	0	0	9.65	13:53:59	Market Execution	Trade Reporting	Electronic
EURNOK		15:30	1	0	0	9.66	16:09:37	Market Execution	Trade Reporting	Electronic
EURNZD		09:30	1	0	0	1.7	09:55:13	Market Execution	Trade Reporting	Electronic
EURNZD		11:30	1	0	0	1.7	12:55:12	Market Execution	Trade Reporting	Electronic
EURNZD		13:30	1	1.71	31,977.12	0	0	Market Execution	Trade Reporting	Electronic
EURNZD		15:30	1	0	0	1.7	15:38:08	Market Execution	Trade Reporting	Electronic
EURSEK		09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURSEK		11:30	1	0	0	10.28	11:50:47	Market Execution	Trade Reporting	Electronic
EURSEK		13:30	1	0	0	10.27	13:59:38	Market Execution	Trade Reporting	Electronic
EURSEK		15:30	1	0	0	10.28	18:15:15	Market Execution	Trade Reporting	Electronic
EURTRY		09:30	1	0	0	4.89	09:32:23	Market Execution	Trade Reporting	Electronic
EURTRY		11:30	1	0	0	4.88	11:45:35	Market Execution	Trade Reporting	Electronic
EURTRY		13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
EURTRY		15:30	1	0	0	4.87	16:35:38	Market Execution	Trade Reporting	Electronic
EURUSD		09:30	1	1.23	12,327.10	0	0	Market Execution	Trade Reporting	Electronic
EURUSD		11:30	1	0	0	1.23	11:33:22	Market Execution	Trade Reporting	Electronic
EURUSD		13:30	1	1.23	51,804.58	0	0	Market Execution	Trade Reporting	Electronic
EURUSD		15:30	1	0	0	1.23	15:34:40	Market Execution	Trade Reporting	Electronic
GAZPROM OAO		09:30	1	0	0	141.6	10:52:38	Market Execution	Trade Reporting	Electronic
GAZPROM OAO		11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GAZPROM OAO		13:30	1	0	0	142.33	14:34:52	Market Execution	Trade Reporting	Electronic
GAZPROM OAO		15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPAUD		09:30	1	0	0	1.83	09:51:03	Market Execution	Trade Reporting	Electronic
GBPAUD		11:30	1	0	0	1.83	11:32:03	Market Execution	Trade Reporting	Electronic
GBPAUD		13:30	1	0	0	1.83	13:37:27	Market Execution	Trade Reporting	Electronic
GBPAUD		15:30	1	0	0	1.83	16:31:03	Market Execution	Trade Reporting	Electronic
GBPCAD		09:30	1	0	0	1.81	10:40:40	Market Execution	Trade Reporting	Electronic
GBPCAD		11:30	1	0	0	1.81	11:34:45	Market Execution	Trade Reporting	Electronic
GBPCAD		13:30	1	0	0	1.81	13:53:25	Market Execution	Trade Reporting	Electronic
GBPCAD		15:30	1	0	0	1.81	18:54:50	Market Execution	Trade Reporting	Electronic
GBPCHF		09:30	1	0	0	1.34	09:52:06	Market Execution	Trade Reporting	Electronic
GBPCHF		11:30	1	0	0	1.34	12:05:28	Market Execution	Trade Reporting	Electronic
GBPCHF		13:30	1	0	0	1.34	13:47:07	Market Execution	Trade Reporting	Electronic
GBPCHF		15:30	1	0	0	1.34	15:33:29	Market Execution	Trade Reporting	Electronic
GBPJPY		09:30	1	0	0	149.19	09:41:27	Market Execution	Trade Reporting	Electronic
GBPJPY		11:30	1	0	0	149.26	11:38:22	Market Execution	Trade Reporting	Electronic
GBPJPY		13:30	1	0	0	149.27	13:47:28	Market Execution	Trade Reporting	Electronic
GBPJPY		15:30	1	0	0	148.95	15:35:31	Market Execution	Trade Reporting	Electronic

GBPUSD	09:30	1	0	0	1.94	09:33:40	Market Execution	Trade Reporting	Electronic
GBPUSD	11:30	1	0	0	1.94	12:06:15	Market Execution	Trade Reporting	Electronic
GBPUSD	13:30	1	0	0	1.94	13:43:44	Market Execution	Trade Reporting	Electronic
GBPUSD	15:30	1	0	0	1.94	15:37:08	Market Execution	Trade Reporting	Electronic
GBPUSD	09:30	1	0	0	1.84	10:56:32	Market Execution	Trade Reporting	Electronic
GBPUSD	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
GBPTRY	09:30	1	0	0	5.57	09:44:54	Market Execution	Trade Reporting	Electronic
GBPTRY	11:30	1	0	0	5.56	11:50:09	Market Execution	Trade Reporting	Electronic
GBPTRY	13:30	1	0	0	5.56	13:39:03	Market Execution	Trade Reporting	Electronic
GBPTRY	15:30	1	0	0	5.55	18:34:21	Market Execution	Trade Reporting	Electronic
GBPUSD	09:30	1	1.41	7,014.90	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	11:30	1	0	0	1.41	11:34:27	Market Execution	Trade Reporting	Electronic
GBPUSD	13:30	1	1.4	44,955.20	0	0	Market Execution	Trade Reporting	Electronic
GBPUSD	15:30	1	0	0	1.4	15:35:08	Market Execution	Trade Reporting	Electronic
JUNO	09:30	1	0	0	86.87	09:39:19	Market Execution	Trade Reporting	Electronic
JUNO	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUNO	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
JUNO	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICEX INDEX	09:30	1	0	0	2,286.43	10:56:48	Market Execution	Trade Reporting	Electronic
MICEX INDEX	11:30	1	2,289.75	39.89	0	0	Market Execution	Trade Reporting	Electronic
MICEX INDEX	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MICEX INDEX	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MSCI TAIWAN	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MSCI TAIWAN	11:30	1	0	0	408.45	12:59:18	Market Execution	Trade Reporting	Electronic
MSCI TAIWAN	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
MSCI TAIWAN	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	09:30	1	0	0	2.73	09:39:19	Market Execution	Trade Reporting	Electronic
NATURAL GAS	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NATURAL GAS	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWMARK	09:30	1	0	0	15.22	09:39:19	Market Execution	Trade Reporting	Electronic
NEWMARK	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWMARK	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NEWMARK	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NZCAD	09:30	1	0	0	0.93	11:18:28	Market Execution	Trade Reporting	Electronic
NZCAD	11:30	1	0	0	0.93	11:48:15	Market Execution	Trade Reporting	Electronic
NZCAD	13:30	1	0	0	0.93	15:03:46	Market Execution	Trade Reporting	Electronic
NZCAD	15:30	1	0	0	0.93	17:41:41	Market Execution	Trade Reporting	Electronic
NZDCHF	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NZDCHF	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NZDCHF	13:30	1	0	0	0.69	14:11:22	Market Execution	Trade Reporting	Electronic
NZDCHF	15:30	1	0	0	0.69	20:53:35	Market Execution	Trade Reporting	Electronic
NZDJPY	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NZDJPY	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
NZDJPY	13:30	1	0	0	76.8	14:05:33	Market Execution	Trade Reporting	Electronic
NZDJPY	15:30	1	0	0	76.87	15:41:14	Market Execution	Trade Reporting	Electronic
NZDUSD	09:30	1	0	0	0.72	09:39:44	Market Execution	Trade Reporting	Electronic
NZDUSD	11:30	1	0.72	6,518.83	0	0	Market Execution	Trade Reporting	Electronic
NZDUSD	13:30	1	0.72	723.63	0	0	Market Execution	Trade Reporting	Electronic
NZDUSD	15:30	1	0	0	0.72	15:38:03	Market Execution	Trade Reporting	Electronic
QUINTILES	09:30	1	0	0	98.11	09:39:19	Market Execution	Trade Reporting	Electronic
QUINTILES	11:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QUINTILES	13:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
QUINTILES	15:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SBERBANK	09:30	1	0	0	0	0	Market Execution	Trade Reporting	Electronic
SBERBANK	11:30	1	0	0	253.57	11:58:31	Market Execution	Trade Reporting	Electronic
SBERBANK	13:30	1	0	0	254.42	15:07:41	Market Execution	Trade Reporting	Electronic

SBERBANK	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIEMENSHEALTHINEERS	09:30	1	0	0	32.94	09:39:19	0	Market Execution	Trade Reporting	Electronic
SIEMENSHEALTHINEERS	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIEMENSHEALTHINEERS	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
SIEMENSHEALTHINEERS	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	09:30	1	0	0	121.01	09:39:19	0	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
T-NOTE 10Y	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDCAD	09:30	1	0	0	1.29	09:34:08	0	Market Execution	Trade Reporting	Electronic
USDCAD	11:30	1	1.29	15,986.97	0	0	0	Market Execution	Trade Reporting	Electronic
USDCAD	13:30	1	1.29	8,003.73	0	0	0	Market Execution	Trade Reporting	Electronic
USDCAD	15:30	1	0	0	1.29	15:55:35	0	Market Execution	Trade Reporting	Electronic
USDCHF	09:30	1	0	0	0.95	09:39:19	0	Market Execution	Trade Reporting	Electronic
USDCHF	11:30	1	0.95	1,976.36	0	0	0	Market Execution	Trade Reporting	Electronic
USDCHF	13:30	1	0	0	0.95	13:52:07	0	Market Execution	Trade Reporting	Electronic
USDCHF	15:30	1	0	0	0.95	15:35:02	0	Market Execution	Trade Reporting	Electronic
USDCNY	09:30	1	0	0	6.27	11:11:04	0	Market Execution	Trade Reporting	Electronic
USDCNY	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDCNY	13:30	1	0	0	6.27	14:00:12	0	Market Execution	Trade Reporting	Electronic
USDCNY	15:30	1	0	0	6.26	17:53:13	0	Market Execution	Trade Reporting	Electronic
USDDKK	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDDKK	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDDKK	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDDKK	15:30	1	0	0	6.05	15:47:03	0	Market Execution	Trade Reporting	Electronic
USDHUF	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDHUF	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDHUF	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDHUF	15:30	1	0	0	253.97	16:24:38	0	Market Execution	Trade Reporting	Electronic
USDJPY	09:30	1	106.16	2,000.00	0	0	0	Market Execution	Trade Reporting	Electronic
USDJPY	11:30	1	0	0	106.21	11:34:33	0	Market Execution	Trade Reporting	Electronic
USDJPY	13:30	1	0	0	106.23	13:35:59	0	Market Execution	Trade Reporting	Electronic
USDJPY	15:30	1	0	0	106.22	15:32:13	0	Market Execution	Trade Reporting	Electronic
USDMXN	09:30	1	0	0	18.18	11:10:18	0	Market Execution	Trade Reporting	Electronic
USDMXN	11:30	1	0	0	18.18	12:51:46	0	Market Execution	Trade Reporting	Electronic
USDMXN	13:30	1	0	0	18.17	14:17:48	0	Market Execution	Trade Reporting	Electronic
USDMXN	15:30	1	0	0	18.17	20:12:33	0	Market Execution	Trade Reporting	Electronic
USDNOK	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDNOK	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDNOK	13:30	1	0	0	7.84	13:56:49	0	Market Execution	Trade Reporting	Electronic
USDNOK	15:30	1	0	0	7.84	17:18:43	0	Market Execution	Trade Reporting	Electronic
USDPLN	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDPLN	11:30	1	0	0	3.42	11:47:17	0	Market Execution	Trade Reporting	Electronic
USDPLN	13:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDPLN	15:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSEK	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSEK	11:30	1	0	0	8.34	11:49:44	0	Market Execution	Trade Reporting	Electronic
USDSEK	13:30	1	0	0	8.34	13:57:30	0	Market Execution	Trade Reporting	Electronic
USDSEK	15:30	1	0	0	8.34	16:07:34	0	Market Execution	Trade Reporting	Electronic
USDSGD	09:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSGD	11:30	1	0	0	0	0	0	Market Execution	Trade Reporting	Electronic
USDSGD	13:30	1	0	0	1.31	13:59:15	0	Market Execution	Trade Reporting	Electronic
USDSGD	15:30	1	0	0	1.31	15:36:39	0	Market Execution	Trade Reporting	Electronic
USDTRY	09:30	1	0	0	3.96	09:43:14	0	Market Execution	Trade Reporting	Electronic
USDTRY	11:30	1	0	0	3.95	11:55:35	0	Market Execution	Trade Reporting	Electronic
USDTRY	13:30	1	0	0	3.95	13:36:08	0	Market Execution	Trade Reporting	Electronic
USDTRY	15:30	1	0	0	3.96	16:01:35	0	Market Execution	Trade Reporting	Electronic
USDZAR	09:30	1	0	0	11.84	11:27:21	0	Market Execution	Trade Reporting	Electronic
USDZAR	11:30	1	0	0	11.82	12:19:14	0	Market Execution	Trade Reporting	Electronic

USDZAR	13:30	1	0	0	11.82	14:19:41	Market Execution	Trade Reporting	Electronic
USDZAR	15:30	1	0	0	11.81	16:09:54	Market Execution	Trade Reporting	Electronic

Table 4 - Price Information Total

AUDCAD	Simple Average Transaction Price	0.99115
AUDCAD	Volume-Weighted Transaction Price	0.99125
AUDCAD	Highest Executed Price	0.99215
AUDCAD	Lowest Executed Price	0.98985
AUDCHF	Simple Average Transaction Price	0.73285
AUDCHF	Volume-Weighted Transaction Price	0.7328
AUDCHF	Highest Executed Price	0.73465
AUDCHF	Lowest Executed Price	0.732
AUDJPY	Simple Average Transaction Price	81.68261
AUDJPY	Volume-Weighted Transaction Price	81.65105
AUDJPY	Highest Executed Price	81.83
AUDJPY	Lowest Executed Price	81.5
AUDNZD	Simple Average Transaction Price	1.06213
AUDNZD	Volume-Weighted Transaction Price	1.06298
AUDNZD	Highest Executed Price	1.0647
AUDNZD	Lowest Executed Price	1.06
AUDUSD	Simple Average Transaction Price	0.76938
AUDUSD	Volume-Weighted Transaction Price	0.76894
AUDUSD	Highest Executed Price	0.77055
AUDUSD	Lowest Executed Price	0.7676
CADCHF	Simple Average Transaction Price	0.74009
CADCHF	Volume-Weighted Transaction Price	0.74004
CADCHF	Highest Executed Price	0.7418
CADCHF	Lowest Executed Price	0.73885
CADJPY	Simple Average Transaction Price	82.41717
CADJPY	Volume-Weighted Transaction Price	82.39878
CADJPY	Highest Executed Price	82.58
CADJPY	Lowest Executed Price	82.33
CHFJPY	Simple Average Transaction Price	111.38875
CHFJPY	Volume-Weighted Transaction Price	111.38496
CHFJPY	Highest Executed Price	111.51
CHFJPY	Lowest Executed Price	111.13
CHFPLN	Simple Average Transaction Price	3.58468
CHFPLN	Volume-Weighted Transaction Price	3.58469
CHFPLN	Highest Executed Price	3.59245
CHFPLN	Lowest Executed Price	3.5724
CIMAREXENRGY	Simple Average Transaction Price	93.31
CIMAREXENRGY	Volume-Weighted Transaction Price	93.31
CIMAREXENRGY	Highest Executed Price	93.31
CIMAREXENRGY	Lowest Executed Price	93.31
ECONMERCBLEND	Simple Average Transaction Price	228.985
ECONMERCBLEND	Volume-Weighted Transaction Price	228.89066
ECONMERCBLEND	Highest Executed Price	229.1
ECONMERCBLEND	Lowest Executed Price	228.87
EURAUD	Simple Average Transaction Price	1.60221
EURAUD	Volume-Weighted Transaction Price	1.60214
EURAUD	Highest Executed Price	1.605
EURAUD	Lowest Executed Price	1.59918
EURCAD	Simple Average Transaction Price	1.58779
EURCAD	Volume-Weighted Transaction Price	1.58786
EURCAD	Highest Executed Price	1.59
EURCAD	Lowest Executed Price	1.58489
EURCHF	Simple Average Transaction Price	1.17484
EURCHF	Volume-Weighted Transaction Price	1.17488
EURCHF	Highest Executed Price	1.1762



EURCHF	Lowest Executed Price	1.1737
EURGBP	Simple Average Transaction Price	0.87778
EURGBP	Volume-Weighted Transaction Price	0.87761
EURGBP	Highest Executed Price	0.87905
EURGBP	Lowest Executed Price	0.8767
EURHUF	Simple Average Transaction Price	312.52
EURHUF	Volume-Weighted Transaction Price	312.52642
EURHUF	Highest Executed Price	313.06
EURHUF	Lowest Executed Price	311.56
EURJPY	Simple Average Transaction Price	130.84061
EURJPY	Volume-Weighted Transaction Price	130.83841
EURJPY	Highest Executed Price	131.01
EURJPY	Lowest Executed Price	130.6
EURNOK	Simple Average Transaction Price	9.66413
EURNOK	Volume-Weighted Transaction Price	9.66588
EURNOK	Highest Executed Price	9.67525
EURNOK	Lowest Executed Price	9.64931
EURNZD	Simple Average Transaction Price	1.70266
EURNZD	Volume-Weighted Transaction Price	1.7028
EURNZD	Highest Executed Price	1.705
EURNZD	Lowest Executed Price	1.70045
EURRUB	Simple Average Transaction Price	71.248
EURRUB	Volume-Weighted Transaction Price	71.248
EURRUB	Highest Executed Price	71.248
EURRUB	Lowest Executed Price	71.248
EURSEK	Simple Average Transaction Price	10.28076
EURSEK	Volume-Weighted Transaction Price	10.28754
EURSEK	Highest Executed Price	10.2922
EURSEK	Lowest Executed Price	10.27135
EURTRY	Simple Average Transaction Price	4.87778
EURTRY	Volume-Weighted Transaction Price	4.87966
EURTRY	Highest Executed Price	4.8856
EURTRY	Lowest Executed Price	4.8647
EURUSD	Simple Average Transaction Price	1.23209
EURUSD	Volume-Weighted Transaction Price	1.23192
EURUSD	Highest Executed Price	1.23315
EURUSD	Lowest Executed Price	1.229
GAZPROM OAO	Simple Average Transaction Price	142.35625
GAZPROM OAO	Volume-Weighted Transaction Price	142.38451
GAZPROM OAO	Highest Executed Price	143.27
GAZPROM OAO	Lowest Executed Price	141.6
GBPAUD	Simple Average Transaction Price	1.8255
GBPAUD	Volume-Weighted Transaction Price	1.82541
GBPAUD	Highest Executed Price	1.82844
GBPAUD	Lowest Executed Price	1.82224
GBPCAD	Simple Average Transaction Price	1.8095
GBPCAD	Volume-Weighted Transaction Price	1.80989
GBPCAD	Highest Executed Price	1.8119
GBPCAD	Lowest Executed Price	1.8069
GBPCHF	Simple Average Transaction Price	1.33883
GBPCHF	Volume-Weighted Transaction Price	1.33857
GBPCHF	Highest Executed Price	1.34065
GBPCHF	Lowest Executed Price	1.3364
GBPJPY	Simple Average Transaction Price	149.08635
GBPJPY	Volume-Weighted Transaction Price	149.11813
GBPJPY	Highest Executed Price	149.345
GBPJPY	Lowest Executed Price	148.83
GBPNZD	Simple Average Transaction Price	1.93879
GBPNZD	Volume-Weighted Transaction Price	1.93868

GBPNZD	Highest Executed Price	1.9422
GBPNZD	Lowest Executed Price	1.9345
GBPSGD	Simple Average Transaction Price	1.8441
GBPSGD	Volume-Weighted Transaction Price	1.8441
GBPSGD	Highest Executed Price	1.8441
GBPSGD	Lowest Executed Price	1.8441
GBPTRY	Simple Average Transaction Price	5.55686
GBPTRY	Volume-Weighted Transaction Price	5.55836
GBPTRY	Highest Executed Price	5.5683
GBPTRY	Lowest Executed Price	5.5453
GBPUSD	Simple Average Transaction Price	1.40367
GBPUSD	Volume-Weighted Transaction Price	1.4037
GBPUSD	Highest Executed Price	1.40613
GBPUSD	Lowest Executed Price	1.4014
JUNO	Simple Average Transaction Price	86.87
JUNO	Volume-Weighted Transaction Price	86.87
JUNO	Highest Executed Price	86.87
JUNO	Lowest Executed Price	86.87
MICEX INDEX	Simple Average Transaction Price	2,290.11
MICEX INDEX	Volume-Weighted Transaction Price	2,289.83
MICEX INDEX	Highest Executed Price	2,294.35
MICEX INDEX	Lowest Executed Price	2,286.43
MSCI TAIWAN	Simple Average Transaction Price	408.45
MSCI TAIWAN	Volume-Weighted Transaction Price	408.45
MSCI TAIWAN	Highest Executed Price	408.45
MSCI TAIWAN	Lowest Executed Price	408.45
NATURAL GAS	Simple Average Transaction Price	2.731
NATURAL GAS	Volume-Weighted Transaction Price	2.731
NATURAL GAS	Highest Executed Price	2.731
NATURAL GAS	Lowest Executed Price	2.731
NEWMARK	Simple Average Transaction Price	15.22
NEWMARK	Volume-Weighted Transaction Price	15.22
NEWMARK	Highest Executed Price	15.22
NEWMARK	Lowest Executed Price	15.22
NINTENDOJP	Simple Average Transaction Price	47,369.50
NINTENDOJP	Volume-Weighted Transaction Price	47,369.50
NINTENDOJP	Highest Executed Price	47,374.50
NINTENDOJP	Lowest Executed Price	47,364.50
NZDCAD	Simple Average Transaction Price	0.93296
NZDCAD	Volume-Weighted Transaction Price	0.93304
NZDCAD	Highest Executed Price	0.934
NZDCAD	Lowest Executed Price	0.93145
NZDCHF	Simple Average Transaction Price	0.69012
NZDCHF	Volume-Weighted Transaction Price	0.69012
NZDCHF	Highest Executed Price	0.69089
NZDCHF	Lowest Executed Price	0.68934
NZDJPY	Simple Average Transaction Price	76.87341
NZDJPY	Volume-Weighted Transaction Price	76.88926
NZDJPY	Highest Executed Price	76.993
NZDJPY	Lowest Executed Price	76.7
NZDUSD	Simple Average Transaction Price	0.72378
NZDUSD	Volume-Weighted Transaction Price	0.72385
NZDUSD	Highest Executed Price	0.72495
NZDUSD	Lowest Executed Price	0.7226
QUINTILES	Simple Average Transaction Price	98.11
QUINTILES	Volume-Weighted Transaction Price	98.11
QUINTILES	Highest Executed Price	98.11
QUINTILES	Lowest Executed Price	98.11
SBERBANK	Simple Average Transaction Price	253.6575

SBERBANK	Volume-Weighted Transaction Price	253.34955
SBERBANK	Highest Executed Price	254.42
SBERBANK	Lowest Executed Price	253.07
SIEMENSHEALTHINEERS	Simple Average Transaction Price	32.94
SIEMENSHEALTHINEERS	Volume-Weighted Transaction Price	32.94
SIEMENSHEALTHINEERS	Highest Executed Price	32.94
SIEMENSHEALTHINEERS	Lowest Executed Price	32.94
T-NOTE 10Y	Simple Average Transaction Price	121.01
T-NOTE 10Y	Volume-Weighted Transaction Price	121.01
T-NOTE 10Y	Highest Executed Price	121.01
T-NOTE 10Y	Lowest Executed Price	121.01
USDCAD	Simple Average Transaction Price	1.28829
USDCAD	Volume-Weighted Transaction Price	1.28861
USDCAD	Highest Executed Price	1.2902
USDCAD	Lowest Executed Price	1.28604
USDCHF	Simple Average Transaction Price	0.95378
USDCHF	Volume-Weighted Transaction Price	0.95368
USDCHF	Highest Executed Price	0.95606
USDCHF	Lowest Executed Price	0.95235
USDCNY	Simple Average Transaction Price	6.26696
USDCNY	Volume-Weighted Transaction Price	6.26592
USDCNY	Highest Executed Price	6.27002
USDCNY	Lowest Executed Price	6.26351
USDDKK	Simple Average Transaction Price	6.05098
USDDKK	Volume-Weighted Transaction Price	6.05078
USDDKK	Highest Executed Price	6.0518
USDDKK	Lowest Executed Price	6.0501
USDHUF	Simple Average Transaction Price	253.65
USDHUF	Volume-Weighted Transaction Price	253.2018
USDHUF	Highest Executed Price	253.97
USDHUF	Lowest Executed Price	253.01
USDJPY	Simple Average Transaction Price	106.22466
USDJPY	Volume-Weighted Transaction Price	106.21979
USDJPY	Highest Executed Price	106.5
USDJPY	Lowest Executed Price	106.12
USDMXN	Simple Average Transaction Price	18.17416
USDMXN	Volume-Weighted Transaction Price	18.16934
USDMXN	Highest Executed Price	18.1898
USDMXN	Lowest Executed Price	18.1475
USDNOK	Simple Average Transaction Price	7.8357
USDNOK	Volume-Weighted Transaction Price	7.83634
USDNOK	Highest Executed Price	7.8443
USDNOK	Lowest Executed Price	7.82757
USDPLN	Simple Average Transaction Price	3.41651
USDPLN	Volume-Weighted Transaction Price	3.41651
USDPLN	Highest Executed Price	3.41651
USDPLN	Lowest Executed Price	3.41651
USDSEK	Simple Average Transaction Price	8.33986
USDSEK	Volume-Weighted Transaction Price	8.3386
USDSEK	Highest Executed Price	8.3497
USDSEK	Lowest Executed Price	8.33305
USDSGD	Simple Average Transaction Price	1.31052
USDSGD	Volume-Weighted Transaction Price	1.31052
USDSGD	Highest Executed Price	1.3108
USDSGD	Lowest Executed Price	1.31005
USDTRY	Simple Average Transaction Price	3.95316
USDTRY	Volume-Weighted Transaction Price	3.95353
USDTRY	Highest Executed Price	3.962
USDTRY	Lowest Executed Price	3.9306

USDZAR	Simple Average Transaction Price	11.82379
USDZAR	Volume-Weighted Transaction Price	11.82618
USDZAR	Highest Executed Price	11.8491
USDZAR	Lowest Executed Price	11.796

**Table 5 - Likelihood of Execution**

AUDCAD	Number of Transactions Executed	39
AUDCAD	Total Value of Transactions Executed	209,108.91
AUDCAD	Median Transactions Size	1,536.88
AUDCHF	Number of Transactions Executed	38
AUDCHF	Total Value of Transactions Executed	183,193.06
AUDCHF	Median Transactions Size	2,690.45
AUDJPY	Number of Transactions Executed	70
AUDJPY	Total Value of Transactions Executed	5,837,551.63
AUDJPY	Median Transactions Size	3,846.76
AUDNZD	Number of Transactions Executed	20
AUDNZD	Total Value of Transactions Executed	146,911.20
AUDNZD	Median Transactions Size	3,844.05
AUDUSD	Number of Transactions Executed	308
AUDUSD	Total Value of Transactions Executed	8,593,219.81
AUDUSD	Median Transactions Size	2,309.15
CADCHF	Number of Transactions Executed	91
CADCHF	Total Value of Transactions Executed	441,362.28
CADCHF	Median Transactions Size	1,550.46
CADJPY	Number of Transactions Executed	42
CADJPY	Total Value of Transactions Executed	74,407.48
CADJPY	Median Transactions Size	776.28
CHFJPY	Number of Transactions Executed	75
CHFJPY	Total Value of Transactions Executed	363,658.23
CHFJPY	Median Transactions Size	2,088.06
CHFPLN	Number of Transactions Executed	6
CHFPLN	Total Value of Transactions Executed	6,331.64
CHFPLN	Median Transactions Size	1,052.17
CIMAREXENRGY	Number of Transactions Executed	1
CIMAREXENRGY	Total Value of Transactions Executed	95.38
CIMAREXENRGY	Median Transactions Size	95.38
ECOMMERCEBLEND	Number of Transactions Executed	2
ECOMMERCEBLEND	Total Value of Transactions Executed	2,708.26
ECOMMERCEBLEND	Median Transactions Size	1,354.13
EURAUD	Number of Transactions Executed	84
EURAUD	Total Value of Transactions Executed	658,678.80
EURAUD	Median Transactions Size	1,233.12
EURCAD	Number of Transactions Executed	136
EURCAD	Total Value of Transactions Executed	1,024,324.10
EURCAD	Median Transactions Size	3,694.59
EURCHF	Number of Transactions Executed	61
EURCHF	Total Value of Transactions Executed	1,667,431.50
EURCHF	Median Transactions Size	3,687.10
EURGBP	Number of Transactions Executed	107
EURGBP	Total Value of Transactions Executed	1,824,793.09
EURGBP	Median Transactions Size	2,464.35
EURHUF	Number of Transactions Executed	4
EURHUF	Total Value of Transactions Executed	18,470.10
EURHUF	Median Transactions Size	4,317.44
EURJPY	Number of Transactions Executed	109
EURJPY	Total Value of Transactions Executed	1,303,949.11
EURJPY	Median Transactions Size	7,406.07
EURNOK	Number of Transactions Executed	12
EURNOK	Total Value of Transactions Executed	43,072.72

EURNOK	Median Transactions Size	2,461.23
EURNZD	Number of Transactions Executed	21
EURNZD	Total Value of Transactions Executed	161,308.57
EURNZD	Median Transactions Size	4,936.26
EURRUB	Number of Transactions Executed	2
EURRUB	Total Value of Transactions Executed	2,485.72
EURRUB	Median Transactions Size	1,242.86
EURSEK	Number of Transactions Executed	12
EURSEK	Total Value of Transactions Executed	53,677.88
EURSEK	Median Transactions Size	1,234.14
EURTRY	Number of Transactions Executed	39
EURTRY	Total Value of Transactions Executed	895,191.70
EURTRY	Median Transactions Size	6,136.18
EURUSD	Number of Transactions Executed	1,429
EURUSD	Total Value of Transactions Executed	32,573,422.24
EURUSD	Median Transactions Size	6,142.38
GAZPROM OAO	Number of Transactions Executed	8
GAZPROM OAO	Total Value of Transactions Executed	48.07
GAZPROM OAO	Median Transactions Size	3.87
GBPAUD	Number of Transactions Executed	68
GBPAUD	Total Value of Transactions Executed	448,011.42
GBPAUD	Median Transactions Size	1,408.51
GBPCAD	Number of Transactions Executed	28
GBPCAD	Total Value of Transactions Executed	169,882.80
GBPCAD	Median Transactions Size	2,813.65
GBPCHF	Number of Transactions Executed	73
GBPCHF	Total Value of Transactions Executed	520,555.26
GBPCHF	Median Transactions Size	2,807.88
GBPJPY	Number of Transactions Executed	339
GBPJPY	Total Value of Transactions Executed	7,388,664.04
GBPJPY	Median Transactions Size	7,029.55
GBPNZD	Number of Transactions Executed	61
GBPNZD	Total Value of Transactions Executed	1,245,090.36
GBPNZD	Median Transactions Size	18,279.40
GBPSGD	Number of Transactions Executed	1
GBPSGD	Total Value of Transactions Executed	1,410.08
GBPSGD	Median Transactions Size	1,410.08
GBPTRY	Number of Transactions Executed	25
GBPTRY	Total Value of Transactions Executed	99,636.50
GBPTRY	Median Transactions Size	2,807.22
GBPUSD	Number of Transactions Executed	956
GBPUSD	Total Value of Transactions Executed	31,727,467.31
GBPUSD	Median Transactions Size	7,032.25
JUNO	Number of Transactions Executed	1
JUNO	Total Value of Transactions Executed	73.32
JUNO	Median Transactions Size	73.32
MICEX INDEX	Number of Transactions Executed	16
MICEX INDEX	Total Value of Transactions Executed	5,260.61
MICEX INDEX	Median Transactions Size	99.89
MSCI TAIWAN	Number of Transactions Executed	2
MSCI TAIWAN	Total Value of Transactions Executed	26,088.31
MSCI TAIWAN	Median Transactions Size	13,044.15
NATURAL GAS	Number of Transactions Executed	1
NATURAL GAS	Total Value of Transactions Executed	2,689.00
NATURAL GAS	Median Transactions Size	2,689.00
NEWMARK	Number of Transactions Executed	1
NEWMARK	Total Value of Transactions Executed	225.4
NEWMARK	Median Transactions Size	225.4
NINTENDOJP	Number of Transactions Executed	2

NINTENDOJP	Total Value of Transactions Executed	888.1
NINTENDOJP	Median Transactions Size	444.05
NZDCAD	Number of Transactions Executed	16
NZDCAD	Total Value of Transactions Executed	47,040.61
NZDCAD	Median Transactions Size	1,808.95
NZDCHF	Number of Transactions Executed	2
NZDCHF	Total Value of Transactions Executed	10,130.68
NZDCHF	Median Transactions Size	5,065.34
NZDJPY	Number of Transactions Executed	29
NZDJPY	Total Value of Transactions Executed	128,338.32
NZDJPY	Median Transactions Size	2,897.22
NZDUSD	Number of Transactions Executed	205
NZDUSD	Total Value of Transactions Executed	2,167,604.24
NZDUSD	Median Transactions Size	2,172.11
QUINTILES	Number of Transactions Executed	1
QUINTILES	Total Value of Transactions Executed	10,322.00
QUINTILES	Median Transactions Size	10,322.00
SBERBANK	Number of Transactions Executed	4
SBERBANK	Total Value of Transactions Executed	363.06
SBERBANK	Median Transactions Size	95.13
SIEMENSHEALTHINEERS	Number of Transactions Executed	1
SIEMENSHEALTHINEERS	Total Value of Transactions Executed	199.98
SIEMENSHEALTHINEERS	Median Transactions Size	199.98
T-NOTE 10Y	Number of Transactions Executed	1
T-NOTE 10Y	Total Value of Transactions Executed	1,201.00
T-NOTE 10Y	Median Transactions Size	1,201.00
USDCAD	Number of Transactions Executed	209
USDCAD	Total Value of Transactions Executed	1,782,941.06
USDCAD	Median Transactions Size	4,000.00
USDCHE	Number of Transactions Executed	157
USDCHE	Total Value of Transactions Executed	1,522,281.07
USDCHE	Median Transactions Size	2,998.43
USDCNY	Number of Transactions Executed	6
USDCNY	Total Value of Transactions Executed	68,953.08
USDCNY	Median Transactions Size	5,977.30
USDDKK	Number of Transactions Executed	5
USDDKK	Total Value of Transactions Executed	11,970.88
USDDKK	Median Transactions Size	2,002.93
USDHUF	Number of Transactions Executed	3
USDHUF	Total Value of Transactions Executed	9,991.38
USDHUF	Median Transactions Size	998.1
USDJPY	Number of Transactions Executed	730
USDJPY	Total Value of Transactions Executed	8,833,443.40
USDJPY	Median Transactions Size	2,004.42
USDMXN	Number of Transactions Executed	18
USDMXN	Total Value of Transactions Executed	94,509.05
USDMXN	Median Transactions Size	4,000.00
USDNOK	Number of Transactions Executed	11
USDNOK	Total Value of Transactions Executed	13,981.75
USDNOK	Median Transactions Size	998.78
USDPLN	Number of Transactions Executed	1
USDPLN	Total Value of Transactions Executed	1,999.28
USDPLN	Median Transactions Size	1,999.28
USDSEK	Number of Transactions Executed	11
USDSEK	Total Value of Transactions Executed	23,011.00
USDSEK	Median Transactions Size	1,000.65
USDSGD	Number of Transactions Executed	3
USDSGD	Total Value of Transactions Executed	2,999.76
USDSGD	Median Transactions Size	999.5

USDTRY	Number of Transactions Executed	47
USDTRY	Total Value of Transactions Executed	271,870.49
USDTRY	Median Transactions Size	2,821.52
USDZAR	Number of Transactions Executed	40
USDZAR	Total Value of Transactions Executed	120,028.71
USDZAR	Median Transactions Size	2,001.80

Table 6 - Measures of Execution

AUDCAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AUDCAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AUDCAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	39
AUDCAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	209,108.91
AUDCHF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AUDCHF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AUDCHF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	38
AUDCHF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	183,193.06
AUDJPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	8

AUDJPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	5,255,086.96
AUDJPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	62
AUDJPY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	582,464.67
AUDNZD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
AUDNZD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
AUDNZD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	20
AUDNZD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	146,911.20
AUDUSD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	10
AUDUSD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	6,866,867.32
AUDUSD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	298



AUDUSD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,726,352.48
CADCHF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CADCHF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CADCHF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	91
CADCHF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	441,362.28
CADJPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CADJPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CADJPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	42
CADJPY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	74,407.48
CHFJPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHFJPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

CHFJPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	75
CHFJPY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	363,658.23
CHFPLN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CHFPLN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CHFPLN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
CHFPLN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6,331.64
CIMAREXENRGY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
CIMAREXENRGY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
CIMAREXENRGY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
CIMAREXENRGY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	95.38

ECOMMERCEBLEND	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
ECOMMERCEBLEND	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
ECOMMERCEBLEND	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
ECOMMERCEBLEND	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,708.26
EURAUD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURAUD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURAUD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	84
EURAUD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	658,678.80
EURCAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURCAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURCAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	136

EURCAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,024,324.10
EURCHF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	9
EURCHF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	1,220,843.52
EURCHF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	52
EURCHF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	446,587.98
EURGBP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	6
EURGBP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	869,648.64
EURGBP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	101
EURGBP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	955,144.45
EURHUF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURHUF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

EURHUF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
EURHUF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	18,470.10
EURJPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	1
EURJPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	148,130.50
EURJPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	108
EURJPY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,155,818.61
EURNOK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURNOK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURNOK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12
EURNOK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	43,072.72

EURNZD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURNZD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURNZD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	21
EURNZD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	161,308.57
EURRUB	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURRUB	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURRUB	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
EURRUB	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,485.72
EURSEK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURSEK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURSEK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	12

EURSEK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	53,677.88
EURTRY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
EURTRY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
EURTRY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	39
EURTRY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	895,191.70
EURUSD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	56
EURUSD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	16,352,203.49
EURUSD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,373
EURUSD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	16,221,218.75
GAZPROM OAO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GAZPROM OAO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

GAZPROM OAO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	8
GAZPROM OAO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	48.07
GBPAUD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GBPAUD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GBPAUD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	68
GBPAUD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	448,011.42
GBPCAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GBPCAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GBPCAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	28
GBPCAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	169,882.80



GBPCHF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GBPCHF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GBPCHF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	73
GBPCHF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	520,555.26
GBPJPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	4
GBPJPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	3,091,310.00
GBPJPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	335
GBPJPY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4,297,354.04
GBPNZD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GBPNZD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GBPNZD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	61

GBPUSD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,245,090.36
GBPUSD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GBPUSD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GBPUSD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
GBPUSD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,410.08
GBPTRY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
GBPTRY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
GBPTRY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	25
GBPTRY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	99,636.50
GBPUSD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	77
GBPUSD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	20,534,868.11

GBPUSD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	879
GBPUSD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11,192,599.19
JUNO	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
JUNO	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
JUNO	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
JUNO	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	73.32
MICEX INDEX	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MICEX INDEX	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MICEX INDEX	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	16
MICEX INDEX	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,260.61

MSCI TAIWAN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
MSCI TAIWAN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
MSCI TAIWAN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
MSCI TAIWAN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	26,088.31
NATURAL GAS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NATURAL GAS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NATURAL GAS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
NATURAL GAS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,689.00
NEWMARK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NEWMARK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NEWMARK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

NEWMARK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	225.4
NINTENDOJP	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NINTENDOJP	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NINTENDOJP	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
NINTENDOJP	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	888.1
NZDCAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NZDCAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NZDCAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	16
NZDCAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	47,040.61
NZDCHF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NZDCHF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

NZDCHF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2
NZDCHF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10,130.68
NZDJPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
NZDJPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
NZDJPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	29
NZDJPY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	128,338.32
NZDUSD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	2
NZDUSD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	590,865.60
NZDUSD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	203
NZDUSD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,576,738.64

QUINTILES	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
QUINTILES	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
QUINTILES	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
QUINTILES	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	10,322.00
SBERBANK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SBERBANK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SBERBANK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	4
SBERBANK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	363.06
SIEMENSHEALTHINEERS	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
SIEMENSHEALTHINEERS	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
SIEMENSHEALTHINEERS	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1

SIEMENSHEALTHINEERS	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	199.98
T-NOTE 10Y	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
T-NOTE 10Y	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
T-NOTE 10Y	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
T-NOTE 10Y	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,201.00
USDCAD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	2
USDCAD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	400,161.23
USDCAD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	207
USDCAD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,382,779.84
USDCHF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	2
USDCHF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	593,747.73



USDCHE	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	155
USDCHE	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	928,533.34
USDCNY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDCNY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDCNY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	6
USDCNY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	68,953.08
USDDKK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDDKK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDDKK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5
USDDKK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11,970.88

USDHUF	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDHUF	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDHUF	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
USDHUF	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	9,991.38
USDJPY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	10
USDJPY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	3,633,439.75
USDJPY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	720
USDJPY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	5,200,003.65
USDMXN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDMXN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDMXN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	18

USDMXN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	94,509.05
USDNOK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDNOK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDNOK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11
USDNOK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	13,981.75
USDPLN	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDPLN	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDPLN	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1
USDPLN	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	1,999.28
USDSEK	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDSEK	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0

USDSEK	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	11
USDSEK	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	23,011.00
USDSGD	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDSGD	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDSGD	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	3
USDSGD	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	2,999.76
USDTRY	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDTRY	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDTRY	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	47
USDTRY	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	271,870.49

USDZAR	Number of transactions executed on the trading venue that are large in Scale pursuant to Article 4 or 9 of Regulation (EU) No 600/2014	0
USDZAR	Value of transactions executed on the trading venue that are Large in Scale pursuant to Article 4 or 9 of Regulated (EU) No 600/2014	0
USDZAR	Number of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	40
USDZAR	Value of transactions that were executed on the trading venue pursuant to Article 4 or 9 of MIFIR, except orders that are held in an order management facility of the trading venue pending disclosure and not Large in scale	120,028.71