

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
02/04/2018	US779382AP57	1	0	0	0	0	0	0	0
02/04/2018	US00101JAF30	1	0	0	0	0	0	0	0
02/04/2018	US369550AY45	1	0	0	0	0	0	0	0
02/04/2018	US882508BC78	1	0	0	0	0	0	0	0
02/04/2018	XS1117298676	0	1	100000	0	0	0	0	0
02/04/2018	US30231GAD43	1	0	0	0	0	0	0	0
02/04/2018	US91911TAH68	3	0	0	0	0	0	75000	0
02/04/2018	US91911TAM53	3	0	0	0	0	0	600000	0
02/04/2018	XS1788513494	1	0	0	0	0	0	0	0
02/04/2018	US62947QAV05	1	0	0	0	0	0	0	0
02/04/2018	US500630CU09	1	0	0	0	0	0	0	0
02/04/2018	US91911TAK97	1	0	0	0	0	0	0	0
02/04/2018	US912796QA04	1	1	5000000	0	0	0	0	0
02/04/2018	US035240AL43	1	0	0	0	0	0	0	0
02/04/2018	US55181XAA00	1	0	0	0	0	0	0	0
02/04/2018	US9128283Y48	1	1	4996000	0	0	0	0	0
02/04/2018	USP1193TAK09	1	0	0	0	0	0	0	0
02/04/2018	US912796PJ22	1	1	5000000	0	0	0	0	0
02/04/2018	FR0013286192	0	1	3800000	0	0	0	0	0
02/04/2018	US15672WAE49	1	0	0	0	0	0	0	0
02/04/2018	US896818AL57	1	0	0	0	0	0	0	0
02/04/2018	US68268DAB10	1	0	0	0	0	0	0	0
02/04/2018	US035240AJ96	1	0	0	0	0	0	0	0
02/04/2018	US056752AK40	1	0	0	0	0	0	0	0
02/04/2018	US91912EAA38	1	0	0	0	0	0	0	0
02/04/2018	US68268NAJ28	1	0	0	0	0	0	0	0
02/04/2018	US00404AAJ88	2	0	0	0	0	0	350000	0
02/04/2018	US37045XBG07	1	0	0	0	0	0	0	0
02/04/2018	US165167CQ81	1	0	0	0	0	0	0	0
02/04/2018	US29273VAG59	1	0	0	0	0	0	0	0
02/04/2018	US04364VAA17	1	0	0	0	0	0	0	0
02/04/2018	US00507UAP66	1	0	0	0	0	0	0	0
02/04/2018	US23311RAA41	1	0	0	0	0	0	0	0
02/04/2018	US12543DAV29	2	0	0	0	0	0	225000	0
02/04/2018	US03350WAA71	1	0	0	0	0	0	0	0
02/04/2018	US87927VAR96	1	0	0	0	0	0	0	0
02/04/2018	US654902AC90	1	0	0	0	0	0	0	0
02/04/2018	US00440EAV92	1	0	0	0	0	0	0	0
02/04/2018	US438516BJ49	1	0	0	0	0	0	0	0
02/04/2018	US31562QAF46	1	0	0	0	0	0	0	0
02/04/2018	US00507UAS06	1	0	0	0	0	0	0	0
02/04/2018	US87927VAF58	1	0	0	0	0	0	0	0
02/04/2018	US034863AG56	1	0	0	0	0	0	0	0
02/04/2018	US893830AT68	1	0	0	0	0	0	0	0
02/04/2018	US03027XAB64	1	0	0	0	0	0	0	0
02/04/2018	US527298BK81	1	0	0	0	0	0	0	0
02/04/2018	US35671DBL82	1	0	0	0	0	0	0	0
02/04/2018	US947075AB33	1	0	0	0	0	0	0	0
02/04/2018	US088609AA08	1	0	0	0	0	0	0	0
02/04/2018	XS1558166861	1	0	0	0	0	0	0	0
02/04/2018	US165167CV76	1	0	0	0	0	0	0	0
02/04/2018	US33766JAF03	2	0	0	0	0	0	50000	0
02/04/2018	US70959WAE30	1	0	0	0	0	0	0	0
02/04/2018	US23918KAR95	2	0	0	0	0	0	150000	0
02/04/2018	US780099CE50	2	0	0	0	0	0	650000	0
02/04/2018	US58502BAA44	1	0	0	0	0	0	0	0
02/04/2018	US02005NBF69	1	0	0	0	0	0	0	0
02/04/2018	US92276MBB00	1	0	0	0	0	0	0	0
02/04/2018	US853496AB34	1	0	0	0	0	0	0	0
02/04/2018	US655044AJ40	1	0	0	0	0	0	0	0
02/04/2018	US32008DAB29	1	0	0	0	0	0	0	0
02/04/2018	US74733VAB62	1	0	0	0	0	0	0	0
02/04/2018	US87927VAV09	1	0	0	0	0	0	0	0
02/04/2018	XS1791326991	1	0	0	0	0	0	0	0
02/04/2018	US03690AAC09	1	0	0	0	0	0	0	0
02/04/2018	US55354GAB68	1	0	0	0	0	0	0	0
02/04/2018	US96949LAA35	1	0	0	0	0	0	0	0
02/04/2018	US25271CAN20	1	0	0	0	0	0	0	0
02/04/2018	US761735AD12	1	0	0	0	0	0	0	0
02/04/2018	US629568BB14	1	0	0	0	0	0	0	0
02/04/2018	US71654QBX97	1	0	0	0	0	0	0	0
02/04/2018	US226373AL21	1	0	0	0	0	0	0	0
02/04/2018	US637071AJ02	1	0	0	0	0	0	0	0
02/04/2018	US878742AY10	1	0	0	0	0	0	0	0
02/04/2018	US92769XAF24	1	0	0	0	0	0	0	0
02/04/2018	US25272KAW36	1	0	0	0	0	0	0	0
02/04/2018	US451102BF38	2	0	0	0	0	0	500000	0
02/04/2018	US767201AL06	1	0	0	0	0	0	0	0
02/04/2018	XS1172951508	1	0	0	0	0	0	0	0
02/04/2018	US651290AR99	1	0	0	0	0	0	0	0
02/04/2018	US494550BT21	1	0	0	0	0	0	0	0
02/04/2018	USN6945AAK36	1	0	0	0	0	0	0	0
02/04/2018	US428040CT42	1	0	0	0	0	0	0	0
02/04/2018	US44107TAQ94	1	0	0	0	0	0	0	0
02/04/2018	US15135BAH42	1	0	0	0	0	0	0	0
02/04/2018	US85172FAJ84	1	0	0	0	0	0	0	0
02/04/2018	USC94143AM30	1	0	0	0	0	0	0	0

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02/04/2018	US587118AE09	1	0	0	0	0	0	0	0
02/04/2018	US31620MAR79	1	0	0	0	0	0	0	0
02/04/2018	US44107TAW62	2	0	0	0	0	0	625000	0
02/04/2018	US81180WAH43	1	0	0	0	0	0	0	0
02/04/2018	US20337YAA55	1	0	0	0	0	0	0	0
02/04/2018	US29444UAQ94	1	0	0	0	0	0	0	0
02/04/2018	US75281ABA60	3	0	0	0	0	0	100000	0
02/04/2018	US539830BJ76	1	0	0	0	0	0	0	0
02/04/2018	US29271LAA26	1	0	0	0	0	0	0	0
02/04/2018	US577081BB70	1	0	0	0	0	0	0	0
02/04/2018	US65341XAA63	1	0	0	0	0	0	0	0
02/04/2018	US666807BH45	1	0	0	0	0	0	0	0
02/04/2018	US87264AAN54	1	0	0	0	0	0	0	0
02/04/2018	US222070AB02	1	0	0	0	0	0	0	0
02/04/2018	US48250NAB10	1	0	0	0	0	0	0	0
02/04/2018	US29444UAP12	1	0	0	0	0	0	0	0
02/04/2018	US63938CAD02	1	0	0	0	0	0	0	0
02/04/2018	US928563AA33	1	0	0	0	0	0	0	0
02/04/2018	US92277GAM96	1	0	0	0	0	0	0	0
02/04/2018	US126650CZ11	1	0	0	0	0	0	0	0
02/04/2018	US35906AAW80	1	0	0	0	0	0	0	0
02/04/2018	US489399AG06	1	0	0	0	0	0	0	0
02/04/2018	US161175BK95	1	0	0	0	0	0	0	0
02/04/2018	US62947QAU22	2	0	0	0	0	0	350000	0
02/04/2018	USA29866AB53	1	0	0	0	0	0	0	0
02/04/2018	US126650CY46	2	0	0	0	0	0	1050000	0
02/04/2018	US580638AC80	1	0	0	0	0	0	0	0
02/04/2018	US67054LAB36	1	0	0	0	0	0	0	0
02/04/2018	US81725WAJ27	1	0	0	0	0	0	0	0
02/04/2018	US466253AA96	1	0	0	0	0	0	0	0
02/04/2018	US125581GS12	1	0	0	0	0	0	0	0
02/04/2018	US605417CB81	1	0	0	0	0	0	0	0
02/04/2018	US87248NAC20	1	0	0	0	0	0	0	0
02/04/2018	US16412XAG07	1	0	0	0	0	0	0	0
02/04/2018	US92769XAL91	1	0	0	0	0	0	0	0
02/04/2018	US80105NAG07	1	0	0	0	0	0	0	0
02/04/2018	US47010BAE48	1	0	0	0	0	0	0	0
02/04/2018	US035240AM26	1	0	0	0	0	0	0	0
02/04/2018	US553283AB86	1	0	0	0	0	0	0	0
02/04/2018	US404119BU21	1	0	0	0	0	0	0	0
02/04/2018	US361841AD12	1	0	0	0	0	0	0	0
02/04/2018	US716768AC09	1	0	0	0	0	0	0	0
02/04/2018	US12652AAA16	2	0	0	0	0	0	300000	0
02/04/2018	US29358QAE98	1	0	0	0	0	0	0	0
02/04/2018	US165167CT21	1	0	0	0	0	0	0	0
02/04/2018	US822582AM49	1	0	0	0	0	0	0	0
02/04/2018	US969457BW96	1	0	0	0	0	0	0	0
02/04/2018	US035242AJ52	1	0	0	0	0	0	0	0
02/04/2018	US947075AK32	1	0	0	0	0	0	0	0
02/04/2018	US103304BM24	1	0	0	0	0	0	0	0
02/04/2018	US871503AU26	1	0	0	0	0	0	0	0
02/04/2018	US171484AE81	2	0	0	0	0	0	200000	0
02/04/2018	US058498AS54	1	0	0	0	0	0	0	0
02/04/2018	US65504LAP22	1	0	0	0	0	0	0	0
02/04/2018	US02364WAW55	1	0	0	0	0	0	0	0
02/04/2018	US12508EAD31	1	0	0	0	0	0	0	0
02/04/2018	US608328BF64	1	0	0	0	0	0	0	0
02/04/2018	US247916AF60	1	0	0	0	0	0	0	0
02/04/2018	US05352AAC45	1	0	0	0	0	0	0	0
02/04/2018	US690872AA43	1	0	0	0	0	0	0	0
02/04/2018	US014477AR46	1	0	0	0	0	0	0	0
02/04/2018	US45867XAG97	1	0	0	0	0	0	0	0
02/04/2018	US00191AAC09	1	0	0	0	0	0	0	0
02/04/2018	US45332JAA07	1	0	0	0	0	0	0	0
02/04/2018	XS1751189348	1	0	0	0	0	0	0	0
02/04/2018	US23291AAA51	1	0	0	0	0	0	0	0
02/04/2018	US26817RAS76	1	0	0	0	0	0	0	0
02/04/2018	US983130AX35	1	0	0	0	0	0	0	0
02/04/2018	US779382AU43	1	0	0	0	0	0	0	0
02/04/2018	US63938MAD83	1	0	0	0	0	0	0	0
02/04/2018	US983130AU95	1	0	0	0	0	0	0	0
02/04/2018	US085790AY96	1	0	0	0	0	0	0	0
02/04/2018	US097751BR13	1	0	0	0	0	0	0	0
02/04/2018	US494580AE31	1	0	0	0	0	0	0	0
02/04/2018	US92676XAD93	1	0	0	0	0	0	0	0
02/04/2018	US131347CE49	1	0	0	0	0	0	0	0
02/04/2018	US893830BF55	1	0	0	0	0	0	0	0
02/04/2018	US22663AAA79	1	0	0	0	0	0	0	0
03/04/2018	XS1719154574	0	1	120000	0	0	0	0	0
03/04/2018	XS1781346801	0	1	300000	0	0	0	0	0
03/04/2018	CH0352765157	0	1	2000000	0	0	0	0	0
03/04/2018	DE0001102416	6	3	3000000	0	0	700000	6590000	0
03/04/2018	XS1790929217	0	1	1000000	0	0	0	0	0
03/04/2018	XS1769040111	0	1	978000	0	0	0	0	0
03/04/2018	FR0012074284	0	1	100000	0	0	0	0	0
03/04/2018	XS1202849086	0	1	360000	0	0	0	0	0
03/04/2018	XS1707063589	0	3	2950000	0	0	650000	0	0

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03/04/2018	FR0013241361	0	5	1000000	0	0	100000	0	0
03/04/2018	DE000HV2AMD0	1	1	500000	0	0	0	0	0
03/04/2018	ES0000012B39	1	15	124544000	0	0	3096000	0	0
03/04/2018	XS1080158535	0	1	185000	0	0	0	0	0
03/04/2018	IT0005253106	0	2	9164000	0	0	4582000	0	0
03/04/2018	XS1288852939	0	1	300000	0	0	0	0	0
03/04/2018	DE000A2AAL23	0	1	650000	0	0	0	0	0
03/04/2018	DE000DL19T18	0	5	3000000	0	0	400000	0	0
03/04/2018	XS1167308128	0	1	150000	0	0	0	0	0
03/04/2018	ES00000126B2	3	1	700000	0	0	0	224000	0
03/04/2018	CH0341440334	0	1	250000	0	0	0	0	0
03/04/2018	XS1690645129	0	1	500000	0	0	0	0	0
03/04/2018	FR0013217114	1	3	2600000	0	0	900000	0	0
03/04/2018	IT0005248395	0	1	1920000	0	0	0	0	0
03/04/2018	US912828W556	0	1	400000	0	0	0	0	0
03/04/2018	US9128282A70	1	2	818000	0	0	409000	0	0
03/04/2018	FR0011765825	0	1	1500000	0	0	0	0	0
03/04/2018	DE000EH094Y1	0	2	2911000	0	0	1455500	0	0
03/04/2018	US9128282R06	0	1	452000	0	0	0	0	0
03/04/2018	XS0873793375	0	1	1000000	0	0	0	0	0
03/04/2018	US912828X885	0	1	445000	0	0	0	0	0
03/04/2018	IT0004423957	0	3	372000	0	0	103000	0	0
03/04/2018	DE000CZ40LG8	0	1	2100000	0	0	0	0	0
03/04/2018	US912828R366	0	1	463000	0	0	0	0	0
03/04/2018	US912828P469	0	1	461000	0	0	0	0	0
03/04/2018	DE000CZ302M3	0	1	400000	0	0	0	0	0
03/04/2018	XS1377681272	1	3	800000	0	0	300000	0	0
03/04/2018	US912828M565	0	1	433000	0	0	0	0	0
03/04/2018	FR0012395689	0	1	150000	0	0	0	0	0
03/04/2018	EU000A1Z98F2	1	3	25000000	0	0	2500000	0	0
03/04/2018	DE0001102440	8	3	2200000	0	0	1000000	585000	0
03/04/2018	XS1645495349	0	1	500000	0	0	0	0	0
03/04/2018	US9128283F58	0	2	1053000	0	0	526500	0	0
03/04/2018	XS1590066624	0	1	1000000	0	0	0	0	0
03/04/2018	DE000A1Z7C39	0	1	200000	0	0	0	0	0
03/04/2018	US912828V988	0	1	448000	0	0	0	0	0
03/04/2018	FR0011059088	4	3	17404000	0	0	7469000	425000	0
03/04/2018	XS1045553812	0	1	4400000	0	0	0	0	0
03/04/2018	FR0011052661	0	1	2000000	0	0	0	0	0
03/04/2018	FR0011215508	0	1	1000000	0	0	0	0	0
03/04/2018	US912828K742	0	1	438000	0	0	0	0	0
03/04/2018	XS1055515412	0	1	100000	0	0	0	0	0
03/04/2018	US912828U246	0	1	454000	0	0	0	0	0
03/04/2018	DE0001141778	1	1	82000000	0	0	0	0	0
03/04/2018	US912828H862	0	1	500000	0	0	0	0	0
03/04/2018	XS1794209459	0	1	400000	0	0	0	0	0
03/04/2018	DE000A14J7G6	0	2	400000	0	0	200000	0	0
03/04/2018	IT0003535157	0	3	114000	0	0	50000	0	0
03/04/2018	US404280BP39	0	1	730000	0	0	0	0	0
03/04/2018	BE6285451454	1	4	4528000	0	0	936500	0	0
03/04/2018	AT0000A0U299	0	1	300000	0	0	0	0	0
03/04/2018	XS1501162876	0	1	400000	0	0	0	0	0
03/04/2018	DK0009510992	0	4	2000000	0	0	200000	0	0
03/04/2018	ES00000122E5	1	2	1110000	0	0	555000	0	0
03/04/2018	XS1719154657	0	1	500000	0	0	0	0	0
03/04/2018	FR0012173706	0	2	444000	0	0	222000	0	0
03/04/2018	FR0124584717	1	2	20000000	0	0	10000000	0	0
03/04/2018	ES00000124V5	0	1	95000	0	0	0	0	0
03/04/2018	XS1487495316	0	1	1000000	0	0	0	0	0
03/04/2018	XS1551347393	0	1	100000	0	0	0	0	0
03/04/2018	FR0013322187	0	1	100000	0	0	0	0	0
03/04/2018	XS1204434028	0	3	1400000	0	0	300000	0	0
03/04/2018	BE0000333428	0	2	105000	0	0	52500	0	0
03/04/2018	XS1586555515	0	2	1200000	0	0	600000	0	0
03/04/2018	BE0000331406	0	1	50000	0	0	0	0	0
03/04/2018	XS0758419658	0	1	5000000	0	0	0	0	0
03/04/2018	XS1767930586	0	2	1100000	0	0	550000	0	0
03/04/2018	DE0001102424	0	4	837000	0	0	265000	0	0
03/04/2018	ES0213307046	0	4	4200000	0	0	1050000	0	0
03/04/2018	FR0124423254	0	1	1100000	0	0	0	0	0
03/04/2018	XS1720922175	0	1	7220000	0	0	0	0	0
03/04/2018	NL0010721999	0	3	215000	0	0	10000	0	0
03/04/2018	IT0001174611	1	3	226000	0	0	85000	0	0
03/04/2018	FR0013256427	0	6	22100000	0	0	1250000	0	0
03/04/2018	XS1333193875	0	1	300000	0	0	0	0	0
03/04/2018	XS1566100977	0	1	900000	0	0	0	0	0
03/04/2018	DE0001135382	0	1	100000	0	0	0	0	0
03/04/2018	BE0000345547	0	2	170000	0	0	85000	0	0
03/04/2018	FR0124747553	0	2	29200000	0	0	14600000	0	0
03/04/2018	FI4000037635	0	1	300000	0	0	0	0	0
03/04/2018	IT0005321325	2	1	10000	0	0	0	262500	0
03/04/2018	ES00000127G9	1	2	1120000	0	0	560000	0	0
03/04/2018	DE0001102432	3	2	210000	0	0	105000	1000000	0
03/04/2018	IT0005030504	0	2	773000	0	0	386500	0	0
03/04/2018	FR0122856851	0	1	5000000	0	0	0	0	0
03/04/2018	IT0001444378	1	7	324000	0	0	25000	0	0
03/04/2018	DE0001135440	0	2	1300000	0	0	650000	0	0

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03/04/2018	US912828UN88	0	1	43000	0	0	0	0	0
03/04/2018	ES0844251001	0	1	400000	0	0	0	0	0
03/04/2018	DE0001135069	1	2	250000	0	0	125000	0	0
03/04/2018	XS1048518358	0	1	1200000	0	0	0	0	0
03/04/2018	FR0013257615	0	1	1000000	0	0	0	0	0
03/04/2018	US912828D564	0	1	38000	0	0	0	0	0
03/04/2018	FR0013292828	0	5	1300000	0	0	100000	0	0
03/04/2018	ES0000012106	0	3	1106000	0	0	100000	0	0
03/04/2018	BE0000291972	2	1	3610000	0	0	0	150000	0
03/04/2018	DE0001104693	0	1	100000	0	0	0	0	0
03/04/2018	DE0001135390	1	2	600000	0	0	300000	0	0
03/04/2018	IT0005244782	1	1	27000	0	0	0	0	0
03/04/2018	DE0001102341	3	3	113000	0	0	12000	416975.54	0
03/04/2018	ES0000012932	0	2	100000	0	0	50000	0	0
03/04/2018	FR0010192997	5	3	60400000	0	0	30000000	30000000	0
03/04/2018	DE0001135358	1	1	170000	0	0	0	0	0
03/04/2018	FR0000571150	0	1	400000	0	0	0	0	0
03/04/2018	DE0001102309	0	1	300000	0	0	0	0	0
03/04/2018	BE6285452460	0	1	200000	0	0	0	0	0
03/04/2018	ES0000012801	1	1	43000	0	0	0	0	0
03/04/2018	XS1051305974	0	1	150000	0	0	0	0	0
03/04/2018	DE0001104677	0	3	282559	0	0	100000	0	0
03/04/2018	IT0004286966	0	2	326000	0	0	163000	0	0
03/04/2018	ES0000011868	3	3	479000	0	0	115000	230000	0
03/04/2018	BE0000324336	0	3	650000	0	0	250000	0	0
03/04/2018	FR0011993179	0	1	300000	0	0	0	0	0
03/04/2018	IT0004356843	1	2	307000	0	0	153500	0	0
03/04/2018	NL0010733424	0	1	100000	0	0	0	0	0
03/04/2018	XS1574667124	0	2	5800000	0	0	2900000	0	0
03/04/2018	IT0005086886	0	1	122000	0	0	0	0	0
03/04/2018	DE0001104719	1	1	1130000	0	0	0	0	0
03/04/2018	BE0000320292	2	1	100000	0	0	0	355000	0
03/04/2018	DE0001104685	0	1	100000	0	0	0	0	0
03/04/2018	BE0000341504	1	1	150000	0	0	0	0	0
03/04/2018	ES0000012621	2	3	630000	0	0	240000	450000	0
03/04/2018	IT0005142143	1	1	22000	0	0	0	0	0
03/04/2018	XS0500187843	0	1	500000	0	0	0	0	0
03/04/2018	ES00000126C0	0	2	510000	0	0	255000	0	0
03/04/2018	IT0005240350	3	2	76000	0	0	38000	485000	0
03/04/2018	NL0000102317	0	1	150000	0	0	0	0	0
03/04/2018	FR0011337880	1	1	300000	0	0	0	0	0
03/04/2018	ES00000121S7	0	2	92000	0	0	46000	0	0
03/04/2018	IT0005024234	3	2	135000	0	0	67500	542000	0
03/04/2018	IT0005162828	1	2	152000	0	0	76000	0	0
03/04/2018	DE0001141703	0	1	200000	0	0	0	0	0
03/04/2018	NL0010418810	0	1	100000	0	0	0	0	0
03/04/2018	FR0012517027	5	1	200000	0	0	0	932000	0
03/04/2018	ES00000123X3	1	1	500000	0	0	0	0	0
03/04/2018	FR0010371401	1	1	90000	0	0	0	0	0
03/04/2018	IT0004489610	2	1	142000	0	0	0	214500	0
03/04/2018	XS0879869187	0	1	400000	0	0	0	0	0
03/04/2018	IT0004532559	1	3	257000	0	0	4000	0	0
03/04/2018	XS1368576572	0	1	800000	0	0	0	0	0
03/04/2018	FR0011317783	2	1	200000	0	0	0	836500	0
03/04/2018	ES00000128Q6	3	2	60000	0	0	30000	25000000	0
03/04/2018	XS1793271716	0	1	1000000	0	0	0	0	0
03/04/2018	IT0004889033	0	1	126000	0	0	0	0	0
03/04/2018	ES00000122T3	0	1	4630000	0	0	0	0	0
03/04/2018	ES00000121G2	0	1	84000	0	0	0	0	0
03/04/2018	ES0000012A89	2	2	261000	0	0	130500	2600000	0
03/04/2018	DE0001135374	0	1	100000	0	0	0	0	0
03/04/2018	ES00000127A2	0	1	13000	0	0	0	0	0
03/04/2018	DE0001135408	0	2	700000	0	0	350000	0	0
03/04/2018	FR0010916924	1	2	20000	0	0	10000	0	0
03/04/2018	DE0001135473	2	1	7000	0	0	0	625000	0
03/04/2018	IT0005056541	0	1	8000	0	0	0	0	0
03/04/2018	IT0005107708	4	3	653000	0	0	182000	163500	0
03/04/2018	IT0005311847	0	1	450000	0	0	0	0	0
03/04/2018	DE0001135325	0	1	4000	0	0	0	0	0
03/04/2018	FR0000571218	0	1	300000	0	0	0	0	0
03/04/2018	BE0000304130	0	2	179000	0	0	89500	0	0
03/04/2018	IT0005215246	1	1	10000	0	0	0	0	0
03/04/2018	XS1577958058	0	1	100000	0	0	0	0	0
03/04/2018	IT0005094088	5	2	364000	0	0	182000	400000	0
03/04/2018	IT0005282527	1	1	1000	0	0	0	0	0
03/04/2018	BE0000315243	0	2	178000	0	0	89000	0	0
03/04/2018	IT0005045270	2	1	174000	0	0	0	266500	0
03/04/2018	FR0011962398	0	2	700000	0	0	350000	0	0
03/04/2018	FI4000106117	0	1	80000	0	0	0	0	0
03/04/2018	IT0005317331	0	1	76000	0	0	0	0	0
03/04/2018	IT0005284051	2	1	439000	0	0	0	12556500	0
03/04/2018	NL0010060257	0	1	100000	0	0	0	0	0
03/04/2018	IT0005177909	7	1	750000	0	0	0	300000	0
03/04/2018	IT0005185456	4	2	25006000	0	0	12503000	521000	0
03/04/2018	IT0005274987	1	1	8000	0	0	0	0	0
03/04/2018	IT0005028003	1	1	3000	0	0	0	0	0
03/04/2018	IT0005311854	0	1	50000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/04/2018	DE0001135176	1	1	200000	0	0	0	0	0
03/04/2018	IT0004716319	1	2	255000	0	0	127500	0	0
03/04/2018	IT0005175598	1	3	44122000	0	0	22000000	0	0
03/04/2018	IT0005069395	0	1	4000	0	0	0	0	0
03/04/2018	IT0003644769	0	1	6000	0	0	0	0	0
03/04/2018	IT0005177271	1	7	3267000	0	0	303000	0	0
03/04/2018	IT0005320186	1	1	209000	0	0	0	0	0
03/04/2018	IT0004634132	1	1	213000	0	0	0	0	0
03/04/2018	NL0009348242	0	1	140000	0	0	0	0	0
03/04/2018	NL0011819040	3	1	100000	0	0	0	109000	0
03/04/2018	IT0005284044	0	1	50000	0	0	0	0	0
03/04/2018	IT0004009673	0	2	77000	0	0	38500	0	0
03/04/2018	NL0009446418	0	1	180000	0	0	0	0	0
03/04/2018	IT0005274805	1	1	334000	0	0	0	0	0
03/04/2018	FR0013183571	0	1	100000	0	0	0	0	0
03/04/2018	FR0013323664	0	1	100000	0	0	0	0	0
03/04/2018	DE0001102358	0	1	400000	0	0	0	0	0
03/04/2018	IT0001278511	0	2	17000	0	0	8500	0	0
03/04/2018	IT0005104473	1	1	5000	0	0	0	0	0
03/04/2018	FR0010776161	0	1	275000	0	0	0	0	0
03/04/2018	FR0013131877	4	1	200000	0	0	0	455000	0
03/04/2018	IT0005252520	7	1	10000	0	0	0	2000	0
03/04/2018	IT0005260010	0	1	61000	0	0	0	0	0
03/04/2018	DE0001102382	1	1	250000	0	0	0	0	0
03/04/2018	FR0010949651	1	1	400000	0	0	0	0	0
03/04/2018	FR0013324324	1	1	4500000	0	0	0	0	0
03/04/2018	XS1793250041	1	1	800000	0	0	0	0	0
03/04/2018	XS1792571652	1	1	200000	0	0	0	0	0
03/04/2018	FR0124747496	4	2	113000000	0	0	56500000	7533500	0
03/04/2018	FR0124665995	1	1	3000000	0	0	0	0	0
03/04/2018	EU000A1298R7	2	2	70000000	0	0	35000000	35000000	0
03/04/2018	XS1167284436	1	1	600000	0	0	0	0	0
03/04/2018	DE0001135481	0	1	6000	0	0	0	0	0
03/04/2018	FR0012968337	0	1	6000000	0	0	0	0	0
03/04/2018	IT0005285041	2	3	100000000	0	0	37500000	25122500	0
03/04/2018	US912828T420	1	1	20000000	0	0	0	0	0
03/04/2018	US9128284B36	1	1	2440000	0	0	0	0	0
03/04/2018	US22536PAB76	1	1	250000	0	0	0	0	0
03/04/2018	KR103501G430	0	1	5730000000	0	0	0	0	0
03/04/2018	XS1805021653	0	5	797800000	0	0	176000000	0	0
03/04/2018	ES00000123C7	1	1	150000	0	0	0	0	0
03/04/2018	DE000A2DAR81	0	1	3500000	0	0	0	0	0
03/04/2018	KR103502G594	0	1	200000000	0	0	0	0	0
03/04/2018	DE0001030567	11	2	10014000	0	0	5007000	110000	0
03/04/2018	XS1805018352	0	10	665000000	0	0	92000000	0	0
03/04/2018	DE0001141737	1	3	197800000	0	0	74900000	0	0
03/04/2018	DE000A2AAPF1	1	2	1400000	0	0	700000	0	0
03/04/2018	FR0124257348	1	1	25000000	0	0	0	0	0
03/04/2018	IT0004907843	1	1	90000000	0	0	0	0	0
03/04/2018	XS1694212181	0	2	1400000	0	0	700000	0	0
03/04/2018	XS1555147369	0	1	200000	0	0	0	0	0
03/04/2018	BE0002582600	1	5	4400000	0	0	600000	0	0
03/04/2018	BE6285450449	1	3	11000000	0	0	5000000	0	0
03/04/2018	XS1605600532	0	1	100000	0	0	0	0	0
03/04/2018	ES0L01805115	1	1	150000000	0	0	0	0	0
03/04/2018	XS1533914591	0	1	100000	0	0	0	0	0
03/04/2018	KR103502G7C2	0	1	1000000000	0	0	0	0	0
03/04/2018	DE0001135366	1	1	20000	0	0	0	0	0
03/04/2018	XS0791007734	0	1	200000	0	0	0	0	0
03/04/2018	IT0004243512	7	8	36360000	0	0	400000	200000	0
03/04/2018	IT0005250946	2	3	114600000	0	0	42975000	28787000	0
03/04/2018	XS1805040521	0	6	45000000	0	0	4000000	0	0
03/04/2018	US912828XH83	1	1	6470000	0	0	0	0	0
03/04/2018	NL0010514246	1	2	102950000	0	0	51475000	0	0
03/04/2018	FR0124423247	2	1	100000000	0	0	0	50055100	0
03/04/2018	KR103502G834	0	1	200000000	0	0	0	0	0
03/04/2018	FR0124747504	3	5	127700000	0	0	1350000	25000000	0
03/04/2018	XS1596795275	1	1	200000	0	0	0	0	0
03/04/2018	XS1409497283	0	1	100000	0	0	0	0	0
03/04/2018	XS1040257062	1	1	200000	0	0	0	0	0
03/04/2018	FR0011301480	0	1	100000	0	0	0	0	0
03/04/2018	ES00000128S2	5	1	620000	0	0	0	400000	0
03/04/2018	US912796PX16	1	1	33700	0	0	0	0	0
03/04/2018	BE0312756282	1	1	100000000	0	0	0	0	0
03/04/2018	FR0124909641	1	3	400000000	0	0	150000000	0	0
03/04/2018	IT0005323032	1	1	44000	0	0	0	0	0
03/04/2018	XS1367216824	0	1	20	0	0	0	0	0
03/04/2018	XS1637333748	1	1	5100000	0	0	0	0	0
03/04/2018	IT0005329344	5	2	40000	0	0	20000	100000	0
03/04/2018	XS1589358644	0	1	3100000	0	0	0	0	0
03/04/2018	US912828SH49	2	2	6000000	0	0	3000000	3000000	0
03/04/2018	XS1788951090	0	2	1300000	0	0	650000	0	0
03/04/2018	XS1186986904	1	1	200000	0	0	0	0	0
03/04/2018	DE0001030559	10	2	160000	0	0	80000	257500	0
03/04/2018	IT0004380546	5	2	100000	0	0	50000	106000	0
03/04/2018	FR0011347046	6	2	55000000	0	0	27500000	13999000	0
03/04/2018	FR0012859783	0	1	7	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/04/2018	FR0010899765	13	7	17200000	0	0	800000	430000	0
03/04/2018	IT0004735152	8	5	300000	0	0	76000	94500	0
03/04/2018	ES0000012729	1	1	200000000	0	0	0	0	0
03/04/2018	US912828C996	2	2	52000	0	0	26000	26000	0
03/04/2018	FR0012558310	8	5	1560000	0	0	380000	295000	0
03/04/2018	FR0011427848	5	3	3600000	0	0	1000000	1000000	0
03/04/2018	FR0012684538	0	1	10	0	0	0	0	0
03/04/2018	IT0004545890	6	2	100000	0	0	50000	200000	0
03/04/2018	XS1636000561	1	2	10000000	0	0	5000000	0	0
03/04/2018	US912828C37	2	2	100000	0	0	50000	50000	0
03/04/2018	PTOTESOE0013	1	1	50000	0	0	0	0	0
03/04/2018	US912796PB95	3	3	15120000	0	0	3820000	3820000	0
03/04/2018	FR0011982776	6	4	954000	0	0	238500	311000	0
03/04/2018	IT0005138828	4	1	52000	0	0	0	1185000	0
03/04/2018	US912810PS15	2	2	124000	0	0	62000	62000	0
03/04/2018	IT0004604671	8	2	180000	0	0	90000	95000	0
03/04/2018	IT0005004426	6	5	20090000	0	0	82000	76000	0
03/04/2018	US912810SB52	2	2	1102000	0	0	551000	551000	0
03/04/2018	PTCGDJOM0022	1	1	400000	0	0	0	0	0
03/04/2018	FR0010050559	9	2	37000000	0	0	18500000	430000	0
03/04/2018	US912828N712	2	2	4158000	0	0	2079000	2079000	0
03/04/2018	XS0552915943	1	1	1000000	0	0	0	0	0
03/04/2018	XS1762964028	0	1	1000000	0	0	0	0	0
03/04/2018	US912828XL95	2	2	4000	0	0	2000	2000	0
03/04/2018	US912828X398	2	2	6096000	0	0	3048000	3048000	0
03/04/2018	US912796MB23	2	2	7000000	0	0	3500000	3500000	0
03/04/2018	DE000A2BPET2	2	7	5302000	0	0	831000	1325500	0
03/04/2018	IT0005188120	5	2	68000	0	0	34000	59000	0
03/04/2018	XS1801786275	2	2	1750000	0	0	875000	875000	0
03/04/2018	DE0001030575	7	2	300000	0	0	150000	50000	0
03/04/2018	FR0013236312	1	1	1200000	0	0	0	0	0
03/04/2018	US912828H458	2	2	48000	0	0	24000	24000	0
03/04/2018	IT0005170839	1	2	20000000	0	0	10000000	0	0
03/04/2018	ES00000126W8	5	1	600000	0	0	0	200000	0
03/04/2018	US9128284D91	1	1	19608000	0	0	0	0	0
03/04/2018	US912828SN17	1	1	1000000	0	0	0	0	0
03/04/2018	FR0011008705	12	8	37420000	0	0	1570000	140000	0
03/04/2018	ES00000127C8	4	2	120000	0	0	60000	71000	0
03/04/2018	FR9347FS0022	0	1	7	0	0	0	0	0
03/04/2018	FR9347FS3323	0	1	26	0	0	0	0	0
03/04/2018	US912810RL44	2	2	3217400	0	0	1608700	1608700	0
03/04/2018	FR0010854182	2	2	53400000	0	0	26700000	26700000	0
03/04/2018	FR0013327962	0	1	1000000	0	0	0	0	0
03/04/2018	FR0013327988	0	1	1000000	0	0	0	0	0
03/04/2018	US912828VB32	1	1	733600	0	0	0	0	0
03/04/2018	FR0124885890	0	1	20000000	0	0	0	0	0
03/04/2018	FR0013327491	12	3	4405000	0	0	80000	1515500	0
03/04/2018	XS1805040950	0	2	50000000	0	0	25000000	0	0
03/04/2018	FR9347FS3091	0	1	2	0	0	0	0	0
03/04/2018	XS1719286301	0	1	50	0	0	0	0	0
03/04/2018	DE0001030542	10	1	215000	0	0	0	140000	0
03/04/2018	US50066RAF38	1	0	0	0	0	0	0	0
03/04/2018	FR0124747520	1	1	15000000	0	0	0	0	0
03/04/2018	FR0013231743	1	1	3000000	0	0	0	0	0
03/04/2018	US900123CG37	1	0	0	0	0	0	0	0
03/04/2018	USG8850LAC49	1	0	0	0	0	0	0	0
03/04/2018	XS1117297355	1	0	0	0	0	0	0	0
03/04/2018	USY2029SAF12	1	0	0	0	0	0	0	0
03/04/2018	XS1266660635	1	0	0	0	0	0	0	0
03/04/2018	XS0908769887	1	0	0	0	0	0	0	0
03/04/2018	XS1655090139	1	0	0	0	0	0	0	0
03/04/2018	USF2R125AH86	1	1	10000000	0	0	0	0	0
03/04/2018	US912828V566	1	1	205000	0	0	0	0	0
03/04/2018	XS1405781342	1	0	0	0	0	0	0	0
03/04/2018	ES00000121A5	2	2	30000000	0	0	15000000	15000000	0
03/04/2018	XS1768074319	3	0	0	0	0	0	36	0
03/04/2018	XS1084368593	1	0	0	0	0	0	0	0
03/04/2018	US912828R515	1	1	44000	0	0	0	0	0
03/04/2018	US455780CC89	2	0	0	0	0	0	950	0
03/04/2018	XS1074479384	1	0	0	0	0	0	0	0
03/04/2018	XS1587865830	2	0	0	0	0	0	200	0
03/04/2018	XS1699604457	0	1	15	0	0	0	0	0
03/04/2018	US06051GGV59	1	0	0	0	0	0	0	0
03/04/2018	FR0124954175	0	1	25000000	0	0	0	0	0
03/04/2018	US912810QA97	1	1	50000	0	0	0	0	0
03/04/2018	XS1074049534	1	0	0	0	0	0	0	0
03/04/2018	BE6301509012	1	1	5300000	0	0	0	0	0
03/04/2018	XS1303925470	1	0	0	0	0	0	0	0
03/04/2018	XS0921226386	1	0	0	0	0	0	0	0
03/04/2018	US900123AY60	1	0	0	0	0	0	0	0
03/04/2018	US71567RAK23	1	0	0	0	0	0	0	0
03/04/2018	FR0124888068	0	1	20000000	0	0	0	0	0
03/04/2018	US718286BE62	1	0	0	0	0	0	0	0
03/04/2018	XS1791752154	1	0	0	0	0	0	0	0
03/04/2018	XS1627599654	1	0	0	0	0	0	0	0
03/04/2018	US718286AP29	2	0	0	0	0	0	277500	0
03/04/2018	US912828VF46	1	1	37500	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/04/2018	XS1575968026	4	0	0	0	0	0	475000	0
03/04/2018	USY20721BB49	1	0	0	0	0	0	0	0
03/04/2018	XS0934191114	1	1	2000000	0	0	0	0	0
03/04/2018	USY7083VAD11	2	0	0	0	0	0	520000	0
03/04/2018	FR0124910722	0	1	18000000	0	0	0	0	0
03/04/2018	XS1322367985	1	0	0	0	0	0	0	0
03/04/2018	XS1555076162	1	0	0	0	0	0	0	0
03/04/2018	XS0373641009	1	0	0	0	0	0	0	0
03/04/2018	XS1303918269	1	0	0	0	0	0	0	0
03/04/2018	XS1790134362	1	0	0	0	0	0	0	0
03/04/2018	XS1113240268	1	0	0	0	0	0	0	0
03/04/2018	USP14517AA73	2	0	0	0	0	0	425000	0
03/04/2018	US836205AM61	1	0	0	0	0	0	0	0
03/04/2018	XS1790104530	1	0	0	0	0	0	0	0
03/04/2018	XS0504954347	2	0	0	0	0	0	300000	0
03/04/2018	XS1649890891	2	0	0	0	0	0	1219500	0
03/04/2018	USY5749LAA99	1	0	0	0	0	0	0	0
03/04/2018	US105756BR01	5	0	0	0	0	0	200000	0
03/04/2018	XS1791439257	2	0	0	0	0	0	350000	0
03/04/2018	US88032XAH70	2	0	0	0	0	0	305000	0
03/04/2018	XS0835676353	1	0	0	0	0	0	0	0
03/04/2018	XS1597014767	1	0	0	0	0	0	0	0
03/04/2018	XS1713193586	1	0	0	0	0	0	0	0
03/04/2018	XS1657420441	1	0	0	0	0	0	0	0
03/04/2018	US698299AV61	3	0	0	0	0	0	150000	0
03/04/2018	XS1750113661	5	0	0	0	0	0	500000	0
03/04/2018	US449934AD05	1	0	0	0	0	0	0	0
03/04/2018	XS1503160498	1	0	0	0	0	0	0	0
03/04/2018	USG9600GAA07	1	0	0	0	0	0	0	0
03/04/2018	US418097AH41	1	0	0	0	0	0	0	0
03/04/2018	XS0971721963	1	0	0	0	0	0	0	0
03/04/2018	XS1558078496	3	0	0	0	0	0	200000	0
03/04/2018	XS1263139856	1	0	0	0	0	0	0	0
03/04/2018	US836205AQ75	2	0	0	0	0	0	100	0
03/04/2018	XS1117279882	1	0	0	0	0	0	0	0
03/04/2018	XS1038646078	1	0	0	0	0	0	0	0
03/04/2018	US44891CAB90	2	0	0	0	0	0	300000	0
03/04/2018	XS1634369224	1	0	0	0	0	0	0	0
03/04/2018	US01609WAU62	1	0	0	0	0	0	0	0
03/04/2018	XS1781710626	3	0	0	0	0	0	500	0
03/04/2018	US98105HAF73	1	0	0	0	0	0	0	0
03/04/2018	XS1428088626	1	0	0	0	0	0	0	0
03/04/2018	XS0954674312	1	0	0	0	0	0	0	0
03/04/2018	US718286BG11	1	0	0	0	0	0	0	0
03/04/2018	USN3700LAC92	1	0	0	0	0	0	0	0
03/04/2018	US056752AL23	1	0	0	0	0	0	0	0
03/04/2018	US80413TAB52	1	0	0	0	0	0	0	0
03/04/2018	US71647NAN93	3	0	0	0	0	0	300000	0
03/04/2018	US462652AE80	1	0	0	0	0	0	0	0
03/04/2018	US900123CJ75	1	0	0	0	0	0	0	0
03/04/2018	XS1506648887	1	0	0	0	0	0	0	0
03/04/2018	US698299AX28	2	0	0	0	0	0	130000	0
03/04/2018	XS0556885753	1	0	0	0	0	0	0	0
03/04/2018	XS1558078736	2	0	0	0	0	0	500000	0
03/04/2018	XS0850020586	2	0	0	0	0	0	500000	0
03/04/2018	XS1369322927	1	0	0	0	0	0	0	0
03/04/2018	XS1372846003	1	0	0	0	0	0	0	0
03/04/2018	USU8810LAA18	5	0	0	0	0	0	120000	0
03/04/2018	USG6542TAE13	1	0	0	0	0	0	0	0
03/04/2018	XS0885733153	1	0	0	0	0	0	0	0
03/04/2018	XS1722898431	1	0	0	0	0	0	0	0
03/04/2018	XS1373156618	1	0	0	0	0	0	0	0
03/04/2018	USY3860XAC75	1	0	0	0	0	0	0	0
03/04/2018	XS1171484832	1	0	0	0	0	0	0	0
03/04/2018	XS1513739760	1	0	0	0	0	0	0	0
03/04/2018	USY68856AQ98	2	0	0	0	0	0	350000	0
03/04/2018	US00774CAB37	1	0	0	0	0	0	0	0
03/04/2018	XS1405775880	1	0	0	0	0	0	0	0
03/04/2018	US900123AX87	1	0	0	0	0	0	0	0
03/04/2018	XS1566179039	1	0	0	0	0	0	0	0
03/04/2018	XS1577950311	2	0	0	0	0	0	350000	0
03/04/2018	US91087BAC46	3	0	0	0	0	0	500	0
03/04/2018	XS1577338772	1	0	0	0	0	0	0	0
03/04/2018	XS1442177561	1	0	0	0	0	0	0	0
03/04/2018	USY20721AJ83	1	0	0	0	0	0	0	0
03/04/2018	XS1558077845	2	0	0	0	0	0	300000	0
03/04/2018	XS1373130902	1	0	0	0	0	0	0	0
03/04/2018	XS1303920083	1	0	0	0	0	0	0	0
03/04/2018	XS0974126186	1	0	0	0	0	0	0	0
03/04/2018	US88167AAB70	1	0	0	0	0	0	0	0
03/04/2018	US378272AF53	1	0	0	0	0	0	0	0
03/04/2018	USG8200TAB64	1	0	0	0	0	0	0	0
03/04/2018	US040114HR43	3	0	0	0	0	0	500	0
03/04/2018	USY62196AD53	1	0	0	0	0	0	0	0
03/04/2018	US105756BB58	3	0	0	0	0	0	400000	0
03/04/2018	XS0526235535	1	0	0	0	0	0	0	0
03/04/2018	US577081AZ57	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/04/2018	XS1090161875	1	0	0	0	0	0	0	0
03/04/2018	US822582BG61	1	0	0	0	0	0	0	0
03/04/2018	US83051GAC24	1	0	0	0	0	0	0	0
03/04/2018	US91087BAD29	2	0	0	0	0	0	300	0
03/04/2018	XS1592279522	1	0	0	0	0	0	0	0
03/04/2018	US06366RMS12	1	0	0	0	0	0	0	0
03/04/2018	US101137AS67	1	0	0	0	0	0	0	0
03/04/2018	US12543DAY67	4	0	0	0	0	0	194000	0
03/04/2018	XS0607904264	2	0	0	0	0	0	972500	0
03/04/2018	USP3579EBY25	2	0	0	0	0	0	275	0
03/04/2018	USG3040LAA01	2	0	0	0	0	0	1000	0
03/04/2018	US92553PAT93	1	0	0	0	0	0	0	0
03/04/2018	XS1291169867	3	0	0	0	0	0	200000	0
03/04/2018	XS1715303340	1	0	0	0	0	0	0	0
03/04/2018	US040114HQ69	3	0	0	0	0	0	71	0
03/04/2018	US14913Q2A68	1	0	0	0	0	0	0	0
03/04/2018	US65557FAG19	1	0	0	0	0	0	0	0
03/04/2018	US71656MBQ15	1	0	0	0	0	0	0	0
03/04/2018	US501797AJ37	1	0	0	0	0	0	0	0
03/04/2018	XS1073127901	1	0	0	0	0	0	0	0
03/04/2018	US172967HB08	1	0	0	0	0	0	0	0
03/04/2018	US59018YN641	1	0	0	0	0	0	0	0
03/04/2018	US50247VAA70	1	0	0	0	0	0	0	0
03/04/2018	USP3713LAA63	1	0	0	0	0	0	0	0
03/04/2018	US45031UBU43	1	0	0	0	0	0	0	0
03/04/2018	US23918KAR95	1	0	0	0	0	0	0	0
03/04/2018	US95081QAK04	1	0	0	0	0	0	0	0
03/04/2018	US871829AX53	1	0	0	0	0	0	0	0
03/04/2018	US911365BE34	1	0	0	0	0	0	0	0
03/04/2018	XS1121907676	1	0	0	0	0	0	0	0
03/04/2018	US949746SK86	1	0	0	0	0	0	0	0
03/04/2018	XS1631414932	1	0	0	0	0	0	0	0
03/04/2018	XS1584123811	1	0	0	0	0	0	0	0
03/04/2018	US06120TAA60	1	0	0	0	0	0	0	0
03/04/2018	USU71663AB17	1	0	0	0	0	0	0	0
03/04/2018	XS1175223699	2	0	0	0	0	0	450000	0
03/04/2018	XS0997484430	1	0	0	0	0	0	0	0
03/04/2018	USN8540WAB02	1	0	0	0	0	0	0	0
03/04/2018	US491798AH73	1	0	0	0	0	0	0	0
03/04/2018	USG08820CJ26	1	0	0	0	0	0	0	0
03/04/2018	US71647NAS80	1	0	0	0	0	0	0	0
03/04/2018	USP3579EBE60	3	0	0	0	0	0	400	0
03/04/2018	US097751BR13	1	0	0	0	0	0	0	0
03/04/2018	US29273RBJ77	1	0	0	0	0	0	0	0
03/04/2018	USQ0102FAD70	1	0	0	0	0	0	0	0
03/04/2018	US195325BM66	2	0	0	0	0	0	500000	0
03/04/2018	XS1575967218	2	0	0	0	0	0	500000	0
03/04/2018	US168863CE60	4	0	0	0	0	0	432.5	0
03/04/2018	US29271LAE48	1	0	0	0	0	0	0	0
03/04/2018	US806854AH81	4	0	0	0	0	0	750000	0
03/04/2018	USU2339CCB29	1	0	0	0	0	0	0	0
03/04/2018	US105756BY51	1	0	0	0	0	0	0	0
03/04/2018	XS0794901727	1	0	0	0	0	0	0	0
03/04/2018	US460146CM37	1	0	0	0	0	0	0	0
03/04/2018	XS1568303132	1	0	0	0	0	0	0	0
03/04/2018	US35906ABA51	2	0	0	0	0	0	40000	0
03/04/2018	USA29866AA70	1	0	0	0	0	0	0	0
03/04/2018	USP98047AA42	1	0	0	0	0	0	0	0
03/04/2018	USL21779AA88	1	0	0	0	0	0	0	0
03/04/2018	US65339KAT79	1	0	0	0	0	0	0	0
03/04/2018	US71645WAR25	1	0	0	0	0	0	0	0
03/04/2018	XS1379157404	2	0	0	0	0	0	150000	0
03/04/2018	XS1781710543	3	0	0	0	0	0	600	0
03/04/2018	US00507UAR23	1	0	0	0	0	0	0	0
03/04/2018	USL6401PAD52	1	0	0	0	0	0	0	0
03/04/2018	US09681MAB46	1	0	0	0	0	0	0	0
03/04/2018	XS1376681067	1	0	0	0	0	0	0	0
03/04/2018	US040114GY03	2	0	0	0	0	0	78.5	0
03/04/2018	US064159KD73	1	0	0	0	0	0	0	0
03/04/2018	USP84050AA46	1	0	0	0	0	0	0	0
03/04/2018	USG2583XAA93	1	0	0	0	0	0	0	0
03/04/2018	US30216KAA07	2	0	0	0	0	0	450000	0
03/04/2018	USP3772WAF97	1	0	0	0	0	0	0	0
03/04/2018	XS0605559821	2	0	0	0	0	0	100000	0
03/04/2018	XS0802953165	1	0	0	0	0	0	0	0
03/04/2018	USG07402DP58	1	0	0	0	0	0	0	0
03/04/2018	US87264AAS42	1	0	0	0	0	0	0	0
03/04/2018	US87927VAF58	1	0	0	0	0	0	0	0
03/04/2018	XS1633784183	1	0	0	0	0	0	0	0
03/04/2018	USL4441PAA86	1	0	0	0	0	0	0	0
03/04/2018	XS1028938915	1	0	0	0	0	0	0	0
03/04/2018	US71647NAQ25	3	0	0	0	0	0	840000	0
03/04/2018	US191229AA18	1	0	0	0	0	0	0	0
03/04/2018	US109641AG55	1	0	0	0	0	0	0	0
03/04/2018	USY9384RAA87	2	0	0	0	0	0	550	0
03/04/2018	US92960PAA75	2	0	0	0	0	0	900	0
03/04/2018	US577081BA97	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/04/2018	USP3699PGJ05	3	0	0	0	0	0	500	0
03/04/2018	XS1750114396	2	0	0	0	0	0	350000	0
03/04/2018	XS0609017917	1	0	0	0	0	0	0	0
03/04/2018	XS1125272143	1	0	0	0	0	0	0	0
03/04/2018	USG371E2AA61	1	0	0	0	0	0	0	0
03/04/2018	XS1318576086	1	0	0	0	0	0	0	0
03/04/2018	US86562MAR16	1	0	0	0	0	0	0	0
03/04/2018	US22546QAD97	3	0	0	0	0	0	100000	0
03/04/2018	US36164QNA21	1	0	0	0	0	0	0	0
03/04/2018	USP22854AF31	1	0	0	0	0	0	0	0
03/04/2018	XS1595713782	1	0	0	0	0	0	0	0
03/04/2018	USQ04578AG72	1	0	0	0	0	0	0	0
03/04/2018	XS1028952403	2	0	0	0	0	0	1250	0
03/04/2018	USL0179RAH59	1	0	0	0	0	0	0	0
03/04/2018	US91911TAM53	2	0	0	0	0	0	95500	0
03/04/2018	US86562MAQ33	1	0	0	0	0	0	0	0
03/04/2018	US55336VAK61	1	0	0	0	0	0	0	0
03/04/2018	US71645WAQ42	1	0	0	0	0	0	0	0
03/04/2018	XS1390320981	1	0	0	0	0	0	0	0
03/04/2018	US05526DAY13	1	0	0	0	0	0	0	0
03/04/2018	US65342RAA86	1	0	0	0	0	0	0	0
03/04/2018	US44891CAC73	1	0	0	0	0	0	0	0
03/04/2018	XS1395523001	1	0	0	0	0	0	0	0
03/04/2018	US457030AJ39	1	0	0	0	0	0	0	0
03/04/2018	USL0178WAG70	1	0	0	0	0	0	0	0
03/04/2018	XS0767473852	2	0	0	0	0	0	600000	0
03/04/2018	US71647NAM11	2	0	0	0	0	0	706500	0
03/04/2018	USU8066LAC82	1	0	0	0	0	0	0	0
03/04/2018	US05526DAU90	1	0	0	0	0	0	0	0
03/04/2018	XS1577952952	1	0	0	0	0	0	0	0
03/04/2018	US88163VAD10	1	0	0	0	0	0	0	0
03/04/2018	USU2203CAA90	1	0	0	0	0	0	0	0
03/04/2018	US836205AV60	3	0	0	0	0	0	400	0
03/04/2018	US018772AS22	1	0	0	0	0	0	0	0
03/04/2018	US46647MQL09	2	0	0	0	0	0	350	0
03/04/2018	US92343VCM46	1	0	0	0	0	0	0	0
03/04/2018	US470160CB63	1	0	0	0	0	0	0	0
03/04/2018	RU000A0JXU14	3	0	0	0	0	0	400	0
03/04/2018	USP12651AB49	1	0	0	0	0	0	0	0
03/04/2018	US91086QBB32	1	0	0	0	0	0	0	0
03/04/2018	US786514BU22	1	0	0	0	0	0	0	0
03/04/2018	US89153VAE92	1	0	0	0	0	0	0	0
03/04/2018	US02364WAJ45	1	0	0	0	0	0	0	0
03/04/2018	XS1309493630	1	0	0	0	0	0	0	0
03/04/2018	US228187AA83	1	0	0	0	0	0	0	0
03/04/2018	RU000A0JWHA4	3	0	0	0	0	0	600000	0
03/04/2018	US05526DBA28	1	0	0	0	0	0	0	0
03/04/2018	US97381WAN48	2	0	0	0	0	0	313000	0
03/04/2018	RU000A0JXTS9	3	0	0	0	0	0	600	0
03/04/2018	US88033GCE89	1	0	0	0	0	0	0	0
03/04/2018	US05565QBB200	1	0	0	0	0	0	0	0
03/04/2018	US60937GAB23	1	0	0	0	0	0	0	0
03/04/2018	XS1303927179	1	0	0	0	0	0	0	0
03/04/2018	XS1787454922	1	0	0	0	0	0	0	0
03/04/2018	US12543DAV29	4	0	0	0	0	0	332500	0
03/04/2018	US20341WAD74	1	0	0	0	0	0	0	0
03/04/2018	US362438AA12	1	0	0	0	0	0	0	0
03/04/2018	US87264AAU97	1	0	0	0	0	0	0	0
03/04/2018	US755111BZ37	1	0	0	0	0	0	0	0
03/04/2018	US88167AAF84	1	0	0	0	0	0	0	0
03/04/2018	XS1575984734	1	0	0	0	0	0	0	0
03/04/2018	US87264AAP03	1	0	0	0	0	0	0	0
03/04/2018	XS1395523779	1	0	0	0	0	0	0	0
03/04/2018	US00913RAE62	1	0	0	0	0	0	0	0
03/04/2018	US24422ETZ24	1	0	0	0	0	0	0	0
03/04/2018	US718546AL86	1	0	0	0	0	0	0	0
03/04/2018	US06738EAJ47	1	0	0	0	0	0	0	0
03/04/2018	US984245AR17	1	0	0	0	0	0	0	0
03/04/2018	US404280AM17	1	0	0	0	0	0	0	0
03/04/2018	US87938WAW38	1	0	0	0	0	0	0	0
03/04/2018	XS1553211134	1	0	0	0	0	0	0	0
03/04/2018	US37045XCF15	1	0	0	0	0	0	0	0
03/04/2018	US79467BBN47	1	0	0	0	0	0	0	0
03/04/2018	US404280AK50	1	0	0	0	0	0	0	0
03/04/2018	XS1760335502	1	0	0	0	0	0	0	0
03/04/2018	USY54788AB31	1	0	0	0	0	0	0	0
03/04/2018	USU90366AF96	1	0	0	0	0	0	0	0
03/04/2018	US29379VAY92	1	0	0	0	0	0	0	0
03/04/2018	XS1755436190	1	0	0	0	0	0	0	0
03/04/2018	USP01012AN67	1	0	0	0	0	0	0	0
03/04/2018	US89153UAF84	1	0	0	0	0	0	0	0
03/04/2018	US00440EAV92	1	0	0	0	0	0	0	0
03/04/2018	US105756BK57	1	0	0	0	0	0	0	0
03/04/2018	US06738EAQ89	1	0	0	0	0	0	0	0
03/04/2018	US195325DL65	2	0	0	0	0	0	450000	0
03/04/2018	US715638BM30	6	0	0	0	0	0	125000	0
03/04/2018	US698299AK07	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/04/2018	USP01012AT38	1	0	0	0	0	0	0	0
03/04/2018	US035240AM26	1	0	0	0	0	0	0	0
03/04/2018	US91086QAV05	2	0	0	0	0	0	60000	0
03/04/2018	US101137AP29	1	0	0	0	0	0	0	0
03/04/2018	US715638BU55	2	0	0	0	0	0	290000	0
03/04/2018	US126650CV07	1	0	0	0	0	0	0	0
03/04/2018	US760942BA98	1	0	0	0	0	0	0	0
03/04/2018	US80282KAT34	1	0	0	0	0	0	0	0
03/04/2018	US91086QAZ19	1	0	0	0	0	0	0	0
03/04/2018	US22822VAK70	1	0	0	0	0	0	0	0
03/04/2018	US126650CY46	2	0	0	0	0	0	300000	0
03/04/2018	US29379VAP85	1	0	0	0	0	0	0	0
03/04/2018	US134429BE86	1	0	0	0	0	0	0	0
03/04/2018	US89236TEJ07	1	0	0	0	0	0	0	0
03/04/2018	US822582BT82	1	0	0	0	0	0	0	0
03/04/2018	US984848AC56	1	0	0	0	0	0	0	0
03/04/2018	XS1748392559	1	0	0	0	0	0	0	0
03/04/2018	US30216KAC62	1	0	0	0	0	0	0	0
03/04/2018	US715638AP79	2	0	0	0	0	0	285500	0
03/04/2018	XS0882347072	1	0	0	0	0	0	0	0
03/04/2018	US24422EUD92	1	0	0	0	0	0	0	0
03/04/2018	US00206RDT68	2	0	0	0	0	0	172000	0
03/04/2018	US03027XAR17	2	0	0	0	0	0	225000	0
03/04/2018	US71647NAP42	1	0	0	0	0	0	0	0
03/04/2018	XS0874841066	1	0	0	0	0	0	0	0
03/04/2018	US134429BD04	1	0	0	0	0	0	0	0
03/04/2018	US30216JAC99	1	0	0	0	0	0	0	0
03/04/2018	US53627NAA90	1	0	0	0	0	0	0	0
03/04/2018	US126650DC17	1	0	0	0	0	0	0	0
03/04/2018	USP3579EBV85	1	0	0	0	0	0	0	0
03/04/2018	US29379VBC63	2	0	0	0	0	0	77500	0
03/04/2018	XS1743727130	1	0	0	0	0	0	0	0
03/04/2018	USY20721BQ18	1	0	0	0	0	0	0	0
03/04/2018	USP01012AS54	1	0	0	0	0	0	0	0
03/04/2018	US035240AP56	1	0	0	0	0	0	0	0
03/04/2018	US88032XAG97	1	0	0	0	0	0	0	0
03/04/2018	US718546AH74	1	0	0	0	0	0	0	0
03/04/2018	US87927YAA01	1	0	0	0	0	0	0	0
03/04/2018	US040114HF05	1	0	0	0	0	0	0	0
03/04/2018	US06739FJJ12	1	0	0	0	0	0	0	0
03/04/2018	US25272KAN37	1	0	0	0	0	0	0	0
03/04/2018	US501797AL82	1	0	0	0	0	0	0	0
03/04/2018	US91831AAB70	1	0	0	0	0	0	0	0
03/04/2018	US44962LAB36	1	0	0	0	0	0	0	0
03/04/2018	US748767AF75	1	0	0	0	0	0	0	0
03/04/2018	XS0648477593	1	0	0	0	0	0	0	0
03/04/2018	US373334JN28	1	0	0	0	0	0	0	0
03/04/2018	XS0997000251	1	0	0	0	0	0	0	0
03/04/2018	US822582BY77	1	0	0	0	0	0	0	0
03/04/2018	USP97475AN08	1	0	0	0	0	0	0	0
03/04/2018	US105756AR10	2	0	0	0	0	0	300000	0
03/04/2018	US91911XAV64	1	0	0	0	0	0	0	0
03/04/2018	XS1405770220	1	0	0	0	0	0	0	0
03/04/2018	XS1756497944	1	0	0	0	0	0	0	0
03/04/2018	XS0900763029	1	0	0	0	0	0	0	0
03/04/2018	XS1792122266	1	0	0	0	0	0	0	0
03/04/2018	XS1747575345	1	0	0	0	0	0	0	0
03/04/2018	XS1120709669	1	0	0	0	0	0	0	0
03/04/2018	XS0240295575	1	0	0	0	0	0	0	0
03/04/2018	XS1054375446	1	0	0	0	0	0	0	0
03/04/2018	USP7808BAA54	1	0	0	0	0	0	0	0
03/04/2018	US532716AK37	3	0	0	0	0	0	12	0
03/04/2018	US029163AD49	1	0	0	0	0	0	0	0
03/04/2018	XS1151974877	1	0	0	0	0	0	0	0
03/04/2018	XS1117297272	1	0	0	0	0	0	0	0
03/04/2018	USP71340AC09	1	0	0	0	0	0	0	0
03/04/2018	US00287YAU38	1	0	0	0	0	0	0	0
03/04/2018	US45905UK608	1	0	0	0	0	0	0	0
03/04/2018	XS0707820659	1	0	0	0	0	0	0	0
03/04/2018	USP989MJBNO3	1	0	0	0	0	0	0	0
03/04/2018	US05565QDD79	1	0	0	0	0	0	0	0
03/04/2018	US05890PZA73	1	0	0	0	0	0	0	0
03/04/2018	US892335AL43	1	0	0	0	0	0	0	0
03/04/2018	USG2176GAA97	1	0	0	0	0	0	0	0
03/04/2018	US900123BB58	1	0	0	0	0	0	0	0
03/04/2018	US731011AT95	2	0	0	0	0	0	521000	0
03/04/2018	XS1748432363	1	0	0	0	0	0	0	0
03/04/2018	US00287YAY59	1	0	0	0	0	0	0	0
03/04/2018	US00213MAD65	1	0	0	0	0	0	0	0
03/04/2018	US77586TAC09	1	0	0	0	0	0	0	0
03/04/2018	US912909AN84	1	0	0	0	0	0	0	0
03/04/2018	US00287YAX76	1	0	0	0	0	0	0	0
03/04/2018	USY4949FAE52	1	0	0	0	0	0	0	0
03/04/2018	US168863AV04	3	0	0	0	0	0	1000000	0
03/04/2018	USG3925DAB67	1	0	0	0	0	0	0	0
03/04/2018	US71654QBU58	1	0	0	0	0	0	0	0
03/04/2018	US00287YAP43	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/04/2018	XS1761530168	1	0	0	0	0	0	0	0
03/04/2018	US345370CA64	1	0	0	0	0	0	0	0
03/04/2018	USU2339CBQ07	1	0	0	0	0	0	0	0
03/04/2018	XS1598828298	1	0	0	0	0	0	0	0
03/04/2018	US71654QBX97	1	0	0	0	0	0	0	0
03/04/2018	US12508EAE14	1	0	0	0	0	0	0	0
03/04/2018	XS1662407862	2	0	0	0	0	0	750	0
03/04/2018	US171484AE81	1	0	0	0	0	0	0	0
03/04/2018	US539830AT67	1	0	0	0	0	0	0	0
03/04/2018	XS1766612672	1	0	0	0	0	0	0	0
03/04/2018	US881609BA88	1	0	0	0	0	0	0	0
03/04/2018	XS1568874983	1	0	0	0	0	0	0	0
03/04/2018	US89236TCF03	2	0	0	0	0	0	525000	0
03/04/2018	US71654QCC42	1	0	0	0	0	0	0	0
03/04/2018	US89236TEL52	1	0	0	0	0	0	0	0
03/04/2018	US66989GAA85	1	0	0	0	0	0	0	0
03/04/2018	US268648AN20	1	0	0	0	0	0	0	0
03/04/2018	US151191AW36	1	0	0	0	0	0	0	0
03/04/2018	US494550BT21	1	0	0	0	0	0	0	0
03/04/2018	USP04808AN44	1	0	0	0	0	0	0	0
03/04/2018	US02364WAW55	1	0	0	0	0	0	0	0
03/04/2018	XS1755429732	2	0	0	0	0	0	750	0
03/04/2018	US81180WAH43	1	0	0	0	0	0	0	0
03/04/2018	USP17625AB33	1	0	0	0	0	0	0	0
03/04/2018	XS1775617464	1	0	0	0	0	0	0	0
03/04/2018	XS0903465127	1	0	0	0	0	0	0	0
03/04/2018	US922646AS37	2	0	0	0	0	0	375000	0
03/04/2018	US80282KAD81	1	0	0	0	0	0	0	0
03/04/2018	US30231GAD43	2	0	0	0	0	0	1841500	0
03/04/2018	XS0559915961	1	0	0	0	0	0	0	0
03/04/2018	US30231GAN25	1	0	0	0	0	0	0	0
03/04/2018	XS1751001139	1	0	0	0	0	0	0	0
03/04/2018	US225433AC55	1	0	0	0	0	0	0	0
03/04/2018	XS1617140626	1	0	0	0	0	0	0	0
03/04/2018	US890542AB97	1	0	0	0	0	0	0	0
03/04/2018	US755111BT76	1	0	0	0	0	0	0	0
03/04/2018	US539830BD07	1	0	0	0	0	0	0	0
03/04/2018	US836205AP92	1	0	0	0	0	0	0	0
03/04/2018	US25152RVS92	1	0	0	0	0	0	0	0
03/04/2018	XS0602546136	1	0	0	0	0	0	0	0
03/04/2018	XS1631415400	1	0	0	0	0	0	0	0
03/04/2018	XS1775618439	1	0	0	0	0	0	0	0
03/04/2018	USP7807HAR68	3	0	0	0	0	0	500	0
03/04/2018	US887317AG00	1	0	0	0	0	0	0	0
03/04/2018	US00772BAR24	1	0	0	0	0	0	0	0
03/04/2018	USP56243AD31	1	0	0	0	0	0	0	0
03/04/2018	US698299BG85	2	0	0	0	0	0	200000	0
03/04/2018	US71645WAS08	2	0	0	0	0	0	172000	0
03/04/2018	US62957HAC97	1	0	0	0	0	0	0	0
03/04/2018	US74913GAX34	1	0	0	0	0	0	0	0
03/04/2018	US12626PAM59	1	0	0	0	0	0	0	0
03/04/2018	US12508EAD31	1	0	0	0	0	0	0	0
03/04/2018	US05964HAC97	1	0	0	0	0	0	0	0
03/04/2018	US715638AS19	3	0	0	0	0	0	351000	0
03/04/2018	US501797AM65	1	0	0	0	0	0	0	0
03/04/2018	US715638AU64	1	0	0	0	0	0	0	0
03/04/2018	US05508WAA36	1	0	0	0	0	0	0	0
03/04/2018	US62913TAJ16	1	0	0	0	0	0	0	0
03/04/2018	US78454LAF76	1	0	0	0	0	0	0	0
03/04/2018	US871503AU26	1	0	0	0	0	0	0	0
03/04/2018	US900123AL40	1	0	0	0	0	0	0	0
03/04/2018	US131347CE49	1	0	0	0	0	0	0	0
03/04/2018	US30162RAA95	1	0	0	0	0	0	0	0
03/04/2018	US013822AB71	1	0	0	0	0	0	0	0
03/04/2018	US12543DAQ34	1	0	0	0	0	0	0	0
03/04/2018	USG0446NAP99	1	0	0	0	0	0	0	0
03/04/2018	US532716AT46	2	0	0	0	0	0	250000	0
03/04/2018	USP989MJBL7	1	0	0	0	0	0	0	0
03/04/2018	US455780CE46	1	0	0	0	0	0	0	0
03/04/2018	XS1402176389	1	0	0	0	0	0	0	0
03/04/2018	US26817RAB42	1	0	0	0	0	0	0	0
03/04/2018	USC6900PAD18	1	0	0	0	0	0	0	0
03/04/2018	XS0506527851	1	0	0	0	0	0	0	0
03/04/2018	USP78625DD22	1	0	0	0	0	0	0	0
03/04/2018	US23918KAQ13	2	0	0	0	0	0	300000	0
03/04/2018	US058498AS54	1	0	0	0	0	0	0	0
03/04/2018	US12543DAL47	2	0	0	0	0	0	107500	0
03/04/2018	US718286BZ91	1	0	0	0	0	0	0	0
03/04/2018	USY68856AB20	1	0	0	0	0	0	0	0
03/04/2018	US913364AD74	1	0	0	0	0	0	0	0
03/04/2018	US03969AAM27	1	0	0	0	0	0	0	0
03/04/2018	US156700AM80	1	0	0	0	0	0	0	0
03/04/2018	US040114GL81	1	0	0	0	0	0	0	0
03/04/2018	XS1225512026	1	0	0	0	0	0	0	0
03/04/2018	XS1573944870	1	0	0	0	0	0	0	0
03/04/2018	XS0493540297	1	0	0	0	0	0	0	0
03/04/2018	US71647NAK54	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/04/2018	US00130HBY09	1	0	0	0	0	0	0	0
03/04/2018	US595112BF97	1	0	0	0	0	0	0	0
03/04/2018	XS1057659838	1	0	0	0	0	0	0	0
03/04/2018	XS1645684587	1	0	0	0	0	0	0	0
03/04/2018	USP97475AP55	1	0	0	0	0	0	0	0
03/04/2018	US79546VAL09	1	0	0	0	0	0	0	0
03/04/2018	US05409QAA67	2	0	0	0	0	0	150	0
03/04/2018	US056752AF54	1	0	0	0	0	0	0	0
03/04/2018	US71647NAF69	1	0	0	0	0	0	0	0
03/04/2018	XS1533921299	1	0	0	0	0	0	0	0
03/04/2018	US25470XAL91	1	0	0	0	0	0	0	0
03/04/2018	XS1456577334	1	0	0	0	0	0	0	0
03/04/2018	US46115HAZ01	1	0	0	0	0	0	0	0
03/04/2018	US780097AY76	1	0	0	0	0	0	0	0
03/04/2018	US91086QAN88	1	0	0	0	0	0	0	0
03/04/2018	US761735AV10	1	0	0	0	0	0	0	0
03/04/2018	US46115HAT41	1	0	0	0	0	0	0	0
03/04/2018	US00404AAJ88	1	0	0	0	0	0	0	0
03/04/2018	US718286CB15	1	0	0	0	0	0	0	0
03/04/2018	USU7083NAB74	1	0	0	0	0	0	0	0
03/04/2018	US87264AAM71	1	0	0	0	0	0	0	0
03/04/2018	USC10602AW79	1	0	0	0	0	0	0	0
03/04/2018	US256882AD30	1	0	0	0	0	0	0	0
03/04/2018	US126307AQ03	1	0	0	0	0	0	0	0
03/04/2018	XS1751189348	1	0	0	0	0	0	0	0
03/04/2018	USP3772NHK11	1	0	0	0	0	0	0	0
03/04/2018	US718286AY36	1	0	0	0	0	0	0	0
03/04/2018	XS1648466016	1	0	0	0	0	0	0	0
03/04/2018	US46556MAB81	1	0	0	0	0	0	0	0
03/04/2018	USC3314PAB25	1	0	0	0	0	0	0	0
03/04/2018	USP29595AB42	1	0	0	0	0	0	0	0
03/04/2018	US268317AS33	1	0	0	0	0	0	0	0
03/04/2018	US168863AW86	1	0	0	0	0	0	0	0
03/04/2018	US71654QCB68	1	0	0	0	0	0	0	0
03/04/2018	USP3579EAY34	1	0	0	0	0	0	0	0
03/04/2018	IL0060001943	1	0	0	0	0	0	0	0
03/04/2018	XS0525827845	2	0	0	0	0	0	300	0
03/04/2018	XS1172951508	1	0	0	0	0	0	0	0
03/04/2018	USP3699PGH49	1	0	0	0	0	0	0	0
03/04/2018	USP30179AJ79	1	0	0	0	0	0	0	0
03/04/2018	XS0860855344	1	0	0	0	0	0	0	0
03/04/2018	US448579AF96	1	0	0	0	0	0	0	0
03/04/2018	US195325BN40	1	0	0	0	0	0	0	0
03/04/2018	US81720TAD72	1	0	0	0	0	0	0	0
03/04/2018	US29246RAA14	1	0	0	0	0	0	0	0
03/04/2018	US71647NAL38	1	0	0	0	0	0	0	0
03/04/2018	US84762LAU98	1	0	0	0	0	0	0	0
03/04/2018	XS1121908211	1	0	0	0	0	0	0	0
03/04/2018	US168863CF36	1	0	0	0	0	0	0	0
03/04/2018	US404119BQ19	1	0	0	0	0	0	0	0
03/04/2018	US35671DBG97	1	0	0	0	0	0	0	0
03/04/2018	XS1323910254	1	0	0	0	0	0	0	0
03/04/2018	USG8200TAG51	1	0	0	0	0	0	0	0
03/04/2018	XS1221677120	1	0	0	0	0	0	0	0
03/04/2018	US168863CA49	2	0	0	0	0	0	1170	0
03/04/2018	XS1341169867	2	0	0	0	0	0	1000000	0
03/04/2018	US615394AK96	1	0	0	0	0	0	0	0
03/04/2018	US538034AG43	1	0	0	0	0	0	0	0
03/04/2018	XS0584435142	3	0	0	0	0	0	300	0
03/04/2018	US269246BP88	2	0	0	0	0	0	100	0
03/04/2018	US62886EAR99	1	0	0	0	0	0	0	0
03/04/2018	US37045VAK61	1	0	0	0	0	0	0	0
03/04/2018	US1248EPBM40	1	0	0	0	0	0	0	0
03/04/2018	US105756BU30	1	0	0	0	0	0	0	0
03/04/2018	US45824TAY10	1	0	0	0	0	0	0	0
03/04/2018	US1248EPBF98	1	0	0	0	0	0	0	0
03/04/2018	US85207UAH86	1	0	0	0	0	0	0	0
03/04/2018	US30219GAM06	1	0	0	0	0	0	0	0
03/04/2018	US85207UAJ43	1	0	0	0	0	0	0	0
03/04/2018	US85207UAF21	1	0	0	0	0	0	0	0
03/04/2018	US404280BB43	1	0	0	0	0	0	0	0
03/04/2018	US1248EPBT92	1	0	0	0	0	0	0	0
03/04/2018	USP3143NAP98	1	0	0	0	0	0	0	0
03/04/2018	US1248EPBR37	1	0	0	0	0	0	0	0
03/04/2018	XS1199929826	1	0	0	0	0	0	0	0
03/04/2018	US947075AJ68	1	0	0	0	0	0	0	0
03/04/2018	US64110LAN64	1	0	0	0	0	0	0	0
03/04/2018	US45824TAP03	1	0	0	0	0	0	0	0
03/04/2018	USY54788AA57	1	0	0	0	0	0	0	0
03/04/2018	US1248EPBX05	1	0	0	0	0	0	0	0
03/04/2018	US1248EPAY96	1	0	0	0	0	0	0	0
03/04/2018	US35906AAM09	1	0	0	0	0	0	0	0
03/04/2018	US12543DAU46	1	0	0	0	0	0	0	0
03/04/2018	US404119BN87	1	0	0	0	0	0	0	0
03/04/2018	US35906AAH14	1	0	0	0	0	0	0	0
03/04/2018	US88033GBY52	1	0	0	0	0	0	0	0
03/04/2018	US35177PAL13	2	0	0	0	0	0	200000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/04/2018	US478160BG88	1	0	0	0	0	0	0	0
03/04/2018	US67054LAB36	1	0	0	0	0	0	0	0
03/04/2018	US526057BX14	1	0	0	0	0	0	0	0
03/04/2018	US05964HAB15	1	0	0	0	0	0	0	0
03/04/2018	US63938CAD02	1	0	0	0	0	0	0	0
03/04/2018	US31620MAR79	1	0	0	0	0	0	0	0
03/04/2018	US40412CAC55	1	0	0	0	0	0	0	0
03/04/2018	US013817AU59	1	0	0	0	0	0	0	0
03/04/2018	US35906AAQ13	1	0	0	0	0	0	0	0
03/04/2018	US30231GAR39	2	0	0	0	0	0	350000	0
03/04/2018	US31620MAP14	1	0	0	0	0	0	0	0
03/04/2018	US30231GAT94	1	0	0	0	0	0	0	0
03/04/2018	US30231GAJ13	2	0	0	0	0	0	850000	0
03/04/2018	US05964HAE53	1	0	0	0	0	0	0	0
03/04/2018	US35906AAW80	1	0	0	0	0	0	0	0
03/04/2018	US685218AB52	2	0	0	0	0	0	200000	0
03/04/2018	US587118AE09	1	0	0	0	0	0	0	0
03/04/2018	US451102BF38	1	0	0	0	0	0	0	0
03/04/2018	US973147AD31	1	0	0	0	0	0	0	0
03/04/2018	US62947QAV05	1	0	0	0	0	0	0	0
03/04/2018	US315292AR32	1	0	0	0	0	0	0	0
03/04/2018	US583491AC98	1	0	0	0	0	0	0	0
03/04/2018	USY20721BM04	1	0	0	0	0	0	0	0
03/04/2018	US85207UAK16	1	0	0	0	0	0	0	0
03/04/2018	US31620MAT36	1	0	0	0	0	0	0	0
03/04/2018	US30231GAW24	2	0	0	0	0	0	700000	0
03/04/2018	US25470XAY13	1	0	0	0	0	0	0	0
03/04/2018	US05565QBJ67	1	0	0	0	0	0	0	0
03/04/2018	US015271AD13	2	0	0	0	0	0	350000	0
03/04/2018	US852061AR17	1	0	0	0	0	0	0	0
03/04/2018	US05565QDF28	1	0	0	0	0	0	0	0
03/04/2018	US780097BE04	1	0	0	0	0	0	0	0
03/04/2018	BE0000338476	2	0	0	0	0	0	215500	0
03/04/2018	FR0000186413	3	0	0	0	0	0	662000	0
03/04/2018	US64110LAE65	1	0	0	0	0	0	0	0
03/04/2018	US035242AL09	1	0	0	0	0	0	0	0
03/04/2018	US822582BS00	1	0	0	0	0	0	0	0
03/04/2018	US822582AX04	1	0	0	0	0	0	0	0
03/04/2018	US05565QCX43	1	0	0	0	0	0	0	0
03/04/2018	US459745GF62	1	0	0	0	0	0	0	0
03/04/2018	FR0013209871	3	0	0	0	0	0	50000	0
03/04/2018	US03027XAG51	1	0	0	0	0	0	0	0
03/04/2018	ES00000120N0	4	0	0	0	0	0	8581000	0
03/04/2018	US50540RAS13	1	0	0	0	0	0	0	0
03/04/2018	US928563AA33	1	0	0	0	0	0	0	0
03/04/2018	FR0013232485	2	0	0	0	0	0	2200000	0
03/04/2018	US01609WAR34	1	0	0	0	0	0	0	0
03/04/2018	FR0000188799	2	0	0	0	0	0	461000	0
03/04/2018	US594918BY93	1	0	0	0	0	0	0	0
03/04/2018	FR0013238268	4	0	0	0	0	0	422800	0
03/04/2018	US251526BL24	1	0	0	0	0	0	0	0
03/04/2018	FR0013257524	6	0	0	0	0	0	530500	0
03/04/2018	FR0010585901	6	0	0	0	0	0	120000	0
03/04/2018	ES00000128D4	6	0	0	0	0	0	368000	0
03/04/2018	US42217KAX46	1	0	0	0	0	0	0	0
03/04/2018	US166764AH30	1	0	0	0	0	0	0	0
03/04/2018	US134429BH18	1	0	0	0	0	0	0	0
03/04/2018	IT0003745541	10	0	0	0	0	0	273000	0
03/04/2018	US369550AR93	1	0	0	0	0	0	0	0
03/04/2018	US9128283W81	1	0	0	0	0	0	0	0
03/04/2018	US86723CAF59	1	0	0	0	0	0	0	0
03/04/2018	FR0124257371	1	0	0	0	0	0	0	0
03/04/2018	US72147KAC27	1	0	0	0	0	0	0	0
03/04/2018	ES00000126A4	10	0	0	0	0	0	200000	0
03/04/2018	XS1575977365	1	0	0	0	0	0	0	0
03/04/2018	US29081YAC03	1	0	0	0	0	0	0	0
03/04/2018	US00206REL24	1	0	0	0	0	0	0	0
03/04/2018	US035240AJ96	1	0	0	0	0	0	0	0
03/04/2018	US24422EUE75	1	0	0	0	0	0	0	0
03/04/2018	US96949LAD73	1	0	0	0	0	0	0	0
03/04/2018	US745867AV39	1	0	0	0	0	0	0	0
03/04/2018	US166764BT68	1	0	0	0	0	0	0	0
03/04/2018	US928563AC98	1	0	0	0	0	0	0	0
03/04/2018	US30219GAF54	1	0	0	0	0	0	0	0
03/04/2018	DE0001135143	3	0	0	0	0	0	1100000	0
03/04/2018	US25152RXA66	1	0	0	0	0	0	0	0
03/04/2018	US451102AX52	1	0	0	0	0	0	0	0
03/04/2018	US013817AV33	1	0	0	0	0	0	0	0
03/04/2018	US85771PAV40	1	0	0	0	0	0	0	0
03/04/2018	FR0010447367	4	0	0	0	0	0	320000	0
03/04/2018	IT0005083057	6	0	0	0	0	0	305000	0
03/04/2018	NL0012730493	2	0	0	0	0	0	179750	0
03/04/2018	ES0000012A97	4	0	0	0	0	0	6255500	0
03/04/2018	FR0013154044	1	0	0	0	0	0	0	0
03/04/2018	IT0004513641	3	0	0	0	0	0	1000000	0
03/04/2018	ES00000124C5	2	0	0	0	0	0	46500	0
03/04/2018	ES00000128A0	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/04/2018	IT0004801541	1	0	0	0	0	0	0	0
03/04/2018	DE0001135499	1	0	0	0	0	0	0	0
03/04/2018	ES00000128C6	2	0	0	0	0	0	619000	0
03/04/2018	IT0003256820	1	0	0	0	0	0	0	0
03/04/2018	IT0005172322	2	0	0	0	0	0	9290500	0
03/04/2018	IT0005217390	5	0	0	0	0	0	295000	0
03/04/2018	SI0002103164	1	0	0	0	0	0	0	0
03/04/2018	PTOTEROE0014	1	0	0	0	0	0	0	0
03/04/2018	IT0004695075	3	0	0	0	0	0	9000	0
03/04/2018	ES00000123U9	1	0	0	0	0	0	0	0
03/04/2018	FR0012938116	2	0	0	0	0	0	8605500	0
03/04/2018	DE0001135424	2	0	0	0	0	0	1900000	0
03/04/2018	SI0002103602	1	0	0	0	0	0	0	0
03/04/2018	IT0003934657	5	0	0	0	0	0	300000	0
03/04/2018	IT0004966401	2	0	0	0	0	0	60000	0
03/04/2018	IT0004953417	1	0	0	0	0	0	0	0
03/04/2018	IT0004594930	1	0	0	0	0	0	0	0
03/04/2018	ES0011904058	1	0	0	0	0	0	0	0
03/04/2018	FR0013250560	1	0	0	0	0	0	0	0
03/04/2018	IT0005277444	2	0	0	0	0	0	90000	0
03/04/2018	IT0005246340	2	0	0	0	0	0	2500500	0
03/04/2018	AT0000383864	2	0	0	0	0	0	1069000	0
03/04/2018	NL0012650469	2	0	0	0	0	0	9750000	0
03/04/2018	BE0000346552	1	0	0	0	0	0	0	0
03/04/2018	DE0001137719	1	0	0	0	0	0	0	0
03/04/2018	FI4000278551	1	0	0	0	0	0	0	0
03/04/2018	DE0001102390	1	0	0	0	0	0	0	0
03/04/2018	IT0005216491	3	0	0	0	0	0	88000	0
03/04/2018	PTOTEVOE0018	2	0	0	0	0	0	10000000	0
03/04/2018	IT0005273013	3	0	0	0	0	0	66000	0
03/04/2018	FR0013140035	4	0	0	0	0	0	232500	0
03/04/2018	PTOTEMOE0027	2	0	0	0	0	0	12675000	0
03/04/2018	IT0005137614	4	0	0	0	0	0	110000	0
03/04/2018	BE0000335449	1	0	0	0	0	0	0	0
03/04/2018	IT0004923998	5	0	0	0	0	0	328000	0
03/04/2018	IT0005001547	1	0	0	0	0	0	0	0
03/04/2018	DE0001102325	2	0	0	0	0	0	264500	0
03/04/2018	ES00000123K0	2	0	0	0	0	0	78000	0
03/04/2018	AT0000A1ZGE4	2	0	0	0	0	0	106000	0
03/04/2018	ES00000128X2	1	0	0	0	0	0	0	0
03/04/2018	IT0005218968	5	0	0	0	0	0	1174000	0
03/04/2018	FR0013234333	4	0	0	0	0	0	365000	0
03/04/2018	DE0001104651	2	0	0	0	0	0	1562000	0
03/04/2018	FR0010850032	6	0	0	0	0	0	288000	0
03/04/2018	IT0005135840	1	0	0	0	0	0	0	0
03/04/2018	AT0000A10683	1	0	0	0	0	0	0	0
03/04/2018	ES00000128B8	1	0	0	0	0	0	0	0
03/04/2018	SI0002103149	1	0	0	0	0	0	0	0
03/04/2018	IT0004759673	1	0	0	0	0	0	0	0
03/04/2018	DE0001143295	1	0	0	0	0	0	0	0
03/04/2018	FR0013200813	1	0	0	0	0	0	0	0
03/04/2018	FR0013286192	1	0	0	0	0	0	0	0
03/04/2018	DE0001141695	1	0	0	0	0	0	0	0
03/04/2018	SI0002103552	1	0	0	0	0	0	0	0
03/04/2018	DE0001135085	1	0	0	0	0	0	0	0
03/04/2018	FR0011461037	1	0	0	0	0	0	0	0
03/04/2018	DE0001141729	1	0	0	0	0	0	0	0
03/04/2018	IT0005009839	1	0	0	0	0	0	0	0
03/04/2018	FR0011883966	3	0	0	0	0	0	197000	0
03/04/2018	FR0012557957	1	0	0	0	0	0	0	0
03/04/2018	IT0005240830	1	0	0	0	0	0	0	0
03/04/2018	FR0000189151	3	0	0	0	0	0	154000	0
03/04/2018	FR0013283686	1	0	0	0	0	0	0	0
03/04/2018	IT0005246134	3	0	0	0	0	0	180000	0
03/04/2018	BE0000334434	1	0	0	0	0	0	0	0
03/04/2018	DE0001135275	1	0	0	0	0	0	0	0
03/04/2018	FI4000306758	2	0	0	0	0	0	250000	0
03/04/2018	PTOTEUOE0019	1	0	0	0	0	0	0	0
03/04/2018	ES00000122D7	1	0	0	0	0	0	0	0
03/04/2018	IT0004644735	1	0	0	0	0	0	0	0
03/04/2018	AT0000A08968	2	0	0	0	0	0	215000	0
03/04/2018	AT0000A1PEF7	1	0	0	0	0	0	0	0
03/04/2018	DE0001141752	1	0	0	0	0	0	0	0
03/04/2018	ES0000012B47	2	0	0	0	0	0	120000	0
03/04/2018	FR0011619436	2	0	0	0	0	0	202032.5	0
03/04/2018	IT0000366655	1	0	0	0	0	0	0	0
03/04/2018	DE0001102366	1	0	0	0	0	0	0	0
03/04/2018	ES00000128P8	1	0	0	0	0	0	0	0
03/04/2018	ES00000128H5	2	0	0	0	0	0	2503500	0
03/04/2018	FR0011486067	2	0	0	0	0	0	387500	0
03/04/2018	DE0001104701	2	0	0	0	0	0	100000	0
03/04/2018	FR0010773192	2	0	0	0	0	0	275000	0
03/04/2018	BE0000332412	1	0	0	0	0	0	0	0
03/04/2018	FR0012993103	1	0	0	0	0	0	0	0
03/04/2018	PTOTEKOE0011	1	0	0	0	0	0	0	0
03/04/2018	IT0004922909	3	0	0	0	0	0	465000	0
03/04/2018	DE0001030526	4	0	0	0	0	0	202500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/04/2018	IT0005311508	3	0	0	0	0	0	4174000	0
03/04/2018	AT0000A1VGK0	1	0	0	0	0	0	0	0
03/04/2018	FR0011196856	1	0	0	0	0	0	0	0
03/04/2018	DE0001141687	1	0	0	0	0	0	0	0
03/04/2018	ES00000124H4	1	0	0	0	0	0	0	0
03/04/2018	IT0005090318	1	0	0	0	0	0	0	0
03/04/2018	NL0012757371	1	0	0	0	0	0	0	0
03/04/2018	NL0000102234	1	0	0	0	0	0	0	0
03/04/2018	ES0L01811162	1	0	0	0	0	0	0	0
03/04/2018	DE0001135432	2	0	0	0	0	0	500000	0
03/04/2018	XS1747670922	1	0	0	0	0	0	0	0
03/04/2018	FR0011213453	1	0	0	0	0	0	0	0
03/04/2018	FR0010960070	1	0	0	0	0	0	0	0
03/04/2018	IT0005174492	1	0	0	0	0	0	0	0
03/04/2018	BE0000321308	2	0	0	0	0	0	1350000	0
03/04/2018	ES0349045007	1	0	0	0	0	0	0	0
03/04/2018	ES0413679343	1	0	0	0	0	0	0	0
03/04/2018	NL0011220108	1	0	0	0	0	0	0	0
03/04/2018	ES0440609347	1	0	0	0	0	0	0	0
03/04/2018	BE0000339482	1	0	0	0	0	0	0	0
03/04/2018	DE000BLB6JD3	1	0	0	0	0	0	0	0
03/04/2018	BE0000337460	3	0	0	0	0	0	1430000	0
03/04/2018	FI4000167317	1	0	0	0	0	0	0	0
03/04/2018	FR0010742908	1	0	0	0	0	0	0	0
03/04/2018	FR0013255866	1	0	0	0	0	0	0	0
03/04/2018	XS0942804351	1	0	0	0	0	0	0	0
03/04/2018	FR0013066743	1	0	0	0	0	0	0	0
03/04/2018	XS1790961962	1	0	0	0	0	0	0	0
03/04/2018	FR0010070060	1	0	0	0	0	0	0	0
03/04/2018	XS1033923142	1	0	0	0	0	0	0	0
03/04/2018	XS0289011198	1	0	0	0	0	0	0	0
03/04/2018	FR0124257306	1	0	0	0	0	0	0	0
03/04/2018	DE000LB1M2X2	2	0	0	0	0	0	3450000	0
03/04/2018	NL0010071189	1	0	0	0	0	0	0	0
03/04/2018	FR0010345181	1	0	0	0	0	0	0	0
04/04/2018	ES0000012B39	0	3	3000000	0	0	600000	0	0
04/04/2018	IT0005323032	2	2	2000000	0	0	1000000	1850000	0
04/04/2018	XS1028956149	0	1	100000	0	0	0	0	0
04/04/2018	DE000A2AAPF1	0	2	500000	0	0	250000	0	0
04/04/2018	FR0011196856	2	1	4000000	0	0	0	301000	0
04/04/2018	XS1586555606	0	1	1500000	0	0	0	0	0
04/04/2018	XS1572895198	0	1	200000	0	0	0	0	0
04/04/2018	XS1385935769	0	1	900000	0	0	0	0	0
04/04/2018	EU000A1G0BC0	0	1	2000000	0	0	0	0	0
04/04/2018	XS0863129135	0	1	200000	0	0	0	0	0
04/04/2018	FR0011052661	0	1	100000	0	0	0	0	0
04/04/2018	XS1288852939	0	1	200000	0	0	0	0	0
04/04/2018	IT0004889033	1	1	650000	0	0	0	0	0
04/04/2018	XS1492834806	0	1	500000	0	0	0	0	0
04/04/2018	FR0011317783	2	6	354000000	0	0	42000000	87700000	0
04/04/2018	XS1793252419	0	1	800000	0	0	0	0	0
04/04/2018	XS1645495349	0	8	4900000	0	0	200000	0	0
04/04/2018	USG82003AD93	1	2	500000	0	0	250000	0	0
04/04/2018	FR0013313582	1	3	3300000	0	0	1100000	0	0
04/04/2018	PTOTESOE0013	0	1	1800000	0	0	0	0	0
04/04/2018	XS0957258212	0	1	3000000	0	0	0	0	0
04/04/2018	XS0452187916	0	2	1150000	0	0	575000	0	0
04/04/2018	XS1061642317	0	1	150000	0	0	0	0	0
04/04/2018	XS1591523755	0	4	3000000	0	0	550000	0	0
04/04/2018	XS0203712939	0	2	700000	0	0	350000	0	0
04/04/2018	XS1690645129	0	2	400000	0	0	200000	0	0
04/04/2018	XS1719154657	0	1	3000000	0	0	0	0	0
04/04/2018	US912796PJ22	0	1	12000000	0	0	0	0	0
04/04/2018	XS1730873731	0	1	400000	0	0	0	0	0
04/04/2018	XS1750122225	0	2	2500000	0	0	1250000	0	0
04/04/2018	DE000A14J7F8	0	2	2000000	0	0	1000000	0	0
04/04/2018	US912796PN34	0	4	23080000	0	0	5750000	0	0
04/04/2018	XS1706922256	0	1	100000	0	0	0	0	0
04/04/2018	XS1383510259	0	1	100000	0	0	0	0	0
04/04/2018	XS1708450488	0	1	300000	0	0	0	0	0
04/04/2018	XS1346815787	0	1	200000	0	0	0	0	0
04/04/2018	XS0834367863	0	1	100000	0	0	0	0	0
04/04/2018	XS1590067432	0	1	100000	0	0	0	0	0
04/04/2018	XS1493322355	0	2	1930000	0	0	965000	0	0
04/04/2018	FR0013257623	0	1	1050000	0	0	0	0	0
04/04/2018	XS0603832782	0	1	200000	0	0	0	0	0
04/04/2018	ES0000012A97	1	1	8000000	0	0	0	0	0
04/04/2018	XS1634252628	0	1	500000	0	0	0	0	0
04/04/2018	XS0976307040	1	3	4500000	0	0	1000000	0	0
04/04/2018	XS1678970291	0	2	200000	0	0	100000	0	0
04/04/2018	FR0013299468	0	1	1000000	0	0	0	0	0
04/04/2018	XS1496337236	0	1	100000	0	0	0	0	0
04/04/2018	PTOTEMOE0027	1	3	12600000	0	0	6100000	0	0
04/04/2018	XS1692348847	0	1	100000	0	0	0	0	0
04/04/2018	US912828XV77	0	1	1000000	0	0	0	0	0
04/04/2018	XS1204434028	0	1	350000	0	0	0	0	0
04/04/2018	US912828G534	0	1	250000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/04/2018	FR0013183571	0	1	500000	0	0	0	0	0
04/04/2018	XS1114473579	0	1	1624000	0	0	0	0	0
04/04/2018	USF2R125AC99	1	5	15000000	0	0	4518000	0	0
04/04/2018	US912828XD79	0	1	1300000	0	0	0	0	0
04/04/2018	XS1114477133	0	1	1000000	0	0	0	0	0
04/04/2018	LU1105951401	0	1	200000	0	0	0	0	0
04/04/2018	FR0011567940	0	1	300000	0	0	0	0	0
04/04/2018	FR0013234333	0	1	800000	0	0	0	0	0
04/04/2018	XS0526606537	1	2	800000	0	0	400000	0	0
04/04/2018	XS1020952435	0	1	900000	0	0	0	0	0
04/04/2018	XS1220057472	0	1	500000	0	0	0	0	0
04/04/2018	US912796PM50	1	2	50000000	0	0	25000000	0	0
04/04/2018	XS1801786275	0	1	2000000	0	0	0	0	0
04/04/2018	XS0829190585	0	1	100000	0	0	0	0	0
04/04/2018	XS1330978567	0	2	200000	0	0	100000	0	0
04/04/2018	FR0013259116	0	4	2600000	0	0	650000	0	0
04/04/2018	FR0013236544	0	1	200000	0	0	0	0	0
04/04/2018	FR0012369122	0	1	100000	0	0	0	0	0
04/04/2018	US912828V988	1	2	100000	0	0	50000	0	0
04/04/2018	ES00000122E5	0	1	60000	0	0	0	0	0
04/04/2018	XS1590066624	0	3	1300000	0	0	500000	0	0
04/04/2018	IT0004848831	1	1	315000	0	0	0	0	0
04/04/2018	FR0013312154	0	1	1000000	0	0	0	0	0
04/04/2018	US9128284C19	0	1	1620300	0	0	0	0	0
04/04/2018	IT0005217390	7	1	90000	0	0	0	500000	0
04/04/2018	FR0011486067	1	2	7650000	0	0	3825000	0	0
04/04/2018	FR0011798115	0	1	500000	0	0	0	0	0
04/04/2018	XS1788586375	1	2	1000000	0	0	500000	0	0
04/04/2018	FR0011993179	0	2	75000	0	0	37500	0	0
04/04/2018	US9128283F58	0	1	207000	0	0	0	0	0
04/04/2018	US912828P469	0	1	273100	0	0	0	0	0
04/04/2018	XS1788514039	0	1	371000	0	0	0	0	0
04/04/2018	IT0005030504	0	2	79000	0	0	39500	0	0
04/04/2018	FR0124747496	2	1	27650000	0	0	0	1722500	0
04/04/2018	US9128284D91	1	3	26408400	0	0	743800	0	0
04/04/2018	DE0001135044	0	1	60000	0	0	0	0	0
04/04/2018	FR0010371401	0	2	275000	0	0	137500	0	0
04/04/2018	US9128283Z13	0	1	468500	0	0	0	0	0
04/04/2018	XS1752475720	0	2	5000000	0	0	2500000	0	0
04/04/2018	BE0000324336	4	1	40000	0	0	0	360000	0
04/04/2018	XS0671362506	0	1	15000000	0	0	0	0	0
04/04/2018	XS1788513494	1	1	930000	0	0	0	0	0
04/04/2018	US9128283J70	0	1	486900	0	0	0	0	0
04/04/2018	DE0001102424	1	3	6900000	0	0	2950000	0	0
04/04/2018	FR0012517027	3	1	1000000	0	0	0	3000000	0
04/04/2018	XS1202846819	0	1	500000	0	0	0	0	0
04/04/2018	IT0005175598	1	1	1000	0	0	0	0	0
04/04/2018	XS0877622034	0	1	4000000	0	0	0	0	0
04/04/2018	IT0005177271	0	2	275000	0	0	137500	0	0
04/04/2018	IT0005256471	1	2	9000	0	0	4500	0	0
04/04/2018	FR0010870956	0	1	200000	0	0	0	0	0
04/04/2018	DE0001135366	0	1	180000	0	0	0	0	0
04/04/2018	IT0005253106	0	1	270000	0	0	0	0	0
04/04/2018	IT0005246340	2	1	9000	0	0	0	1025000	0
04/04/2018	IT0005311847	1	1	1000	0	0	0	0	0
04/04/2018	FR0124747520	0	2	42000000	0	0	21000000	0	0
04/04/2018	ES0L01805115	0	2	391000	0	0	195500	0	0
04/04/2018	FR0010745976	0	1	2000000	0	0	0	0	0
04/04/2018	IT0005185456	2	1	91000	0	0	0	101500	0
04/04/2018	IT0005024234	6	1	320000	0	0	0	500000	0
04/04/2018	BE6282459609	0	1	200000	0	0	0	0	0
04/04/2018	US225313AK19	0	3	9250000	0	0	1144000	0	0
04/04/2018	XS0999654873	0	1	100000	0	0	0	0	0
04/04/2018	BE0000338476	0	1	210000	0	0	0	0	0
04/04/2018	IT0004716319	1	1	20000000	0	0	0	0	0
04/04/2018	XS0758419658	0	1	390000	0	0	0	0	0
04/04/2018	ES0000012729	0	1	380000	0	0	0	0	0
04/04/2018	XS1244815111	0	1	200000	0	0	0	0	0
04/04/2018	XS1468662801	1	5	2850000	0	0	600000	0	0
04/04/2018	IT0003535157	3	1	350000	0	0	0	875000	0
04/04/2018	DE000A1Z6M12	0	1	500000	0	0	0	0	0
04/04/2018	IT0001086567	0	1	190000	0	0	0	0	0
04/04/2018	FI4000006176	1	1	15000	0	0	0	0	0
04/04/2018	DE0001104719	0	1	450000	0	0	0	0	0
04/04/2018	IT0003644769	0	1	430000	0	0	0	0	0
04/04/2018	IT0005028003	1	1	10000	0	0	0	0	0
04/04/2018	IT0005274805	1	2	901000	0	0	450500	0	0
04/04/2018	DE0001102416	4	16	1339000	0	0	72090.5	342500	0
04/04/2018	XS1757821761	0	1	2000000	0	0	0	0	0
04/04/2018	IE00BJ38CQ36	0	1	1000	0	0	0	0	0
04/04/2018	IT0004695075	0	1	365000	0	0	0	0	0
04/04/2018	XS1031018911	0	1	200000	0	0	0	0	0
04/04/2018	XS1325770722	0	1	700000	0	0	0	0	0
04/04/2018	IT0005069395	1	1	355000	0	0	0	0	0
04/04/2018	IT0005274987	1	2	1002000	0	0	501000	0	0
04/04/2018	FI4000306758	0	1	15000	0	0	0	0	0
04/04/2018	DE0001102309	1	1	725000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/04/2018	XS1605600532	0	1	100000	0	0	0	0	0
04/04/2018	XS0747744232	0	1	500000	0	0	0	0	0
04/04/2018	XS1292468045	0	1	200000	0	0	0	0	0
04/04/2018	ES00000126B2	1	2	610000	0	0	305000	0	0
04/04/2018	DE0001102440	7	4	5640000	0	0	650000	4200000	0
04/04/2018	FR0011400571	0	1	300000	0	0	0	0	0
04/04/2018	XS0953219416	0	2	870000	0	0	435000	0	0
04/04/2018	IT0005045270	0	1	295000	0	0	0	0	0
04/04/2018	DE0001135226	1	1	110000	0	0	0	0	0
04/04/2018	FR0013219177	1	2	65000000	0	0	32500000	0	0
04/04/2018	IT0005289274	0	1	1100000	0	0	0	0	0
04/04/2018	FR0011535764	0	1	1500000	0	0	0	0	0
04/04/2018	PTOTE5OE0007	1	1	5000	0	0	0	0	0
04/04/2018	FR0013323326	0	1	400000	0	0	0	0	0
04/04/2018	XS1057055060	0	1	400000	0	0	0	0	0
04/04/2018	PTOTEVOE0018	0	1	5000	0	0	0	0	0
04/04/2018	BE0000343526	0	1	110000	0	0	0	0	0
04/04/2018	FR0011461037	4	1	120000	0	0	0	6100000	0
04/04/2018	ES00000124W3	0	1	960000	0	0	0	0	0
04/04/2018	IT0001444378	1	1	420000	0	0	0	0	0
04/04/2018	IT0001174611	2	1	375000	0	0	0	300000	0
04/04/2018	IT0005240830	3	1	4000	0	0	0	281000	0
04/04/2018	XS1799975765	0	2	1000000	0	0	500000	0	0
04/04/2018	IT0005252520	3	2	50107000	0	0	25053500	200000	0
04/04/2018	ES0000012B47	2	1	23000	0	0	0	1507000	0
04/04/2018	XS1564331103	0	1	400000	0	0	0	0	0
04/04/2018	US251525AN16	1	1	2000000	0	0	0	0	0
04/04/2018	XS0995042859	0	1	500000	0	0	0	0	0
04/04/2018	FR0013131877	4	1	13300000	0	0	0	13375000	0
04/04/2018	FR0011883966	2	7	429600000	0	0	73000000	107400000	0
04/04/2018	IT0005284044	1	1	9000	0	0	0	0	0
04/04/2018	IT0004536949	0	1	400000	0	0	0	0	0
04/04/2018	ES00000128C6	1	1	4300000	0	0	0	0	0
04/04/2018	AT000B121967	0	1	100000	0	0	0	0	0
04/04/2018	XS1046851025	0	1	500000	0	0	0	0	0
04/04/2018	IT0003256820	0	1	110000	0	0	0	0	0
04/04/2018	IT0005273567	0	1	500000	0	0	0	0	0
04/04/2018	IT0005260010	0	1	276000	0	0	0	0	0
04/04/2018	IT0005320186	2	4	500063000	0	0	150000000	150000000	0
04/04/2018	IT0005083057	21	1	45000000	0	0	0	300000	0
04/04/2018	IT0005009839	1	1	89000	0	0	0	0	0
04/04/2018	FR0013173432	0	1	3500000	0	0	0	0	0
04/04/2018	IT0004532559	4	1	45350000	0	0	0	227500	0
04/04/2018	XS0543354236	0	1	1303000	0	0	0	0	0
04/04/2018	IT0005215246	0	1	8000	0	0	0	0	0
04/04/2018	XS1711584430	0	1	300000	0	0	0	0	0
04/04/2018	IT0005284051	0	2	692000	0	0	346000	0	0
04/04/2018	FR0013216892	0	2	1200000	0	0	600000	0	0
04/04/2018	DE0001102432	2	1	90000	0	0	0	1025000	0
04/04/2018	XS1504057008	0	1	100000	0	0	0	0	0
04/04/2018	FR0124584717	0	1	4000000	0	0	0	0	0
04/04/2018	XS1037382535	0	1	3000000	0	0	0	0	0
04/04/2018	US912828W978	1	1	300000	0	0	0	0	0
04/04/2018	KR103501G836	0	2	1585000000	0	0	792500000	0	0
04/04/2018	DE0001030526	6	5	26568000	0	0	1458000	979000	0
04/04/2018	US912810RQ31	1	1	50000	0	0	0	0	0
04/04/2018	KR103502G594	0	2	127000000	0	0	63500000	0	0
04/04/2018	XS0985940864	1	1	250000	0	0	0	0	0
04/04/2018	FR0124584733	1	1	75000000	0	0	0	0	0
04/04/2018	FR0124888159	0	1	15000000	0	0	0	0	0
04/04/2018	FR0124888118	0	1	39000000	0	0	0	0	0
04/04/2018	US9128283W81	1	1	1890000	0	0	0	0	0
04/04/2018	EU000A1G0D70	1	1	10000000	0	0	0	0	0
04/04/2018	FR0011765825	1	1	100000	0	0	0	0	0
04/04/2018	KR103501G539	0	2	771000000	0	0	385500000	0	0
04/04/2018	FR0011619436	3	1	50000000	0	0	0	500000	0
04/04/2018	KR103502G834	0	1	200000000	0	0	0	0	0
04/04/2018	BE6285451454	0	1	230000	0	0	0	0	0
04/04/2018	XS1805353908	0	5	797800000	0	0	192000000	0	0
04/04/2018	US912828S273	1	1	17160000	0	0	0	0	0
04/04/2018	FR0013327491	6	19	20965000	0	0	800000	1500000	0
04/04/2018	XS1805036925	0	1	35000000	0	0	0	0	0
04/04/2018	BE6304031014	0	6	12000000	0	0	1000000	0	0
04/04/2018	KR103501G760	0	1	5000000000	0	0	0	0	0
04/04/2018	IT0005250946	2	3	114600000	0	0	42975000	28651000	0
04/04/2018	BE0002483585	0	1	1000000	0	0	0	0	0
04/04/2018	IT0001247268	1	1	3000000	0	0	0	0	0
04/04/2018	FR0013327962	3	5	9600000	0	0	3000000	3000000	0
04/04/2018	US912828RE27	4	4	120000000	0	0	25000000	25000000	0
04/04/2018	IT0004940679	1	2	1400000	0	0	700000	0	0
04/04/2018	DE0001102366	4	4	9000000	0	0	2850000	2925000	0
04/04/2018	XS1637333748	0	2	5100000	0	0	2550000	0	0
04/04/2018	DE0001030567	8	1	1300000	0	0	0	746500	0
04/04/2018	US912810RZ30	1	1	2000	0	0	0	0	0
04/04/2018	BE0312756282	1	1	75000000	0	0	0	0	0
04/04/2018	IT0005285041	1	3	100000000	0	0	37500000	0	0
04/04/2018	XS1180451657	1	5	9100000	0	0	900000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/04/2018	FR0011008705	4	2	2000000	0	0	1000000	1000000	0
04/04/2018	KR103502G768	0	1	900000000	0	0	0	0	0
04/04/2018	KR103502G7C2	0	1	400000000	0	0	0	0	0
04/04/2018	IT0005001547	3	2	82400000	0	0	41200000	41200000	0
04/04/2018	IT0004907843	1	1	50000000	0	0	0	0	0
04/04/2018	EU000A1298R7	0	1	45000000	0	0	0	0	0
04/04/2018	US912796PP81	1	1	6000	0	0	0	0	0
04/04/2018	FR0013257524	2	2	40000000	0	0	20000000	14000000	0
04/04/2018	US912810RF75	5	5	1830000	0	0	185000	185000	0
04/04/2018	XS0920218079	1	1	4800000	0	0	0	0	0
04/04/2018	EU000A1G0DG7	1	1	20000000	0	0	0	0	0
04/04/2018	FR0013311016	3	2	250000000	0	0	125000000	50000000	0
04/04/2018	US056752AC24	1	1	300000	0	0	0	0	0
04/04/2018	DE0001030575	3	1	1020000	0	0	0	112000	0
04/04/2018	FR0124954647	0	1	10000000	0	0	0	0	0
04/04/2018	FR0010050559	7	4	50000000	0	0	12500000	5000000	0
04/04/2018	US9128284B36	1	1	300000	0	0	0	0	0
04/04/2018	USG8449VAA47	1	2	400000	0	0	200000	0	0
04/04/2018	XS1805504963	0	1	40000000	0	0	0	0	0
04/04/2018	IT0005311854	1	1	150000000	0	0	0	0	0
04/04/2018	IT0004604671	1	1	1100000	0	0	0	0	0
04/04/2018	IT0005004426	6	4	77682000	0	0	19428500	597500	0
04/04/2018	IT0005317349	3	5	950000000	0	0	200000000	200000000	0
04/04/2018	KR103502G792	0	1	250000000	0	0	0	0	0
04/04/2018	XS1315154721	1	1	2500000	0	0	0	0	0
04/04/2018	XS1805354385	0	11	849500000	0	0	90000000	0	0
04/04/2018	FR0124826837	0	1	3500000	0	0	0	0	0
04/04/2018	FR0010854182	5	4	70000000	0	0	17500000	7000000	0
04/04/2018	XS1224029246	0	1	570	0	0	0	0	0
04/04/2018	FR0013327988	2	3	6000000	0	0	1500000	2250000	0
04/04/2018	XS1707063589	0	1	2000000	0	0	0	0	0
04/04/2018	US912828J843	1	1	30000	0	0	0	0	0
04/04/2018	FR9347FS3323	0	1	7	0	0	0	0	0
04/04/2018	FR9347FS3786	0	2	950	0	0	475	0	0
04/04/2018	IT0005137614	1	1	15000000	0	0	0	0	0
04/04/2018	US912828XL95	2	2	138000	0	0	69000	69000	0
04/04/2018	FR9347FS1251	0	1	3	0	0	0	0	0
04/04/2018	IT0004545890	2	1	1900000	0	0	0	1450000	0
04/04/2018	FR0012684538	0	1	4	0	0	0	0	0
04/04/2018	FR0012859783	0	1	2	0	0	0	0	0
04/04/2018	XS1747444831	1	2	6000000	0	0	3000000	0	0
04/04/2018	FR0013246055	0	1	3	0	0	0	0	0
04/04/2018	ES00000128D4	4	3	15420000	0	0	210000	6321000	0
04/04/2018	XS1566935299	0	1	250	0	0	0	0	0
04/04/2018	FR9347FS0014	0	1	33	0	0	0	0	0
04/04/2018	IT0004735152	4	2	76000	0	0	38000	74000	0
04/04/2018	FR9347FS3794	0	1	750	0	0	0	0	0
04/04/2018	XS1111123987	1	1	1000000	0	0	0	0	0
04/04/2018	FR0011439900	1	1	800000	0	0	0	0	0
04/04/2018	FR0012074284	0	1	700000	0	0	0	0	0
04/04/2018	XS1642816554	1	1	300000	0	0	0	0	0
04/04/2018	FR9347FS0022	0	1	4	0	0	0	0	0
04/04/2018	XS1805358618	0	3	50000000	0	0	4000000	0	0
04/04/2018	US9128283S79	1	1	705000	0	0	0	0	0
04/04/2018	IT0005188120	2	2	2000	0	0	1000	1000	0
04/04/2018	FR9347FS3091	0	1	13	0	0	0	0	0
04/04/2018	DE0001030559	4	2	2000	0	0	1000	19500	0
04/04/2018	IT0005104473	4	1	15000000	0	0	0	2250000	0
04/04/2018	IT0004380546	1	1	24400000	0	0	0	0	0
04/04/2018	US912828K338	2	2	154000	0	0	77000	77000	0
04/04/2018	FR0013209871	4	4	2767000	0	0	260000	260000	0
04/04/2018	US912828X968	1	1	7000	0	0	0	0	0
04/04/2018	FR0013323870	1	2	4000000	0	0	2000000	0	0
04/04/2018	IT0005138828	7	4	222000	0	0	60500	85000	0
04/04/2018	XS1789474274	1	0	0	0	0	0	0	0
04/04/2018	XS1079233810	1	0	0	0	0	0	0	0
04/04/2018	FR0124887243	0	1	1000000	0	0	0	0	0
04/04/2018	USG2176GAA97	1	0	0	0	0	0	0	0
04/04/2018	XS1061043367	1	0	0	0	0	0	0	0
04/04/2018	XS0506527851	3	0	0	0	0	0	1500000	0
04/04/2018	XS1551355149	1	0	0	0	0	0	0	0
04/04/2018	XS0925008533	2	0	0	0	0	0	300000	0
04/04/2018	XS1587865830	1	0	0	0	0	0	0	0
04/04/2018	XS1379107219	1	0	0	0	0	0	0	0
04/04/2018	ES00000126Z1	2	1	500000	0	0	0	450000	0
04/04/2018	US912828H524	1	1	95000	0	0	0	0	0
04/04/2018	XS1178105851	1	1	100000	0	0	0	0	0
04/04/2018	FR0013241379	1	2	4596000	0	0	2298000	0	0
04/04/2018	XS1622312434	1	0	0	0	0	0	0	0
04/04/2018	XS1028953989	1	0	0	0	0	0	0	0
04/04/2018	FR0011427848	3	1	1000000	0	0	0	1000000	0
04/04/2018	XS0557252417	1	1	200000	0	0	0	0	0
04/04/2018	XS1090107159	2	0	0	0	0	0	515	0
04/04/2018	XS1234958459	1	0	0	0	0	0	0	0
04/04/2018	US718286AP29	1	0	0	0	0	0	0	0
04/04/2018	US718286BB24	1	0	0	0	0	0	0	0
04/04/2018	XS1748890230	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/04/2018	FR0124888084	0	3	20000000	0	0	8000000	0	0
04/04/2018	XS0792911298	1	0	0	0	0	0	0	0
04/04/2018	XS0521000975	1	1	1850000	0	0	0	0	0
04/04/2018	XS1075401726	1	0	0	0	0	0	0	0
04/04/2018	XS1805356752	0	1	10000000	0	0	0	0	0
04/04/2018	FR0124954175	0	3	34000000	0	0	11000000	0	0
04/04/2018	FR0124827181	0	5	30000000	0	0	3000000	0	0
04/04/2018	XS1640903701	0	1	630000	0	0	0	0	0
04/04/2018	US900123AY60	3	0	0	0	0	0	500000	0
04/04/2018	XS1125272143	2	0	0	0	0	0	220000	0
04/04/2018	XS1706605281	2	0	0	0	0	0	600000	0
04/04/2018	XS1551917245	0	1	400000	0	0	0	0	0
04/04/2018	FR0010957662	1	1	1000000	0	0	0	0	0
04/04/2018	US24023LAA44	1	0	0	0	0	0	0	0
04/04/2018	XS1054250318	1	0	0	0	0	0	0	0
04/04/2018	XS1250898100	1	0	0	0	0	0	0	0
04/04/2018	XS0741137029	0	2	1770000	0	0	885000	0	0
04/04/2018	XS1644429695	1	0	0	0	0	0	0	0
04/04/2018	FR0124858715	0	3	96000000	0	0	40000000	0	0
04/04/2018	BE6301509012	0	1	5030000	0	0	0	0	0
04/04/2018	US912828QV50	1	1	600000	0	0	0	0	0
04/04/2018	XS1227820187	1	0	0	0	0	0	0	0
04/04/2018	FR0013235330	0	1	11	0	0	0	0	0
04/04/2018	USY20721BB49	1	0	0	0	0	0	0	0
04/04/2018	XS1716970345	1	0	0	0	0	0	0	0
04/04/2018	XS1788951090	1	1	6721000	0	0	0	0	0
04/04/2018	FR0124932742	0	4	320000000	0	0	80000000	0	0
04/04/2018	XS1190632999	1	3	11000000	0	0	5000000	0	0
04/04/2018	XS1624183197	1	0	0	0	0	0	0	0
04/04/2018	FR0011911239	1	1	1800000	0	0	0	0	0
04/04/2018	XS1485745704	1	0	0	0	0	0	0	0
04/04/2018	USY9384RAA87	2	0	0	0	0	0	500	0
04/04/2018	XS1777062214	0	1	5000000	0	0	0	0	0
04/04/2018	XS1505674918	1	0	0	0	0	0	0	0
04/04/2018	XS1649890891	1	0	0	0	0	0	0	0
04/04/2018	XS1079848369	1	0	0	0	0	0	0	0
04/04/2018	US912828M565	1	1	3000	0	0	0	0	0
04/04/2018	FR0124888100	0	2	800000	0	0	400000	0	0
04/04/2018	USY4836TAS07	1	1	3500000	0	0	0	0	0
04/04/2018	DE000A2BPET2	1	1	8628000	0	0	0	0	0
04/04/2018	XS1496345684	1	0	0	0	0	0	0	0
04/04/2018	XS1775618439	4	0	0	0	0	0	400000	0
04/04/2018	XS1619155564	2	0	0	0	0	0	1050	0
04/04/2018	XS0906946008	1	0	0	0	0	0	0	0
04/04/2018	XS1405777589	6	0	0	0	0	0	450000	0
04/04/2018	XS1447581379	1	0	0	0	0	0	0	0
04/04/2018	XS1405766384	1	0	0	0	0	0	0	0
04/04/2018	XS0556885753	2	0	0	0	0	0	660000	0
04/04/2018	US77586TAC09	3	0	0	0	0	0	600000	0
04/04/2018	US900123AX87	2	0	0	0	0	0	342500	0
04/04/2018	XS0850020586	4	0	0	0	0	0	520000	0
04/04/2018	XS1781710626	2	0	0	0	0	0	883.5	0
04/04/2018	XS0835676353	1	0	0	0	0	0	0	0
04/04/2018	XS0505265859	1	0	0	0	0	0	0	0
04/04/2018	XS1684384867	1	0	0	0	0	0	0	0
04/04/2018	USG9328DAM23	1	0	0	0	0	0	0	0
04/04/2018	XS1405770220	2	0	0	0	0	0	450000	0
04/04/2018	XS1750113406	4	0	0	0	0	0	500000	0
04/04/2018	XS1293573397	1	0	0	0	0	0	0	0
04/04/2018	USN1384FAA32	1	0	0	0	0	0	0	0
04/04/2018	XS1675862012	3	0	0	0	0	0	1000000	0
04/04/2018	XS1586230481	1	0	0	0	0	0	0	0
04/04/2018	XS0114288789	1	0	0	0	0	0	0	0
04/04/2018	US900123AT75	1	0	0	0	0	0	0	0
04/04/2018	US857524AB80	1	0	0	0	0	0	0	0
04/04/2018	USY5749LAA99	2	0	0	0	0	0	500000	0
04/04/2018	USG8200QAB26	1	0	0	0	0	0	0	0
04/04/2018	US900123CG37	1	0	0	0	0	0	0	0
04/04/2018	XS1599428726	1	0	0	0	0	0	0	0
04/04/2018	XS0859366899	3	0	0	0	0	0	500000	0
04/04/2018	XS1558078736	5	0	0	0	0	0	400000	0
04/04/2018	XS0607904264	2	0	0	0	0	0	400000	0
04/04/2018	XS1599758940	1	0	0	0	0	0	0	0
04/04/2018	XS1319820897	2	0	0	0	0	0	400	0
04/04/2018	US900123CM05	2	0	0	0	0	0	375	0
04/04/2018	XS0504981746	1	0	0	0	0	0	0	0
04/04/2018	XS1620176831	1	0	0	0	0	0	0	0
04/04/2018	US45112FAG19	1	0	0	0	0	0	0	0
04/04/2018	US445545AF36	2	0	0	0	0	0	825	0
04/04/2018	XS1577950311	1	0	0	0	0	0	0	0
04/04/2018	US836205AS32	1	0	0	0	0	0	0	0
04/04/2018	XS1267081575	1	0	0	0	0	0	0	0
04/04/2018	XS0739988086	3	0	0	0	0	0	700	0
04/04/2018	USY68851AK32	1	0	0	0	0	0	0	0
04/04/2018	XS1760409042	1	0	0	0	0	0	0	0
04/04/2018	US900123AL40	1	0	0	0	0	0	0	0
04/04/2018	XS0938043766	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/04/2018	XS1768074319	3	0	0	0	0	0	50	0
04/04/2018	XS1303921214	2	0	0	0	0	0	2500	0
04/04/2018	USG8185TAA72	2	0	0	0	0	0	730000	0
04/04/2018	US71568QAB32	1	0	0	0	0	0	0	0
04/04/2018	XS0872917660	2	0	0	0	0	0	225000	0
04/04/2018	XS0464257152	1	0	0	0	0	0	0	0
04/04/2018	XS0801656330	1	0	0	0	0	0	0	0
04/04/2018	XS0563742138	1	0	0	0	0	0	0	0
04/04/2018	USG8189YAC87	1	0	0	0	0	0	0	0
04/04/2018	XS0908769887	2	0	0	0	0	0	400	0
04/04/2018	US71654QBE17	1	0	0	0	0	0	0	0
04/04/2018	XS0880597603	1	0	0	0	0	0	0	0
04/04/2018	XS0502286908	1	0	0	0	0	0	0	0
04/04/2018	US900123CB40	1	0	0	0	0	0	0	0
04/04/2018	XS1428088626	1	0	0	0	0	0	0	0
04/04/2018	XS1750113661	1	0	0	0	0	0	0	0
04/04/2018	XS1016035476	1	0	0	0	0	0	0	0
04/04/2018	XS1647481206	1	0	0	0	0	0	0	0
04/04/2018	XS0680231908	3	0	0	0	0	0	400	0
04/04/2018	US836205AQ75	2	0	0	0	0	0	500	0
04/04/2018	USY20721BD05	1	0	0	0	0	0	0	0
04/04/2018	XS1729876059	1	0	0	0	0	0	0	0
04/04/2018	XS0282340230	1	0	0	0	0	0	0	0
04/04/2018	USY7083VAD11	2	0	0	0	0	0	1260000	0
04/04/2018	XS0212993678	1	0	0	0	0	0	0	0
04/04/2018	USG8185TAB55	2	0	0	0	0	0	510000	0
04/04/2018	US731011AT95	10	0	0	0	0	0	246500	0
04/04/2018	USN5946FAC16	1	0	0	0	0	0	0	0
04/04/2018	XS0927211754	1	0	0	0	0	0	0	0
04/04/2018	US455780CD62	2	0	0	0	0	0	1040	0
04/04/2018	XS1619839779	1	0	0	0	0	0	0	0
04/04/2018	XS1750114396	2	0	0	0	0	0	1500000	0
04/04/2018	XS1587035996	1	0	0	0	0	0	0	0
04/04/2018	US71567RAK23	2	0	0	0	0	0	350	0
04/04/2018	XS0903465127	1	0	0	0	0	0	0	0
04/04/2018	USG8850LAC49	1	0	0	0	0	0	0	0
04/04/2018	US29441WAB19	1	0	0	0	0	0	0	0
04/04/2018	USG8201JAB73	3	0	0	0	0	0	500000	0
04/04/2018	USY8137FAE89	1	0	0	0	0	0	0	0
04/04/2018	XS0874841066	2	0	0	0	0	0	11150	0
04/04/2018	XS0602546136	4	0	0	0	0	0	400	0
04/04/2018	USP1909VAA28	1	0	0	0	0	0	0	0
04/04/2018	US77586TAD81	1	0	0	0	0	0	0	0
04/04/2018	US77586TAE64	2	0	0	0	0	0	425000	0
04/04/2018	XS1717011982	6	0	0	0	0	0	400	0
04/04/2018	XS1503116912	2	0	0	0	0	0	300	0
04/04/2018	USY68856AB20	1	0	0	0	0	0	0	0
04/04/2018	US71654QBV32	2	0	0	0	0	0	100000	0
04/04/2018	XS1501659384	2	0	0	0	0	0	450	0
04/04/2018	XS1115429372	1	0	0	0	0	0	0	0
04/04/2018	USG22004AG38	1	0	0	0	0	0	0	0
04/04/2018	USY68856AN67	1	0	0	0	0	0	0	0
04/04/2018	USG50027AE42	1	0	0	0	0	0	0	0
04/04/2018	XS0860855344	1	0	0	0	0	0	0	0
04/04/2018	XS1135611652	1	0	0	0	0	0	0	0
04/04/2018	XS0559237796	1	0	0	0	0	0	0	0
04/04/2018	XS1709328899	1	0	0	0	0	0	0	0
04/04/2018	XS1709535097	1	0	0	0	0	0	0	0
04/04/2018	US455780CE46	2	0	0	0	0	0	500	0
04/04/2018	XS1297557412	1	0	0	0	0	0	0	0
04/04/2018	XS1692930404	2	0	0	0	0	0	600	0
04/04/2018	USG8201NAA03	1	0	0	0	0	0	0	0
04/04/2018	XS1755429732	3	0	0	0	0	0	500	0
04/04/2018	XS1028952403	1	0	0	0	0	0	0	0
04/04/2018	USG24422AA83	1	0	0	0	0	0	0	0
04/04/2018	XS1209864229	1	0	0	0	0	0	0	0
04/04/2018	XS1350670839	1	0	0	0	0	0	0	0
04/04/2018	US91087BAA89	1	0	0	0	0	0	0	0
04/04/2018	XS1796266754	3	0	0	0	0	0	200	0
04/04/2018	XS0997000251	1	0	0	0	0	0	0	0
04/04/2018	XS1492688392	1	0	0	0	0	0	0	0
04/04/2018	XS1558077845	2	0	0	0	0	0	500000	0
04/04/2018	US105756BK57	4	0	0	0	0	0	315000	0
04/04/2018	US105756BU30	1	0	0	0	0	0	0	0
04/04/2018	US040114GW47	1	0	0	0	0	0	0	0
04/04/2018	XS1379157404	1	0	0	0	0	0	0	0
04/04/2018	XS0505478684	2	0	0	0	0	0	300000	0
04/04/2018	USP17625AD98	1	0	0	0	0	0	0	0
04/04/2018	US105756BV13	1	0	0	0	0	0	0	0
04/04/2018	XS1111114135	1	0	0	0	0	0	0	0
04/04/2018	XS1558166861	1	0	0	0	0	0	0	0
04/04/2018	XS1776214980	1	0	0	0	0	0	0	0
04/04/2018	XS0859367194	1	0	0	0	0	0	0	0
04/04/2018	US74139CAB81	2	0	0	0	0	0	475	0
04/04/2018	XS1412393172	1	0	0	0	0	0	0	0
04/04/2018	US284902AC70	1	0	0	0	0	0	0	0
04/04/2018	XS0863522149	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/04/2018	USU8810LAA18	3	0	0	0	0	0	120000	0
04/04/2018	US12626HAA95	1	0	0	0	0	0	0	0
04/04/2018	XS1121908211	1	0	0	0	0	0	0	0
04/04/2018	US91087BAD29	1	0	0	0	0	0	0	0
04/04/2018	XS0605559821	1	0	0	0	0	0	0	0
04/04/2018	US12803X2D25	1	0	0	0	0	0	0	0
04/04/2018	USP93077AA61	1	0	0	0	0	0	0	0
04/04/2018	US682051AJ69	1	0	0	0	0	0	0	0
04/04/2018	US71654QBW15	1	0	0	0	0	0	0	0
04/04/2018	US92960PAA75	1	0	0	0	0	0	0	0
04/04/2018	US922646BL74	3	0	0	0	0	0	200000	0
04/04/2018	US71647NAR08	2	0	0	0	0	0	399000	0
04/04/2018	XS1172947902	1	0	0	0	0	0	0	0
04/04/2018	US71645WAQ42	2	0	0	0	0	0	250000	0
04/04/2018	US46611DAA37	1	0	0	0	0	0	0	0
04/04/2018	US715638BU55	3	0	0	0	0	0	300000	0
04/04/2018	USP989MJBNO3	2	0	0	0	0	0	869	0
04/04/2018	USP01012AJ55	1	0	0	0	0	0	0	0
04/04/2018	US369550AY45	1	0	0	0	0	0	0	0
04/04/2018	US715638AP79	4	0	0	0	0	0	400000	0
04/04/2018	US87264AAP03	1	0	0	0	0	0	0	0
04/04/2018	US682051AD99	1	0	0	0	0	0	0	0
04/04/2018	US565849AN67	2	0	0	0	0	0	800000	0
04/04/2018	XS1392917784	1	0	0	0	0	0	0	0
04/04/2018	XS1713475306	1	0	0	0	0	0	0	0
04/04/2018	XS1080330704	2	0	0	0	0	0	360000	0
04/04/2018	US760942BA98	1	0	0	0	0	0	0	0
04/04/2018	US87264AAJ43	1	0	0	0	0	0	0	0
04/04/2018	XS1418627821	1	0	0	0	0	0	0	0
04/04/2018	US715638AW21	1	0	0	0	0	0	0	0
04/04/2018	US91086QAV05	1	0	0	0	0	0	0	0
04/04/2018	US718546AR56	1	0	0	0	0	0	0	0
04/04/2018	US715638AS19	4	0	0	0	0	0	370000	0
04/04/2018	US71645WAP68	1	0	0	0	0	0	0	0
04/04/2018	XS1207079499	3	0	0	0	0	0	5000000	0
04/04/2018	XS0905659230	1	0	0	0	0	0	0	0
04/04/2018	USN8370TAA45	1	0	0	0	0	0	0	0
04/04/2018	US195325BD67	1	0	0	0	0	0	0	0
04/04/2018	US037833BZ29	1	0	0	0	0	0	0	0
04/04/2018	US15135UAD19	1	0	0	0	0	0	0	0
04/04/2018	USY39694AA51	1	0	0	0	0	0	0	0
04/04/2018	XS0802953165	1	0	0	0	0	0	0	0
04/04/2018	XS1747548532	1	0	0	0	0	0	0	0
04/04/2018	US76720AAF30	3	0	0	0	0	0	75000	0
04/04/2018	USP14623AA33	2	0	0	0	0	0	500	0
04/04/2018	XS1795409082	1	0	0	0	0	0	0	0
04/04/2018	US478160BG88	1	0	0	0	0	0	0	0
04/04/2018	US922646AS37	4	0	0	0	0	0	100000	0
04/04/2018	USP58072AK83	1	0	0	0	0	0	0	0
04/04/2018	USP04808AN44	3	0	0	0	0	0	413	0
04/04/2018	US71647NAP42	1	0	0	0	0	0	0	0
04/04/2018	USU05375AL12	1	0	0	0	0	0	0	0
04/04/2018	US195325BM66	4	0	0	0	0	0	400000	0
04/04/2018	US88167AAE10	2	0	0	0	0	0	200000	0
04/04/2018	US682051AE72	1	0	0	0	0	0	0	0
04/04/2018	US168863AW86	1	0	0	0	0	0	0	0
04/04/2018	US91087BAB62	1	0	0	0	0	0	0	0
04/04/2018	USP56226AQ94	1	0	0	0	0	0	0	0
04/04/2018	USP4909LAA81	2	0	0	0	0	0	370000	0
04/04/2018	US040114HK99	1	0	0	0	0	0	0	0
04/04/2018	XS1577952952	1	0	0	0	0	0	0	0
04/04/2018	US91086QBC15	4	0	0	0	0	0	350000	0
04/04/2018	XS1117296035	3	0	0	0	0	0	3000000	0
04/04/2018	USG82003AE76	1	0	0	0	0	0	0	0
04/04/2018	USP66208AA02	1	0	0	0	0	0	0	0
04/04/2018	US715638BM30	3	0	0	0	0	0	470000	0
04/04/2018	US513075BH36	1	0	0	0	0	0	0	0
04/04/2018	US168863BW77	1	0	0	0	0	0	0	0
04/04/2018	USU14178EB60	1	0	0	0	0	0	0	0
04/04/2018	XS1077882121	1	0	0	0	0	0	0	0
04/04/2018	USG9328DAG54	1	0	0	0	0	0	0	0
04/04/2018	US040114HR43	2	0	0	0	0	0	500	0
04/04/2018	XS1533922933	1	0	0	0	0	0	0	0
04/04/2018	XS1761537841	1	0	0	0	0	0	0	0
04/04/2018	XS1719264324	1	0	0	0	0	0	0	0
04/04/2018	XS1218289103	1	0	0	0	0	0	0	0
04/04/2018	US465410AH18	1	0	0	0	0	0	0	0
04/04/2018	US836205AN45	2	0	0	0	0	0	194500	0
04/04/2018	US836205AL88	2	0	0	0	0	0	1050	0
04/04/2018	USQ0102FAD70	1	0	0	0	0	0	0	0
04/04/2018	USP3699PGJ05	2	0	0	0	0	0	750	0
04/04/2018	XS1196496688	1	0	0	0	0	0	0	0
04/04/2018	US40049JBB26	1	0	0	0	0	0	0	0
04/04/2018	US836205AU87	1	0	0	0	0	0	0	0
04/04/2018	USP30179AM09	1	0	0	0	0	0	0	0
04/04/2018	US91911TAM53	1	0	0	0	0	0	0	0
04/04/2018	US71647NAM11	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/04/2018	US40049JAV98	1	0	0	0	0	0	0	0
04/04/2018	US71647NAQ25	2	0	0	0	0	0	300000	0
04/04/2018	US71647NAN93	3	0	0	0	0	0	300000	0
04/04/2018	US71647NAK54	1	0	0	0	0	0	0	0
04/04/2018	XS0860584308	1	0	0	0	0	0	0	0
04/04/2018	US040114HP86	1	0	0	0	0	0	0	0
04/04/2018	US71647NAS80	2	0	0	0	0	0	310000	0
04/04/2018	XS0958072240	1	0	0	0	0	0	0	0
04/04/2018	US71647NAF69	1	0	0	0	0	0	0	0
04/04/2018	USP7808BAA54	1	0	0	0	0	0	0	0
04/04/2018	XS0882347072	1	0	0	0	0	0	0	0
04/04/2018	XS1626768730	1	0	0	0	0	0	0	0
04/04/2018	USY20721BJ74	1	0	0	0	0	0	0	0
04/04/2018	XS1263139856	2	0	0	0	0	0	625000	0
04/04/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
04/04/2018	XS1044540547	1	0	0	0	0	0	0	0
04/04/2018	XS0799658637	1	0	0	0	0	0	0	0
04/04/2018	US755111BT76	1	0	0	0	0	0	0	0
04/04/2018	US88160QAN34	1	0	0	0	0	0	0	0
04/04/2018	XS0809571739	2	0	0	0	0	0	500000	0
04/04/2018	USG8201NAG72	1	0	0	0	0	0	0	0
04/04/2018	XS1715535123	2	0	0	0	0	0	200000	0
04/04/2018	US842587CU99	1	0	0	0	0	0	0	0
04/04/2018	US30219GAE89	1	0	0	0	0	0	0	0
04/04/2018	US02364WAV72	1	0	0	0	0	0	0	0
04/04/2018	USP9406GAC26	1	0	0	0	0	0	0	0
04/04/2018	US55336VAK61	1	0	0	0	0	0	0	0
04/04/2018	XS0971722342	2	0	0	0	0	0	100000	0
04/04/2018	US785592AJ58	1	0	0	0	0	0	0	0
04/04/2018	US252131AE78	1	0	0	0	0	0	0	0
04/04/2018	XS0971721963	1	0	0	0	0	0	0	0
04/04/2018	USP2867KAG15	1	0	0	0	0	0	0	0
04/04/2018	US278642AL76	1	0	0	0	0	0	0	0
04/04/2018	XS1631415400	2	0	0	0	0	0	1000	0
04/04/2018	IL0060002446	1	0	0	0	0	0	0	0
04/04/2018	USP13435AB16	1	0	0	0	0	0	0	0
04/04/2018	US037833BY53	1	0	0	0	0	0	0	0
04/04/2018	XS1313779081	1	0	0	0	0	0	0	0
04/04/2018	XS1725553066	1	0	0	0	0	0	0	0
04/04/2018	US88032XAG97	1	0	0	0	0	0	0	0
04/04/2018	US406216BK61	1	0	0	0	0	0	0	0
04/04/2018	US49456BAF85	1	0	0	0	0	0	0	0
04/04/2018	US053773AY38	2	0	0	0	0	0	450000	0
04/04/2018	US085790AY96	1	0	0	0	0	0	0	0
04/04/2018	US30231GAR39	1	0	0	0	0	0	0	0
04/04/2018	XS1678623734	1	0	0	0	0	0	0	0
04/04/2018	US81618TAE01	2	0	0	0	0	0	131000	0
04/04/2018	US35804GAK40	1	0	0	0	0	0	0	0
04/04/2018	XS1435374126	2	0	0	0	0	0	500000	0
04/04/2018	US12527GAG82	1	0	0	0	0	0	0	0
04/04/2018	USP98047AA42	1	0	0	0	0	0	0	0
04/04/2018	US035242AP13	1	0	0	0	0	0	0	0
04/04/2018	US161175AY09	1	0	0	0	0	0	0	0
04/04/2018	USP16259AK29	2	0	0	0	0	0	300000	0
04/04/2018	XS1721463500	1	0	0	0	0	0	0	0
04/04/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
04/04/2018	US68389XBN49	1	0	0	0	0	0	0	0
04/04/2018	USP9367RAG67	1	0	0	0	0	0	0	0
04/04/2018	US68389XBQ79	1	0	0	0	0	0	0	0
04/04/2018	US785592AH92	1	0	0	0	0	0	0	0
04/04/2018	US335934AK15	1	0	0	0	0	0	0	0
04/04/2018	US040114GY03	1	0	0	0	0	0	0	0
04/04/2018	USY2029SAF12	1	0	0	0	0	0	0	0
04/04/2018	XS1790134362	2	0	0	0	0	0	1000	0
04/04/2018	USG2440JAG07	1	0	0	0	0	0	0	0
04/04/2018	USP2253TJG50	1	0	0	0	0	0	0	0
04/04/2018	USA29866AA70	2	0	0	0	0	0	300000	0
04/04/2018	US406216BG59	1	0	0	0	0	0	0	0
04/04/2018	US037833BA77	1	0	0	0	0	0	0	0
04/04/2018	US72650RBJ05	2	0	0	0	0	0	400000	0
04/04/2018	USP98088AA83	1	0	0	0	0	0	0	0
04/04/2018	XS1692177774	1	0	0	0	0	0	0	0
04/04/2018	USY54788AA57	1	0	0	0	0	0	0	0
04/04/2018	US053807AS28	1	0	0	0	0	0	0	0
04/04/2018	US89153VAP40	1	0	0	0	0	0	0	0
04/04/2018	XS1709529520	1	0	0	0	0	0	0	0
04/04/2018	XS1725734872	1	0	0	0	0	0	0	0
04/04/2018	US05565QCB23	1	0	0	0	0	0	0	0
04/04/2018	USP14486AK37	1	0	0	0	0	0	0	0
04/04/2018	XS1245432742	2	0	0	0	0	0	325000	0
04/04/2018	US96949LAC90	1	0	0	0	0	0	0	0
04/04/2018	US88579YAY77	1	0	0	0	0	0	0	0
04/04/2018	US96949LAA35	1	0	0	0	0	0	0	0
04/04/2018	US68389XBP96	1	0	0	0	0	0	0	0
04/04/2018	US87264AAS42	1	0	0	0	0	0	0	0
04/04/2018	US404121AC95	2	0	0	0	0	0	20000	0
04/04/2018	XS1319818057	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/04/2018	US836205AR58	1	0	0	0	0	0	0	0
04/04/2018	XS1209947271	1	0	0	0	0	0	0	0
04/04/2018	XS0213101073	2	0	0	0	0	0	635000	0
04/04/2018	USN9837TAB72	1	0	0	0	0	0	0	0
04/04/2018	US25470DAQ25	1	0	0	0	0	0	0	0
04/04/2018	USU94299AE18	1	0	0	0	0	0	0	0
04/04/2018	US24422ERY76	1	0	0	0	0	0	0	0
04/04/2018	XS0617134092	2	0	0	0	0	0	1000	0
04/04/2018	US29134UAB70	1	0	0	0	0	0	0	0
04/04/2018	US06051GGL77	1	0	0	0	0	0	0	0
04/04/2018	US46513CXR23	1	0	0	0	0	0	0	0
04/04/2018	US12625GAB05	1	0	0	0	0	0	0	0
04/04/2018	US26926XAB91	1	0	0	0	0	0	0	0
04/04/2018	USY20721BQ18	2	0	0	0	0	0	400	0
04/04/2018	US00287YAU38	1	0	0	0	0	0	0	0
04/04/2018	US31620MAP14	1	0	0	0	0	0	0	0
04/04/2018	US718286BD89	1	0	0	0	0	0	0	0
04/04/2018	US445545AL04	2	0	0	0	0	0	500	0
04/04/2018	XS1346201616	2	0	0	0	0	0	1500	0
04/04/2018	US05252BAN91	1	0	0	0	0	0	0	0
04/04/2018	USP7807HAR68	1	0	0	0	0	0	0	0
04/04/2018	XS1777972511	1	0	0	0	0	0	0	0
04/04/2018	US06739FJ12	1	0	0	0	0	0	0	0
04/04/2018	USP40070AB35	1	0	0	0	0	0	0	0
04/04/2018	US92343VBG86	1	0	0	0	0	0	0	0
04/04/2018	XS0928126340	1	0	0	0	0	0	0	0
04/04/2018	XS1191130753	2	0	0	0	0	0	351.5	0
04/04/2018	USP14486AM92	1	0	0	0	0	0	0	0
04/04/2018	XS1220886938	2	0	0	0	0	0	5000000	0
04/04/2018	US168863CE60	1	0	0	0	0	0	0	0
04/04/2018	US00507UAR23	2	0	0	0	0	0	200000	0
04/04/2018	USP37110AG12	1	0	0	0	0	0	0	0
04/04/2018	XS0922615819	2	0	0	0	0	0	477.5	0
04/04/2018	USY20721AJ83	1	0	0	0	0	0	0	0
04/04/2018	US30216KAA07	1	0	0	0	0	0	0	0
04/04/2018	XS1028951850	1	0	0	0	0	0	0	0
04/04/2018	US26875PAG63	1	0	0	0	0	0	0	0
04/04/2018	USY68856AQ98	1	0	0	0	0	0	0	0
04/04/2018	USP79171AD96	1	0	0	0	0	0	0	0
04/04/2018	XS1108847531	1	0	0	0	0	0	0	0
04/04/2018	US857524AC63	1	0	0	0	0	0	0	0
04/04/2018	XS1716208647	1	0	0	0	0	0	0	0
04/04/2018	US718286BE62	1	0	0	0	0	0	0	0
04/04/2018	US871503AU26	1	0	0	0	0	0	0	0
04/04/2018	XS1433214449	1	0	0	0	0	0	0	0
04/04/2018	RU000A0JXTS9	2	0	0	0	0	0	500	0
04/04/2018	US87264AAQ85	1	0	0	0	0	0	0	0
04/04/2018	US220517AA40	1	0	0	0	0	0	0	0
04/04/2018	US594918BN39	1	0	0	0	0	0	0	0
04/04/2018	US900123CJ75	2	0	0	0	0	0	550	0
04/04/2018	US49456BAE11	1	0	0	0	0	0	0	0
04/04/2018	XS1572144464	1	0	0	0	0	0	0	0
04/04/2018	US565849AK29	1	0	0	0	0	0	0	0
04/04/2018	XS0525827845	1	0	0	0	0	0	0	0
04/04/2018	USP3579EBY25	1	0	0	0	0	0	0	0
04/04/2018	USF2893TAS53	1	0	0	0	0	0	0	0
04/04/2018	USY20721BN86	1	0	0	0	0	0	0	0
04/04/2018	XS1318576086	1	0	0	0	0	0	0	0
04/04/2018	XS1175223699	1	0	0	0	0	0	0	0
04/04/2018	US445545AH91	1	0	0	0	0	0	0	0
04/04/2018	XS0893103852	1	0	0	0	0	0	0	0
04/04/2018	XS0234082872	1	0	0	0	0	0	0	0
04/04/2018	XS1303921487	1	0	0	0	0	0	0	0
04/04/2018	US335934AH85	1	0	0	0	0	0	0	0
04/04/2018	XS1508675334	1	0	0	0	0	0	0	0
04/04/2018	US00206RCL42	1	0	0	0	0	0	0	0
04/04/2018	USP30179AJ79	1	0	0	0	0	0	0	0
04/04/2018	XS1575968026	1	0	0	0	0	0	0	0
04/04/2018	USP6629MAA01	1	0	0	0	0	0	0	0
04/04/2018	US494550BC95	1	0	0	0	0	0	0	0
04/04/2018	USF2893TAN66	1	0	0	0	0	0	0	0
04/04/2018	US66989HAH12	1	0	0	0	0	0	0	0
04/04/2018	XS1586230309	1	0	0	0	0	0	0	0
04/04/2018	USP17625AB33	1	0	0	0	0	0	0	0
04/04/2018	US89236TDH59	1	0	0	0	0	0	0	0
04/04/2018	US594918BW38	1	0	0	0	0	0	0	0
04/04/2018	US949746SK86	1	0	0	0	0	0	0	0
04/04/2018	US389375AJ52	1	0	0	0	0	0	0	0
04/04/2018	USN82008AJ72	1	0	0	0	0	0	0	0
04/04/2018	US77340RAD98	1	0	0	0	0	0	0	0
04/04/2018	US914906AP73	1	0	0	0	0	0	0	0
04/04/2018	US12508EAD31	1	0	0	0	0	0	0	0
04/04/2018	XS1503160498	2	0	0	0	0	0	1839500	0
04/04/2018	US760942AS16	1	0	0	0	0	0	0	0
04/04/2018	US03969AAH32	1	0	0	0	0	0	0	0
04/04/2018	US68389XAX30	1	0	0	0	0	0	0	0
04/04/2018	US02364WAX39	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/04/2018	USG8450LAG98	1	0	0	0	0	0	0	0
04/04/2018	US716768AC09	1	0	0	0	0	0	0	0
04/04/2018	USP97475AN08	1	0	0	0	0	0	0	0
04/04/2018	US404280AY54	1	0	0	0	0	0	0	0
04/04/2018	US549463AC10	1	0	0	0	0	0	0	0
04/04/2018	XS1567439689	1	0	0	0	0	0	0	0
04/04/2018	US44841BAA44	1	0	0	0	0	0	0	0
04/04/2018	US166764AR12	1	0	0	0	0	0	0	0
04/04/2018	US94974BGA26	1	0	0	0	0	0	0	0
04/04/2018	USN82008AF50	1	0	0	0	0	0	0	0
04/04/2018	US12543DAL47	1	0	0	0	0	0	0	0
04/04/2018	US71654QCC42	1	0	0	0	0	0	0	0
04/04/2018	USP3143NAH72	1	0	0	0	0	0	0	0
04/04/2018	XS1662407862	1	0	0	0	0	0	0	0
04/04/2018	US470160CB63	1	0	0	0	0	0	0	0
04/04/2018	XS1788513734	1	0	0	0	0	0	0	0
04/04/2018	USG8200TAG51	1	0	0	0	0	0	0	0
04/04/2018	US03674XAJ54	1	0	0	0	0	0	0	0
04/04/2018	US191241AD01	3	0	0	0	0	0	275000	0
04/04/2018	XS0250882478	1	0	0	0	0	0	0	0
04/04/2018	US46289RAA32	1	0	0	0	0	0	0	0
04/04/2018	US30251GAW78	1	0	0	0	0	0	0	0
04/04/2018	US822582BS00	1	0	0	0	0	0	0	0
04/04/2018	USP3699PGH49	1	0	0	0	0	0	0	0
04/04/2018	US203372AM95	1	0	0	0	0	0	0	0
04/04/2018	US482466AA70	1	0	0	0	0	0	0	0
04/04/2018	US37045VAF76	1	0	0	0	0	0	0	0
04/04/2018	USP3579EBE60	2	0	0	0	0	0	600	0
04/04/2018	US44931DAJ28	1	0	0	0	0	0	0	0
04/04/2018	US50064YAK91	1	0	0	0	0	0	0	0
04/04/2018	US12543DAQ34	1	0	0	0	0	0	0	0
04/04/2018	XS0767473852	1	0	0	0	0	0	0	0
04/04/2018	US698299AV61	2	0	0	0	0	0	465000	0
04/04/2018	US82967NAL29	1	0	0	0	0	0	0	0
04/04/2018	US88167AAF84	1	0	0	0	0	0	0	0
04/04/2018	US67059TAA34	1	0	0	0	0	0	0	0
04/04/2018	US68389XBL82	1	0	0	0	0	0	0	0
04/04/2018	XS0993162683	1	0	0	0	0	0	0	0
04/04/2018	US67059TAD72	1	0	0	0	0	0	0	0
04/04/2018	US89387YAA91	1	0	0	0	0	0	0	0
04/04/2018	XS1717575259	1	0	0	0	0	0	0	0
04/04/2018	US040114HF05	2	0	0	0	0	0	250	0
04/04/2018	US21685WDD65	1	0	0	0	0	0	0	0
04/04/2018	US10553YAF25	1	0	0	0	0	0	0	0
04/04/2018	US29250NAM74	1	0	0	0	0	0	0	0
04/04/2018	US03674XAC02	1	0	0	0	0	0	0	0
04/04/2018	US126650CY46	1	0	0	0	0	0	0	0
04/04/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
04/04/2018	US195325BK01	1	0	0	0	0	0	0	0
04/04/2018	US74340XAW11	2	0	0	0	0	0	485000	0
04/04/2018	US12592BAF13	1	0	0	0	0	0	0	0
04/04/2018	USY0606WBS80	1	0	0	0	0	0	0	0
04/04/2018	US17453BAW19	1	0	0	0	0	0	0	0
04/04/2018	US60937GAB23	1	0	0	0	0	0	0	0
04/04/2018	US65334HAK86	1	0	0	0	0	0	0	0
04/04/2018	XS1599193403	1	0	0	0	0	0	0	0
04/04/2018	XS1568888777	1	0	0	0	0	0	0	0
04/04/2018	US12592BAH78	1	0	0	0	0	0	0	0
04/04/2018	US24023KAA60	1	0	0	0	0	0	0	0
04/04/2018	US67059TAC99	1	0	0	0	0	0	0	0
04/04/2018	US594918BQ69	1	0	0	0	0	0	0	0
04/04/2018	XS1205717702	1	0	0	0	0	0	0	0
04/04/2018	US44920UAH14	1	0	0	0	0	0	0	0
04/04/2018	US715638AU64	1	0	0	0	0	0	0	0
04/04/2018	US254709AL28	1	0	0	0	0	0	0	0
04/04/2018	US12592BAB09	1	0	0	0	0	0	0	0
04/04/2018	US718286CB15	1	0	0	0	0	0	0	0
04/04/2018	US71654QAX07	1	0	0	0	0	0	0	0
04/04/2018	US05526DAQ88	1	0	0	0	0	0	0	0
04/04/2018	XS1775617209	1	0	0	0	0	0	0	0
04/04/2018	US168863AV04	1	0	0	0	0	0	0	0
04/04/2018	US37045VAH33	1	0	0	0	0	0	0	0
04/04/2018	US682680AQ69	1	0	0	0	0	0	0	0
04/04/2018	US01609WAS17	1	0	0	0	0	0	0	0
04/04/2018	US87938WAW38	1	0	0	0	0	0	0	0
04/04/2018	US80281LAC90	1	0	0	0	0	0	0	0
04/04/2018	US88160QAL77	1	0	0	0	0	0	0	0
04/04/2018	US85172FAB58	1	0	0	0	0	0	0	0
04/04/2018	US30251GAS66	1	0	0	0	0	0	0	0
04/04/2018	US91911TAH68	1	0	0	0	0	0	0	0
04/04/2018	US05574LFY92	1	0	0	0	0	0	0	0
04/04/2018	US035240AN09	1	0	0	0	0	0	0	0
04/04/2018	XS0767472458	1	0	0	0	0	0	0	0
04/04/2018	USG2113BAA64	1	0	0	0	0	0	0	0
04/04/2018	US854502AA92	1	0	0	0	0	0	0	0
04/04/2018	US44107TAV89	1	0	0	0	0	0	0	0
04/04/2018	US90261XHK19	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/04/2018	US126650CZ11	1	0	0	0	0	0	0	0
04/04/2018	US88033GAV23	1	0	0	0	0	0	0	0
04/04/2018	US06367TG384	1	0	0	0	0	0	0	0
04/04/2018	US37045XBW56	1	0	0	0	0	0	0	0
04/04/2018	US44107TAQ94	1	0	0	0	0	0	0	0
04/04/2018	US02364WBD65	1	0	0	0	0	0	0	0
04/04/2018	US966387BE16	1	0	0	0	0	0	0	0
04/04/2018	US852061AS99	1	0	0	0	0	0	0	0
04/04/2018	US44107TAS50	1	0	0	0	0	0	0	0
04/04/2018	US00440EAV92	1	0	0	0	0	0	0	0
04/04/2018	US74340XBE04	1	0	0	0	0	0	0	0
04/04/2018	US92277GAG29	1	0	0	0	0	0	0	0
04/04/2018	US15135UAJ88	1	0	0	0	0	0	0	0
04/04/2018	US44107TAU07	1	0	0	0	0	0	0	0
04/04/2018	US42824CAW91	1	0	0	0	0	0	0	0
04/04/2018	US015271AD13	1	0	0	0	0	0	0	0
04/04/2018	US212015AQ46	1	0	0	0	0	0	0	0
04/04/2018	US92276MAZ86	1	0	0	0	0	0	0	0
04/04/2018	XS1558078496	1	0	0	0	0	0	0	0
04/04/2018	US969457BG47	1	0	0	0	0	0	0	0
04/04/2018	US496902AN77	1	0	0	0	0	0	0	0
04/04/2018	US29273VAG59	1	0	0	0	0	0	0	0
04/04/2018	US92277GAF46	1	0	0	0	0	0	0	0
04/04/2018	US44107TAT34	1	0	0	0	0	0	0	0
04/04/2018	US595112BG70	1	0	0	0	0	0	0	0
04/04/2018	US404280BF56	1	0	0	0	0	0	0	0
04/04/2018	US12594KAA07	1	0	0	0	0	0	0	0
04/04/2018	US35906AAM09	1	0	0	0	0	0	0	0
04/04/2018	US037411BD66	1	0	0	0	0	0	0	0
04/04/2018	US836205AW44	1	0	0	0	0	0	0	0
04/04/2018	US225433AF86	1	0	0	0	0	0	0	0
04/04/2018	US30231GAW24	1	0	0	0	0	0	0	0
04/04/2018	US02364WAP05	1	0	0	0	0	0	0	0
04/04/2018	US05964HAC97	1	0	0	0	0	0	0	0
04/04/2018	US16412XAG07	1	0	0	0	0	0	0	0
04/04/2018	US00772BAD38	1	0	0	0	0	0	0	0
04/04/2018	US561233AC14	1	0	0	0	0	0	0	0
04/04/2018	US30231GAC69	1	0	0	0	0	0	0	0
04/04/2018	US892367TEM36	1	0	0	0	0	0	0	0
04/04/2018	US29414DAA81	1	0	0	0	0	0	0	0
04/04/2018	USP3699PGB78	1	0	0	0	0	0	0	0
04/04/2018	US30216KAC62	1	0	0	0	0	0	0	0
04/04/2018	US05565QDH83	1	0	0	0	0	0	0	0
04/04/2018	US226373AL21	1	0	0	0	0	0	0	0
04/04/2018	US12543DAV29	1	0	0	0	0	0	0	0
04/04/2018	US747262AW35	1	0	0	0	0	0	0	0
04/04/2018	US05946KAD37	1	0	0	0	0	0	0	0
04/04/2018	US81211KAX81	1	0	0	0	0	0	0	0
04/04/2018	US404280AV16	1	0	0	0	0	0	0	0
04/04/2018	US69073TAR41	1	0	0	0	0	0	0	0
04/04/2018	USN45780CZ97	1	0	0	0	0	0	0	0
04/04/2018	US45580KAC27	1	0	0	0	0	0	0	0
04/04/2018	US80283LAN38	1	0	0	0	0	0	0	0
04/04/2018	US12503GAB77	1	0	0	0	0	0	0	0
04/04/2018	US35802XAF06	1	0	0	0	0	0	0	0
04/04/2018	US539439AR07	1	0	0	0	0	0	0	0
04/04/2018	USG0713NAF71	1	0	0	0	0	0	0	0
04/04/2018	US125581GQ55	1	0	0	0	0	0	0	0
04/04/2018	USP69895AA12	1	0	0	0	0	0	0	0
04/04/2018	US50050GAH11	1	0	0	0	0	0	0	0
04/04/2018	US539439AP41	1	0	0	0	0	0	0	0
04/04/2018	US29444UAQ94	1	0	0	0	0	0	0	0
04/04/2018	US228187AA83	1	0	0	0	0	0	0	0
04/04/2018	US961214DC40	1	0	0	0	0	0	0	0
04/04/2018	US29266RAB42	1	0	0	0	0	0	0	0
04/04/2018	US053773AV98	1	0	0	0	0	0	0	0
04/04/2018	US103304BM24	1	0	0	0	0	0	0	0
04/04/2018	XS1686704948	1	0	0	0	0	0	0	0
04/04/2018	US86562MAQ33	1	0	0	0	0	0	0	0
04/04/2018	US00164VAD55	1	0	0	0	0	0	0	0
04/04/2018	US16412XAC92	1	0	0	0	0	0	0	0
04/04/2018	US780097BA81	1	0	0	0	0	0	0	0
04/04/2018	US05964HAE53	1	0	0	0	0	0	0	0
04/04/2018	US410345AJ12	1	0	0	0	0	0	0	0
04/04/2018	US900123CA66	1	0	0	0	0	0	0	0
04/04/2018	US853496AD99	1	0	0	0	0	0	0	0
04/04/2018	US1248EPBF98	1	0	0	0	0	0	0	0
04/04/2018	US02154CAE30	1	0	0	0	0	0	0	0
04/04/2018	US225433AR25	1	0	0	0	0	0	0	0
04/04/2018	US35671DAU90	1	0	0	0	0	0	0	0
04/04/2018	US35906ABA51	1	0	0	0	0	0	0	0
04/04/2018	US131347CK09	1	0	0	0	0	0	0	0
04/04/2018	US892367BP93	1	0	0	0	0	0	0	0
04/04/2018	US26817RAS76	1	0	0	0	0	0	0	0
04/04/2018	US212015AH47	1	0	0	0	0	0	0	0
04/04/2018	US80282KAS50	1	0	0	0	0	0	0	0
04/04/2018	US91087BAC46	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/04/2018	US156700AZ93	1	0	0	0	0	0	0	0
04/04/2018	US595112BF97	1	0	0	0	0	0	0	0
04/04/2018	US63938MAD83	1	0	0	0	0	0	0	0
04/04/2018	US29273VAF76	1	0	0	0	0	0	0	0
04/04/2018	US09247XAL55	1	0	0	0	0	0	0	0
04/04/2018	USP3143KEZ95	1	0	0	0	0	0	0	0
04/04/2018	BE0000341504	2	0	0	0	0	0	2000000	0
04/04/2018	DE0001135275	1	0	0	0	0	0	0	0
04/04/2018	US78572XAE13	1	0	0	0	0	0	0	0
04/04/2018	ES00000124H4	3	0	0	0	0	0	128000	0
04/04/2018	US120568AT72	1	0	0	0	0	0	0	0
04/04/2018	US893830BE80	1	0	0	0	0	0	0	0
04/04/2018	FR0000188799	2	0	0	0	0	0	43000	0
04/04/2018	US852061AR17	1	0	0	0	0	0	0	0
04/04/2018	FR0013154044	2	0	0	0	0	0	15500000	0
04/04/2018	US552953CC35	1	0	0	0	0	0	0	0
04/04/2018	US166764BD17	1	0	0	0	0	0	0	0
04/04/2018	US219868BS46	1	0	0	0	0	0	0	0
04/04/2018	FR0010447367	1	0	0	0	0	0	0	0
04/04/2018	ES00000126W8	2	0	0	0	0	0	21443500	0
04/04/2018	IT0004898737	2	0	0	0	0	0	1.5E+12	0
04/04/2018	US983130AV78	1	0	0	0	0	0	0	0
04/04/2018	US64110LAJ52	1	0	0	0	0	0	0	0
04/04/2018	US89233P5F99	1	0	0	0	0	0	0	0
04/04/2018	FR0013283686	4	0	0	0	0	0	3000000	0
04/04/2018	US35177PAL13	1	0	0	0	0	0	0	0
04/04/2018	ES00000127G9	3	0	0	0	0	0	15000000	0
04/04/2018	IT0004922909	1	0	0	0	0	0	0	0
04/04/2018	US858119AZ32	1	0	0	0	0	0	0	0
04/04/2018	ES00000128B8	4	0	0	0	0	0	2200000	0
04/04/2018	US25470XAY13	1	0	0	0	0	0	0	0
04/04/2018	DE0001102374	1	0	0	0	0	0	0	0
04/04/2018	US81211KAW09	1	0	0	0	0	0	0	0
04/04/2018	US03938LAX29	1	0	0	0	0	0	0	0
04/04/2018	US25470XAE58	1	0	0	0	0	0	0	0
04/04/2018	IT0005086886	2	0	0	0	0	0	1580000	0
04/04/2018	US48250NAA37	1	0	0	0	0	0	0	0
04/04/2018	US822582BD31	1	0	0	0	0	0	0	0
04/04/2018	US31620MAT36	1	0	0	0	0	0	0	0
04/04/2018	US74840LAA08	1	0	0	0	0	0	0	0
04/04/2018	US845467AL33	1	0	0	0	0	0	0	0
04/04/2018	FR0010585901	3	0	0	0	0	0	4000	0
04/04/2018	IT0005135840	3	0	0	0	0	0	500000	0
04/04/2018	BE0000345547	3	0	0	0	0	0	1700000	0
04/04/2018	NL0012171458	1	0	0	0	0	0	0	0
04/04/2018	FR0011982776	2	0	0	0	0	0	25500	0
04/04/2018	BE0000308172	1	0	0	0	0	0	0	0
04/04/2018	IT0004898034	1	0	0	0	0	0	0	0
04/04/2018	IT0003934657	9	0	0	0	0	0	325000	0
04/04/2018	DE0001141778	3	0	0	0	0	0	5000000	0
04/04/2018	FR0000186413	1	0	0	0	0	0	0	0
04/04/2018	IT0005327306	2	0	0	0	0	0	380000	0
04/04/2018	FR0013154028	1	0	0	0	0	0	0	0
04/04/2018	IT0004361041	1	0	0	0	0	0	0	0
04/04/2018	ES00000128Q6	6	0	0	0	0	0	719000	0
04/04/2018	FR0013140035	1	0	0	0	0	0	0	0
04/04/2018	FR0010850032	2	0	0	0	0	0	134000	0
04/04/2018	BE0000344532	1	0	0	0	0	0	0	0
04/04/2018	IT0005170839	2	0	0	0	0	0	650500	0
04/04/2018	IT0005162828	11	0	0	0	0	0	400000	0
04/04/2018	IT0005210650	1	0	0	0	0	0	0	0
04/04/2018	IT0005321325	7	0	0	0	0	0	400000	0
04/04/2018	DE0001141729	1	0	0	0	0	0	0	0
04/04/2018	IT0000366655	1	0	0	0	0	0	0	0
04/04/2018	IT0005218968	2	0	0	0	0	0	101500	0
04/04/2018	IT0005240350	4	0	0	0	0	0	40000	0
04/04/2018	ES00000127H7	2	0	0	0	0	0	13063000	0
04/04/2018	DE0001135416	1	0	0	0	0	0	0	0
04/04/2018	ES00000121O6	2	0	0	0	0	0	55000	0
04/04/2018	DE0001135499	1	0	0	0	0	0	0	0
04/04/2018	IT0004009673	2	0	0	0	0	0	650000	0
04/04/2018	AT0000A1PEF7	2	0	0	0	0	0	8000	0
04/04/2018	IT0004759673	1	0	0	0	0	0	0	0
04/04/2018	IT0005094088	3	0	0	0	0	0	400000	0
04/04/2018	ES0000012A89	1	0	0	0	0	0	0	0
04/04/2018	FR0010171975	1	0	0	0	0	0	0	0
04/04/2018	DE0001135481	2	0	0	0	0	0	5750000	0
04/04/2018	FR0011962398	2	0	0	0	0	0	2540000	0
04/04/2018	DE0001102382	1	0	0	0	0	0	0	0
04/04/2018	BE0000291972	1	0	0	0	0	0	0	0
04/04/2018	ES00000123B9	1	0	0	0	0	0	0	0
04/04/2018	FR0013286192	5	0	0	0	0	0	5000000	0
04/04/2018	IT0004634132	1	0	0	0	0	0	0	0
04/04/2018	PTOTEKOE0011	1	0	0	0	0	0	0	0
04/04/2018	DE0001135408	1	0	0	0	0	0	0	0
04/04/2018	IE00BV8C9186	2	0	0	0	0	0	12500	0
04/04/2018	DE0001104701	2	0	0	0	0	0	450000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/04/2018	IT0005216491	2	0	0	0	0	0	3000000	0
04/04/2018	FR0013250560	3	0	0	0	0	0	3300000	0
04/04/2018	DE0001141695	2	0	0	0	0	0	540000	0
04/04/2018	DE0001135440	2	0	0	0	0	0	14575000	0
04/04/2018	ES00000123X3	2	0	0	0	0	0	535000	0
04/04/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
04/04/2018	IT0003745541	2	0	0	0	0	0	504500	0
04/04/2018	IT0005273013	7	0	0	0	0	0	113000	0
04/04/2018	IT0005177909	11	0	0	0	0	0	400000	0
04/04/2018	ES00000128P8	4	0	0	0	0	0	12575000	0
04/04/2018	BE0000335449	1	0	0	0	0	0	0	0
04/04/2018	DE0001134922	1	0	0	0	0	0	0	0
04/04/2018	FR0013157096	1	0	0	0	0	0	0	0
04/04/2018	DE0001102341	1	0	0	0	0	0	0	0
04/04/2018	ES00000122D7	1	0	0	0	0	0	0	0
04/04/2018	NL0011819040	1	0	0	0	0	0	0	0
04/04/2018	SK4120008871	1	0	0	0	0	0	0	0
04/04/2018	FR0011347046	1	0	0	0	0	0	0	0
04/04/2018	ES00000120N0	2	0	0	0	0	0	1500000	0
04/04/2018	ES00000126A4	2	0	0	0	0	0	2000500	0
04/04/2018	IT0005090318	3	0	0	0	0	0	110000	0
04/04/2018	FI4000242862	1	0	0	0	0	0	0	0
04/04/2018	DE0001135382	1	0	0	0	0	0	0	0
04/04/2018	NL0011220108	1	0	0	0	0	0	0	0
04/04/2018	FI4000167317	2	0	0	0	0	0	115000	0
04/04/2018	FR0000571150	1	0	0	0	0	0	0	0
04/04/2018	FR0010809483	2	0	0	0	0	0	303000	0
04/04/2018	ES00000121S7	1	0	0	0	0	0	0	0
04/04/2018	IT0004286966	2	0	0	0	0	0	18000	0
04/04/2018	IT0004953417	2	0	0	0	0	0	382000	0
04/04/2018	IT0005311508	1	0	0	0	0	0	0	0
04/04/2018	FR0012993103	1	0	0	0	0	0	0	0
04/04/2018	DE0001141752	2	0	0	0	0	0	23437500	0
04/04/2018	IT0001278511	1	0	0	0	0	0	0	0
04/04/2018	FR0000187635	1	0	0	0	0	0	0	0
04/04/2018	BE0000337460	1	0	0	0	0	0	0	0
04/04/2018	PTOTEROE0014	2	0	0	0	0	0	875000	0
04/04/2018	ES0000011868	2	0	0	0	0	0	600000	0
04/04/2018	FR0013200813	1	0	0	0	0	0	0	0
04/04/2018	IT0003493258	2	0	0	0	0	0	1300000	0
04/04/2018	FR0011337880	4	0	0	0	0	0	700000	0
04/04/2018	DE0001030542	1	0	0	0	0	0	0	0
04/04/2018	BE0000328378	2	0	0	0	0	0	2000000	0
04/04/2018	IT0005329344	1	0	0	0	0	0	0	0
04/04/2018	ES0L01810123	1	0	0	0	0	0	0	0
04/04/2018	ES00000128H5	1	0	0	0	0	0	0	0
04/04/2018	BE0000315243	1	0	0	0	0	0	0	0
04/04/2018	FR0010949651	3	0	0	0	0	0	100000	0
04/04/2018	FR0010916924	1	0	0	0	0	0	0	0
04/04/2018	ES00000123U9	1	0	0	0	0	0	0	0
04/04/2018	IE00B4TV0D44	1	0	0	0	0	0	0	0
04/04/2018	FR0013238268	2	0	0	0	0	0	161000	0
04/04/2018	FI4000047089	1	0	0	0	0	0	0	0
04/04/2018	NL0010721999	2	0	0	0	0	0	142500	0
04/04/2018	BE0000326356	1	0	0	0	0	0	0	0
04/04/2018	ES00000128S2	2	0	0	0	0	0	530000	0
04/04/2018	ES00000127C8	1	0	0	0	0	0	0	0
04/04/2018	FR0012938116	1	0	0	0	0	0	0	0
04/04/2018	IE00BV8C9B83	1	0	0	0	0	0	0	0
04/04/2018	FR0010810101	1	0	0	0	0	0	0	0
04/04/2018	IE00BJ38CR43	1	0	0	0	0	0	0	0
04/04/2018	AT0000A1XML2	1	0	0	0	0	0	0	0
04/04/2018	IE00BDHDPR44	1	0	0	0	0	0	0	0
04/04/2018	DE0001102317	1	0	0	0	0	0	0	0
04/04/2018	PTOTEYOE0007	1	0	0	0	0	0	0	0
04/04/2018	DE0001135069	1	0	0	0	0	0	0	0
04/04/2018	IE0034074488	1	0	0	0	0	0	0	0
04/04/2018	IT0004243512	1	0	0	0	0	0	0	0
04/04/2018	IT0005326597	1	0	0	0	0	0	0	0
04/04/2018	NL0000102317	1	0	0	0	0	0	0	0
04/04/2018	AT0000A0VRQ6	1	0	0	0	0	0	0	0
04/04/2018	BE0002434091	1	0	0	0	0	0	0	0
04/04/2018	FR0011033125	1	0	0	0	0	0	0	0
04/04/2018	FR0011530492	1	0	0	0	0	0	0	0
04/04/2018	XS0988357090	1	0	0	0	0	0	0	0
04/04/2018	ES0312298054	1	0	0	0	0	0	0	0
04/04/2018	XS1004892953	1	0	0	0	0	0	0	0
04/04/2018	XS0542950810	1	0	0	0	0	0	0	0
04/04/2018	DE0001141760	1	0	0	0	0	0	0	0
04/04/2018	BE0000318270	1	0	0	0	0	0	0	0
04/04/2018	BE0000321308	1	0	0	0	0	0	0	0
04/04/2018	ES0L01812079	1	0	0	0	0	0	0	0
04/04/2018	FR0011470921	2	0	0	0	0	0	500000	0
04/04/2018	IE00BV8C9418	1	0	0	0	0	0	0	0
04/04/2018	XS1020769748	1	0	0	0	0	0	0	0
04/04/2018	DE0001102408	1	0	0	0	0	0	0	0
04/04/2018	IT0004967698	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/04/2018	NL0010733424	1	0	0	0	0	0	0	0
04/04/2018	BE0000339482	1	0	0	0	0	0	0	0
04/04/2018	ES0413860547	1	0	0	0	0	0	0	0
04/04/2018	DE0001102325	1	0	0	0	0	0	0	0
04/04/2018	DE0001135176	1	0	0	0	0	0	0	0
04/04/2018	FR0013232485	1	0	0	0	0	0	0	0
04/04/2018	ESOL01903084	1	0	0	0	0	0	0	0
05/04/2018	XS1706963284	0	4	1600000	0	0	250000	0	0
05/04/2018	XS1562614831	0	3	2000000	0	0	100000	0	0
05/04/2018	XS0995508644	0	1	400000	0	0	0	0	0
05/04/2018	FR0124257306	1	3	39500000	0	0	16500000	0	0
05/04/2018	XS0800572454	0	1	400000	0	0	0	0	0
05/04/2018	XS0974877150	0	1	100000	0	0	0	0	0
05/04/2018	XS0702452995	0	2	900000	0	0	450000	0	0
05/04/2018	XS0989394589	0	1	2000000	0	0	0	0	0
05/04/2018	XS0999654873	0	1	500000	0	0	0	0	0
05/04/2018	XS1388661651	0	1	100000	0	0	0	0	0
05/04/2018	XS1760335502	0	1	600000	0	0	0	0	0
05/04/2018	XS1409362784	1	2	2000000	0	0	1000000	0	0
05/04/2018	XS1565131213	1	6	9100000	0	0	400000	0	0
05/04/2018	FR0013218153	0	1	500000	0	0	0	0	0
05/04/2018	XS1768135128	0	1	300000	0	0	0	0	0
05/04/2018	XS1216647716	0	1	1600000	0	0	0	0	0
05/04/2018	DE0001102440	7	2	17500000	0	0	8750000	4000000	0
05/04/2018	IT0004286966	1	1	300000	0	0	0	0	0
05/04/2018	XS1057345651	0	1	400000	0	0	0	0	0
05/04/2018	IT0005323032	5	1	200000	0	0	0	800000	0
05/04/2018	IT0005162828	10	5	3801000	0	0	420000	311000	0
05/04/2018	FR0011215508	0	2	900000	0	0	450000	0	0
05/04/2018	FR0011147305	0	1	200000	0	0	0	0	0
05/04/2018	US912828J439	0	1	500000	0	0	0	0	0
05/04/2018	XS1392917784	0	1	1200000	0	0	0	0	0
05/04/2018	FR0013324340	0	1	700000	0	0	0	0	0
05/04/2018	PTOTEVVOE0018	1	1	500000	0	0	0	0	0
05/04/2018	FR0012766889	0	1	2000000	0	0	0	0	0
05/04/2018	XS1202846819	0	1	5000000	0	0	0	0	0
05/04/2018	XS0874864860	0	1	100000	0	0	0	0	0
05/04/2018	XS1750986744	0	1	250000	0	0	0	0	0
05/04/2018	FR00111301480	0	1	1200000	0	0	0	0	0
05/04/2018	IT0004889033	1	2	910000	0	0	455000	0	0
05/04/2018	XS1204154410	0	14	8200000	0	0	200000	0	0
05/04/2018	XS1388625425	0	1	600000	0	0	0	0	0
05/04/2018	DE000A2BPET2	0	2	8908000	0	0	4454000	0	0
05/04/2018	XS1050842423	0	1	2000000	0	0	0	0	0
05/04/2018	DE000A1R07S9	0	1	490000	0	0	0	0	0
05/04/2018	FR0013313582	2	5	171100000	0	0	24000000	45000000	0
05/04/2018	FR0012243814	0	1	100000	0	0	0	0	0
05/04/2018	XS1061642317	1	2	600000	0	0	300000	0	0
05/04/2018	XS1605600532	0	1	250000	0	0	0	0	0
05/04/2018	XS1511589605	0	1	500000	0	0	0	0	0
05/04/2018	FR0011052661	1	11	6000000	0	0	300000	0	0
05/04/2018	FR0011637586	0	8	2400000	0	0	200000	0	0
05/04/2018	EU000A1G0DD4	0	1	350000	0	0	0	0	0
05/04/2018	XS1555825378	0	1	200000	0	0	0	0	0
05/04/2018	FR0012074284	1	6	3400000	0	0	450000	0	0
05/04/2018	ES0000012729	2	2	1117000	0	0	558500	6204500	0
05/04/2018	FR0011567940	0	1	200000	0	0	0	0	0
05/04/2018	XS1204434028	0	2	900000	0	0	450000	0	0
05/04/2018	FR0013260379	2	4	4800000	0	0	200000	2250000	0
05/04/2018	FR0124584758	0	1	7000000	0	0	0	0	0
05/04/2018	XS1401324972	0	1	100000	0	0	0	0	0
05/04/2018	XS1719154657	0	1	375000	0	0	0	0	0
05/04/2018	ESOL01904058	0	2	125000000	0	0	62500000	0	0
05/04/2018	FR0010918490	0	1	700000	0	0	0	0	0
05/04/2018	FR0011075084	0	1	1022625	0	0	0	0	0
05/04/2018	XS1048568452	0	3	2000000	0	0	500000	0	0
05/04/2018	FR0124747553	0	1	7000000	0	0	0	0	0
05/04/2018	US9128283Y48	0	1	1000000	0	0	0	0	0
05/04/2018	XS1517174626	0	1	1000000	0	0	0	0	0
05/04/2018	FR0011798115	0	1	500000	0	0	0	0	0
05/04/2018	FR0013318094	0	3	700000	0	0	200000	0	0
05/04/2018	DE0001102416	0	11	5548806	0	0	264000	0	0
05/04/2018	FR0011568963	0	3	1740000	0	0	500000	0	0
05/04/2018	FR0013327962	0	1	100000	0	0	0	0	0
05/04/2018	BE0312755276	0	1	7000000	0	0	0	0	0
05/04/2018	DE000A1R0410	0	1	2000000	0	0	0	0	0
05/04/2018	DE0001135325	0	2	775000	0	0	387500	0	0
05/04/2018	ES0000012B47	1	4	50158000	0	0	12560000	0	0
05/04/2018	FR0011708080	0	1	1000000	0	0	0	0	0
05/04/2018	XS1577958058	1	2	1100000	0	0	550000	0	0
05/04/2018	DE0001141760	1	1	600000	0	0	0	0	0
05/04/2018	US9128283W81	2	4	5226700	0	0	210000	2485000	0
05/04/2018	FR0013286192	7	7	37854000	0	0	1350000	594000	0
05/04/2018	FR0012557957	2	1	640000	0	0	0	2205000	0
05/04/2018	US9128284A52	0	1	200000	0	0	0	0	0
05/04/2018	US912828J272	0	2	19422000	0	0	9711000	0	0
05/04/2018	US9128284B36	1	4	1690000	0	0	377500	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/04/2018	XS1382791975	0	1	400000	0	0	0	0	0
05/04/2018	DE0001135432	0	2	93000	0	0	46500	0	0
05/04/2018	IT0005083057	21	2	167000	0	0	83500	300000	0
05/04/2018	XS1292513105	0	1	1000000	0	0	0	0	0
05/04/2018	ES00000128P8	3	1	255000	0	0	0	2500000	0
05/04/2018	US912828VB32	0	2	3241200	0	0	1620600	0	0
05/04/2018	NL0012171458	0	1	30000	0	0	0	0	0
05/04/2018	DE0001102366	2	1	870000	0	0	0	370000	0
05/04/2018	DE0001102341	3	2	230000	0	0	115000	400000	0
05/04/2018	FR0013313186	0	1	200000	0	0	0	0	0
05/04/2018	ES00000121O6	1	2	1200000	0	0	600000	0	0
05/04/2018	US912828TY62	0	1	378000	0	0	0	0	0
05/04/2018	FR0010773192	1	1	250000	0	0	0	0	0
05/04/2018	XS0478074924	0	1	2000000	0	0	0	0	0
05/04/2018	US912828XB14	0	1	191000	0	0	0	0	0
05/04/2018	US9128284D91	0	1	348500	0	0	0	0	0
05/04/2018	DE0001104693	0	1	490000	0	0	0	0	0
05/04/2018	XS1590823859	0	2	1000000	0	0	500000	0	0
05/04/2018	US9128282S88	0	1	394000	0	0	0	0	0
05/04/2018	XS1564331103	0	1	100000	0	0	0	0	0
05/04/2018	XS1423725172	0	1	200000	0	0	0	0	0
05/04/2018	DE0001135044	0	1	500000	0	0	0	0	0
05/04/2018	XS1405765907	0	1	250000	0	0	0	0	0
05/04/2018	DE0001135176	0	1	50000	0	0	0	0	0
05/04/2018	FR0013232485	0	2	3034000	0	0	1517000	0	0
05/04/2018	NL0000102317	0	1	200000	0	0	0	0	0
05/04/2018	ES00000121G2	0	1	252000	0	0	0	0	0
05/04/2018	US912828V988	0	3	8617800	0	0	800900	0	0
05/04/2018	XS0741137029	0	1	100000	0	0	0	0	0
05/04/2018	IT0004953417	1	1	300000	0	0	0	0	0
05/04/2018	FR0124747520	1	1	20000000	0	0	0	0	0
05/04/2018	DE0001104677	1	2	425000	0	0	212500	0	0
05/04/2018	DE0001135408	0	1	200000	0	0	0	0	0
05/04/2018	IT0004966195	0	1	1000000	0	0	0	0	0
05/04/2018	US912828UN88	0	1	134000	0	0	0	0	0
05/04/2018	ES00000126B2	1	3	622000	0	0	284000	0	0
05/04/2018	XS1031018911	0	1	1000000	0	0	0	0	0
05/04/2018	PTOTEKOE0011	1	1	5000000	0	0	0	0	0
05/04/2018	XS1692348847	0	1	250000	0	0	0	0	0
05/04/2018	IT0004489610	0	1	284000	0	0	0	0	0
05/04/2018	FI4000037635	2	1	300000	0	0	0	77000	0
05/04/2018	ES00000123X3	1	1	350000	0	0	0	0	0
05/04/2018	US9128282P40	0	1	200000	0	0	0	0	0
05/04/2018	DE0001141778	2	4	25660000	0	0	305000	13440000	0
05/04/2018	FR0013324332	0	5	3800000	0	0	700000	0	0
05/04/2018	ES00000124H4	2	2	232000	0	0	116000	9310500	0
05/04/2018	FR0013257524	5	8	120316282	0	0	7500000	10000000	0
05/04/2018	IT0005056541	1	5	40009000	0	0	7200000	0	0
05/04/2018	FR0011993179	0	1	470000	0	0	0	0	0
05/04/2018	FR0124747512	1	1	1870000	0	0	0	0	0
05/04/2018	FR0013327988	0	3	1500000	0	0	400000	0	0
05/04/2018	DE0001141745	0	1	750000	0	0	0	0	0
05/04/2018	BE0000345547	1	2	130000	0	0	65000	0	0
05/04/2018	BE6285451454	0	2	700000	0	0	350000	0	0
05/04/2018	DE0001135481	1	1	30000	0	0	0	0	0
05/04/2018	XS1346254573	1	14	16500000	0	0	800000	0	0
05/04/2018	ES00000121L2	0	1	294000	0	0	0	0	0
05/04/2018	ES0000012A89	2	5	25733000	0	0	291000	8200500	0
05/04/2018	US780099CE50	1	1	100000	0	0	0	0	0
05/04/2018	DE0001141703	0	1	320000	0	0	0	0	0
05/04/2018	DE0001104685	1	1	500000	0	0	0	0	0
05/04/2018	IT0005282527	0	1	210000	0	0	0	0	0
05/04/2018	DE0001135390	1	1	800000	0	0	0	0	0
05/04/2018	US9128284C19	0	1	753300	0	0	0	0	0
05/04/2018	XS1756296965	1	3	1100000	0	0	400000	0	0
05/04/2018	XS1075430741	0	1	500000	0	0	0	0	0
05/04/2018	XS1637334803	0	1	270000	0	0	0	0	0
05/04/2018	IT0001174611	1	2	1000185	0	0	500092.5	0	0
05/04/2018	XS1454980159	0	2	600000	0	0	300000	0	0
05/04/2018	IT0005326605	0	1	55000	0	0	0	0	0
05/04/2018	ES00000128X2	2	1	221000	0	0	0	1050000	0
05/04/2018	XS1105264821	0	1	1000000	0	0	0	0	0
05/04/2018	XS1288858548	0	1	200000	0	0	0	0	0
05/04/2018	XS1168971213	0	1	500000	0	0	0	0	0
05/04/2018	IT0005221285	2	4	160415000	0	0	25199500	80000000	0
05/04/2018	FR0013291556	0	1	300000	0	0	0	0	0
05/04/2018	FR0013182847	0	1	100000	0	0	0	0	0
05/04/2018	IT0001444378	0	1	56000	0	0	0	0	0
05/04/2018	XS1084050316	0	2	1620000	0	0	810000	0	0
05/04/2018	IT0005045270	1	1	88000	0	0	0	0	0
05/04/2018	BE0000304130	0	1	43000	0	0	0	0	0
05/04/2018	XS0645669200	0	1	860000	0	0	0	0	0
05/04/2018	XS1555331617	0	1	2462000	0	0	0	0	0
05/04/2018	XS1490153886	0	2	600000	0	0	300000	0	0
05/04/2018	DE0001135226	1	2	88000	0	0	44000	0	0
05/04/2018	XS0557252417	0	1	220000	0	0	0	0	0
05/04/2018	ESOL01805115	0	1	1000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/04/2018	IT0005028003	0	1	163000	0	0	0	0	0
05/04/2018	XS0794225176	0	1	250000	0	0	0	0	0
05/04/2018	ES00000127A2	0	1	94000	0	0	0	0	0
05/04/2018	IT0005030504	0	2	510000	0	0	255000	0	0
05/04/2018	DE0001104719	0	1	1500000	0	0	0	0	0
05/04/2018	XS1288852939	0	1	260000	0	0	0	0	0
05/04/2018	IT0004922909	1	1	7000	0	0	0	0	0
05/04/2018	IT0005094088	7	3	690000	0	0	200000	350000	0
05/04/2018	NL0010733424	0	1	718000	0	0	0	0	0
05/04/2018	XS1014539289	0	1	500000	0	0	0	0	0
05/04/2018	FR0013234333	4	6	124000000	0	0	12500000	5045000	0
05/04/2018	XS1422841202	0	1	230000	0	0	0	0	0
05/04/2018	XS1767931121	0	1	400000	0	0	0	0	0
05/04/2018	IT0004532559	0	1	81000	0	0	0	0	0
05/04/2018	BE0000341504	1	1	350000	0	0	0	0	0
05/04/2018	IT0005240830	1	1	3000	0	0	0	0	0
05/04/2018	XS1253955469	0	1	1000000	0	0	0	0	0
05/04/2018	IT0004735152	5	4	8714000	0	0	2178500	107000	0
05/04/2018	IT0004536949	0	1	437000	0	0	0	0	0
05/04/2018	IT0005244782	1	1	2000000	0	0	0	0	0
05/04/2018	FR0013327491	5	7	32980000	0	0	1500000	1382000	0
05/04/2018	IT0005320186	1	2	99897000	0	0	49948500	0	0
05/04/2018	KR103502G693	0	2	500000000	0	0	250000000	0	0
05/04/2018	IT0005260010	0	1	150000	0	0	0	0	0
05/04/2018	NL0010721999	1	1	36000	0	0	0	0	0
05/04/2018	IT0005274805	2	1	559000	0	0	0	14024500	0
05/04/2018	DE0001030575	5	4	1480000	0	0	370000	298000	0
05/04/2018	KR103501G539	0	2	1621000000	0	0	810500000	0	0
05/04/2018	FR0013154044	3	1	7400000	0	0	0	10000000	0
05/04/2018	DE0001141752	0	1	37500000	0	0	0	0	0
05/04/2018	ES0000012411	1	1	2000000	0	0	0	0	0
05/04/2018	IT0004604671	4	3	12120000	0	0	5900000	5900000	0
05/04/2018	IT0005311847	0	1	319000	0	0	0	0	0
05/04/2018	IT0003745541	3	2	40000	0	0	20000	20000	0
05/04/2018	DE0001135366	0	1	32000	0	0	0	0	0
05/04/2018	XS1642816554	2	9	3100000	0	0	333000	700000	0
05/04/2018	ES0000012A97	0	1	316000	0	0	0	0	0
05/04/2018	FR0010050559	4	2	12600000	0	0	6300000	4248500	0
05/04/2018	DE0001135424	1	1	247000000	0	0	0	0	0
05/04/2018	DE0001141695	2	4	550000000	0	0	137500000	137500000	0
05/04/2018	US9128283H15	1	1	57000	0	0	0	0	0
05/04/2018	FR0124584717	0	1	500000	0	0	0	0	0
05/04/2018	XS1088515207	0	1	100000	0	0	0	0	0
05/04/2018	IT0005177271	1	1	60000	0	0	0	0	0
05/04/2018	IT0005281933	0	1	7000	0	0	0	0	0
05/04/2018	IT0005185456	0	1	9000	0	0	0	0	0
05/04/2018	FR0013257615	0	3	1047000	0	0	187000	0	0
05/04/2018	ES0000012B39	3	3	26300000	0	0	900000	13800000	0
05/04/2018	IT0005329344	2	2	1000000	0	0	500000	500000	0
05/04/2018	FR0011427848	6	6	16158000	0	0	3014000	3014000	0
05/04/2018	IT0005273013	10	1	12000	0	0	0	313500	0
05/04/2018	FR0011008705	5	4	32262000	0	0	8065500	5850000	0
05/04/2018	FR0011059088	3	1	25000000	0	0	0	9900000	0
05/04/2018	XS0462999573	1	1	4000000	0	0	0	0	0
05/04/2018	XS1195502031	2	6	3706000	0	0	553000	926500	0
05/04/2018	KR103503G667	0	1	400000000	0	0	0	0	0
05/04/2018	DE000LB1M2X2	1	1	20000000	0	0	0	0	0
05/04/2018	FR0010604983	0	1	2639000	0	0	0	0	0
05/04/2018	IT0005253106	0	1	205000	0	0	0	0	0
05/04/2018	FI4000079041	0	1	1050000	0	0	0	0	0
05/04/2018	IT0005284044	0	1	2000	0	0	0	0	0
05/04/2018	FR0010899765	5	2	13100000	0	0	6550000	5050000	0
05/04/2018	XS0619548216	0	1	500000	0	0	0	0	0
05/04/2018	IT0005252520	0	1	8000	0	0	0	0	0
05/04/2018	FR0011347046	4	3	15080000	0	0	6000000	4350000	0
05/04/2018	ES00000126C0	1	2	176000	0	0	88000	0	0
05/04/2018	US9128282V18	1	1	498000	0	0	0	0	0
05/04/2018	IT0000366655	1	1	1000	0	0	0	0	0
05/04/2018	DE0001102390	1	1	801000	0	0	0	0	0
05/04/2018	FR0012558310	1	2	10200000	0	0	5100000	0	0
05/04/2018	FR0012517027	0	2	11200000	0	0	5600000	0	0
05/04/2018	IT0005284051	1	1	110000	0	0	0	0	0
05/04/2018	IT0005188120	5	4	3286000	0	0	821500	180000	0
05/04/2018	IT0004594930	1	1	2000000	0	0	0	0	0
05/04/2018	FR0011461037	1	1	150000	0	0	0	0	0
05/04/2018	US912810RZ30	1	1	10000000	0	0	0	0	0
05/04/2018	FR0010854182	0	1	3738000	0	0	0	0	0
05/04/2018	PTOTETOE0012	1	1	461000	0	0	0	0	0
05/04/2018	FR0013209871	9	7	1201000	0	0	210000	210000	0
05/04/2018	IT0004923998	0	1	22000	0	0	0	0	0
05/04/2018	KR103502G594	0	1	112000000	0	0	0	0	0
05/04/2018	IT0005274987	1	1	257000	0	0	0	0	0
05/04/2018	KR1035027260	0	1	1275000000	0	0	0	0	0
05/04/2018	IT0005246134	7	5	5640000	0	0	500000	1300000	0
05/04/2018	IT0005217929	1	2	145000	0	0	72500	0	0
05/04/2018	DE0001030567	7	3	8800000	0	0	4100000	2500000	0
05/04/2018	DE0001030542	6	5	59622000	0	0	4800000	7970500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/04/2018	FR0013157096	2	2	118000000	0	0	59000000	69000000	0
05/04/2018	FR0124909641	2	6	600000000	0	0	112500000	150000000	0
05/04/2018	FR0013322187	1	5	57000000	0	0	15000000	0	0
05/04/2018	US912810QZ49	1	1	15000000	0	0	0	0	0
05/04/2018	US912828W978	1	1	550000	0	0	0	0	0
05/04/2018	FR0013292828	1	1	400	0	0	0	0	0
05/04/2018	XS1679158094	1	1	2000000	0	0	0	0	0
05/04/2018	XS1806340706	0	9	746000000	0	0	92000000	0	0
05/04/2018	US912828VK31	1	1	468000000	0	0	0	0	0
05/04/2018	DE0001030526	5	1	2400000	0	0	0	2400000	0
05/04/2018	FR0011765825	1	2	800000	0	0	400000	0	0
05/04/2018	US912828S273	1	1	17160000	0	0	0	0	0
05/04/2018	XS1493836461	4	5	8000000	0	0	2000000	1500000	0
05/04/2018	XS0920218079	0	1	4800000	0	0	0	0	0
05/04/2018	GG00B8N48B13	0	1	50	0	0	0	0	0
05/04/2018	FR9347FS4016	0	1	750	0	0	0	0	0
05/04/2018	ES00000127C8	3	2	80000	0	0	40000	40000	0
05/04/2018	FR0124825433	0	5	25000000	0	0	7000000	0	0
05/04/2018	XS1334782999	0	1	6	0	0	0	0	0
05/04/2018	XS0999501538	1	1	1810000	0	0	0	0	0
05/04/2018	XS1806351141	0	3	90000000	0	0	2000000	0	0
05/04/2018	FR0012018851	1	10	10000000	0	0	400000	0	0
05/04/2018	XS1805043467	0	1	3000000	0	0	0	0	0
05/04/2018	XS1806362429	0	2	59000000	0	0	29500000	0	0
05/04/2018	XS1190632999	0	1	300000	0	0	0	0	0
05/04/2018	XS1613345377	0	1	34000000	0	0	0	0	0
05/04/2018	FR0124827249	0	8	90000000	0	0	6000000	0	0
05/04/2018	XS1555147369	1	2	1200000	0	0	600000	0	0
05/04/2018	FR0013312154	1	1	3400000	0	0	0	0	0
05/04/2018	US912810SA79	1	1	10000	0	0	0	0	0
05/04/2018	FR0013283686	2	1	44400000	0	0	0	52200000	0
05/04/2018	FR0013155009	1	1	5000000	0	0	0	0	0
05/04/2018	XS1806341183	0	5	775800000	0	0	192000000	0	0
05/04/2018	DE0001102309	6	2	56400000	0	0	28200000	15020000	0
05/04/2018	FR0011891258	1	1	3000000	0	0	0	0	0
05/04/2018	FR0124888068	0	2	20000000	0	0	10000000	0	0
05/04/2018	GG00B8FJZZ76	0	1	32	0	0	0	0	0
05/04/2018	XS1805381784	0	1	60000000	0	0	0	0	0
05/04/2018	IT0005325946	2	1	42000000	0	0	0	32058000	0
05/04/2018	DE0001030559	5	4	1522000	0	0	380500	487000	0
05/04/2018	US912810RC45	1	1	16000000	0	0	0	0	0
05/04/2018	XS1806346067	0	2	25000000	0	0	12500000	0	0
05/04/2018	XS1558013360	1	2	2910000	0	0	1455000	0	0
05/04/2018	XS1586230481	1	0	0	0	0	0	0	0
05/04/2018	US912828TJ95	1	1	15000	0	0	0	0	0
05/04/2018	US912828R366	1	1	13500000	0	0	0	0	0
05/04/2018	XS1564437199	1	0	0	0	0	0	0	0
05/04/2018	FR0124859366	0	1	2000000	0	0	0	0	0
05/04/2018	XS1788951090	1	1	5000000	0	0	0	0	0
05/04/2018	US58003XAA00	3	1	100000	0	0	0	1000000	0
05/04/2018	US912796PL77	1	1	200000000	0	0	0	0	0
05/04/2018	ES00000128Q6	7	1	2000000	0	0	0	365000	0
05/04/2018	XS1553211134	1	0	0	0	0	0	0	0
05/04/2018	US912828WJ58	2	2	3400000	0	0	1700000	1700000	0
05/04/2018	FR0124826993	0	1	5000000	0	0	0	0	0
05/04/2018	XS1163722587	1	0	0	0	0	0	0	0
05/04/2018	US900123CM05	3	0	0	0	0	0	500	0
05/04/2018	US912810QN19	1	1	6000000	0	0	0	0	0
05/04/2018	FR0124977754	0	9	1000000000	0	0	44000000	0	0
05/04/2018	US912828K585	2	2	800000	0	0	400000	400000	0
05/04/2018	US55608YAB11	2	0	0	0	0	0	200000	0
05/04/2018	XS0521000975	0	7	1850000	0	0	200000	0	0
05/04/2018	US912828D564	1	1	13500000	0	0	0	0	0
05/04/2018	US912828X968	1	1	13000	0	0	0	0	0
05/04/2018	IT0004380546	18	15	24410000	0	0	800000	750000	0
05/04/2018	DE0001102424	3	1	4600000	0	0	0	4600000	0
05/04/2018	US44891CAH60	1	0	0	0	0	0	0	0
05/04/2018	US05946KAD37	1	0	0	0	0	0	0	0
05/04/2018	ES00000126W8	4	2	12000	0	0	6000	1478000	0
05/04/2018	US912828W556	1	1	21300000	0	0	0	0	0
05/04/2018	FR0013245586	1	2	1600000	0	0	800000	0	0
05/04/2018	EU000A1Z98F2	0	2	22500000	0	0	11250000	0	0
05/04/2018	XS1634252628	1	2	700000	0	0	350000	0	0
05/04/2018	FR9347FS3414	0	1	202	0	0	0	0	0
05/04/2018	USG91237AA87	1	4	4514000	0	0	958000	0	0
05/04/2018	XS1806342744	0	2	20000000	0	0	10000000	0	0
05/04/2018	XS1806342314	0	1	50000000	0	0	0	0	0
05/04/2018	FR0013327186	0	3	11000000	0	0	2000000	0	0
05/04/2018	USF8586CBQ45	1	1	2000000	0	0	0	0	0
05/04/2018	US912828X216	1	1	4000	0	0	0	0	0
05/04/2018	XS1806341266	0	3	50000000	0	0	4000000	0	0
05/04/2018	XS1754479464	0	1	400	0	0	0	0	0
05/04/2018	XS1586555515	1	1	2000000	0	0	0	0	0
05/04/2018	FR0011982776	4	2	1880000	0	0	940000	940000	0
05/04/2018	FR0013214137	1	1	2300000	0	0	0	0	0
05/04/2018	XS1117297355	2	0	0	0	0	0	350000	0
05/04/2018	XS1801786275	0	2	1750000	0	0	875000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/04/2018	USY20721BB49	1	0	0	0	0	0	0	0
05/04/2018	FR0013255866	0	1	1200000	0	0	0	0	0
05/04/2018	FR0124888209	0	3	20000000	0	0	500000	0	0
05/04/2018	FR0124726557	0	1	1000000	0	0	0	0	0
05/04/2018	XS1686704948	1	0	0	0	0	0	0	0
05/04/2018	US912828M565	1	1	190000	0	0	0	0	0
05/04/2018	US912796NZ81	2	2	40000	0	0	20000	20000	0
05/04/2018	XS1713666318	1	0	0	0	0	0	0	0
05/04/2018	ES0840609012	1	3	3200000	0	0	800000	0	0
05/04/2018	US912828PC88	1	1	30000000	0	0	0	0	0
05/04/2018	XS1791336958	0	1	10000000	0	0	0	0	0
05/04/2018	DE000DL19T26	1	1	5000000	0	0	0	0	0
05/04/2018	XS1699845068	1	0	0	0	0	0	0	0
05/04/2018	FR0013255858	0	1	2900000	0	0	0	0	0
05/04/2018	US912828KQ20	1	1	100000	0	0	0	0	0
05/04/2018	US912810RK60	1	1	613000	0	0	0	0	0
05/04/2018	DE0001135465	2	1	6900000	0	0	0	3466000	0
05/04/2018	FR0013235330	0	1	3	0	0	0	0	0
05/04/2018	XS1806396831	0	3	80000000	0	0	2000000	0	0
05/04/2018	US513063AA53	1	0	0	0	0	0	0	0
05/04/2018	XS0984244748	1	0	0	0	0	0	0	0
05/04/2018	XS0809571739	2	0	0	0	0	0	200000	0
05/04/2018	USU05485AA20	1	0	0	0	0	0	0	0
05/04/2018	XS1655090139	1	0	0	0	0	0	0	0
05/04/2018	US00101JAF30	1	0	0	0	0	0	0	0
05/04/2018	US74166MAA45	1	0	0	0	0	0	0	0
05/04/2018	XS0707820659	1	0	0	0	0	0	0	0
05/04/2018	US444454AA09	1	0	0	0	0	0	0	0
05/04/2018	USU13126AE41	1	0	0	0	0	0	0	0
05/04/2018	US78410GAA22	2	0	0	0	0	0	800	0
05/04/2018	XS1039273666	1	0	0	0	0	0	0	0
05/04/2018	XS1748381354	1	0	0	0	0	0	0	0
05/04/2018	XS1081319698	1	0	0	0	0	0	0	0
05/04/2018	XS0213101073	1	0	0	0	0	0	0	0
05/04/2018	USU8810LAA18	2	0	0	0	0	0	140000	0
05/04/2018	US45763PAE60	2	0	0	0	0	0	500000	0
05/04/2018	XS1313647841	1	0	0	0	0	0	0	0
05/04/2018	XS0925015074	2	0	0	0	0	0	1000000	0
05/04/2018	US30216KAA07	2	0	0	0	0	0	331000	0
05/04/2018	XS0579851949	1	0	0	0	0	0	0	0
05/04/2018	XS1558077845	3	0	0	0	0	0	200000	0
05/04/2018	XS0617134092	1	0	0	0	0	0	0	0
05/04/2018	XS1303920083	3	0	0	0	0	0	450	0
05/04/2018	XS0972645112	1	0	0	0	0	0	0	0
05/04/2018	XS0800817073	1	0	0	0	0	0	0	0
05/04/2018	XS0971721450	2	0	0	0	0	0	2500000	0
05/04/2018	XS1165128585	1	0	0	0	0	0	0	0
05/04/2018	XS0559237796	1	0	0	0	0	0	0	0
05/04/2018	XS0607904264	1	0	0	0	0	0	0	0
05/04/2018	US445545AF36	2	0	0	0	0	0	500	0
05/04/2018	XS0958072240	2	0	0	0	0	0	600000	0
05/04/2018	US900123BZ27	3	0	0	0	0	0	310	0
05/04/2018	US92769XAF24	1	0	0	0	0	0	0	0
05/04/2018	XS1580430681	1	0	0	0	0	0	0	0
05/04/2018	USY68856AQ98	2	0	0	0	0	0	500000	0
05/04/2018	XS1175223699	3	0	0	0	0	0	500000	0
05/04/2018	US33938EAS63	1	0	0	0	0	0	0	0
05/04/2018	XS1303918939	1	0	0	0	0	0	0	0
05/04/2018	US900123CA66	1	0	0	0	0	0	0	0
05/04/2018	RU000A0JXTS9	1	0	0	0	0	0	0	0
05/04/2018	XS0995845566	1	0	0	0	0	0	0	0
05/04/2018	XS1108847531	2	0	0	0	0	0	200	0
05/04/2018	XS1513741311	1	0	0	0	0	0	0	0
05/04/2018	XS1577952952	2	0	0	0	0	0	500	0
05/04/2018	US91086QBG29	3	0	0	0	0	0	500000	0
05/04/2018	US836205AV60	2	0	0	0	0	0	400	0
05/04/2018	USG8185TAA72	1	0	0	0	0	0	0	0
05/04/2018	XS0506527851	1	0	0	0	0	0	0	0
05/04/2018	XS1261825977	1	0	0	0	0	0	0	0
05/04/2018	XS1750118462	1	0	0	0	0	0	0	0
05/04/2018	USY7136YAA83	1	0	0	0	0	0	0	0
05/04/2018	XS1224976826	1	0	0	0	0	0	0	0
05/04/2018	US221625AM84	2	0	0	0	0	0	465	0
05/04/2018	US731011AT95	2	0	0	0	0	0	91500	0
05/04/2018	XS1555076162	1	0	0	0	0	0	0	0
05/04/2018	XS0767473852	2	0	0	0	0	0	500000	0
05/04/2018	XS1568888777	2	0	0	0	0	0	750000	0
05/04/2018	XS1405782159	1	0	0	0	0	0	0	0
05/04/2018	US71567RAK23	1	0	0	0	0	0	0	0
05/04/2018	US71654QBX97	2	0	0	0	0	0	150000	0
05/04/2018	US822582BD31	1	0	0	0	0	0	0	0
05/04/2018	US12591DAC56	2	0	0	0	0	0	900000	0
05/04/2018	XS1303926528	2	0	0	0	0	0	500	0
05/04/2018	US456473AQ02	1	0	0	0	0	0	0	0
05/04/2018	XS1750113406	3	0	0	0	0	0	500000	0
05/04/2018	XS0113419690	1	0	0	0	0	0	0	0
05/04/2018	USY20721AJ83	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/04/2018	XS0750894577	1	0	0	0	0	0	0	0
05/04/2018	XS0316524130	1	0	0	0	0	0	0	0
05/04/2018	XS1091688660	1	0	0	0	0	0	0	0
05/04/2018	XS1045409965	1	0	0	0	0	0	0	0
05/04/2018	USY68856AN67	2	0	0	0	0	0	500000	0
05/04/2018	XS1303921214	1	0	0	0	0	0	0	0
05/04/2018	XS0971721963	2	0	0	0	0	0	400000	0
05/04/2018	USN9837TAB72	1	0	0	0	0	0	0	0
05/04/2018	US91087BAE02	2	0	0	0	0	0	420	0
05/04/2018	XS1706605281	2	0	0	0	0	0	400000	0
05/04/2018	XS1508675417	1	0	0	0	0	0	0	0
05/04/2018	XS1775618439	1	0	0	0	0	0	0	0
05/04/2018	US71654QBG64	3	0	0	0	0	0	100000	0
05/04/2018	XS1558078496	2	0	0	0	0	0	505000	0
05/04/2018	XS0850020586	3	0	0	0	0	0	500000	0
05/04/2018	US900123CJ75	1	0	0	0	0	0	0	0
05/04/2018	XS1028952155	1	0	0	0	0	0	0	0
05/04/2018	XS1558078736	2	0	0	0	0	0	400000	0
05/04/2018	XS1090161875	1	0	0	0	0	0	0	0
05/04/2018	USU75888AC81	1	0	0	0	0	0	0	0
05/04/2018	XS1607974877	1	0	0	0	0	0	0	0
05/04/2018	US718286BB24	1	0	0	0	0	0	0	0
05/04/2018	XS1311099540	1	0	0	0	0	0	0	0
05/04/2018	US900123CP36	1	0	0	0	0	0	0	0
05/04/2018	XS1717011982	1	0	0	0	0	0	0	0
05/04/2018	US836205AS32	3	0	0	0	0	0	200	0
05/04/2018	XS0885736925	1	0	0	0	0	0	0	0
05/04/2018	US836205AN45	2	0	0	0	0	0	400000	0
05/04/2018	XS1586230051	2	0	0	0	0	0	272000	0
05/04/2018	XS1117280625	1	0	0	0	0	0	0	0
05/04/2018	XS1622745203	1	0	0	0	0	0	0	0
05/04/2018	XS1781710543	2	0	0	0	0	0	350	0
05/04/2018	USY5749LAA99	1	0	0	0	0	0	0	0
05/04/2018	XS1533921299	1	0	0	0	0	0	0	0
05/04/2018	XS1402946328	1	0	0	0	0	0	0	0
05/04/2018	USY7133MAC39	1	0	0	0	0	0	0	0
05/04/2018	USY2029SAH77	1	0	0	0	0	0	0	0
05/04/2018	US71647NAM11	1	0	0	0	0	0	0	0
05/04/2018	US91911TAP84	1	0	0	0	0	0	0	0
05/04/2018	US88167AAF84	2	0	0	0	0	0	585000	0
05/04/2018	XS1082151868	1	0	0	0	0	0	0	0
05/04/2018	XS1503160498	1	0	0	0	0	0	0	0
05/04/2018	XS0526235535	1	0	0	0	0	0	0	0
05/04/2018	USU05375AL12	1	0	0	0	0	0	0	0
05/04/2018	US88167AAE10	1	0	0	0	0	0	0	0
05/04/2018	USY6142NAA64	1	0	0	0	0	0	0	0
05/04/2018	US715638BM30	2	0	0	0	0	0	700000	0
05/04/2018	US040114GY03	3	0	0	0	0	0	150	0
05/04/2018	USP3699PGJ05	2	0	0	0	0	0	1100	0
05/04/2018	US803865AA25	1	0	0	0	0	0	0	0
05/04/2018	US126650CZ11	4	0	0	0	0	0	3669000	0
05/04/2018	US91086QBC15	1	0	0	0	0	0	0	0
05/04/2018	XS1143085014	2	0	0	0	0	0	250000	0
05/04/2018	XS1028952403	1	0	0	0	0	0	0	0
05/04/2018	XS1662407862	2	0	0	0	0	0	350	0
05/04/2018	USN6945AAJ62	3	0	0	0	0	0	300000	0
05/04/2018	US369550AY45	1	0	0	0	0	0	0	0
05/04/2018	XS0496488395	2	0	0	0	0	0	700	0
05/04/2018	XS1153772725	1	0	0	0	0	0	0	0
05/04/2018	US105756BK57	3	0	0	0	0	0	200000	0
05/04/2018	US71647NAK54	1	0	0	0	0	0	0	0
05/04/2018	US126650DC17	1	0	0	0	0	0	0	0
05/04/2018	US71645WAR25	6	0	0	0	0	0	100000	0
05/04/2018	US105756BY51	2	0	0	0	0	0	2300	0
05/04/2018	USP1909VAA28	1	0	0	0	0	0	0	0
05/04/2018	US900123CG37	1	0	0	0	0	0	0	0
05/04/2018	US91912EAA38	1	0	0	0	0	0	0	0
05/04/2018	XS1641477119	3	0	0	0	0	0	600000	0
05/04/2018	XS1800010693	1	0	0	0	0	0	0	0
05/04/2018	USP2205JQ33	1	0	0	0	0	0	0	0
05/04/2018	US71647NAN93	2	0	0	0	0	0	157500	0
05/04/2018	US71647NAP42	3	0	0	0	0	0	300000	0
05/04/2018	XS1789474274	1	0	0	0	0	0	0	0
05/04/2018	XS1324932273	2	0	0	0	0	0	1375000	0
05/04/2018	USG3925DAB67	1	0	0	0	0	0	0	0
05/04/2018	US71647NAF69	2	0	0	0	0	0	1650000	0
05/04/2018	US71654QCF72	3	0	0	0	0	0	1500	0
05/04/2018	US040114HR43	3	0	0	0	0	0	50	0
05/04/2018	XS1594400100	2	0	0	0	0	0	1000	0
05/04/2018	US445545AE60	1	0	0	0	0	0	0	0
05/04/2018	US191241AE83	1	0	0	0	0	0	0	0
05/04/2018	US822582BX94	2	0	0	0	0	0	550000	0
05/04/2018	US279158AC30	1	0	0	0	0	0	0	0
05/04/2018	US040114HP86	2	0	0	0	0	0	950	0
05/04/2018	US168863AV04	1	0	0	0	0	0	0	0
05/04/2018	US105756BU30	1	0	0	0	0	0	0	0
05/04/2018	US040114GL81	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/04/2018	USG8450LAJ38	1	0	0	0	0	0	0	0
05/04/2018	XS1567903627	1	0	0	0	0	0	0	0
05/04/2018	USP3699PGH49	1	0	0	0	0	0	0	0
05/04/2018	US00164VAD55	1	0	0	0	0	0	0	0
05/04/2018	XS0356521160	1	0	0	0	0	0	0	0
05/04/2018	US94988JL70	1	0	0	0	0	0	0	0
05/04/2018	US151191AZ66	1	0	0	0	0	0	0	0
05/04/2018	USP4949BAH70	1	0	0	0	0	0	0	0
05/04/2018	US097751AY72	1	0	0	0	0	0	0	0
05/04/2018	US09247XAE13	2	0	0	0	0	0	300000	0
05/04/2018	US001940AA33	1	0	0	0	0	0	0	0
05/04/2018	US71645WAQ42	1	0	0	0	0	0	0	0
05/04/2018	XS0525827845	1	0	0	0	0	0	0	0
05/04/2018	XS1675862103	1	0	0	0	0	0	0	0
05/04/2018	XS1525419617	1	0	0	0	0	0	0	0
05/04/2018	US780097BE04	1	0	0	0	0	0	0	0
05/04/2018	US91911TAK97	2	0	0	0	0	0	192500	0
05/04/2018	US12008RAJ68	1	0	0	0	0	0	0	0
05/04/2018	US92936UAA79	1	0	0	0	0	0	0	0
05/04/2018	US742718FA29	1	0	0	0	0	0	0	0
05/04/2018	USP989MJBN03	2	0	0	0	0	0	50	0
05/04/2018	USU2203CAA90	2	0	0	0	0	0	141000	0
05/04/2018	USY4899GAW34	1	0	0	0	0	0	0	0
05/04/2018	USG8201NAC68	1	0	0	0	0	0	0	0
05/04/2018	USP2205JAH34	1	0	0	0	0	0	0	0
05/04/2018	XS1080330704	3	0	0	0	0	0	1000000	0
05/04/2018	US836205AL88	2	0	0	0	0	0	1260	0
05/04/2018	XS0205545840	1	0	0	0	0	0	0	0
05/04/2018	US105756BR01	1	0	0	0	0	0	0	0
05/04/2018	USU82764AM01	2	0	0	0	0	0	2500000	0
05/04/2018	US03674XAF33	1	0	0	0	0	0	0	0
05/04/2018	US032511AY39	1	0	0	0	0	0	0	0
05/04/2018	USQ0102FAD70	2	0	0	0	0	0	350	0
05/04/2018	US35906AAW80	2	0	0	0	0	0	200000	0
05/04/2018	US966387AH55	1	0	0	0	0	0	0	0
05/04/2018	US02665WCD11	1	0	0	0	0	0	0	0
05/04/2018	US836205AT15	2	0	0	0	0	0	1787.5	0
05/04/2018	XS1313675974	1	0	0	0	0	0	0	0
05/04/2018	US345370CQ17	2	0	0	0	0	0	100000	0
05/04/2018	USG87264AA81	1	0	0	0	0	0	0	0
05/04/2018	XS1715535123	3	0	0	0	0	0	300000	0
05/04/2018	US857524AC63	1	0	0	0	0	0	0	0
05/04/2018	US445545AH91	1	0	0	0	0	0	0	0
05/04/2018	USN9838NAA11	1	0	0	0	0	0	0	0
05/04/2018	XS1775617209	2	0	0	0	0	0	1107500	0
05/04/2018	US035242AJ52	3	0	0	0	0	0	500000	0
05/04/2018	US040114HL72	1	0	0	0	0	0	0	0
05/04/2018	US212015AH47	1	0	0	0	0	0	0	0
05/04/2018	USP37110AG12	2	0	0	0	0	0	800000	0
05/04/2018	US552953CA78	1	0	0	0	0	0	0	0
05/04/2018	US00724FAC59	1	0	0	0	0	0	0	0
05/04/2018	US30216KAC62	1	0	0	0	0	0	0	0
05/04/2018	US30231GAT94	1	0	0	0	0	0	0	0
05/04/2018	USP31442AC34	1	0	0	0	0	0	0	0
05/04/2018	US594918BR43	1	0	0	0	0	0	0	0
05/04/2018	US68389XAX30	1	0	0	0	0	0	0	0
05/04/2018	XS0250882478	1	0	0	0	0	0	0	0
05/04/2018	XS0944707222	2	0	0	0	0	0	200	0
05/04/2018	US10112RAU86	1	0	0	0	0	0	0	0
05/04/2018	XS1634369067	1	0	0	0	0	0	0	0
05/04/2018	US66989HAH12	1	0	0	0	0	0	0	0
05/04/2018	US98212BAG86	2	0	0	0	0	0	50000	0
05/04/2018	US71654QAX07	1	0	0	0	0	0	0	0
05/04/2018	US561233AA57	2	0	0	0	0	0	500000	0
05/04/2018	US715638AS19	1	0	0	0	0	0	0	0
05/04/2018	US02154CAD56	1	0	0	0	0	0	0	0
05/04/2018	XS1594400449	1	0	0	0	0	0	0	0
05/04/2018	USN82008AF50	2	0	0	0	0	0	300	0
05/04/2018	XS0903465127	1	0	0	0	0	0	0	0
05/04/2018	USG46747AB00	1	0	0	0	0	0	0	0
05/04/2018	US195325BD67	2	0	0	0	0	0	650000	0
05/04/2018	US105756BW95	1	0	0	0	0	0	0	0
05/04/2018	US61747WAF68	1	0	0	0	0	0	0	0
05/04/2018	USY8793YAL66	1	0	0	0	0	0	0	0
05/04/2018	US195325BR53	1	0	0	0	0	0	0	0
05/04/2018	US78442FEQ72	1	0	0	0	0	0	0	0
05/04/2018	US05968AAD81	1	0	0	0	0	0	0	0
05/04/2018	XS1649634034	1	0	0	0	0	0	0	0
05/04/2018	XS0908769887	1	0	0	0	0	0	0	0
05/04/2018	XS0505265859	1	0	0	0	0	0	0	0
05/04/2018	USC98874AH09	1	0	0	0	0	0	0	0
05/04/2018	US195325BN40	1	0	0	0	0	0	0	0
05/04/2018	XS0971721377	2	0	0	0	0	0	1100000	0
05/04/2018	US05533UAB44	1	0	0	0	0	0	0	0
05/04/2018	US822582BR27	2	0	0	0	0	0	1595000	0
05/04/2018	XS0956935398	1	0	0	0	0	0	0	0
05/04/2018	XS1082661551	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/04/2018	USP68788AA97	1	0	0	0	0	0	0	0
05/04/2018	XS1600410481	1	0	0	0	0	0	0	0
05/04/2018	XS1777972941	3	0	0	0	0	0	400	0
05/04/2018	US55608PAH73	1	0	0	0	0	0	0	0
05/04/2018	US36251BAB18	1	0	0	0	0	0	0	0
05/04/2018	US774341AK79	1	0	0	0	0	0	0	0
05/04/2018	US097023BN43	1	0	0	0	0	0	0	0
05/04/2018	USP0092AAC38	1	0	0	0	0	0	0	0
05/04/2018	US654902AD73	1	0	0	0	0	0	0	0
05/04/2018	USP29595AB42	1	0	0	0	0	0	0	0
05/04/2018	US05523UAK60	1	0	0	0	0	0	0	0
05/04/2018	XS1628314889	1	0	0	0	0	0	0	0
05/04/2018	XS1369322927	1	0	0	0	0	0	0	0
05/04/2018	XS0501195134	1	0	0	0	0	0	0	0
05/04/2018	US836205AX27	1	0	0	0	0	0	0	0
05/04/2018	US036752AG89	1	0	0	0	0	0	0	0
05/04/2018	US55342UAE47	1	0	0	0	0	0	0	0
05/04/2018	US698299AS33	1	0	0	0	0	0	0	0
05/04/2018	US404280AW98	1	0	0	0	0	0	0	0
05/04/2018	USL7915RAA43	1	0	0	0	0	0	0	0
05/04/2018	XS1556165477	1	0	0	0	0	0	0	0
05/04/2018	US277432AN05	1	0	0	0	0	0	0	0
05/04/2018	US037833BS85	1	0	0	0	0	0	0	0
05/04/2018	USN45780CT38	1	0	0	0	0	0	0	0
05/04/2018	US034863AG56	1	0	0	0	0	0	0	0
05/04/2018	US677415CP45	1	0	0	0	0	0	0	0
05/04/2018	XS1395052639	2	0	0	0	0	0	600000	0
05/04/2018	XS1435072464	1	0	0	0	0	0	0	0
05/04/2018	US698299BD54	1	0	0	0	0	0	0	0
05/04/2018	US594918BW38	1	0	0	0	0	0	0	0
05/04/2018	USP6629MAA01	1	0	0	0	0	0	0	0
05/04/2018	XS0951574085	1	0	0	0	0	0	0	0
05/04/2018	US168863BW77	1	0	0	0	0	0	0	0
05/04/2018	US055451AQ16	1	0	0	0	0	0	0	0
05/04/2018	US29717PAN78	1	0	0	0	0	0	0	0
05/04/2018	XS1489391109	1	0	0	0	0	0	0	0
05/04/2018	USP4954BAF33	1	0	0	0	0	0	0	0
05/04/2018	US594918BQ69	1	0	0	0	0	0	0	0
05/04/2018	US345397XY45	1	0	0	0	0	0	0	0
05/04/2018	USC2428PBG57	1	0	0	0	0	0	0	0
05/04/2018	XS1266660635	1	0	0	0	0	0	0	0
05/04/2018	USL2967VED30	1	0	0	0	0	0	0	0
05/04/2018	US040114GX20	1	0	0	0	0	0	0	0
05/04/2018	US44891CAM55	1	0	0	0	0	0	0	0
05/04/2018	XS1643564187	1	0	0	0	0	0	0	0
05/04/2018	US05565QBZ00	1	0	0	0	0	0	0	0
05/04/2018	US456837AH61	1	0	0	0	0	0	0	0
05/04/2018	US74834LAZ31	1	0	0	0	0	0	0	0
05/04/2018	US37045XBT28	1	0	0	0	0	0	0	0
05/04/2018	USG9328DAP53	1	0	0	0	0	0	0	0
05/04/2018	US10553YAE59	1	0	0	0	0	0	0	0
05/04/2018	XS1587035996	1	0	0	0	0	0	0	0
05/04/2018	US040114HF05	3	0	0	0	0	0	319	0
05/04/2018	US71654QCE08	1	0	0	0	0	0	0	0
05/04/2018	XS1470699957	1	0	0	0	0	0	0	0
05/04/2018	US050540RAR30	1	0	0	0	0	0	0	0
05/04/2018	USN5946FAC16	1	0	0	0	0	0	0	0
05/04/2018	USP78625DE05	1	0	0	0	0	0	0	0
05/04/2018	US06368BGS16	2	0	0	0	0	0	400000	0
05/04/2018	US78444FAF36	1	0	0	0	0	0	0	0
05/04/2018	US05971BAD10	1	0	0	0	0	0	0	0
05/04/2018	US71647NAS80	2	0	0	0	0	0	107500	0
05/04/2018	US195325DL65	1	0	0	0	0	0	0	0
05/04/2018	US462613AM21	1	0	0	0	0	0	0	0
05/04/2018	XS0955552178	2	0	0	0	0	0	100000	0
05/04/2018	XS0835890350	1	0	0	0	0	0	0	0
05/04/2018	US05964TAQ22	1	0	0	0	0	0	0	0
05/04/2018	XS0982711987	1	0	0	0	0	0	0	0
05/04/2018	XS1731106347	1	0	0	0	0	0	0	0
05/04/2018	US10554TAA34	1	0	0	0	0	0	0	0
05/04/2018	XS1703056801	1	0	0	0	0	0	0	0
05/04/2018	US756109AR55	1	0	0	0	0	0	0	0
05/04/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
05/04/2018	US71654QAU67	1	0	0	0	0	0	0	0
05/04/2018	XS0716979595	1	0	0	0	0	0	0	0
05/04/2018	US455780CE46	1	0	0	0	0	0	0	0
05/04/2018	XS0718502007	1	0	0	0	0	0	0	0
05/04/2018	US91911TAM53	1	0	0	0	0	0	0	0
05/04/2018	USG9844KAC39	1	0	0	0	0	0	0	0
05/04/2018	US92277GAL14	1	0	0	0	0	0	0	0
05/04/2018	XS0859366899	2	0	0	0	0	0	400000	0
05/04/2018	ARPCDB320099	1	0	0	0	0	0	0	0
05/04/2018	USG42036AA42	1	0	0	0	0	0	0	0
05/04/2018	XS1132156230	1	0	0	0	0	0	0	0
05/04/2018	US92890HAB87	1	0	0	0	0	0	0	0
05/04/2018	US00287YAU38	1	0	0	0	0	0	0	0
05/04/2018	XS1586385178	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/04/2018	US00386SAB88	1	0	0	0	0	0	0	0
05/04/2018	XS1533915721	1	0	0	0	0	0	0	0
05/04/2018	XS1409726731	1	0	0	0	0	0	0	0
05/04/2018	US532457BH00	1	0	0	0	0	0	0	0
05/04/2018	US29379VAY92	2	0	0	0	0	0	300000	0
05/04/2018	US375558BB81	1	0	0	0	0	0	0	0
05/04/2018	XS1193304596	1	0	0	0	0	0	0	0
05/04/2018	USY20721BQ18	1	0	0	0	0	0	0	0
05/04/2018	XS1016035476	1	0	0	0	0	0	0	0
05/04/2018	XS1242327168	1	0	0	0	0	0	0	0
05/04/2018	USP90187AE86	1	0	0	0	0	0	0	0
05/04/2018	USP13296AM37	1	0	0	0	0	0	0	0
05/04/2018	USP0763MBW03	1	0	0	0	0	0	0	0
05/04/2018	XS1379157404	1	0	0	0	0	0	0	0
05/04/2018	US01609WAC64	1	0	0	0	0	0	0	0
05/04/2018	XS1755436190	1	0	0	0	0	0	0	0
05/04/2018	US666807BA91	1	0	0	0	0	0	0	0
05/04/2018	XS1405777589	1	0	0	0	0	0	0	0
05/04/2018	XS1267081575	1	0	0	0	0	0	0	0
05/04/2018	XS1245432742	1	0	0	0	0	0	0	0
05/04/2018	XS0828779594	1	0	0	0	0	0	0	0
05/04/2018	US002824AZ33	1	0	0	0	0	0	0	0
05/04/2018	US436440AM32	1	0	0	0	0	0	0	0
05/04/2018	US922646BL74	2	0	0	0	0	0	550000	0
05/04/2018	USP4954WAA82	1	0	0	0	0	0	0	0
05/04/2018	XS1578089234	1	0	0	0	0	0	0	0
05/04/2018	USU31434AD25	1	0	0	0	0	0	0	0
05/04/2018	XS1535071986	2	0	0	0	0	0	510	0
05/04/2018	USP04808AN44	2	0	0	0	0	0	245	0
05/04/2018	XS1763161012	1	0	0	0	0	0	0	0
05/04/2018	US37373UAA25	1	0	0	0	0	0	0	0
05/04/2018	US91911TAH68	1	0	0	0	0	0	0	0
05/04/2018	US538034AG43	1	0	0	0	0	0	0	0
05/04/2018	XS0802953165	1	0	0	0	0	0	0	0
05/04/2018	US25152RXA66	1	0	0	0	0	0	0	0
05/04/2018	XS1725337445	1	0	0	0	0	0	0	0
05/04/2018	US806854AH81	1	0	0	0	0	0	0	0
05/04/2018	XS1077882121	1	0	0	0	0	0	0	0
05/04/2018	XS1791704189	1	0	0	0	0	0	0	0
05/04/2018	USP3711HAF66	1	0	0	0	0	0	0	0
05/04/2018	US900123BJ84	2	0	0	0	0	0	650	0
05/04/2018	XS1733226747	1	0	0	0	0	0	0	0
05/04/2018	USG24422AA83	1	0	0	0	0	0	0	0
05/04/2018	US12543DAV29	2	0	0	0	0	0	675000	0
05/04/2018	US40049JAV98	1	0	0	0	0	0	0	0
05/04/2018	USP32457AB27	1	0	0	0	0	0	0	0
05/04/2018	US68389XBK00	1	0	0	0	0	0	0	0
05/04/2018	XS1400710999	1	0	0	0	0	0	0	0
05/04/2018	XS1713594577	1	0	0	0	0	0	0	0
05/04/2018	US50540RAQ56	1	0	0	0	0	0	0	0
05/04/2018	US626717AJ13	2	0	0	0	0	0	500	0
05/04/2018	XS1587865830	1	0	0	0	0	0	0	0
05/04/2018	USP47773AL38	1	0	0	0	0	0	0	0
05/04/2018	US88032WAC01	1	0	0	0	0	0	0	0
05/04/2018	US74978DAA28	1	0	0	0	0	0	0	0
05/04/2018	US85375CBB63	1	0	0	0	0	0	0	0
05/04/2018	US144577AJ24	1	0	0	0	0	0	0	0
05/04/2018	US747525AP86	1	0	0	0	0	0	0	0
05/04/2018	US674599CH65	1	0	0	0	0	0	0	0
05/04/2018	XS0205537581	1	0	0	0	0	0	0	0
05/04/2018	USP04559AL70	1	0	0	0	0	0	0	0
05/04/2018	US565849AN67	1	0	0	0	0	0	0	0
05/04/2018	US836205AQ75	1	0	0	0	0	0	0	0
05/04/2018	US900123CF53	1	0	0	0	0	0	0	0
05/04/2018	XS1619839779	1	0	0	0	0	0	0	0
05/04/2018	US00101JAK25	2	0	0	0	0	0	100000	0
05/04/2018	USP989MJBEO4	1	0	0	0	0	0	0	0
05/04/2018	USN8370TAA45	1	0	0	0	0	0	0	0
05/04/2018	USU67523AA57	1	0	0	0	0	0	0	0
05/04/2018	XS1405770733	1	0	0	0	0	0	0	0
05/04/2018	US928563AB16	1	0	0	0	0	0	0	0
05/04/2018	XS1617531063	1	0	0	0	0	0	0	0
05/04/2018	XS0880424337	1	0	0	0	0	0	0	0
05/04/2018	US92343EAF97	1	0	0	0	0	0	0	0
05/04/2018	US247916AF60	1	0	0	0	0	0	0	0
05/04/2018	XS1577950311	1	0	0	0	0	0	0	0
05/04/2018	XS0088543193	1	0	0	0	0	0	0	0
05/04/2018	US52736RBG65	1	0	0	0	0	0	0	0
05/04/2018	XS1627599498	1	0	0	0	0	0	0	0
05/04/2018	XS1755429732	2	0	0	0	0	0	451.5	0
05/04/2018	XS1781710626	1	0	0	0	0	0	0	0
05/04/2018	XS1506648887	1	0	0	0	0	0	0	0
05/04/2018	XS1768074319	1	0	0	0	0	0	0	0
05/04/2018	US20259BAA98	1	0	0	0	0	0	0	0
05/04/2018	US65409QBB77	1	0	0	0	0	0	0	0
05/04/2018	XS1716970261	1	0	0	0	0	0	0	0
05/04/2018	USC10602AY36	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/04/2018	XS1419879504	1	0	0	0	0	0	0	0
05/04/2018	XS1493823725	1	0	0	0	0	0	0	0
05/04/2018	US17275RBJ05	1	0	0	0	0	0	0	0
05/04/2018	US35671DAU90	1	0	0	0	0	0	0	0
05/04/2018	XS1577960203	1	0	0	0	0	0	0	0
05/04/2018	XS1753595328	1	0	0	0	0	0	0	0
05/04/2018	XS0620695204	1	0	0	0	0	0	0	0
05/04/2018	XS1214406792	1	0	0	0	0	0	0	0
05/04/2018	US20259DAA54	1	0	0	0	0	0	0	0
05/04/2018	XS1686882298	1	0	0	0	0	0	0	0
05/04/2018	XS1196419854	1	0	0	0	0	0	0	0
05/04/2018	XS1319822752	1	0	0	0	0	0	0	0
05/04/2018	XS1568303132	1	0	0	0	0	0	0	0
05/04/2018	US514665AA61	1	0	0	0	0	0	0	0
05/04/2018	US021332AF81	1	0	0	0	0	0	0	0
05/04/2018	XS1713475306	1	0	0	0	0	0	0	0
05/04/2018	US48244LAE83	1	0	0	0	0	0	0	0
05/04/2018	US222070AB02	1	0	0	0	0	0	0	0
05/04/2018	XS1775617464	1	0	0	0	0	0	0	0
05/04/2018	XS1439838548	1	0	0	0	0	0	0	0
05/04/2018	US00287YAY59	1	0	0	0	0	0	0	0
05/04/2018	US806851AC55	1	0	0	0	0	0	0	0
05/04/2018	US22822VAB71	1	0	0	0	0	0	0	0
05/04/2018	US71654QBW15	1	0	0	0	0	0	0	0
05/04/2018	USP3772NHHK11	1	0	0	0	0	0	0	0
05/04/2018	US718549AE82	1	0	0	0	0	0	0	0
05/04/2018	US032510AC36	1	0	0	0	0	0	0	0
05/04/2018	US89236TDE29	1	0	0	0	0	0	0	0
05/04/2018	US056752AL23	1	0	0	0	0	0	0	0
05/04/2018	US91913YAT73	1	0	0	0	0	0	0	0
05/04/2018	US172967KB60	1	0	0	0	0	0	0	0
05/04/2018	US35177PAL13	1	0	0	0	0	0	0	0
05/04/2018	US037411BC83	1	0	0	0	0	0	0	0
05/04/2018	US91914JAA07	1	0	0	0	0	0	0	0
05/04/2018	US501044CS84	1	0	0	0	0	0	0	0
05/04/2018	US779382AK60	1	0	0	0	0	0	0	0
05/04/2018	US46647PAA49	1	0	0	0	0	0	0	0
05/04/2018	US91913YAU47	1	0	0	0	0	0	0	0
05/04/2018	US681936BK50	1	0	0	0	0	0	0	0
05/04/2018	US50050GAH11	1	0	0	0	0	0	0	0
05/04/2018	US2027A1HR15	1	0	0	0	0	0	0	0
05/04/2018	US89236TELS2	1	0	0	0	0	0	0	0
05/04/2018	US00101JAM80	1	0	0	0	0	0	0	0
05/04/2018	US120568AT72	1	0	0	0	0	0	0	0
05/04/2018	US168863CA49	1	0	0	0	0	0	0	0
05/04/2018	US46647MQL09	1	0	0	0	0	0	0	0
05/04/2018	US05533UAC27	1	0	0	0	0	0	0	0
05/04/2018	US22822VAK70	1	0	0	0	0	0	0	0
05/04/2018	US168863CF36	1	0	0	0	0	0	0	0
05/04/2018	US03027XAR17	1	0	0	0	0	0	0	0
05/04/2018	USG0713NAF71	1	0	0	0	0	0	0	0
05/04/2018	US05565QDG01	1	0	0	0	0	0	0	0
05/04/2018	US37045XCF15	1	0	0	0	0	0	0	0
05/04/2018	US29379VBC63	1	0	0	0	0	0	0	0
05/04/2018	US166764BH21	1	0	0	0	0	0	0	0
05/04/2018	USG42037AA25	1	0	0	0	0	0	0	0
05/04/2018	US37045XCG97	1	0	0	0	0	0	0	0
05/04/2018	US857006AG58	1	0	0	0	0	0	0	0
05/04/2018	US30231GAV41	1	0	0	0	0	0	0	0
05/04/2018	US25470DAR08	1	0	0	0	0	0	0	0
05/04/2018	US30231GAN25	1	0	0	0	0	0	0	0
05/04/2018	US89153VAP40	1	0	0	0	0	0	0	0
05/04/2018	US887317AF27	1	0	0	0	0	0	0	0
05/04/2018	US023135AN60	1	0	0	0	0	0	0	0
05/04/2018	US56585AAG76	1	0	0	0	0	0	0	0
05/04/2018	US032511BP13	1	0	0	0	0	0	0	0
05/04/2018	US97381WAN48	1	0	0	0	0	0	0	0
05/04/2018	US20825CAQ78	1	0	0	0	0	0	0	0
05/04/2018	US62913TAE29	1	0	0	0	0	0	0	0
05/04/2018	US67059TAB17	1	0	0	0	0	0	0	0
05/04/2018	US01609WAQ50	1	0	0	0	0	0	0	0
05/04/2018	US947075AK32	1	0	0	0	0	0	0	0
05/04/2018	US406216BG59	1	0	0	0	0	0	0	0
05/04/2018	US29273RBG39	1	0	0	0	0	0	0	0
05/04/2018	US928563AA33	1	0	0	0	0	0	0	0
05/04/2018	USG87621AL52	1	0	0	0	0	0	0	0
05/04/2018	US037411BA28	1	0	0	0	0	0	0	0
05/04/2018	US466313AH63	2	0	0	0	0	0	600000	0
05/04/2018	US25272KAN37	1	0	0	0	0	0	0	0
05/04/2018	XS1121908211	2	0	0	0	0	0	750000	0
05/04/2018	US89236TCF03	1	0	0	0	0	0	0	0
05/04/2018	US31572UAE64	1	0	0	0	0	0	0	0
05/04/2018	US71647NAL38	1	0	0	0	0	0	0	0
05/04/2018	US01609WAR34	1	0	0	0	0	0	0	0
05/04/2018	US42217KAS50	1	0	0	0	0	0	0	0
05/04/2018	US37045VAK61	1	0	0	0	0	0	0	0
05/04/2018	US25278XAJ81	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/04/2018	US71656MBM01	1	0	0	0	0	0	0	0
05/04/2018	USC10602BA41	1	0	0	0	0	0	0	0
05/04/2018	NL0011819040	1	0	0	0	0	0	0	0
05/04/2018	US389375AJ52	1	0	0	0	0	0	0	0
05/04/2018	IT0005321325	3	0	0	0	0	0	300000	0
05/04/2018	FR0013311016	2	0	0	0	0	0	1250000	0
05/04/2018	BE0000324336	2	0	0	0	0	0	78500	0
05/04/2018	US126634AC86	1	0	0	0	0	0	0	0
05/04/2018	IT0005215246	3	0	0	0	0	0	3149000	0
05/04/2018	ES00000127G9	3	0	0	0	0	0	400000	0
05/04/2018	FR0011619436	1	0	0	0	0	0	0	0
05/04/2018	BE0000333428	1	0	0	0	0	0	0	0
05/04/2018	FR0010585901	3	0	0	0	0	0	2794000	0
05/04/2018	US364725BA84	1	0	0	0	0	0	0	0
05/04/2018	US81180WAR25	1	0	0	0	0	0	0	0
05/04/2018	FR0010466938	1	0	0	0	0	0	0	0
05/04/2018	US88033GAV23	1	0	0	0	0	0	0	0
05/04/2018	IT0004634132	2	0	0	0	0	0	200000	0
05/04/2018	US226373AL21	1	0	0	0	0	0	0	0
05/04/2018	IT0005024234	4	0	0	0	0	0	576000	0
05/04/2018	US561233AC14	1	0	0	0	0	0	0	0
05/04/2018	FR0013238268	4	0	0	0	0	0	233500	0
05/04/2018	IT0005009839	1	0	0	0	0	0	0	0
05/04/2018	IT0004992308	1	0	0	0	0	0	0	0
05/04/2018	IT0005216491	2	0	0	0	0	0	1561000	0
05/04/2018	US966387BE16	1	0	0	0	0	0	0	0
05/04/2018	IT0005217390	3	0	0	0	0	0	500000	0
05/04/2018	IT0005172322	2	0	0	0	0	0	850000	0
05/04/2018	US822582AX04	1	0	0	0	0	0	0	0
05/04/2018	IT0005177909	27	0	0	0	0	0	400000	0
05/04/2018	IT0004545890	2	0	0	0	0	0	229500	0
05/04/2018	US71647NAA72	1	0	0	0	0	0	0	0
05/04/2018	US040114HQ69	1	0	0	0	0	0	0	0
05/04/2018	US827048AU38	1	0	0	0	0	0	0	0
05/04/2018	IT0005104473	3	0	0	0	0	0	7000	0
05/04/2018	DE0001102432	3	0	0	0	0	0	690000	0
05/04/2018	DE0001141737	1	0	0	0	0	0	0	0
05/04/2018	IT0004513641	1	0	0	0	0	0	0	0
05/04/2018	US166764AH30	1	0	0	0	0	0	0	0
05/04/2018	NL0012650469	1	0	0	0	0	0	0	0
05/04/2018	FR0011317783	2	0	0	0	0	0	1878072	0
05/04/2018	ES00000128C6	1	0	0	0	0	0	0	0
05/04/2018	IT0005001547	3	0	0	0	0	0	660000	0
05/04/2018	US46289RAA32	1	0	0	0	0	0	0	0
05/04/2018	US67059TAD72	1	0	0	0	0	0	0	0
05/04/2018	IE00BV8C9418	4	0	0	0	0	0	695000	0
05/04/2018	IT0004009673	2	0	0	0	0	0	172500	0
05/04/2018	DE0001102333	1	0	0	0	0	0	0	0
05/04/2018	ES00000128H5	4	0	0	0	0	0	10125000	0
05/04/2018	IT0004801541	2	0	0	0	0	0	132000	0
05/04/2018	FR0000571150	1	0	0	0	0	0	0	0
05/04/2018	ES00000121S7	2	0	0	0	0	0	12625000	0
05/04/2018	IT0005135840	3	0	0	0	0	0	31000	0
05/04/2018	PTOTEQOE0015	3	0	0	0	0	0	300000	0
05/04/2018	BE0000337460	3	0	0	0	0	0	160000	0
05/04/2018	NL0006227316	1	0	0	0	0	0	0	0
05/04/2018	NL0012797013	1	0	0	0	0	0	0	0
05/04/2018	ES0000011967	1	0	0	0	0	0	0	0
05/04/2018	ES00000126Z1	3	0	0	0	0	0	5500000	0
05/04/2018	ES00000123U9	1	0	0	0	0	0	0	0
05/04/2018	ES00000122E5	1	0	0	0	0	0	0	0
05/04/2018	ES00000123K0	4	0	0	0	0	0	300000	0
05/04/2018	ES00000128B8	3	0	0	0	0	0	264000	0
05/04/2018	ES00000122D7	2	0	0	0	0	0	610500	0
05/04/2018	ES0000011868	2	0	0	0	0	0	2906500	0
05/04/2018	AT0000A1PEF7	1	0	0	0	0	0	0	0
05/04/2018	IT0003934657	2	0	0	0	0	0	1006000	0
05/04/2018	AT0000386115	1	0	0	0	0	0	0	0
05/04/2018	BE0000291972	2	0	0	0	0	0	24000000	0
05/04/2018	ES00000123A1	1	0	123A1	0	0	0	0	0
05/04/2018	AT0000A1FAP5	1	0	0	0	0	0	0	0
05/04/2018	FR0013154028	3	0	0	0	0	0	4000000	0
05/04/2018	IT0004243512	4	0	0	0	0	0	3163000	0
05/04/2018	AT0000A10683	2	0	0	0	0	0	5735000	0
05/04/2018	FR0011196856	1	0	0	0	0	0	0	0
05/04/2018	FR0124747470	1	0	0	0	0	0	0	0
05/04/2018	FI4000306758	2	0	0	0	0	0	6300000	0
05/04/2018	AT0000A1VGK0	1	0	0	0	0	0	0	0
05/04/2018	IT0004759673	1	0	0	0	0	0	0	0
05/04/2018	IT0005175598	2	0	0	0	0	0	185000	0
05/04/2018	IE00BJ38CQ36	3	0	0	0	0	0	300000	0
05/04/2018	DE0001135457	1	0	0	0	0	0	0	0
05/04/2018	DE0001135473	2	0	0	0	0	0	815000	0
05/04/2018	IT0004848831	2	0	0	0	0	0	10619500	0
05/04/2018	PTOTEBOE0020	2	0	0	0	0	0	137500	0
05/04/2018	FR0013131877	3	0	0	0	0	0	2500000	0
05/04/2018	FR0010809608	3	0	0	0	0	0	8900000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/04/2018	IT0005107708	1	0	0	0	0	0	0	0
05/04/2018	BE0000332412	2	0	0	0	0	0	342000	0
05/04/2018	IT0001278511	1	0	0	0	0	0	0	0
05/04/2018	IT0004890882	1	0	0	0	0	0	0	0
05/04/2018	ES00000120N0	1	0	0	0	0	0	0	0
05/04/2018	IT0005138828	2	0	0	0	0	0	1575000	0
05/04/2018	ES0L01809141	1	0	0	0	0	0	0	0
05/04/2018	IT0005069395	1	0	0	0	0	0	0	0
05/04/2018	FR0012993103	1	0	0	0	0	0	0	0
05/04/2018	IT0003535157	2	0	0	0	0	0	145000	0
05/04/2018	DE0001135382	3	0	0	0	0	0	200000	0
05/04/2018	ES00000127H7	3	0	0	0	0	0	279000	0
05/04/2018	IT0005277444	1	0	0	0	0	0	0	0
05/04/2018	IT0001086567	1	0	0	0	0	0	0	0
05/04/2018	IT0004898034	1	0	0	0	0	0	0	0
05/04/2018	FR0000188799	3	0	0	0	0	0	785000	0
05/04/2018	FR0000186413	1	0	0	0	0	0	0	0
05/04/2018	IE00BJ38CR43	1	0	0	0	0	0	0	0
05/04/2018	AT0000A105W3	1	0	0	0	0	0	0	0
05/04/2018	AT0000A19XC3	1	0	0	0	0	0	0	0
05/04/2018	AT0000A04967	1	0	0	0	0	0	0	0
05/04/2018	AT0000A0U3T4	1	0	0	0	0	0	0	0
05/04/2018	ES00000124C5	1	0	0	0	0	0	0	0
05/04/2018	IE00B4S3JD47	1	0	0	0	0	0	0	0
05/04/2018	ES00000123C7	1	0	0	0	0	0	0	0
05/04/2018	DE0001135085	1	0	0	0	0	0	0	0
05/04/2018	IE00BV8C9B83	1	0	0	0	0	0	0	0
05/04/2018	AT0000A0U299	2	0	0	0	0	0	67500	0
05/04/2018	BE0000342510	1	0	0	0	0	0	0	0
05/04/2018	ES00000128E2	1	0	0	0	0	0	0	0
05/04/2018	AT0000A1K9C8	1	0	0	0	0	0	0	0
05/04/2018	FR0010850032	1	0	0	0	0	0	0	0
05/04/2018	ES00000126A4	2	0	0	0	0	0	9175000	0
05/04/2018	FI4000046545	1	0	0	0	0	0	0	0
05/04/2018	NL0000102234	1	0	0	0	0	0	0	0
05/04/2018	IE00BV8C9186	2	0	0	0	0	0	30000	0
05/04/2018	FR0010809806	1	0	0	0	0	0	0	0
05/04/2018	NL0011005137	1	0	0	0	0	0	0	0
05/04/2018	ES00000128S2	1	0	0	0	0	0	0	0
05/04/2018	FR0010371401	1	0	0	0	0	0	0	0
05/04/2018	FI4000062625	1	0	0	0	0	0	0	0
05/04/2018	FR0013140035	2	0	0	0	0	0	2801000	0
05/04/2018	SI0002103545	1	0	0	0	0	0	0	0
05/04/2018	NL0011220108	1	0	0	0	0	0	0	0
05/04/2018	BE0000336454	1	0	0	0	0	0	0	0
05/04/2018	BE0000334434	1	0	0	0	0	0	0	0
05/04/2018	ES00000122T3	1	0	0	0	0	0	0	0
05/04/2018	FI4000020961	1	0	0	0	0	0	0	0
05/04/2018	DE0001141687	1	0	0	0	0	0	0	0
05/04/2018	FR0010447367	3	0	0	0	0	0	1398000	0
05/04/2018	IT0005004426	2	0	0	0	0	0	2872500	0
05/04/2018	DE0001141679	1	0	0	0	0	0	0	0
05/04/2018	IT0005311508	1	0	0	0	0	0	0	0
05/04/2018	DE0001102374	1	0	0	0	0	0	0	0
05/04/2018	ES00000128D4	1	0	0	0	0	0	0	0
05/04/2018	FR0124747496	2	0	0	0	0	0	813000	0
05/04/2018	AT0000A185T1	1	0	0	0	0	0	0	0
05/04/2018	FR0124423247	1	0	0	0	0	0	0	0
05/04/2018	FI0001006306	1	0	0	0	0	0	0	0
05/04/2018	FR0013281748	1	0	0	0	0	0	0	0
05/04/2018	BE0000340498	1	0	0	0	0	0	0	0
05/04/2018	FI40000278551	1	0	0	0	0	0	0	0
05/04/2018	XS1046173958	1	0	0	0	0	0	0	0
05/04/2018	XS1308350237	1	0	0	0	0	0	0	0
05/04/2018	XS1045726699	1	0	0	0	0	0	0	0
05/04/2018	FR0013031614	1	0	0	0	0	0	0	0
05/04/2018	ES0413211816	1	0	0	0	0	0	0	0
05/04/2018	XS0479696204	1	0	0	0	0	0	0	0
06/04/2018	DE000A1R0410	0	1	100000	0	0	0	0	0
06/04/2018	XS1468662801	0	1	100000	0	0	0	0	0
06/04/2018	XS1608040090	0	2	2000000	0	0	1000000	0	0
06/04/2018	FR0013324340	0	3	4200000	0	0	400000	0	0
06/04/2018	IT0005321325	5	2	1026000	0	0	513000	500000	0
06/04/2018	IT0004992308	0	6	3333000	0	0	365000	0	0
06/04/2018	XS1167644407	0	1	40000	0	0	0	0	0
06/04/2018	BE6285452460	0	2	2000000	0	0	1000000	0	0
06/04/2018	FR0013182847	0	4	3200000	0	0	900000	0	0
06/04/2018	XS1790929217	0	2	2500000	0	0	1250000	0	0
06/04/2018	XS1592168451	0	1	1000000	0	0	0	0	0
06/04/2018	XS1707063589	1	7	6670000	0	0	400000	0	0
06/04/2018	XS1807182495	0	6	14400000	0	0	1921000	0	0
06/04/2018	XS1781346801	0	8	1600000	0	0	100000	0	0
06/04/2018	ES0440609313	0	2	1600000	0	0	800000	0	0
06/04/2018	XS0429484891	0	1	2800000	0	0	0	0	0
06/04/2018	XS1273507100	0	1	200000	0	0	0	0	0
06/04/2018	DE0001141745	0	1	500000	0	0	0	0	0
06/04/2018	XS1751004232	0	1	1400000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/04/2018	US058498AU01	0	1	400000	0	0	0	0	0
06/04/2018	ES0000012A89	2	3	3939000	0	0	1036000	2531000	0
06/04/2018	USF43628C734	0	2	4700000	0	0	2350000	0	0
06/04/2018	AT000B049390	0	2	15500000	0	0	7750000	0	0
06/04/2018	FR0013284254	0	4	3200000	0	0	850000	0	0
06/04/2018	DK0009510992	0	1	3000000	0	0	0	0	0
06/04/2018	FR0013143989	1	3	800000	0	0	300000	0	0
06/04/2018	FR0013283686	3	2	600000	0	0	300000	950000	0
06/04/2018	XS1555147369	1	3	2040000	0	0	920000	0	0
06/04/2018	ES0000012B47	3	3	2000000	0	0	500000	2000000	0
06/04/2018	XS1806457211	2	10	5175000	0	0	575000	600000	0
06/04/2018	XS1806453814	1	8	6200000	0	0	400000	0	0
06/04/2018	XS1637333748	0	3	850000	0	0	350000	0	0
06/04/2018	FR0013182821	0	2	200000	0	0	100000	0	0
06/04/2018	XS1402176389	0	1	1000000	0	0	0	0	0
06/04/2018	ES0L01807137	0	2	11600000	0	0	5800000	0	0
06/04/2018	XS1794209459	0	2	1500000	0	0	750000	0	0
06/04/2018	XS1636000561	0	1	188000	0	0	0	0	0
06/04/2018	DE0001102440	4	3	27035000	0	0	28000	2500000	0
06/04/2018	FR0013318094	0	1	400000	0	0	0	0	0
06/04/2018	FR0124747553	0	1	300000	0	0	0	0	0
06/04/2018	XS1557095616	0	1	9000	0	0	0	0	0
06/04/2018	FR0013257623	1	2	1041000	0	0	520500	0	0
06/04/2018	DE000A2DAR24	0	2	5000000	0	0	2500000	0	0
06/04/2018	XS1201001572	0	3	900000	0	0	200000	0	0
06/04/2018	XS1758716085	0	1	300000	0	0	0	0	0
06/04/2018	XS1587035996	0	1	547000	0	0	0	0	0
06/04/2018	US912828P469	0	1	103400	0	0	0	0	0
06/04/2018	US912810QZ49	0	1	15000000	0	0	0	0	0
06/04/2018	XS1533914591	0	1	100000	0	0	0	0	0
06/04/2018	FR0013312154	0	1	2000000	0	0	0	0	0
06/04/2018	FR0012968337	0	2	490000	0	0	245000	0	0
06/04/2018	US88032XAD66	0	1	400000	0	0	0	0	0
06/04/2018	FR0010988428	0	1	500000	0	0	0	0	0
06/04/2018	US912828U246	0	1	22100	0	0	0	0	0
06/04/2018	FR0013236544	0	1	100000	0	0	0	0	0
06/04/2018	XS1586555606	0	1	100000	0	0	0	0	0
06/04/2018	US9128283Z13	0	1	1031900	0	0	0	0	0
06/04/2018	US9128284D91	0	1	527700	0	0	0	0	0
06/04/2018	XS1768135128	0	1	400000	0	0	0	0	0
06/04/2018	FR0000187635	2	1	100000	0	0	0	300000	0
06/04/2018	US912810RZ30	0	1	10000000	0	0	0	0	0
06/04/2018	DE0001102432	2	1	900000	0	0	0	815000	0
06/04/2018	DE000A11Q7G5	0	1	1700000	0	0	0	0	0
06/04/2018	US912828W895	0	1	190000	0	0	0	0	0
06/04/2018	US912828R283	0	1	88000000	0	0	0	0	0
06/04/2018	DE0001102317	1	1	40000	0	0	0	0	0
06/04/2018	US912828P873	0	1	200000	0	0	0	0	0
06/04/2018	US912828P386	0	1	623000	0	0	0	0	0
06/04/2018	FR0013063609	0	1	500000	0	0	0	0	0
06/04/2018	XS1071713470	0	1	200000	0	0	0	0	0
06/04/2018	XS1720053229	0	1	100000	0	0	0	0	0
06/04/2018	DE0001141778	1	2	64460000	0	0	32230000	0	0
06/04/2018	XS1708450488	0	1	100000	0	0	0	0	0
06/04/2018	NL0012171458	0	1	40000	0	0	0	0	0
06/04/2018	XS1595704872	0	1	1000000	0	0	0	0	0
06/04/2018	US404119BT57	0	1	190000	0	0	0	0	0
06/04/2018	DE0001102333	1	1	1500000	0	0	0	0	0
06/04/2018	IT0003493258	0	1	21000	0	0	0	0	0
06/04/2018	FR0013323664	0	1	300000	0	0	0	0	0
06/04/2018	IT0003644769	1	3	675000	0	0	40000	0	0
06/04/2018	DE0001141695	1	4	223979000	0	0	56000000	0	0
06/04/2018	IT0005323032	2	1	3000	0	0	0	4310000	0
06/04/2018	ES00000122T3	1	1	57000	0	0	0	0	0
06/04/2018	IT0005221285	0	2	177000	0	0	88500	0	0
06/04/2018	XS1493322355	0	1	1940000	0	0	0	0	0
06/04/2018	IT0004957574	0	1	22000	0	0	0	0	0
06/04/2018	IT0005244782	2	2	730000	0	0	365000	1749000	0
06/04/2018	DE0001135176	2	1	2500000	0	0	0	280000	0
06/04/2018	FR0011317783	1	2	2040000	0	0	1020000	0	0
06/04/2018	ES0000012932	4	1	75000	0	0	0	200000	0
06/04/2018	IT0004489610	0	2	46000	0	0	23000	0	0
06/04/2018	IT0005069395	3	1	520000	0	0	0	426000	0
06/04/2018	IT0005273013	11	3	22994000	0	0	174000	400000	0
06/04/2018	ES00000128A0	0	1	31000	0	0	0	0	0
06/04/2018	IT0005162828	3	3	373000	0	0	100000	401000	0
06/04/2018	IT0005250946	1	1	570000	0	0	0	0	0
06/04/2018	ES00000121O6	2	2	729000	0	0	364500	180000	0
06/04/2018	ES0000012B39	4	4	6700000	0	0	1250000	1350000	0
06/04/2018	XS0214965534	0	2	300000	0	0	150000	0	0
06/04/2018	IT0005217929	1	4	630000	0	0	59000	0	0
06/04/2018	IT0005177909	9	2	130000	0	0	65000	300000	0
06/04/2018	ES00000128X2	1	2	256000	0	0	128000	0	0
06/04/2018	IT0005177271	0	3	432000	0	0	93000	0	0
06/04/2018	IT0001174611	1	2	468281	0	0	234140.5	0	0
06/04/2018	ES00000124W3	0	1	360000	0	0	0	0	0
06/04/2018	FR0011765825	0	2	1600000	0	0	800000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/04/2018	ES00000127H7	2	2	634000	0	0	317000	68000	0
06/04/2018	ES00000121L2	0	1	600000	0	0	0	0	0
06/04/2018	IT0005289274	0	1	22000	0	0	0	0	0
06/04/2018	FR0011708080	0	1	460000	0	0	0	0	0
06/04/2018	DE0001102341	1	4	2550000	0	0	600000	0	0
06/04/2018	XS1143093976	0	1	14300000	0	0	0	0	0
06/04/2018	US09659W2D51	0	1	500000	0	0	0	0	0
06/04/2018	XS1055241373	0	1	400000	0	0	0	0	0
06/04/2018	FR0011461037	2	1	20000000	0	0	0	1399000	0
06/04/2018	IT0005107708	0	1	500000	0	0	0	0	0
06/04/2018	XS0867612466	0	1	200000	0	0	0	0	0
06/04/2018	FR0010776161	0	2	10921000	0	0	5460500	0	0
06/04/2018	IT0005256471	0	4	1142000	0	0	209000	0	0
06/04/2018	ES00000126C0	0	4	1232000	0	0	269500	0	0
06/04/2018	DE0001135481	2	2	610000	0	0	305000	1007500	0
06/04/2018	IT0004286966	0	1	10000	0	0	0	0	0
06/04/2018	DE0001104669	0	2	300000	0	0	150000	0	0
06/04/2018	XS1143390679	0	1	400000	0	0	0	0	0
06/04/2018	IT0004356843	3	1	2000	0	0	0	426000	0
06/04/2018	IT0005320178	0	1	28000	0	0	0	0	0
06/04/2018	IT0005024234	1	3	498000	0	0	75000	0	0
06/04/2018	BE0000339482	1	2	644000	0	0	322000	0	0
06/04/2018	FR0011883966	1	1	453312	0	0	0	0	0
06/04/2018	FR0000571150	0	1	15000	0	0	0	0	0
06/04/2018	ES00000124V5	0	2	398000	0	0	199000	0	0
06/04/2018	ES00000124H4	4	1	10000	0	0	0	3372500	0
06/04/2018	IT0003934657	1	5	605000	0	0	42000	0	0
06/04/2018	FR0010750489	0	1	150000	0	0	0	0	0
06/04/2018	FR0013232485	0	1	500000	0	0	0	0	0
06/04/2018	FR0011486067	2	1	610000	0	0	0	2311622.5	0
06/04/2018	IT0004634132	0	1	48000	0	0	0	0	0
06/04/2018	ES00000128P8	1	1	12000	0	0	0	0	0
06/04/2018	IT0004536949	0	3	78000	0	0	37000	0	0
06/04/2018	FR0000571218	1	1	200000	0	0	0	0	0
06/04/2018	DE0001135432	0	2	510000	0	0	255000	0	0
06/04/2018	ES00000122D7	0	2	97000	0	0	48500	0	0
06/04/2018	IT0004532559	0	2	416000	0	0	208000	0	0
06/04/2018	FR0011993179	1	1	500000	0	0	0	0	0
06/04/2018	XS1788834700	0	5	2640000	0	0	180000	0	0
06/04/2018	XS0971213201	0	1	1301000	0	0	0	0	0
06/04/2018	US9128283Q14	1	1	250000	0	0	0	0	0
06/04/2018	FR0013286192	3	3	110500000	0	0	8000000	2500000	0
06/04/2018	IT0004922909	0	1	80000	0	0	0	0	0
06/04/2018	KR103502G834	0	1	175000000	0	0	0	0	0
06/04/2018	FR0013219177	1	2	6600000	0	0	3300000	0	0
06/04/2018	XS1412424662	0	1	150000	0	0	0	0	0
06/04/2018	IT0004423957	0	1	680000	0	0	0	0	0
06/04/2018	BE0000334434	1	1	44000	0	0	0	0	0
06/04/2018	IT0005282527	0	1	316000	0	0	0	0	0
06/04/2018	FR0012938116	2	1	286000	0	0	0	300000	0
06/04/2018	FR0011427848	5	2	198000	0	0	99000	180000	0
06/04/2018	XS1762668306	2	2	3200000	0	0	1600000	1600000	0
06/04/2018	FR0010050559	4	2	4800000	0	0	2400000	2400000	0
06/04/2018	IT0005284044	1	1	141000	0	0	0	0	0
06/04/2018	XS1717355561	0	1	100000	0	0	0	0	0
06/04/2018	DE0001135424	0	3	247000000	0	0	98700000	0	0
06/04/2018	XS1346228577	0	1	200000	0	0	0	0	0
06/04/2018	ES0000012411	1	1	1000000	0	0	0	0	0
06/04/2018	IT0005274805	2	1	175000	0	0	0	320000	0
06/04/2018	FR0124978430	0	3	40000000	0	0	8000000	0	0
06/04/2018	KR103502G594	0	1	25000000	0	0	0	0	0
06/04/2018	IT0005139099	1	2	87000	0	0	43500	0	0
06/04/2018	IT0003256820	2	1	500000	0	0	0	327000	0
06/04/2018	XS1807157463	0	9	949250000	0	0	92000000	0	0
06/04/2018	IT0004907843	1	5	100000000	0	0	15600000	0	0
06/04/2018	US9128283X64	1	1	400000	0	0	0	0	0
06/04/2018	KR103501G836	0	1	1000000000	0	0	0	0	0
06/04/2018	FR0011052661	1	2	4000000	0	0	2000000	0	0
06/04/2018	KR103501G539	0	1	140000000	0	0	0	0	0
06/04/2018	XS1169832810	0	1	500000	0	0	0	0	0
06/04/2018	IT0005273567	0	2	4000000	0	0	2000000	0	0
06/04/2018	IT0005083057	7	1	500000	0	0	0	400000	0
06/04/2018	PTOTEUOE0019	2	3	45300000	0	0	20000000	22500000	0
06/04/2018	FR0124862030	0	1	50000000	0	0	0	0	0
06/04/2018	IT0005240830	1	1	34000	0	0	0	0	0
06/04/2018	XS1679158094	0	1	3000000	0	0	0	0	0
06/04/2018	US912828XU94	1	1	2000	0	0	0	0	0
06/04/2018	DE000NLB8KA9	1	1	1500000	0	0	0	0	0
06/04/2018	XS0974877150	0	1	100000	0	0	0	0	0
06/04/2018	FR0012467520	1	1	1500000	0	0	0	0	0
06/04/2018	IT0004890882	2	2	1000000	0	0	500000	500000	0
06/04/2018	US912828X216	1	1	9000	0	0	0	0	0
06/04/2018	XS1028956222	1	2	2000000	0	0	1000000	0	0
06/04/2018	XS1807183469	0	3	50000000	0	0	40000000	0	0
06/04/2018	US9128283W81	1	1	16200000	0	0	0	0	0
06/04/2018	ES00000126W8	1	1	15000000	0	0	0	0	0
06/04/2018	US912828P790	2	2	5100000	0	0	2550000	2550000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/04/2018	XS1334782999	0	1	20	0	0	0	0	0
06/04/2018	IT0005170839	3	2	20000000	0	0	10000000	10000000	0
06/04/2018	US912796PA13	1	1	50000000	0	0	0	0	0
06/04/2018	DE0001102374	1	2	9600000	0	0	4800000	0	0
06/04/2018	US912828VZ90	2	2	11720000	0	0	5860000	5860000	0
06/04/2018	XS1517425648	0	1	30	0	0	0	0	0
06/04/2018	XS1707074941	1	1	1182000	0	0	0	0	0
06/04/2018	FR0013327491	6	6	32400000	0	0	960000	450000	0
06/04/2018	DE0001030575	6	3	123000	0	0	50000	50000	0
06/04/2018	US9128284F40	1	3	20000000	0	0	50000000	0	0
06/04/2018	FR0013260379	0	1	200000	0	0	0	0	0
06/04/2018	US912796PL77	0	1	20000000	0	0	0	0	0
06/04/2018	XS1384278203	1	1	200000	0	0	0	0	0
06/04/2018	XS1807192452	0	1	50000000	0	0	0	0	0
06/04/2018	US912828X968	1	1	10000	0	0	0	0	0
06/04/2018	XS1470601656	1	2	3000000	0	0	1500000	0	0
06/04/2018	IT0004735152	3	2	238000	0	0	119000	119000	0
06/04/2018	US912796PJ22	2	2	28000000	0	0	14000000	14000000	0
06/04/2018	US912828PP91	1	1	25000	0	0	0	0	0
06/04/2018	ES0314970239	2	4	4400000	0	0	900000	1300000	0
06/04/2018	BE6285451454	0	1	100000	0	0	0	0	0
06/04/2018	US912828R366	4	4	3580000	0	0	885000	885000	0
06/04/2018	US912828R937	1	1	10000	0	0	0	0	0
06/04/2018	FR0010447367	2	1	2500000	0	0	0	1315000	0
06/04/2018	FR0013155009	0	9	5000000	0	0	300000	0	0
06/04/2018	XS1642816554	1	2	600000	0	0	300000	0	0
06/04/2018	XS1493836461	0	7	5525000	0	0	500000	0	0
06/04/2018	DE0001030567	4	1	426000	0	0	0	1113000	0
06/04/2018	DE000A2BPET2	2	3	14411000	0	0	7000000	3705500	0
06/04/2018	IT0005127086	1	2	20000000	0	0	10000000	0	0
06/04/2018	FR0010899765	2	2	3155000	0	0	1577500	1577500	0
06/04/2018	XS1719154657	0	1	500000	0	0	0	0	0
06/04/2018	FR0124887284	0	1	20000000	0	0	0	0	0
06/04/2018	IT0003745541	4	2	50000	0	0	25000	25000	0
06/04/2018	IT0005317349	1	4	575000000	0	0	175000000	0	0
06/04/2018	XS1806435324	0	1	6000000	0	0	0	0	0
06/04/2018	XS1807157547	0	2	70000000	0	0	35000000	0	0
06/04/2018	XS1807162208	0	5	775900000	0	0	188000000	0	0
06/04/2018	XS1807186306	0	2	27000000	0	0	13500000	0	0
06/04/2018	DE0001030559	7	5	736000	0	0	180000	55000	0
06/04/2018	XS1793252419	1	2	10000000	0	0	5000000	0	0
06/04/2018	US302154CP29	1	2	2600000	0	0	1300000	0	0
06/04/2018	FR0124888308	0	1	25000000	0	0	0	0	0
06/04/2018	PTOTEKOE0011	2	1	3000000	0	0	0	2750000	0
06/04/2018	US912828M805	2	2	1860000	0	0	930000	930000	0
06/04/2018	US302154BM07	1	4	7200000	0	0	1580000	0	0
06/04/2018	DE0001030526	3	1	2400000	0	0	0	2101500	0
06/04/2018	XS1165659357	1	1	500000	0	0	0	0	0
06/04/2018	DE0001102408	1	2	3020000	0	0	1510000	0	0
06/04/2018	US912828WJ58	2	2	53220000	0	0	26610000	26610000	0
06/04/2018	FR0011008705	7	4	5200000	0	0	1390000	1900000	0
06/04/2018	XS1333193875	1	1	1000000	0	0	0	0	0
06/04/2018	US912828V566	1	1	4500	0	0	0	0	0
06/04/2018	XS1372846003	1	0	0	0	0	0	0	0
06/04/2018	FR0124423247	1	1	6000000	0	0	0	0	0
06/04/2018	XS0956935398	1	0	0	0	0	0	0	0
06/04/2018	FR0124859358	0	1	300000	0	0	0	0	0
06/04/2018	US455780CD62	1	0	0	0	0	0	0	0
06/04/2018	XS1807158271	0	2	10000000	0	0	5000000	0	0
06/04/2018	US46647MQL09	2	0	0	0	0	0	100	0
06/04/2018	DE000A11QTF7	1	1	3250000	0	0	0	0	0
06/04/2018	FR0124885890	0	1	2000000	0	0	0	0	0
06/04/2018	US166764BT68	1	1	3235000	0	0	0	0	0
06/04/2018	DE0001030534	1	1	103000	0	0	0	0	0
06/04/2018	US583491AC98	1	0	0	0	0	0	0	0
06/04/2018	FR0013131877	4	1	50000000	0	0	0	3970000	0
06/04/2018	FR0124888175	0	3	20000000	0	0	5000000	0	0
06/04/2018	XS1628314889	2	0	0	0	0	0	200	0
06/04/2018	FR0000188799	2	1	211000	0	0	0	855500	0
06/04/2018	USV4256QAA95	1	0	0	0	0	0	0	0
06/04/2018	XS1686463305	1	0	0	0	0	0	0	0
06/04/2018	XS1568303132	3	0	0	0	0	0	1500000	0
06/04/2018	IT0005210650	6	4	21000000	0	0	5250000	2759550000	0
06/04/2018	FR0013322120	1	1	4000000	0	0	0	0	0
06/04/2018	XS1807188930	0	3	44000000	0	0	3500000	0	0
06/04/2018	USY20721BQ18	3	0	0	0	0	0	700	0
06/04/2018	US900123AY60	4	0	0	0	0	0	500000	0
06/04/2018	XS1706605281	2	0	0	0	0	0	900000	0
06/04/2018	USY7083VAD11	2	0	0	0	0	0	520000	0
06/04/2018	FR0124747504	1	1	20000000	0	0	0	0	0
06/04/2018	DE0001030542	2	1	225648	0	0	0	125324	0
06/04/2018	USY5749LAA99	1	0	0	0	0	0	0	0
06/04/2018	XS1517174626	1	1	200000	0	0	0	0	0
06/04/2018	XS1303921214	2	0	0	0	0	0	350	0
06/04/2018	US912828H458	1	1	2375000	0	0	0	0	0
06/04/2018	US836205AP92	1	0	0	0	0	0	0	0
06/04/2018	US718286BK23	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/04/2018	XS1395021089	1	1	9000000	0	0	0	0	0
06/04/2018	USY2749KAB62	1	0	0	0	0	0	0	0
06/04/2018	XS1167637294	0	2	7850000	0	0	3925000	0	0
06/04/2018	XS1580430681	1	0	0	0	0	0	0	0
06/04/2018	FR0013214137	0	3	2300000	0	0	500000	0	0
06/04/2018	FR0010827089	1	1	381000	0	0	0	0	0
06/04/2018	XS1599284111	1	0	0	0	0	0	0	0
06/04/2018	XS1214406792	1	0	0	0	0	0	0	0
06/04/2018	US48266XAA37	1	0	0	0	0	0	0	0
06/04/2018	XS1627598094	1	0	0	0	0	0	0	0
06/04/2018	US80413TAF66	2	0	0	0	0	0	255000	0
06/04/2018	XS1694216687	1	0	0	0	0	0	0	0
06/04/2018	XS1549245238	1	0	0	0	0	0	0	0
06/04/2018	US682051AH04	1	0	0	0	0	0	0	0
06/04/2018	XS1627599498	1	0	0	0	0	0	0	0
06/04/2018	XS1157365070	1	0	0	0	0	0	0	0
06/04/2018	XS0620695204	1	0	0	0	0	0	0	0
06/04/2018	XS1558078736	2	0	0	0	0	0	300000	0
06/04/2018	US71654QCF72	3	0	0	0	0	0	64	0
06/04/2018	US900123CM05	1	0	0	0	0	0	0	0
06/04/2018	US836205AN45	1	0	0	0	0	0	0	0
06/04/2018	XS0654493823	1	0	0	0	0	0	0	0
06/04/2018	US92241TAH59	1	0	0	0	0	0	0	0
06/04/2018	USG9328DAG54	1	0	0	0	0	0	0	0
06/04/2018	XS1081319698	1	0	0	0	0	0	0	0
06/04/2018	XS1135429261	1	0	0	0	0	0	0	0
06/04/2018	US958102AM75	1	0	0	0	0	0	0	0
06/04/2018	USV00027AA65	2	0	0	0	0	0	850	0
06/04/2018	XS1551355149	2	0	0	0	0	0	900000	0
06/04/2018	XS1390320981	1	0	0	0	0	0	0	0
06/04/2018	XS1405770220	1	0	0	0	0	0	0	0
06/04/2018	XS1133588233	1	0	0	0	0	0	0	0
06/04/2018	USY62526AA99	1	0	0	0	0	0	0	0
06/04/2018	XS1577965004	1	0	0	0	0	0	0	0
06/04/2018	XS1717011982	1	0	0	0	0	0	0	0
06/04/2018	USU75888AC81	1	0	0	0	0	0	0	0
06/04/2018	XS1781710626	1	0	0	0	0	0	0	0
06/04/2018	USN64884AB02	1	0	0	0	0	0	0	0
06/04/2018	XS0525827845	2	0	0	0	0	0	949.5	0
06/04/2018	XS0527351653	1	0	0	0	0	0	0	0
06/04/2018	US74727PAV31	2	0	0	0	0	0	200000	0
06/04/2018	XS1777972941	1	0	0	0	0	0	0	0
06/04/2018	USG8539EAB14	1	0	0	0	0	0	0	0
06/04/2018	XS1405777589	2	0	0	0	0	0	300000	0
06/04/2018	USG9844KAC39	2	0	0	0	0	0	475	0
06/04/2018	XS0985567881	1	0	0	0	0	0	0	0
06/04/2018	XS1092182606	1	0	0	0	0	0	0	0
06/04/2018	XS0506527851	1	0	0	0	0	0	0	0
06/04/2018	XS0805570354	1	0	0	0	0	0	0	0
06/04/2018	XS1803215869	3	0	0	0	0	0	500	0
06/04/2018	US55608YAB11	1	0	0	0	0	0	0	0
06/04/2018	XS1751117604	1	0	0	0	0	0	0	0
06/04/2018	US900123AX87	1	0	0	0	0	0	0	0
06/04/2018	XS0850020586	2	0	0	0	0	0	300000	0
06/04/2018	US44891CAM55	1	0	0	0	0	0	0	0
06/04/2018	XS1696810669	2	0	0	0	0	0	350	0
06/04/2018	US29135LAB62	2	0	0	0	0	0	245000	0
06/04/2018	XS1760376878	2	0	0	0	0	0	1500	0
06/04/2018	XS1061043011	1	0	0	0	0	0	0	0
06/04/2018	XS0493540297	1	0	0	0	0	0	0	0
06/04/2018	US455780CC89	1	0	0	0	0	0	0	0
06/04/2018	XS1551294413	1	0	0	0	0	0	0	0
06/04/2018	XS1048474396	1	0	0	0	0	0	0	0
06/04/2018	US29135LAC46	1	0	0	0	0	0	0	0
06/04/2018	XS0859366899	4	0	0	0	0	0	225000	0
06/04/2018	XS1056560763	1	0	0	0	0	0	0	0
06/04/2018	XS1506425153	1	0	0	0	0	0	0	0
06/04/2018	USY8137FAC24	1	0	0	0	0	0	0	0
06/04/2018	XS1299811486	1	0	0	0	0	0	0	0
06/04/2018	US71654QBH48	1	0	0	0	0	0	0	0
06/04/2018	XS0707819727	1	0	0	0	0	0	0	0
06/04/2018	XS0808632250	1	0	0	0	0	0	0	0
06/04/2018	USN1384FAA32	2	0	0	0	0	0	317500	0
06/04/2018	XS0212993678	1	0	0	0	0	0	0	0
06/04/2018	XS0501196025	1	0	0	0	0	0	0	0
06/04/2018	USG5825AAB82	1	0	0	0	0	0	0	0
06/04/2018	XS1595714087	1	0	0	0	0	0	0	0
06/04/2018	US77586TAC09	2	0	0	0	0	0	310000	0
06/04/2018	USP17625AE71	4	0	0	0	0	0	108	0
06/04/2018	XS0925015074	1	0	0	0	0	0	0	0
06/04/2018	USG46747AB00	1	0	0	0	0	0	0	0
06/04/2018	XS0600103401	1	0	0	0	0	0	0	0
06/04/2018	XS1775618439	1	0	0	0	0	0	0	0
06/04/2018	USU2203CAA90	3	0	0	0	0	0	40000	0
06/04/2018	XS1252372401	1	0	0	0	0	0	0	0
06/04/2018	US857524AB80	1	0	0	0	0	0	0	0
06/04/2018	USY7083VAB54	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/04/2018	USG8201JAE13	1	0	0	0	0	0	0	0
06/04/2018	XS1082459568	2	0	0	0	0	0	125000	0
06/04/2018	XS1788516679	2	0	0	0	0	0	350	0
06/04/2018	XS0602546136	1	0	0	0	0	0	0	0
06/04/2018	XS0708899272	1	0	0	0	0	0	0	0
06/04/2018	XS0971721377	1	0	0	0	0	0	0	0
06/04/2018	USN54360AF44	1	0	0	0	0	0	0	0
06/04/2018	USY68851AK32	1	0	0	0	0	0	0	0
06/04/2018	US836205AS32	4	0	0	0	0	0	200	0
06/04/2018	XS0213101073	1	0	0	0	0	0	0	0
06/04/2018	USU8810LAA18	1	0	0	0	0	0	0	0
06/04/2018	US77586TAD81	1	0	0	0	0	0	0	0
06/04/2018	XS1699845068	1	0	0	0	0	0	0	0
06/04/2018	USG37767AA13	1	0	0	0	0	0	0	0
06/04/2018	USY8137FAE89	1	0	0	0	0	0	0	0
06/04/2018	XS0995679619	1	0	0	0	0	0	0	0
06/04/2018	XS1069383856	1	0	0	0	0	0	0	0
06/04/2018	XS1790134362	1	0	0	0	0	0	0	0
06/04/2018	US565849AN67	2	0	0	0	0	0	800000	0
06/04/2018	US88032XAE40	1	0	0	0	0	0	0	0
06/04/2018	US857524AC63	1	0	0	0	0	0	0	0
06/04/2018	XS0381439305	1	0	0	0	0	0	0	0
06/04/2018	XS1060842975	1	0	0	0	0	0	0	0
06/04/2018	XS1775617209	3	0	0	0	0	0	535000	0
06/04/2018	XS0607904264	1	0	0	0	0	0	0	0
06/04/2018	XS1324216768	1	0	0	0	0	0	0	0
06/04/2018	XS1457570023	2	0	0	0	0	0	392500	0
06/04/2018	XS0464257152	2	0	0	0	0	0	150	0
06/04/2018	XS1558077845	2	0	0	0	0	0	250000	0
06/04/2018	XS1294535833	1	0	0	0	0	0	0	0
06/04/2018	XS0559237952	1	0	0	0	0	0	0	0
06/04/2018	XS1577952952	1	0	0	0	0	0	0	0
06/04/2018	XS1028951264	1	0	0	0	0	0	0	0
06/04/2018	XS0779213460	1	0	0	0	0	0	0	0
06/04/2018	US71647NAL38	3	0	0	0	0	0	100000	0
06/04/2018	USY8137FAA67	1	0	0	0	0	0	0	0
06/04/2018	XS1117279882	1	0	0	0	0	0	0	0
06/04/2018	XS0880288997	1	0	0	0	0	0	0	0
06/04/2018	XS0861979440	1	0	0	0	0	0	0	0
06/04/2018	XS1050464996	1	0	0	0	0	0	0	0
06/04/2018	US718286AP29	2	0	0	0	0	0	587500	0
06/04/2018	US456473AQ02	2	0	0	0	0	0	50	0
06/04/2018	USY7136YAA83	1	0	0	0	0	0	0	0
06/04/2018	USG81877AA34	1	0	0	0	0	0	0	0
06/04/2018	XS1165980274	1	0	0	0	0	0	0	0
06/04/2018	US52471TAB35	1	0	0	0	0	0	0	0
06/04/2018	XS0971721450	1	0	0	0	0	0	0	0
06/04/2018	XS0089375249	1	0	0	0	0	0	0	0
06/04/2018	XS1788513734	1	0	0	0	0	0	0	0
06/04/2018	XS1111101314	1	0	0	0	0	0	0	0
06/04/2018	US718286BZ91	1	0	0	0	0	0	0	0
06/04/2018	XS0373641009	1	0	0	0	0	0	0	0
06/04/2018	US900123BF62	1	0	0	0	0	0	0	0
06/04/2018	USG8449WAC85	1	0	0	0	0	0	0	0
06/04/2018	XS1781710543	1	0	0	0	0	0	0	0
06/04/2018	XS1324931895	1	0	0	0	0	0	0	0
06/04/2018	USY1391CAJ00	1	0	0	0	0	0	0	0
06/04/2018	XS0848710108	1	0	0	0	0	0	0	0
06/04/2018	XS1631415400	2	0	0	0	0	0	562.5	0
06/04/2018	US02665WCD11	1	0	0	0	0	0	0	0
06/04/2018	US91087BAC46	1	0	0	0	0	0	0	0
06/04/2018	US035242AL09	2	0	0	0	0	0	52500	0
06/04/2018	US06739GBP37	1	0	0	0	0	0	0	0
06/04/2018	XS1319820897	2	0	0	0	0	0	325	0
06/04/2018	US035242AJ52	1	0	0	0	0	0	0	0
06/04/2018	USP79171AD96	1	0	0	0	0	0	0	0
06/04/2018	XS1768074319	1	0	0	0	0	0	0	0
06/04/2018	XS1273033719	2	0	0	0	0	0	500	0
06/04/2018	XS1506633269	1	0	0	0	0	0	0	0
06/04/2018	XS1729875598	2	0	0	0	0	0	312.5	0
06/04/2018	US040114HP86	1	0	0	0	0	0	0	0
06/04/2018	USP78625DD22	1	0	0	0	0	0	0	0
06/04/2018	US44107TAS50	1	0	0	0	0	0	0	0
06/04/2018	USY6142NAB48	3	0	0	0	0	0	500	0
06/04/2018	USP17625AB33	2	0	0	0	0	0	2375000	0
06/04/2018	USY8137FAB41	1	0	0	0	0	0	0	0
06/04/2018	XS1733877762	1	0	0	0	0	0	0	0
06/04/2018	USP7808BAB38	1	0	0	0	0	0	0	0
06/04/2018	US037833DK32	1	0	0	0	0	0	0	0
06/04/2018	XS1628011717	1	0	0	0	0	0	0	0
06/04/2018	XS0222293382	1	0	0	0	0	0	0	0
06/04/2018	XS1777972511	5	0	0	0	0	0	675	0
06/04/2018	USN57445AB99	2	0	0	0	0	0	500	0
06/04/2018	XS1729876059	1	0	0	0	0	0	0	0
06/04/2018	US31620MAK27	1	0	0	0	0	0	0	0
06/04/2018	US71647NAZ24	1	0	0	0	0	0	0	0
06/04/2018	IL0060002446	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/04/2018	US459745GN96	1	0	0	0	0	0	0	0
06/04/2018	US98212BAD55	1	0	0	0	0	0	0	0
06/04/2018	US742718FA29	1	0	0	0	0	0	0	0
06/04/2018	USP3579EBV85	1	0	0	0	0	0	0	0
06/04/2018	XS1678623734	1	0	0	0	0	0	0	0
06/04/2018	USY2029SAH77	2	0	0	0	0	0	1275	0
06/04/2018	XS1577950311	1	0	0	0	0	0	0	0
06/04/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
06/04/2018	USD6710TAB64	1	0	0	0	0	0	0	0
06/04/2018	USG79456AJ12	1	0	0	0	0	0	0	0
06/04/2018	XS1207654853	1	0	0	0	0	0	0	0
06/04/2018	USG79456AK84	1	0	0	0	0	0	0	0
06/04/2018	US78388JAV89	1	0	0	0	0	0	0	0
06/04/2018	US900123CL22	1	0	0	0	0	0	0	0
06/04/2018	XS0866438475	1	0	0	0	0	0	0	0
06/04/2018	US22546QAD97	1	0	0	0	0	0	0	0
06/04/2018	USP04808AN44	3	0	0	0	0	0	200	0
06/04/2018	US40414LAD10	1	0	0	0	0	0	0	0
06/04/2018	US40414LAH24	1	0	0	0	0	0	0	0
06/04/2018	XS1432493879	1	0	0	0	0	0	0	0
06/04/2018	XS1405778041	1	0	0	0	0	0	0	0
06/04/2018	USQ3919KAK71	1	0	0	0	0	0	0	0
06/04/2018	US438516BM77	1	0	0	0	0	0	0	0
06/04/2018	XS1634369067	1	0	0	0	0	0	0	0
06/04/2018	US212015AN15	1	0	0	0	0	0	0	0
06/04/2018	USP01012AR71	1	0	0	0	0	0	0	0
06/04/2018	USU05526AE50	1	0	0	0	0	0	0	0
06/04/2018	US105756BY51	1	0	0	0	0	0	0	0
06/04/2018	US98212BAF04	1	0	0	0	0	0	0	0
06/04/2018	US71647NAM11	1	0	0	0	0	0	0	0
06/04/2018	US594918BR43	1	0	0	0	0	0	0	0
06/04/2018	US71654QBX97	2	0	0	0	0	0	95000	0
06/04/2018	USP06518AG23	1	0	0	0	0	0	0	0
06/04/2018	US71645WAS08	1	0	0	0	0	0	0	0
06/04/2018	XS0184889490	1	0	0	0	0	0	0	0
06/04/2018	US25152R5D13	1	0	0	0	0	0	0	0
06/04/2018	USP97475AJ95	3	0	0	0	0	0	500000	0
06/04/2018	US88167AAF84	1	0	0	0	0	0	0	0
06/04/2018	US040114GX20	1	0	0	0	0	0	0	0
06/04/2018	XS1750113661	1	0	0	0	0	0	0	0
06/04/2018	US87264AAM71	1	0	0	0	0	0	0	0
06/04/2018	US626717AF90	1	0	0	0	0	0	0	0
06/04/2018	US71647NAR08	1	0	0	0	0	0	0	0
06/04/2018	US172967FF30	1	0	0	0	0	0	0	0
06/04/2018	US65557HAD44	1	0	0	0	0	0	0	0
06/04/2018	US97381WAN48	1	0	0	0	0	0	0	0
06/04/2018	XS1090161875	1	0	0	0	0	0	0	0
06/04/2018	US71647NAK54	1	0	0	0	0	0	0	0
06/04/2018	US040114HK99	2	0	0	0	0	0	275	0
06/04/2018	US803865AA25	1	0	0	0	0	0	0	0
06/04/2018	US256746AF59	1	0	0	0	0	0	0	0
06/04/2018	USN6945AAK36	1	0	0	0	0	0	0	0
06/04/2018	XS0584435142	1	0	0	0	0	0	0	0
06/04/2018	US40650VAB62	1	0	0	0	0	0	0	0
06/04/2018	XS0982711987	1	0	0	0	0	0	0	0
06/04/2018	US105756BK57	4	0	0	0	0	0	150000	0
06/04/2018	USU2339CCH98	1	0	0	0	0	0	0	0
06/04/2018	USP1024TAN92	1	0	0	0	0	0	0	0
06/04/2018	US466313AH63	1	0	0	0	0	0	0	0
06/04/2018	US71647NAS80	2	0	0	0	0	0	364000	0
06/04/2018	USG42036AB25	2	0	0	0	0	0	200000	0
06/04/2018	US03512TAB70	1	0	0	0	0	0	0	0
06/04/2018	US05565QDA31	1	0	0	0	0	0	0	0
06/04/2018	US256746AB46	1	0	0	0	0	0	0	0
06/04/2018	US836205AV60	1	0	0	0	0	0	0	0
06/04/2018	XS0982711714	2	0	0	0	0	0	100000	0
06/04/2018	USP9395PAA95	2	0	0	0	0	0	21	0
06/04/2018	XS0985263150	1	0	0	0	0	0	0	0
06/04/2018	US085790AY96	1	0	0	0	0	0	0	0
06/04/2018	US040114HQ69	1	0	0	0	0	0	0	0
06/04/2018	US68389XBS36	1	0	0	0	0	0	0	0
06/04/2018	XS1634369224	1	0	0	0	0	0	0	0
06/04/2018	XS1044540547	1	0	0	0	0	0	0	0
06/04/2018	USP3699PGE18	1	0	0	0	0	0	0	0
06/04/2018	USN9838NAA11	1	0	0	0	0	0	0	0
06/04/2018	US279158AL39	1	0	0	0	0	0	0	0
06/04/2018	US922646BL74	2	0	0	0	0	0	150000	0
06/04/2018	USY6142NAA64	1	0	0	0	0	0	0	0
06/04/2018	USP3579EBY25	1	0	0	0	0	0	0	0
06/04/2018	USY7138AAF76	1	0	0	0	0	0	0	0
06/04/2018	XS1383922876	1	0	0	0	0	0	0	0
06/04/2018	US35906AAK43	1	0	0	0	0	0	0	0
06/04/2018	US80281LAD73	2	0	0	0	0	0	50000	0
06/04/2018	USC10602BF38	1	0	0	0	0	0	0	0
06/04/2018	US539830BF54	1	0	0	0	0	0	0	0
06/04/2018	US460146CE11	2	0	0	0	0	0	50000	0
06/04/2018	USU2526DAC30	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/04/2018	US698299AV61	1	0	0	0	0	0	0	0
06/04/2018	XS1191130753	1	0	0	0	0	0	0	0
06/04/2018	US37045XCJ37	1	0	0	0	0	0	0	0
06/04/2018	US451102BQ92	1	0	0	0	0	0	0	0
06/04/2018	US72650RBD35	1	0	0	0	0	0	0	0
06/04/2018	US494550BL94	1	0	0	0	0	0	0	0
06/04/2018	XS1533916299	1	0	0	0	0	0	0	0
06/04/2018	US36962G6F61	1	0	0	0	0	0	0	0
06/04/2018	US594918BP86	1	0	0	0	0	0	0	0
06/04/2018	US00206RCP55	1	0	0	0	0	0	0	0
06/04/2018	USP6629MAD40	1	0	0	0	0	0	0	0
06/04/2018	US105756BF62	1	0	0	0	0	0	0	0
06/04/2018	US50077LAD82	1	0	0	0	0	0	0	0
06/04/2018	USU09513HF91	1	0	0	0	0	0	0	0
06/04/2018	US144285AK99	1	0	0	0	0	0	0	0
06/04/2018	US445545AF36	1	0	0	0	0	0	0	0
06/04/2018	USP75744AA38	1	0	0	0	0	0	0	0
06/04/2018	XS1223394914	1	0	0	0	0	0	0	0
06/04/2018	US03690AAC09	1	0	0	0	0	0	0	0
06/04/2018	US88165FAF99	1	0	0	0	0	0	0	0
06/04/2018	US31572UAE64	1	0	0	0	0	0	0	0
06/04/2018	US279158AC30	2	0	0	0	0	0	190000	0
06/04/2018	XS0304274599	1	0	0	0	0	0	0	0
06/04/2018	US25152RXA66	1	0	0	0	0	0	0	0
06/04/2018	US887317AW59	1	0	0	0	0	0	0	0
06/04/2018	US013817AU59	1	0	0	0	0	0	0	0
06/04/2018	US836205AR58	1	0	0	0	0	0	0	0
06/04/2018	XS1151974877	1	0	0	0	0	0	0	0
06/04/2018	US05579TED46	1	0	0	0	0	0	0	0
06/04/2018	US961214DQ36	1	0	0	0	0	0	0	0
06/04/2018	US71647NAN93	1	0	0	0	0	0	0	0
06/04/2018	US056752AJ76	1	0	0	0	0	0	0	0
06/04/2018	US195325DL65	2	0	0	0	0	0	500000	0
06/04/2018	XS0800817073	1	0	0	0	0	0	0	0
06/04/2018	US81180WAU53	1	0	0	0	0	0	0	0
06/04/2018	US362438AA12	3	0	0	0	0	0	100000	0
06/04/2018	USA8372TAC20	1	0	0	0	0	0	0	0
06/04/2018	US87612BBF85	1	0	0	0	0	0	0	0
06/04/2018	US21684AAA43	1	0	0	0	0	0	0	0
06/04/2018	US96950FAM68	1	0	0	0	0	0	0	0
06/04/2018	XS1533921299	4	0	0	0	0	0	200000	0
06/04/2018	XS0114288789	1	0	0	0	0	0	0	0
06/04/2018	USU82764AM01	1	0	0	0	0	0	0	0
06/04/2018	XS1175854923	1	0	0	0	0	0	0	0
06/04/2018	US68389XBK00	1	0	0	0	0	0	0	0
06/04/2018	US034863AR12	1	0	0	0	0	0	0	0
06/04/2018	US71567RAH93	1	0	0	0	0	0	0	0
06/04/2018	US89236TDP75	1	0	0	0	0	0	0	0
06/04/2018	XS1629918415	1	0	0	0	0	0	0	0
06/04/2018	XS1571247490	2	0	0	0	0	0	206.39	0
06/04/2018	XS1641442246	3	0	0	0	0	0	2000000	0
06/04/2018	US105756BU30	1	0	0	0	0	0	0	0
06/04/2018	USN20137AD23	1	0	0	0	0	0	0	0
06/04/2018	XS1418627821	1	0	0	0	0	0	0	0
06/04/2018	US88732JAW80	1	0	0	0	0	0	0	0
06/04/2018	US09247XAE13	1	0	0	0	0	0	0	0
06/04/2018	XS1458514673	1	0	0	0	0	0	0	0
06/04/2018	US40049JBA43	1	0	0	0	0	0	0	0
06/04/2018	US489399AG06	3	0	0	0	0	0	297000	0
06/04/2018	US105756AE07	1	0	0	0	0	0	0	0
06/04/2018	US37045XCK00	2	0	0	0	0	0	500000	0
06/04/2018	US07556QBM69	1	0	0	0	0	0	0	0
06/04/2018	US513075BE05	1	0	0	0	0	0	0	0
06/04/2018	US89152UAD46	1	0	0	0	0	0	0	0
06/04/2018	USN82008AC20	1	0	0	0	0	0	0	0
06/04/2018	XS0356521160	1	0	0	0	0	0	0	0
06/04/2018	XS1715535123	2	0	0	0	0	0	100000	0
06/04/2018	US12592BAG95	1	0	0	0	0	0	0	0
06/04/2018	US87938WAP86	1	0	0	0	0	0	0	0
06/04/2018	USU02320AF39	1	0	0	0	0	0	0	0
06/04/2018	US594918BY93	2	0	0	0	0	0	50000	0
06/04/2018	XS0852986313	1	0	0	0	0	0	0	0
06/04/2018	XS1028953989	1	0	0	0	0	0	0	0
06/04/2018	USG53770AB22	1	0	0	0	0	0	0	0
06/04/2018	US969457BW96	2	0	0	0	0	0	1050000	0
06/04/2018	US822582BD31	1	0	0	0	0	0	0	0
06/04/2018	XS0609017917	1	0	0	0	0	0	0	0
06/04/2018	XS1787454922	1	0	0	0	0	0	0	0
06/04/2018	US04686E2C58	1	0	0	0	0	0	0	0
06/04/2018	US71647NAP42	2	0	0	0	0	0	654000	0
06/04/2018	XS1569829200	1	0	0	0	0	0	0	0
06/04/2018	USU3144HAA87	1	0	0	0	0	0	0	0
06/04/2018	US91086QAZ19	1	0	0	0	0	0	0	0
06/04/2018	XS1755429732	3	0	0	0	0	0	1000	0
06/04/2018	XS1196419854	1	0	0	0	0	0	0	0
06/04/2018	US172967HB08	1	0	0	0	0	0	0	0
06/04/2018	XS1503160498	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/04/2018	US98877DAB10	1	0	0	0	0	0	0	0
06/04/2018	US526057BY96	1	0	0	0	0	0	0	0
06/04/2018	XS0559237796	2	0	0	0	0	0	20000	0
06/04/2018	USG8201NAC68	1	0	0	0	0	0	0	0
06/04/2018	USP09252AK62	1	0	0	0	0	0	0	0
06/04/2018	US432833AB70	1	0	0	0	0	0	0	0
06/04/2018	US71647NAQ25	1	0	0	0	0	0	0	0
06/04/2018	US105756BR01	1	0	0	0	0	0	0	0
06/04/2018	XS0547082973	1	0	0	0	0	0	0	0
06/04/2018	USG7028AAB91	1	0	0	0	0	0	0	0
06/04/2018	USL9326VAA46	1	0	0	0	0	0	0	0
06/04/2018	USP68788AA97	1	0	0	0	0	0	0	0
06/04/2018	US105756BZ27	1	0	0	0	0	0	0	0
06/04/2018	US629568AV86	1	0	0	0	0	0	0	0
06/04/2018	XS1261825621	1	0	0	0	0	0	0	0
06/04/2018	XS1043520144	1	0	0	0	0	0	0	0
06/04/2018	USP58072AL66	1	0	0	0	0	0	0	0
06/04/2018	XS0240295575	1	0	0	0	0	0	0	0
06/04/2018	US06738EAS46	1	0	0	0	0	0	0	0
06/04/2018	XS0997000251	1	0	0	0	0	0	0	0
06/04/2018	USP09252AM29	1	0	0	0	0	0	0	0
06/04/2018	USP57908AD01	1	0	0	0	0	0	0	0
06/04/2018	USG8450LAJ38	1	0	0	0	0	0	0	0
06/04/2018	XS1379145656	1	0	0	0	0	0	0	0
06/04/2018	US03938LAY02	1	0	0	0	0	0	0	0
06/04/2018	US29082HAA05	1	0	0	0	0	0	0	0
06/04/2018	USP71340AC09	1	0	0	0	0	0	0	0
06/04/2018	XS1750114396	1	0	0	0	0	0	0	0
06/04/2018	XS0493579238	1	0	0	0	0	0	0	0
06/04/2018	USG87621AL52	1	0	0	0	0	0	0	0
06/04/2018	US718286BW60	1	0	0	0	0	0	0	0
06/04/2018	US88165FAG72	1	0	0	0	0	0	0	0
06/04/2018	US91086QAS75	1	0	0	0	0	0	0	0
06/04/2018	USP01703AB65	1	0	0	0	0	0	0	0
06/04/2018	US05565QCD88	1	0	0	0	0	0	0	0
06/04/2018	USM8931TAA71	1	0	0	0	0	0	0	0
06/04/2018	US035240AL43	1	0	0	0	0	0	0	0
06/04/2018	USP84050AA46	1	0	0	0	0	0	0	0
06/04/2018	XS1132375897	1	0	0	0	0	0	0	0
06/04/2018	US404119BV04	1	0	0	0	0	0	0	0
06/04/2018	USP97475AG56	1	0	0	0	0	0	0	0
06/04/2018	US89469AAC80	1	0	0	0	0	0	0	0
06/04/2018	US30162RAA95	1	0	0	0	0	0	0	0
06/04/2018	US810186AM85	1	0	0	0	0	0	0	0
06/04/2018	US713448CS53	1	0	0	0	0	0	0	0
06/04/2018	USP3059UAA80	1	0	0	0	0	0	0	0
06/04/2018	US526057BT02	3	0	0	0	0	0	3000	0
06/04/2018	US15137NAA19	1	0	0	0	0	0	0	0
06/04/2018	XS1788511951	1	0	0	0	0	0	0	0
06/04/2018	US577081AY82	1	0	0	0	0	0	0	0
06/04/2018	US47010BAE48	1	0	0	0	0	0	0	0
06/04/2018	US872456AA66	1	0	0	0	0	0	0	0
06/04/2018	XS0923450414	1	0	0	0	0	0	0	0
06/04/2018	USG27631AF05	1	0	0	0	0	0	0	0
06/04/2018	US46284PAP99	1	0	0	0	0	0	0	0
06/04/2018	US165167CT21	1	0	0	0	0	0	0	0
06/04/2018	US13063A5G50	1	0	0	0	0	0	0	0
06/04/2018	US452151LF83	1	0	0	0	0	0	0	0
06/04/2018	US00037BAD47	1	0	0	0	0	0	0	0
06/04/2018	US781764AC98	1	0	0	0	0	0	0	0
06/04/2018	US00913RAE62	1	0	0	0	0	0	0	0
06/04/2018	US195325CU73	1	0	0	0	0	0	0	0
06/04/2018	US552953CA78	2	0	0	0	0	0	3000000	0
06/04/2018	US013817AQ48	1	0	0	0	0	0	0	0
06/04/2018	US30231GAW24	1	0	0	0	0	0	0	0
06/04/2018	USG5533WBU02	1	0	0	0	0	0	0	0
06/04/2018	US42824CAN92	1	0	0	0	0	0	0	0
06/04/2018	US62886HAN17	1	0	0	0	0	0	0	0
06/04/2018	US91911TAM53	1	0	0	0	0	0	0	0
06/04/2018	US184496AL16	1	0	0	0	0	0	0	0
06/04/2018	USU9273AAM72	1	0	0	0	0	0	0	0
06/04/2018	US13057QAG29	1	0	0	0	0	0	0	0
06/04/2018	US527298BK81	1	0	0	0	0	0	0	0
06/04/2018	US549463AE75	1	0	0	0	0	0	0	0
06/04/2018	XS1410341389	1	0	0	0	0	0	0	0
06/04/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
06/04/2018	US00973RAC79	1	0	0	0	0	0	0	0
06/04/2018	US882722KF74	1	0	0	0	0	0	0	0
06/04/2018	XS0982861287	1	0	0	0	0	0	0	0
06/04/2018	US65504LAP22	1	0	0	0	0	0	0	0
06/04/2018	US79970YAB11	1	0	0	0	0	0	0	0
06/04/2018	US195325BR53	1	0	0	0	0	0	0	0
06/04/2018	US67054LAB36	1	0	0	0	0	0	0	0
06/04/2018	US91911TAP84	1	0	0	0	0	0	0	0
06/04/2018	USA9890AAA81	1	0	0	0	0	0	0	0
06/04/2018	XS1379107219	1	0	0	0	0	0	0	0
06/04/2018	XS1298447019	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/04/2018	XS1566179039	1	0	0	0	0	0	0	0
06/04/2018	USP3579EBD87	1	0	0	0	0	0	0	0
06/04/2018	XS1419869968	1	0	0	0	0	0	0	0
06/04/2018	US03939PAA21	1	0	0	0	0	0	0	0
06/04/2018	US63938CAB46	1	0	0	0	0	0	0	0
06/04/2018	US470160CB63	1	0	0	0	0	0	0	0
06/04/2018	US71654QBW15	1	0	0	0	0	0	0	0
06/04/2018	US641110LAL09	1	0	0	0	0	0	0	0
06/04/2018	XS1533922933	1	0	0	0	0	0	0	0
06/04/2018	XS0739988086	1	0	0	0	0	0	0	0
06/04/2018	US71654QCC42	1	0	0	0	0	0	0	0
06/04/2018	XS1788514039	1	0	0	0	0	0	0	0
06/04/2018	US87927VAF58	1	0	0	0	0	0	0	0
06/04/2018	XS1759801720	1	0	0	0	0	0	0	0
06/04/2018	USP37878AC26	1	0	0	0	0	0	0	0
06/04/2018	XS1649634034	1	0	0	0	0	0	0	0
06/04/2018	XS1485745704	1	0	0	0	0	0	0	0
06/04/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
06/04/2018	USP66208AA02	1	0	0	0	0	0	0	0
06/04/2018	XS1555076162	1	0	0	0	0	0	0	0
06/04/2018	US25470XAY13	1	0	0	0	0	0	0	0
06/04/2018	US059165ED81	1	0	0	0	0	0	0	0
06/04/2018	US035240AJ96	1	0	0	0	0	0	0	0
06/04/2018	US00130HBT14	1	0	0	0	0	0	0	0
06/04/2018	US24422EUE75	1	0	0	0	0	0	0	0
06/04/2018	US62886EAR99	1	0	0	0	0	0	0	0
06/04/2018	US822582AX04	1	0	0	0	0	0	0	0
06/04/2018	US92658TAQ13	1	0	0	0	0	0	0	0
06/04/2018	US538034AK54	1	0	0	0	0	0	0	0
06/04/2018	US013822AB71	1	0	0	0	0	0	0	0
06/04/2018	US40434JAC45	1	0	0	0	0	0	0	0
06/04/2018	US23918KAR95	1	0	0	0	0	0	0	0
06/04/2018	US84762LAU98	1	0	0	0	0	0	0	0
06/04/2018	US244199BE40	1	0	0	0	0	0	0	0
06/04/2018	US125581GN25	1	0	0	0	0	0	0	0
06/04/2018	US1248EPBF98	1	0	0	0	0	0	0	0
06/04/2018	US89233P5F99	1	0	0	0	0	0	0	0
06/04/2018	US92532WAA18	1	0	0	0	0	0	0	0
06/04/2018	US00928QAK76	1	0	0	0	0	0	0	0
06/04/2018	US044209AF18	1	0	0	0	0	0	0	0
06/04/2018	US12674TAA43	1	0	0	0	0	0	0	0
06/04/2018	US75606DAE13	1	0	0	0	0	0	0	0
06/04/2018	US33938EAS63	1	0	0	0	0	0	0	0
06/04/2018	US30231GAJ13	2	0	0	0	0	0	112500	0
06/04/2018	US397624AG24	1	0	0	0	0	0	0	0
06/04/2018	US166764AH30	1	0	0	0	0	0	0	0
06/04/2018	US532716AK37	1	0	0	0	0	0	0	0
06/04/2018	US02005NAJ90	1	0	0	0	0	0	0	0
06/04/2018	XS1586230309	1	0	0	0	0	0	0	0
06/04/2018	US75606DAC56	1	0	0	0	0	0	0	0
06/04/2018	US674599CH65	1	0	0	0	0	0	0	0
06/04/2018	US432891AH24	1	0	0	0	0	0	0	0
06/04/2018	US035242AG14	1	0	0	0	0	0	0	0
06/04/2018	AT0000A185T1	2	0	0	0	0	0	21700000	0
06/04/2018	ES00000124C5	3	0	0	0	0	0	17000000	0
06/04/2018	DE0001102309	1	0	0	0	0	0	0	0
06/04/2018	AT0000A04967	1	0	0	0	0	0	0	0
06/04/2018	PTOTEVOE0018	2	0	0	0	0	0	12500000	0
06/04/2018	FR0010585901	2	0	0	0	0	0	20000	0
06/04/2018	ES00000128Q6	12	0	0	0	0	0	1000000	0
06/04/2018	ES00000128H5	5	0	0	0	0	0	500000	0
06/04/2018	IT0005009839	1	0	0	0	0	0	0	0
06/04/2018	FR0010949651	1	0	0	0	0	0	0	0
06/04/2018	NL0012650469	1	0	0	0	0	0	0	0
06/04/2018	FR0011962398	4	0	0	0	0	0	1370000	0
06/04/2018	US21685WDD65	1	0	0	0	0	0	0	0
06/04/2018	DE0001102358	1	0	0	0	0	0	0	0
06/04/2018	FR0000186413	1	0	0	0	0	0	0	0
06/04/2018	ES00000127G9	4	0	0	0	0	0	12794500	0
06/04/2018	IT0005240350	4	0	0	0	0	0	434000	0
06/04/2018	DE0001135465	1	0	0	0	0	0	0	0
06/04/2018	FR0013238268	3	0	0	0	0	0	300000	0
06/04/2018	ES00000128O1	3	0	0	0	0	0	7300000	0
06/04/2018	IT0001086567	3	0	0	0	0	0	228000	0
06/04/2018	NL0011819040	2	0	0	0	0	0	250000	0
06/04/2018	FR0013257524	6	0	0	0	0	0	200000	0
06/04/2018	FR0010192997	1	0	0	0	0	0	0	0
06/04/2018	DE0001141760	1	0	0	0	0	0	0	0
06/04/2018	ES00000128C6	3	0	0	0	0	0	800000	0
06/04/2018	FI4000278551	1	0	0	0	0	0	0	0
06/04/2018	IT0005135840	1	0	0	0	0	0	0	0
06/04/2018	FI4000062625	1	0	0	0	0	0	0	0
06/04/2018	IT0005325946	1	0	0	0	0	0	0	0
06/04/2018	FR0010916924	1	0	0	0	0	0	0	0
06/04/2018	BE0000341504	1	0	0	0	0	0	0	0
06/04/2018	DE0001135275	1	0	0	0	0	0	0	0
06/04/2018	IT0005004426	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/04/2018	PTOTE5OE0007	1	0	0	0	0	0	0	0
06/04/2018	IE00BDHDPQ37	1	0	0	0	0	0	0	0
06/04/2018	ES0000012157	4	0	0	0	0	0	350000	0
06/04/2018	IT0005215246	1	0	0	0	0	0	0	0
06/04/2018	ES00000128B8	5	0	0	0	0	0	855000	0
06/04/2018	FR0010171975	1	0	0	0	0	0	0	0
06/04/2018	IT0004923998	1	0	0	0	0	0	0	0
06/04/2018	FR0012517027	2	0	0	0	0	0	20750000	0
06/04/2018	DE0001135473	1	0	0	0	0	0	0	0
06/04/2018	FR0012558310	3	0	0	0	0	0	900000	0
06/04/2018	IT0005028003	1	0	0	0	0	0	0	0
06/04/2018	IT0005216491	1	0	0	0	0	0	0	0
06/04/2018	IT0005001547	2	0	0	0	0	0	170500	0
06/04/2018	IT0004848831	2	0	0	0	0	0	10875000	0
06/04/2018	FR0011059088	1	0	0	0	0	0	0	0
06/04/2018	IE00BJ38CR43	1	0	0	0	0	0	0	0
06/04/2018	FR0012557957	1	0	0	0	0	0	0	0
06/04/2018	DE0001135416	1	0	0	0	0	0	0	0
06/04/2018	US30231GAG73	1	0	0	0	0	0	0	0
06/04/2018	IT0005253106	1	0	0	0	0	0	0	0
06/04/2018	FR0013200813	1	0	0	0	0	0	0	0
06/04/2018	DE0001135390	1	0	0	0	0	0	0	0
06/04/2018	IT0004966401	1	0	0	0	0	0	0	0
06/04/2018	IT0005217390	4	0	0	0	0	0	660000	0
06/04/2018	IT0005045270	1	0	0	0	0	0	0	0
06/04/2018	ES00000127A2	2	0	0	0	0	0	200000	0
06/04/2018	FR0013101466	1	0	0	0	0	0	0	0
06/04/2018	FR0013209871	2	0	0	0	0	0	400227	0
06/04/2018	IT0005090318	1	0	0	0	0	0	0	0
06/04/2018	ES0000011868	7	0	0	0	0	0	804000	0
06/04/2018	IT0005277444	1	0	0	0	0	0	0	0
06/04/2018	FR0013313582	1	0	0	0	0	0	0	0
06/04/2018	ES00000123K0	3	0	0	0	0	0	20200000	0
06/04/2018	ES00000126A4	1	0	0	0	0	0	0	0
06/04/2018	AT0000A1ZGE4	3	0	0	0	0	0	15800000	0
06/04/2018	FR0011619436	2	0	0	0	0	0	285000	0
06/04/2018	FR0011982776	1	0	0	0	0	0	0	0
06/04/2018	IT0004889033	2	0	0	0	0	0	1275000	0
06/04/2018	IT0005094088	1	0	0	0	0	0	0	0
06/04/2018	PTOTEROE0014	1	0	0	0	0	0	0	0
06/04/2018	IT0005274987	2	0	0	0	0	0	1998000	0
06/04/2018	IT0005246340	1	0	0	0	0	0	0	0
06/04/2018	FR0124747470	1	0	0	0	0	0	0	0
06/04/2018	ES00000123U9	1	0	0	0	0	0	0	0
06/04/2018	AT0000A1PEF7	2	0	0	0	0	0	30000	0
06/04/2018	PTOTEMOE0027	2	0	0	0	0	0	7700000	0
06/04/2018	BE0000338476	1	0	0	0	0	0	0	0
06/04/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
06/04/2018	IT0005285041	3	0	0	0	0	0	143000	0
06/04/2018	ES00000126B2	2	0	0	0	0	0	492000	0
06/04/2018	FR0013140035	2	0	0	0	0	0	843100	0
06/04/2018	NL0010071189	1	0	0	0	0	0	0	0
06/04/2018	AT0000A1XML2	1	0	0	0	0	0	0	0
06/04/2018	ES00000120N0	4	0	0	0	0	0	500000	0
06/04/2018	FR0013250560	2	0	0	0	0	0	7975000	0
06/04/2018	FR0010773192	1	0	0	0	0	0	0	0
06/04/2018	BE0000344532	2	0	0	0	0	0	4050000	0
06/04/2018	DE0001104685	1	0	0	0	0	0	0	0
06/04/2018	DE0001135325	3	0	0	0	0	0	500000	0
06/04/2018	FI4000167317	2	0	0	0	0	0	995000	0
06/04/2018	BE0000335449	1	0	0	0	0	0	0	0
06/04/2018	NL0010721999	1	0	0	0	0	0	0	0
06/04/2018	FR0013154028	1	0	0	0	0	0	0	0
06/04/2018	IT0003535157	1	0	0	0	0	0	0	0
06/04/2018	ES0011806154	1	0	0	0	0	0	0	0
06/04/2018	ES00000127Z9	2	0	0	0	0	0	1036000	0
06/04/2018	FI4000006176	1	0	0	0	0	0	0	0
06/04/2018	ES00000123C7	1	0	0	0	0	0	0	0
06/04/2018	DE0001102390	1	0	0	0	0	0	0	0
06/04/2018	IT0004545890	1	0	0	0	0	0	0	0
06/04/2018	PTOTESOE0013	1	0	0	0	0	0	0	0
06/04/2018	BE0000291972	1	0	0	0	0	0	0	0
06/04/2018	BE0000340498	1	0	0	0	0	0	0	0
06/04/2018	DE0001102416	1	0	0	0	0	0	0	0
06/04/2018	FR0010854182	1	0	0	0	0	0	0	0
06/04/2018	AT000B049408	2	0	0	0	0	0	1000000	0
06/04/2018	DE0001141752	1	0	0	0	0	0	0	0
06/04/2018	IT0004695075	1	0	0	0	0	0	0	0
06/04/2018	IT0005188120	1	0	0	0	0	0	0	0
06/04/2018	AT0000A1XM92	1	0	0	0	0	0	0	0
06/04/2018	IE00B2QTFG59	1	0	0	0	0	0	0	0
06/04/2018	BE0000321308	1	0	0	0	0	0	0	0
06/04/2018	FR0000189151	2	0	0	0	0	0	6572999	0
06/04/2018	IT0005185456	1	0	0	0	0	0	0	0
06/04/2018	FR0011337880	1	0	0	0	0	0	0	0
06/04/2018	IT0005329344	1	0	0	0	0	0	0	0
06/04/2018	FR0013234333	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/04/2018	PTOTEYOE0007	1	0	0	0	0	0	0	0
06/04/2018	FR0010850032	1	0	0	0	0	0	0	0
06/04/2018	IT0004380546	1	0	0	0	0	0	0	0
06/04/2018	IT0005311508	1	0	0	0	0	0	0	0
06/04/2018	IT0004898034	1	0	0	0	0	0	0	0
06/04/2018	IT0005056541	1	0	0	0	0	0	0	0
06/04/2018	DE0001102424	1	0	0	0	0	0	0	0
06/04/2018	BE0000331406	1	0	0	0	0	0	0	0
06/04/2018	BE0000320292	1	0	0	0	0	0	0	0
06/04/2018	AT0000A10683	1	0	0	0	0	0	0	0
06/04/2018	FR0010466938	2	0	0	0	0	0	1250000	0
06/04/2018	IE00B60Z6194	1	0	0	0	0	0	0	0
06/04/2018	BE0000324336	1	0	0	0	0	0	0	0
06/04/2018	AT0000A105W3	2	0	0	0	0	0	57500	0
06/04/2018	ES00000124B7	1	0	0	0	0	0	0	0
06/04/2018	DE0001135382	1	0	0	0	0	0	0	0
06/04/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
06/04/2018	XS1374414891	1	0	0	0	0	0	0	0
06/04/2018	AT0000A0U299	1	0	0	0	0	0	0	0
06/04/2018	BE0000318270	1	0	0	0	0	0	0	0
06/04/2018	BE0000337460	1	0	0	0	0	0	0	0
06/04/2018	PTOTECOE0029	1	0	0	0	0	0	0	0
06/04/2018	DE0001135366	1	0	0	0	0	0	0	0
09/04/2018	XS1733226747	0	2	250000	0	0	125000	0	0
09/04/2018	XS1793349926	0	1	1000000	0	0	0	0	0
09/04/2018	FR0013264405	0	2	400000	0	0	200000	0	0
09/04/2018	XS0981438582	0	1	300000	0	0	0	0	0
09/04/2018	XS1169832810	0	1	1000000	0	0	0	0	0
09/04/2018	XS1637333748	0	8	2800000	0	0	230000	0	0
09/04/2018	FR0013152899	0	1	200000	0	0	0	0	0
09/04/2018	XS1652866002	0	2	404000	0	0	202000	0	0
09/04/2018	ES00000128H5	0	5	100197000	0	0	74000	0	0
09/04/2018	XS0934191114	0	2	15830000	0	0	7915000	0	0
09/04/2018	DE000A2GSNV2	1	8	42200000	0	0	1700000	0	0
09/04/2018	XS1615085781	0	1	2200000	0	0	0	0	0
09/04/2018	DE0001135366	0	1	50000	0	0	0	0	0
09/04/2018	IT0005284051	1	5	404957000	0	0	4600000	0	0
09/04/2018	XS1165126530	0	1	1000000	0	0	0	0	0
09/04/2018	XS1701884204	0	1	1200000	0	0	0	0	0
09/04/2018	FR0012159812	0	2	720000	0	0	360000	0	0
09/04/2018	XS1769040111	0	1	600000	0	0	0	0	0
09/04/2018	IT0005094088	8	1	50000	0	0	0	800000	0
09/04/2018	XS1493836461	0	2	1000000	0	0	500000	0	0
09/04/2018	FR0013259116	0	2	400000	0	0	200000	0	0
09/04/2018	XS1292484323	0	1	250000	0	0	0	0	0
09/04/2018	XS1707063589	0	4	5200000	0	0	1300000	0	0
09/04/2018	ES0L01808176	1	1	400000	0	0	0	0	0
09/04/2018	XS1788982996	0	1	100000	0	0	0	0	0
09/04/2018	FR0011318658	0	2	700000	0	0	350000	0	0
09/04/2018	FR0013324340	0	1	200000	0	0	0	0	0
09/04/2018	BE0000291972	1	1	600000	0	0	0	0	0
09/04/2018	XS1767050351	0	2	345000	0	0	172500	0	0
09/04/2018	IT0003934657	2	1	100000	0	0	0	175000	0
09/04/2018	XS1086835979	0	1	100000	0	0	0	0	0
09/04/2018	DE000A11QTF7	0	1	30000000	0	0	0	0	0
09/04/2018	XS1204154410	1	2	1600000	0	0	800000	0	0
09/04/2018	PTOTEVOE0018	0	1	950000	0	0	0	0	0
09/04/2018	PTBCPIOM0057	0	2	400000	0	0	200000	0	0
09/04/2018	USY4899GAS22	1	2	400000	0	0	200000	0	0
09/04/2018	ES00000128E2	0	1	200000	0	0	0	0	0
09/04/2018	DE000A1Z7C39	0	1	500000	0	0	0	0	0
09/04/2018	BE0002251206	0	1	100000	0	0	0	0	0
09/04/2018	XS1037382535	1	2	2600000	0	0	1300000	0	0
09/04/2018	FR0013324332	0	2	200000	0	0	100000	0	0
09/04/2018	FR0124747470	0	1	1209000	0	0	0	0	0
09/04/2018	XS1028956149	1	3	1000000	0	0	400000	0	0
09/04/2018	XS1589881272	0	10	15494000	0	0	411000	0	0
09/04/2018	NL0012171458	0	4	20222039	0	0	4462118	0	0
09/04/2018	XS1743657683	0	1	321000	0	0	0	0	0
09/04/2018	XS1362349869	0	1	100000	0	0	0	0	0
09/04/2018	XS0997520258	0	2	400000	0	0	200000	0	0
09/04/2018	FR0013053055	0	2	314000	0	0	157000	0	0
09/04/2018	ES00000126B2	1	10	10392000	0	0	175000	0	0
09/04/2018	XS1207459725	0	1	550000	0	0	0	0	0
09/04/2018	ES0340609199	0	1	400000	0	0	0	0	0
09/04/2018	FR0013291556	0	1	100000	0	0	0	0	0
09/04/2018	IT0004992308	0	1	1000000	0	0	0	0	0
09/04/2018	IT0005320178	0	1	1300000	0	0	0	0	0
09/04/2018	XS1043961439	0	3	800000	0	0	100000	0	0
09/04/2018	XS1190974011	1	2	600000	0	0	300000	0	0
09/04/2018	XS1377681272	1	2	400000	0	0	200000	0	0
09/04/2018	FR0012173706	0	1	60000	0	0	0	0	0
09/04/2018	XS1577958058	0	5	1000000	0	0	200000	0	0
09/04/2018	XS1678372472	0	1	200000	0	0	0	0	0
09/04/2018	IT0005056541	1	1	3000000	0	0	0	0	0
09/04/2018	US912828S356	0	1	332900	0	0	0	0	0
09/04/2018	ES00000128X2	0	1	18000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/04/2018	FR0124747520	1	2	240000000	0	0	120000000	0	0
09/04/2018	FR0011708080	0	1	8000000	0	0	0	0	0
09/04/2018	IT0005045270	0	3	389000	0	0	120000	0	0
09/04/2018	FR0012467520	0	1	1300000	0	0	0	0	0
09/04/2018	IT0005240350	2	1	4000	0	0	0	400000	0
09/04/2018	US912828R283	0	1	106000	0	0	0	0	0
09/04/2018	NL0010721999	1	1	2000	0	0	0	0	0
09/04/2018	FR0013257524	2	1	1730000	0	0	0	6400000	0
09/04/2018	XS1634252628	0	1	200000	0	0	0	0	0
09/04/2018	DE0001135481	0	1	100000	0	0	0	0	0
09/04/2018	IT0005320186	1	1	122000	0	0	0	0	0
09/04/2018	ES00000123U9	1	1	300000	0	0	0	0	0
09/04/2018	US912828M987	0	1	796800	0	0	0	0	0
09/04/2018	FR0011962398	0	1	7000	0	0	0	0	0
09/04/2018	IT0005086886	2	1	55000	0	0	0	1260500	0
09/04/2018	NL0012818504	2	1	130000	0	0	0	15038500	0
09/04/2018	XS0986063864	0	1	500000	0	0	0	0	0
09/04/2018	FR0013283686	3	2	62000000	0	0	31000000	4000000	0
09/04/2018	FR0013213295	0	2	400000	0	0	200000	0	0
09/04/2018	DE0001135473	0	2	2142000	0	0	1071000	0	0
09/04/2018	US912828P469	0	1	239200	0	0	0	0	0
09/04/2018	IT0004513641	1	1	3000	0	0	0	0	0
09/04/2018	FR0013286192	4	6	200361000	0	0	50000000	7730500	0
09/04/2018	IT0005274805	1	2	3000	0	0	1500	0	0
09/04/2018	XS0432092137	0	1	100000	0	0	0	0	0
09/04/2018	FR0010604983	0	1	12450000	0	0	0	0	0
09/04/2018	IT0005326605	0	1	35000	0	0	0	0	0
09/04/2018	FR0013200813	0	1	130000	0	0	0	0	0
09/04/2018	IT0005221285	0	1	6000	0	0	0	0	0
09/04/2018	DE000LB1M2X2	1	2	20200000	0	0	10100000	0	0
09/04/2018	FR0124747512	1	3	95000000	0	0	20000000	0	0
09/04/2018	FR0011394345	0	3	6900000	0	0	1300000	0	0
09/04/2018	IT0005024234	3	2	5000	0	0	2500	493000	0
09/04/2018	ES0000012B39	2	2	6200000	0	0	3100000	6000000	0
09/04/2018	IT0005311847	0	2	5000	0	0	2500	0	0
09/04/2018	ES0000012A97	5	1	53000	0	0	0	4258000	0
09/04/2018	IT0005252520	3	1	785000	0	0	0	6000	0
09/04/2018	US9128283W81	1	2	1677700	0	0	838850	0	0
09/04/2018	FR0010773192	0	1	100000	0	0	0	0	0
09/04/2018	IT0005069395	0	2	326000	0	0	163000	0	0
09/04/2018	US912828WG10	0	1	1000000	0	0	0	0	0
09/04/2018	XS1487495316	0	1	1000000	0	0	0	0	0
09/04/2018	FR0013244415	0	1	2000000	0	0	0	0	0
09/04/2018	XS0500187843	0	1	100000	0	0	0	0	0
09/04/2018	US9128282N91	0	1	368100	0	0	0	0	0
09/04/2018	IT0005246340	0	4	322000	0	0	94000	0	0
09/04/2018	ES00000124H4	1	3	133000	0	0	30000	0	0
09/04/2018	ES00000126C0	0	1	57000	0	0	0	0	0
09/04/2018	US9128282R06	0	1	360000	0	0	0	0	0
09/04/2018	XS1642816554	0	1	200000	0	0	0	0	0
09/04/2018	DE0001135432	0	1	2000	0	0	0	0	0
09/04/2018	ES00000128B8	0	1	41000	0	0	0	0	0
09/04/2018	FR0012517027	1	4	352000	0	0	75000	0	0
09/04/2018	DE0001102440	2	3	5558000	0	0	2500000	1440000	0
09/04/2018	ES00000128P8	1	1	7300000	0	0	0	0	0
09/04/2018	IT0004923998	2	1	196000	0	0	0	48000	0
09/04/2018	IT0005325946	0	1	500000	0	0	0	0	0
09/04/2018	US912828W630	0	1	559500	0	0	0	0	0
09/04/2018	US9128283F58	0	1	49000	0	0	0	0	0
09/04/2018	XS1799611642	0	1	300000	0	0	0	0	0
09/04/2018	XS0972165681	0	1	100000	0	0	0	0	0
09/04/2018	DE000A1R07S9	0	1	5775000	0	0	0	0	0
09/04/2018	DE0001135085	0	1	10000	0	0	0	0	0
09/04/2018	IT0005030504	0	3	441000	0	0	117000	0	0
09/04/2018	FR0012968337	0	1	46000	0	0	0	0	0
09/04/2018	US912828J272	0	4	1017500	0	0	301250	0	0
09/04/2018	NL0010733424	0	1	3000	0	0	0	0	0
09/04/2018	ES00000127H7	1	1	2000	0	0	0	0	0
09/04/2018	ES00000121G2	0	1	6000	0	0	0	0	0
09/04/2018	NL0012650469	1	1	4000	0	0	0	0	0
09/04/2018	IT0004759673	0	1	11000	0	0	0	0	0
09/04/2018	IT0005250946	2	4	114962000	0	0	28700000	28789000	0
09/04/2018	ES00000124B7	0	1	4000	0	0	0	0	0
09/04/2018	IT0004423957	0	1	50000	0	0	0	0	0
09/04/2018	DE0001135374	0	1	12000	0	0	0	0	0
09/04/2018	IT0001444378	0	2	3000	0	0	1500	0	0
09/04/2018	DE0001135499	0	1	12000	0	0	0	0	0
09/04/2018	ES00000123B9	0	1	4000	0	0	0	0	0
09/04/2018	ES00000123K0	3	1	6000	0	0	0	4004000	0
09/04/2018	ES00000128C6	0	1	2000	0	0	0	0	0
09/04/2018	IT0004957574	0	1	5000	0	0	0	0	0
09/04/2018	ES00000127Z9	2	3	25202000	0	0	200000	13500000	0
09/04/2018	ES0000012B47	2	7	3711000	0	0	200000	64000	0
09/04/2018	FR0010070060	1	1	2000	0	0	0	0	0
09/04/2018	FR0011993179	0	1	39000	0	0	0	0	0
09/04/2018	IT0004532559	0	1	1000000	0	0	0	0	0
09/04/2018	ES00000122D7	0	1	13000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/04/2018	IT0005285041	2	4	100002000	0	0	25000000	25750000	0
09/04/2018	IT0004953417	1	1	14000	0	0	0	0	0
09/04/2018	BE0000327362	0	1	4000	0	0	0	0	0
09/04/2018	ES0000012157	2	1	2000	0	0	0	15000000	0
09/04/2018	BE0000339482	0	1	4000	0	0	0	0	0
09/04/2018	DE0001135275	0	1	2000	0	0	0	0	0
09/04/2018	DE0001102374	0	1	5000	0	0	0	0	0
09/04/2018	IT0004489610	0	1	17000	0	0	0	0	0
09/04/2018	IT0005256471	0	1	14000	0	0	0	0	0
09/04/2018	ES00000124W3	0	1	2000	0	0	0	0	0
09/04/2018	IT0004536949	0	2	17000	0	0	8500	0	0
09/04/2018	ES00000121O6	1	1	6000	0	0	0	0	0
09/04/2018	ES0000012A89	1	2	6000	0	0	3000	0	0
09/04/2018	IT0004286966	0	1	374000	0	0	0	0	0
09/04/2018	IT0005282527	3	2	50005000	0	0	25002500	5600000	0
09/04/2018	DE0001102432	1	1	2000	0	0	0	0	0
09/04/2018	FR0010810176	0	2	16139768	0	0	8069884	0	0
09/04/2018	DE0001102341	0	1	2000	0	0	0	0	0
09/04/2018	NL0000102234	0	1	2000	0	0	0	0	0
09/04/2018	XS1790929217	1	1	600000	0	0	0	0	0
09/04/2018	XS1264601805	0	1	2000000	0	0	0	0	0
09/04/2018	FR0010745976	0	1	2000000	0	0	0	0	0
09/04/2018	PTOTETOE0012	1	6	5000000	0	0	275000	0	0
09/04/2018	XS1807391575	0	3	60000000	0	0	25000000	0	0
09/04/2018	FR0000187635	0	1	150000	0	0	0	0	0
09/04/2018	FR0124859358	0	1	300000	0	0	0	0	0
09/04/2018	XS1754213947	0	3	2000000	0	0	550000	0	0
09/04/2018	US05583JAA07	1	1	4000000	0	0	0	0	0
09/04/2018	US9128284D91	0	2	4230000	0	0	2115000	0	0
09/04/2018	FR0011965177	1	1	3000000	0	0	0	0	0
09/04/2018	XS1394777665	0	1	200000	0	0	0	0	0
09/04/2018	ES00000126W8	5	2	126000	0	0	63000	98000	0
09/04/2018	XS1212470972	0	1	1386000	0	0	0	0	0
09/04/2018	IT0005162828	4	1	600000	0	0	0	140000	0
09/04/2018	FR0011347046	1	1	80000	0	0	0	0	0
09/04/2018	KR103501G6C5	0	1	1000000000	0	0	0	0	0
09/04/2018	FR0013257615	0	2	1000000	0	0	500000	0	0
09/04/2018	US05964HAG02	2	2	1600000	0	0	800000	800000	0
09/04/2018	XS1807386815	0	5	775900000	0	0	184000000	0	0
09/04/2018	DE0001030567	12	13	52021000	0	0	88000	88000	0
09/04/2018	FR0013320249	0	1	1000000	0	0	0	0	0
09/04/2018	US45112FAE60	1	1	800000	0	0	0	0	0
09/04/2018	FR0124909682	2	1	100000000	0	0	0	65000000	0
09/04/2018	FR0010957662	1	1	250000	0	0	0	0	0
09/04/2018	KR103502G6C4	0	1	900000000	0	0	0	0	0
09/04/2018	FR0013238268	7	5	1464000	0	0	242000	242000	0
09/04/2018	FR0013260379	0	3	4300000	0	0	1000000	0	0
09/04/2018	XS1807366114	0	10	913000000	0	0	92000000	0	0
09/04/2018	KR103502G768	0	1	719000000	0	0	0	0	0
09/04/2018	KR103502G396	0	1	800000000	0	0	0	0	0
09/04/2018	XS1807409450	1	6	11900000	0	0	750000	0	0
09/04/2018	DE0001137735	3	2	400000000	0	0	200000000	200000000	0
09/04/2018	ES00000126A4	1	1	134000	0	0	0	0	0
09/04/2018	US912828PP91	1	1	25000	0	0	0	0	0
09/04/2018	FR0011637586	0	1	400000	0	0	0	0	0
09/04/2018	KR1035027161	0	1	2500000000	0	0	0	0	0
09/04/2018	XS1180451657	1	3	3600000	0	0	500000	0	0
09/04/2018	FR0011462571	1	1	1500000	0	0	0	0	0
09/04/2018	XS1807469199	5	5	22000000	0	0	3000000	3000000	0
09/04/2018	FR0010850032	3	3	623000	0	0	128000	128000	0
09/04/2018	DE0001135325	2	1	150000	0	0	0	305500	0
09/04/2018	FR0013292828	0	7	5200000	0	0	300000	0	0
09/04/2018	FR0013157096	3	1	90000000	0	0	0	90000000	0
09/04/2018	XS1628787431	1	1	200000	0	0	0	0	0
09/04/2018	XS0971213201	1	7	5930000	0	0	400000	0	0
09/04/2018	FR0010899765	0	1	40000000	0	0	0	0	0
09/04/2018	FR0013219177	0	1	700000	0	0	0	0	0
09/04/2018	ES00000128D4	5	4	666000	0	0	166500	51000	0
09/04/2018	XS1017828911	0	1	1000000	0	0	0	0	0
09/04/2018	XS0925008533	1	1	200000	0	0	0	0	0
09/04/2018	XS0976307040	0	1	260000	0	0	0	0	0
09/04/2018	FR0011427848	5	4	402000	0	0	100500	101000	0
09/04/2018	NL0010514246	1	1	115000000	0	0	0	0	0
09/04/2018	XS1379107219	1	1	200000	0	0	0	0	0
09/04/2018	DE0001102424	2	2	150000000	0	0	75000000	37875000	0
09/04/2018	KR103502G594	0	1	436000000	0	0	0	0	0
09/04/2018	FR0013140035	4	1	1081000	0	0	0	170000	0
09/04/2018	US912828VV95	1	1	1200000	0	0	0	0	0
09/04/2018	XS0456451771	0	1	6085000	0	0	0	0	0
09/04/2018	US912810RZ30	2	2	8000	0	0	4000	4000	0
09/04/2018	XS1719286301	0	1	200	0	0	0	0	0
09/04/2018	XS1806453814	0	2	700000	0	0	350000	0	0
09/04/2018	US912828B253	2	2	20000	0	0	10000	10000	0
09/04/2018	US912828XA31	1	1	150000	0	0	0	0	0
09/04/2018	IT0004735152	9	8	282000	0	0	19500	6000	0
09/04/2018	US912828X216	3	3	9000	0	0	2000	2000	0
09/04/2018	FR0124934037	0	1	91000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/04/2018	FR0013153822	1	1	700000	0	0	0	0	0
09/04/2018	US912828XG01	1	1	100000	0	0	0	0	0
09/04/2018	XS0990109240	2	2	3900000	0	0	1950000	1950000	0
09/04/2018	XS1401331753	1	7	10000000	0	0	729000	0	0
09/04/2018	FR9347FS1202	0	1	35	0	0	0	0	0
09/04/2018	XS1574667124	0	1	2400000	0	0	0	0	0
09/04/2018	XS1395021089	0	2	9000000	0	0	4500000	0	0
09/04/2018	XS1566928914	0	1	2	0	0	0	0	0
09/04/2018	BE6285450449	1	1	1000000	0	0	0	0	0
09/04/2018	JP1051341HC3	0	1	3100000000	0	0	0	0	0
09/04/2018	XS1807421158	0	2	17000000	0	0	8500000	0	0
09/04/2018	FR9347FS0022	0	1	34	0	0	0	0	0
09/04/2018	XS1807422123	0	9	149500000	0	0	14500000	0	0
09/04/2018	XS1807471500	0	1	15000000	0	0	0	0	0
09/04/2018	XS1806457211	0	2	700000	0	0	350000	0	0
09/04/2018	XS1385935769	0	1	800000	0	0	0	0	0
09/04/2018	FR0011317783	5	2	23580000	0	0	11790000	11790000	0
09/04/2018	FR0011008705	4	2	20000000	0	0	10000000	10000000	0
09/04/2018	US912828XU94	1	1	2000	0	0	0	0	0
09/04/2018	IT0005127086	4	2	30000000	0	0	15000000	15000000	0
09/04/2018	XS1801786275	0	2	1000000	0	0	500000	0	0
09/04/2018	FR0010585901	5	4	78000	0	0	19500	34000	0
09/04/2018	XS1565131213	0	1	4000000	0	0	0	0	0
09/04/2018	FR0012859783	0	1	69	0	0	0	0	0
09/04/2018	XS1031018911	1	1	1688000	0	0	0	0	0
09/04/2018	FR9347FS1160	0	1	2	0	0	0	0	0
09/04/2018	US912810QP66	2	2	560000	0	0	280000	280000	0
09/04/2018	JP1103491HC4	0	1	1500000000	0	0	0	0	0
09/04/2018	XS0557252417	1	1	100000	0	0	0	0	0
09/04/2018	IT0004243512	5	4	64000	0	0	16000	27000	0
09/04/2018	XS1807503559	0	1	25000000	0	0	0	0	0
09/04/2018	FR0012684538	0	1	90	0	0	0	0	0
09/04/2018	IT0004604671	5	2	2000	0	0	1000	13000	0
09/04/2018	FR0011301480	1	1	200000	0	0	0	0	0
09/04/2018	IT0004380546	4	4	40000	0	0	10000	10000	0
09/04/2018	XS1720052254	0	1	500000	0	0	0	0	0
09/04/2018	IT0005311508	3	1	100000000	0	0	0	1113000	0
09/04/2018	XS1807182495	1	1	3000000	0	0	0	0	0
09/04/2018	IT0005188120	2	2	58000	0	0	29000	29000	0
09/04/2018	XS1567051443	6	0	0	0	0	0	200	0
09/04/2018	XS1603335610	3	0	0	0	0	0	200	0
09/04/2018	USG9600GAA07	1	0	0	0	0	0	0	0
09/04/2018	XS1788514039	1	0	0	0	0	0	0	0
09/04/2018	US718286BY27	1	0	0	0	0	0	0	0
09/04/2018	USG8201NAC68	1	0	0	0	0	0	0	0
09/04/2018	USY7138AAC46	1	0	0	0	0	0	0	0
09/04/2018	XS1521768058	1	0	0	0	0	0	0	0
09/04/2018	USY7083VAD11	3	0	0	0	0	0	520000	0
09/04/2018	USG8450LAJ38	1	0	0	0	0	0	0	0
09/04/2018	XS1717856261	1	0	0	0	0	0	0	0
09/04/2018	XS1288852939	0	1	1500000	0	0	0	0	0
09/04/2018	XS0852986313	2	0	0	0	0	0	200000	0
09/04/2018	US900123CL22	1	0	0	0	0	0	0	0
09/04/2018	USY20721BU20	2	0	0	0	0	0	500	0
09/04/2018	IT0005323032	2	1	15000000	0	0	0	7520000	0
09/04/2018	FR0124747553	2	1	75000000	0	0	0	39130000	0
09/04/2018	US39530LAC46	1	0	0	0	0	0	0	0
09/04/2018	XS1803215869	3	0	0	0	0	0	400	0
09/04/2018	XS1533922933	5	0	0	0	0	0	200	0
09/04/2018	XS1577952952	3	0	0	0	0	0	400	0
09/04/2018	US71568QAD97	1	0	0	0	0	0	0	0
09/04/2018	US63934EAT55	2	2	4000000	0	0	2000000	2000000	0
09/04/2018	FR0013312154	0	2	600000	0	0	300000	0	0
09/04/2018	XS0842078536	3	0	0	0	0	0	200000	0
09/04/2018	RU000A0JXTS9	4	0	0	0	0	0	500	0
09/04/2018	XS1796266754	2	0	0	0	0	0	1372.5	0
09/04/2018	XS1090107159	1	0	0	0	0	0	0	0
09/04/2018	US900123CP36	2	0	0	0	0	0	1100	0
09/04/2018	XS1636266832	1	0	0	0	0	0	0	0
09/04/2018	FR0124747504	2	2	125000000	0	0	62500000	62500000	0
09/04/2018	USY20721BJ74	2	0	0	0	0	0	1000000	0
09/04/2018	US09659X2C50	1	1	400000	0	0	0	0	0
09/04/2018	FR0011535764	0	1	2000000	0	0	0	0	0
09/04/2018	USY20721BN86	1	0	0	0	0	0	0	0
09/04/2018	US71568QAC15	1	0	0	0	0	0	0	0
09/04/2018	USY8137FAB41	1	0	0	0	0	0	0	0
09/04/2018	XS1555300497	1	0	0	0	0	0	0	0
09/04/2018	US718286BW60	1	0	0	0	0	0	0	0
09/04/2018	XS0114288789	7	0	0	0	0	0	600000	0
09/04/2018	US900123AY60	2	0	0	0	0	0	500000	0
09/04/2018	XS1649634034	2	0	0	0	0	0	150	0
09/04/2018	USY4S41LBA69	1	1	500000	0	0	0	0	0
09/04/2018	XS1713193586	1	0	0	0	0	0	0	0
09/04/2018	XS1292988984	0	1	2700000	0	0	0	0	0
09/04/2018	XS1205717702	2	0	0	0	0	0	200	0
09/04/2018	FR0124584741	1	1	75000000	0	0	0	0	0
09/04/2018	US75405TAA79	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/04/2018	XS1717011982	2	0	0	0	0	0	325	0
09/04/2018	USY68856AN67	1	0	0	0	0	0	0	0
09/04/2018	XS1729876059	1	0	0	0	0	0	0	0
09/04/2018	XS0981596819	1	0	0	0	0	0	0	0
09/04/2018	XS1788513494	2	0	0	0	0	0	400000	0
09/04/2018	USY20721BG36	1	0	0	0	0	0	0	0
09/04/2018	XS0903465127	1	0	0	0	0	0	0	0
09/04/2018	XS0828779594	2	0	0	0	0	0	625	0
09/04/2018	XS0808632250	1	0	0	0	0	0	0	0
09/04/2018	XS1198103456	1	0	0	0	0	0	0	0
09/04/2018	XS1619155564	1	0	0	0	0	0	0	0
09/04/2018	XS1298447019	2	0	0	0	0	0	1105000	0
09/04/2018	XS1567439689	2	0	0	0	0	0	175000	0
09/04/2018	XS1750113661	2	0	0	0	0	0	225000	0
09/04/2018	US134429BE86	1	0	0	0	0	0	0	0
09/04/2018	XS0506527851	1	0	0	0	0	0	0	0
09/04/2018	XS1729875598	1	0	0	0	0	0	0	0
09/04/2018	XS0767473852	14	0	0	0	0	0	200000	0
09/04/2018	XS0906949523	5	0	0	0	0	0	100000	0
09/04/2018	XS0793155838	1	0	0	0	0	0	0	0
09/04/2018	US44891CAM55	1	0	0	0	0	0	0	0
09/04/2018	US978097AD55	1	0	0	0	0	0	0	0
09/04/2018	XS0556885753	1	0	0	0	0	0	0	0
09/04/2018	US45112EAG44	1	0	0	0	0	0	0	0
09/04/2018	XS0617134092	1	0	0	0	0	0	0	0
09/04/2018	XS1759468967	2	0	0	0	0	0	200	0
09/04/2018	XS1556042809	1	0	0	0	0	0	0	0
09/04/2018	XS1041815116	1	0	0	0	0	0	0	0
09/04/2018	US90015MAA36	1	0	0	0	0	0	0	0
09/04/2018	XS1717013095	1	0	0	0	0	0	0	0
09/04/2018	XS0860583912	1	0	0	0	0	0	0	0
09/04/2018	USY20721BT56	2	0	0	0	0	0	700	0
09/04/2018	USG8850LAC49	1	0	0	0	0	0	0	0
09/04/2018	XS0282340230	1	0	0	0	0	0	0	0
09/04/2018	XS0971721963	8	0	0	0	0	0	200000	0
09/04/2018	XS0841073793	1	0	0	0	0	0	0	0
09/04/2018	US857524AC63	2	0	0	0	0	0	1250000	0
09/04/2018	XS1267081575	1	0	0	0	0	0	0	0
09/04/2018	US78307ADE01	1	0	0	0	0	0	0	0
09/04/2018	XS1196419854	1	0	0	0	0	0	0	0
09/04/2018	XS0620695204	1	0	0	0	0	0	0	0
09/04/2018	XS0863524277	2	0	0	0	0	0	300000	0
09/04/2018	XS0088543193	6	0	0	0	0	0	110000	0
09/04/2018	USY47606AF80	1	0	0	0	0	0	0	0
09/04/2018	XS0982861287	1	0	0	0	0	0	0	0
09/04/2018	US226775AD66	1	0	0	0	0	0	0	0
09/04/2018	USY8137FAE89	2	0	0	0	0	0	1000	0
09/04/2018	US77586TAD81	1	0	0	0	0	0	0	0
09/04/2018	XS0916347759	1	0	0	0	0	0	0	0
09/04/2018	US445545AE60	1	0	0	0	0	0	0	0
09/04/2018	XS0906946008	2	0	0	0	0	0	150000	0
09/04/2018	XS0461926569	1	0	0	0	0	0	0	0
09/04/2018	XS0859366899	6	0	0	0	0	0	350000	0
09/04/2018	XS1319820897	2	0	0	0	0	0	1050.5	0
09/04/2018	XS0971721450	2	0	0	0	0	0	1100000	0
09/04/2018	XS0922883318	2	0	0	0	0	0	1400000	0
09/04/2018	XS0680231908	2	0	0	0	0	0	1250	0
09/04/2018	XS1028953989	1	0	0	0	0	0	0	0
09/04/2018	US445545AL04	2	0	0	0	0	0	953	0
09/04/2018	XS1777972941	3	0	0	0	0	0	600	0
09/04/2018	US900123CM05	1	0	0	0	0	0	0	0
09/04/2018	XS0997484430	1	0	0	0	0	0	0	0
09/04/2018	XS0848530977	1	0	0	0	0	0	0	0
09/04/2018	US77586TAA43	2	0	0	0	0	0	1200000	0
09/04/2018	XS0880597603	1	0	0	0	0	0	0	0
09/04/2018	XS1744744191	1	0	0	0	0	0	0	0
09/04/2018	US455780CD62	1	0	0	0	0	0	0	0
09/04/2018	XS0847042024	1	0	0	0	0	0	0	0
09/04/2018	XS0505478684	1	0	0	0	0	0	0	0
09/04/2018	XS0850020586	6	0	0	0	0	0	800000	0
09/04/2018	XS1577950311	1	0	0	0	0	0	0	0
09/04/2018	XS1303918939	3	0	0	0	0	0	400	0
09/04/2018	XS0484209159	1	0	0	0	0	0	0	0
09/04/2018	XS0605559821	1	0	0	0	0	0	0	0
09/04/2018	USN5946FAC16	1	0	0	0	0	0	0	0
09/04/2018	XS1775617209	2	0	0	0	0	0	605000	0
09/04/2018	US718286BK23	1	0	0	0	0	0	0	0
09/04/2018	US857524AA08	1	0	0	0	0	0	0	0
09/04/2018	XS0995811741	1	0	0	0	0	0	0	0
09/04/2018	XS1210422074	1	0	0	0	0	0	0	0
09/04/2018	XS1303921214	1	0	0	0	0	0	0	0
09/04/2018	XS0739988086	1	0	0	0	0	0	0	0
09/04/2018	XS1263139856	2	0	0	0	0	0	600000	0
09/04/2018	XS1405777589	3	0	0	0	0	0	200000	0
09/04/2018	XS0922615819	1	0	0	0	0	0	0	0
09/04/2018	XS0250882478	2	0	0	0	0	0	375000	0
09/04/2018	XS1566179039	2	0	0	0	0	0	600000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/04/2018	US900123AT75	3	0	0	0	0	0	50000	0
09/04/2018	XS1775618439	3	0	0	0	0	0	600000	0
09/04/2018	XS1750114396	3	0	0	0	0	0	400000	0
09/04/2018	XS1662407862	3	0	0	0	0	0	500	0
09/04/2018	XS0944226637	1	0	0	0	0	0	0	0
09/04/2018	XS1577964965	1	0	0	0	0	0	0	0
09/04/2018	IL0060002446	1	0	0	0	0	0	0	0
09/04/2018	XS1558078496	1	0	0	0	0	0	0	0
09/04/2018	XS1079527211	1	0	0	0	0	0	0	0
09/04/2018	US836205AS32	1	0	0	0	0	0	0	0
09/04/2018	XS1513739760	1	0	0	0	0	0	0	0
09/04/2018	US836205AR58	2	0	0	0	0	0	1800	0
09/04/2018	US900123CF53	1	0	0	0	0	0	0	0
09/04/2018	XS1003557870	1	0	0	0	0	0	0	0
09/04/2018	XS1620176831	2	0	0	0	0	0	1250000	0
09/04/2018	XS1558078736	3	0	0	0	0	0	500000	0
09/04/2018	XS1598047550	1	0	0	0	0	0	0	0
09/04/2018	XS0546428144	1	0	0	0	0	0	0	0
09/04/2018	US74139CAB81	1	0	0	0	0	0	0	0
09/04/2018	US900123BB58	1	0	0	0	0	0	0	0
09/04/2018	US698299AK07	2	0	0	0	0	0	200000	0
09/04/2018	XS0864259717	1	0	0	0	0	0	0	0
09/04/2018	XS1781710626	2	0	0	0	0	0	200	0
09/04/2018	XS0969340768	1	0	0	0	0	0	0	0
09/04/2018	US698299BD54	1	0	0	0	0	0	0	0
09/04/2018	USG91235AB05	2	0	0	0	0	0	1500000	0
09/04/2018	XS0994993037	1	0	0	0	0	0	0	0
09/04/2018	XS1594400100	2	0	0	0	0	0	1000	0
09/04/2018	XS0559915961	2	0	0	0	0	0	207000	0
09/04/2018	XS0885733153	2	0	0	0	0	0	250000	0
09/04/2018	XS1750113406	2	0	0	0	0	0	500000	0
09/04/2018	USP04808AN44	4	0	0	0	0	0	132.5	0
09/04/2018	XS1577961516	2	0	0	0	0	0	200	0
09/04/2018	XS1016035476	1	0	0	0	0	0	0	0
09/04/2018	XS0927211754	1	0	0	0	0	0	0	0
09/04/2018	US68389XBK00	1	0	0	0	0	0	0	0
09/04/2018	US500769GA69	1	0	0	0	0	0	0	0
09/04/2018	XS1592279522	3	0	0	0	0	0	1000	0
09/04/2018	XS1303927179	1	0	0	0	0	0	0	0
09/04/2018	XS0805570354	2	0	0	0	0	0	200000	0
09/04/2018	US87264AAJ43	1	0	0	0	0	0	0	0
09/04/2018	USY20721AE96	2	0	0	0	0	0	200000	0
09/04/2018	XS1711550290	1	0	0	0	0	0	0	0
09/04/2018	XS1028951264	1	0	0	0	0	0	0	0
09/04/2018	US013817AW16	2	0	0	0	0	0	500000	0
09/04/2018	XS0919504562	3	0	0	0	0	0	250000	0
09/04/2018	US105756BB58	4	0	0	0	0	0	450000	0
09/04/2018	US341081FA03	1	0	0	0	0	0	0	0
09/04/2018	US718286AP29	1	0	0	0	0	0	0	0
09/04/2018	XS1599173470	1	0	0	0	0	0	0	0
09/04/2018	US71654QBW15	2	0	0	0	0	0	364000	0
09/04/2018	USY20721BQ18	1	0	0	0	0	0	0	0
09/04/2018	XS1787454922	1	0	0	0	0	0	0	0
09/04/2018	XS1117297355	1	0	0	0	0	0	0	0
09/04/2018	XS1795409082	3	0	0	0	0	0	100	0
09/04/2018	US91086QBB32	3	0	0	0	0	0	150	0
09/04/2018	XS1575529539	2	0	0	0	0	0	750000	0
09/04/2018	US445545AH91	1	0	0	0	0	0	0	0
09/04/2018	XS1508675508	1	0	0	0	0	0	0	0
09/04/2018	XS1318576086	1	0	0	0	0	0	0	0
09/04/2018	US195325CX13	1	0	0	0	0	0	0	0
09/04/2018	XS0800817073	2	0	0	0	0	0	400000	0
09/04/2018	XS1245432742	1	0	0	0	0	0	0	0
09/04/2018	XS1497605805	1	0	0	0	0	0	0	0
09/04/2018	US984121CD36	1	0	0	0	0	0	0	0
09/04/2018	XS0767472458	1	0	0	0	0	0	0	0
09/04/2018	US836205AQ75	2	0	0	0	0	0	500	0
09/04/2018	US715638BM30	3	0	0	0	0	0	400000	0
09/04/2018	XS0914394688	1	0	0	0	0	0	0	0
09/04/2018	XS1501659384	1	0	0	0	0	0	0	0
09/04/2018	XS1577338772	1	0	0	0	0	0	0	0
09/04/2018	XS0290580595	2	0	0	0	0	0	300000	0
09/04/2018	US91087BAC46	1	0	0	0	0	0	0	0
09/04/2018	USP97475AJ95	2	0	0	0	0	0	350000	0
09/04/2018	XS1713475306	1	0	0	0	0	0	0	0
09/04/2018	USY20721AU39	1	0	0	0	0	0	0	0
09/04/2018	XS0974126186	1	0	0	0	0	0	0	0
09/04/2018	US88167AAC53	1	0	0	0	0	0	0	0
09/04/2018	XS1792571652	1	0	0	0	0	0	0	0
09/04/2018	USP22854AF31	1	0	0	0	0	0	0	0
09/04/2018	US561234AD79	1	0	0	0	0	0	0	0
09/04/2018	USP3772NHK11	1	0	0	0	0	0	0	0
09/04/2018	XS1188073081	1	0	0	0	0	0	0	0
09/04/2018	USN6945AAK36	1	0	0	0	0	0	0	0
09/04/2018	XS1199929826	1	0	0	0	0	0	0	0
09/04/2018	US084670BS67	1	0	0	0	0	0	0	0
09/04/2018	US718286BE62	2	0	0	0	0	0	350000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/04/2018	XS1120935918	2	0	0	0	0	0	500000	0
09/04/2018	USN8540WAB02	1	0	0	0	0	0	0	0
09/04/2018	XS1535072109	1	0	0	0	0	0	0	0
09/04/2018	US040114HF05	2	0	0	0	0	0	325	0
09/04/2018	US02665WCD11	1	0	0	0	0	0	0	0
09/04/2018	US105756AR10	1	0	0	0	0	0	0	0
09/04/2018	XS1141043296	2	0	0	0	0	0	900	0
09/04/2018	XS1379145656	1	0	0	0	0	0	0	0
09/04/2018	US71647NAR08	2	0	0	0	0	0	2240000	0
09/04/2018	USG4066TAA00	1	0	0	0	0	0	0	0
09/04/2018	USP989MJBG51	1	0	0	0	0	0	0	0
09/04/2018	US040114HK99	1	0	0	0	0	0	0	0
09/04/2018	US715638AP79	1	0	0	0	0	0	0	0
09/04/2018	US040114GK09	2	0	0	0	0	0	205000	0
09/04/2018	USF8586CBQ45	1	0	0	0	0	0	0	0
09/04/2018	US900123CK49	1	0	0	0	0	0	0	0
09/04/2018	USC10602AJ68	1	0	0	0	0	0	0	0
09/04/2018	USG79456AK84	1	0	0	0	0	0	0	0
09/04/2018	XS1199930329	1	0	0	0	0	0	0	0
09/04/2018	XS1692177774	1	0	0	0	0	0	0	0
09/04/2018	USG87621AL52	1	0	0	0	0	0	0	0
09/04/2018	US88167AAE10	1	0	0	0	0	0	0	0
09/04/2018	XS1624183197	1	0	0	0	0	0	0	0
09/04/2018	US168863BP27	3	0	0	0	0	0	400	0
09/04/2018	US742718FA29	1	0	0	0	0	0	0	0
09/04/2018	US922646BL74	4	0	0	0	0	0	550000	0
09/04/2018	XS1756403124	1	0	0	0	0	0	0	0
09/04/2018	USU8029KAH50	3	0	0	0	0	0	200000	0
09/04/2018	US105756BK57	2	0	0	0	0	0	200000	0
09/04/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
09/04/2018	US46647MQL09	2	0	0	0	0	0	200	0
09/04/2018	XS1303743105	2	0	0	0	0	0	2150000	0
09/04/2018	USY20721BB49	2	0	0	0	0	0	325	0
09/04/2018	US654902AE56	1	0	0	0	0	0	0	0
09/04/2018	XS1574068844	1	0	0	0	0	0	0	0
09/04/2018	XS0716979595	2	0	0	0	0	0	150000	0
09/04/2018	XS0240295575	1	0	0	0	0	0	0	0
09/04/2018	US81180WAR25	1	0	0	0	0	0	0	0
09/04/2018	US42217KBF21	2	0	0	0	0	0	65000	0
09/04/2018	XS1028955760	1	0	0	0	0	0	0	0
09/04/2018	US91086QAZ19	1	0	0	0	0	0	0	0
09/04/2018	XS1768074319	1	0	0	0	0	0	0	0
09/04/2018	USN9838NAA11	1	0	0	0	0	0	0	0
09/04/2018	US064159HB54	1	0	0	0	0	0	0	0
09/04/2018	US785592AS57	1	0	0	0	0	0	0	0
09/04/2018	US168863CE60	1	0	0	0	0	0	0	0
09/04/2018	XS0927183441	1	0	0	0	0	0	0	0
09/04/2018	US928668AH55	1	0	0	0	0	0	0	0
09/04/2018	USP37110AJ50	1	0	0	0	0	0	0	0
09/04/2018	US008916AP31	1	0	0	0	0	0	0	0
09/04/2018	US168863BN78	1	0	0	0	0	0	0	0
09/04/2018	USU9T42TAC79	1	0	0	0	0	0	0	0
09/04/2018	US85812PAC77	1	0	0	0	0	0	0	0
09/04/2018	USG79456AJ12	2	0	0	0	0	0	300000	0
09/04/2018	US89469AAC80	1	0	0	0	0	0	0	0
09/04/2018	XS0955557482	1	0	0	0	0	0	0	0
09/04/2018	US731011AU68	1	0	0	0	0	0	0	0
09/04/2018	US37045XBT28	1	0	0	0	0	0	0	0
09/04/2018	US105756BY51	1	0	0	0	0	0	0	0
09/04/2018	US67103HAF47	1	0	0	0	0	0	0	0
09/04/2018	US29273RAQ20	1	0	0	0	0	0	0	0
09/04/2018	XS1307381928	1	0	0	0	0	0	0	0
09/04/2018	XS1315181708	1	0	0	0	0	0	0	0
09/04/2018	USP15383AC95	1	0	0	0	0	0	0	0
09/04/2018	US651229AT36	1	0	0	0	0	0	0	0
09/04/2018	US161175AY09	1	0	0	0	0	0	0	0
09/04/2018	US65557HAD44	2	0	0	0	0	0	975000	0
09/04/2018	US91911TAM53	3	0	0	0	0	0	221000	0
09/04/2018	US29379VAZ67	1	0	0	0	0	0	0	0
09/04/2018	US126650DA50	1	0	0	0	0	0	0	0
09/04/2018	US00507UAS06	1	0	0	0	0	0	0	0
09/04/2018	XS1533915721	1	0	0	0	0	0	0	0
09/04/2018	US55616XAL10	1	0	0	0	0	0	0	0
09/04/2018	US76720AAC09	1	0	0	0	0	0	0	0
09/04/2018	US532716AK37	1	0	0	0	0	0	0	0
09/04/2018	XS1369322927	2	0	0	0	0	0	650000	0
09/04/2018	US81180WAH43	1	0	0	0	0	0	0	0
09/04/2018	USF2893TAN66	1	0	0	0	0	0	0	0
09/04/2018	US032511BM81	1	0	0	0	0	0	0	0
09/04/2018	US4581X0CD88	1	0	0	0	0	0	0	0
09/04/2018	US345370CR99	1	0	0	0	0	0	0	0
09/04/2018	XS0975576165	1	0	0	0	0	0	0	0
09/04/2018	US30212PAM77	1	0	0	0	0	0	0	0
09/04/2018	US26875PAE16	1	0	0	0	0	0	0	0
09/04/2018	US42824CAG42	1	0	0	0	0	0	0	0
09/04/2018	US25272KAD54	1	0	0	0	0	0	0	0
09/04/2018	US05565QBU13	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/04/2018	US195325BD67	1	0	0	0	0	0	0	0
09/04/2018	XS1503160498	4	0	0	0	0	0	100000	0
09/04/2018	US05574LFY92	2	0	0	0	0	0	100000	0
09/04/2018	US31620MAP14	1	0	0	0	0	0	0	0
09/04/2018	US136375CK60	1	0	0	0	0	0	0	0
09/04/2018	XS1385239006	1	0	0	0	0	0	0	0
09/04/2018	US24422ETQ25	1	0	0	0	0	0	0	0
09/04/2018	USN39427AQ76	1	0	0	0	0	0	0	0
09/04/2018	US040114HR43	1	0	0	0	0	0	0	0
09/04/2018	XS1694218469	1	0	0	0	0	0	0	0
09/04/2018	US37045XBY13	1	0	0	0	0	0	0	0
09/04/2018	USL7915RAA43	1	0	0	0	0	0	0	0
09/04/2018	US404280AY54	1	0	0	0	0	0	0	0
09/04/2018	US097023AZ81	1	0	0	0	0	0	0	0
09/04/2018	US92857WAQ33	1	0	0	0	0	0	0	0
09/04/2018	USP07785AF85	1	0	0	0	0	0	0	0
09/04/2018	XS0718502007	1	0	0	0	0	0	0	0
09/04/2018	US74735K2A99	1	0	0	0	0	0	0	0
09/04/2018	US025816BF52	1	0	0	0	0	0	0	0
09/04/2018	US731011TA95	2	0	0	0	0	0	57500	0
09/04/2018	US71654QBG64	1	0	0	0	0	0	0	0
09/04/2018	US71645WAR25	1	0	0	0	0	0	0	0
09/04/2018	USC39217AC53	1	0	0	0	0	0	0	0
09/04/2018	US863667AK76	1	0	0	0	0	0	0	0
09/04/2018	US71647NAZ24	1	0	0	0	0	0	0	0
09/04/2018	US63938CAB46	1	0	0	0	0	0	0	0
09/04/2018	US42806LAB71	1	0	0	0	0	0	0	0
09/04/2018	XS0830192711	1	0	0	0	0	0	0	0
09/04/2018	US718286CB15	1	0	0	0	0	0	0	0
09/04/2018	US71654QCA85	1	0	0	0	0	0	0	0
09/04/2018	XS1678623734	1	0	0	0	0	0	0	0
09/04/2018	USL0178WAG70	1	0	0	0	0	0	0	0
09/04/2018	USP6811TAA36	1	0	0	0	0	0	0	0
09/04/2018	USG0713NAF71	1	0	0	0	0	0	0	0
09/04/2018	USN6945AAJ62	2	0	0	0	0	0	125000	0
09/04/2018	XS0191754729	1	0	0	0	0	0	0	0
09/04/2018	US91087BAE02	1	0	0	0	0	0	0	0
09/04/2018	XS0294364954	1	0	0	0	0	0	0	0
09/04/2018	RU000A0JXU14	2	0	0	0	0	0	1500	0
09/04/2018	US871829AM98	1	0	0	0	0	0	0	0
09/04/2018	US88033GCE89	1	0	0	0	0	0	0	0
09/04/2018	USP7807HAR68	1	0	0	0	0	0	0	0
09/04/2018	US85172FAJ84	1	0	0	0	0	0	0	0
09/04/2018	USN8540WAA29	1	0	0	0	0	0	0	0
09/04/2018	US44891CAB90	1	0	0	0	0	0	0	0
09/04/2018	XS1513776614	1	0	0	0	0	0	0	0
09/04/2018	US040114GW47	1	0	0	0	0	0	0	0
09/04/2018	US71647NAM11	2	0	0	0	0	0	130000	0
09/04/2018	XS0424860947	1	0	0	0	0	0	0	0
09/04/2018	US36168QAC87	1	0	0	0	0	0	0	0
09/04/2018	US95081QAK04	1	0	0	0	0	0	0	0
09/04/2018	XS0554659671	1	0	0	0	0	0	0	0
09/04/2018	US29358QAG47	1	0	0	0	0	0	0	0
09/04/2018	XS1326469969	1	0	0	0	0	0	0	0
09/04/2018	US263534CK37	1	0	0	0	0	0	0	0
09/04/2018	US900123CB40	2	0	0	0	0	0	455	0
09/04/2018	XS1558077845	1	0	0	0	0	0	0	0
09/04/2018	XS1521039054	2	0	0	0	0	0	500000	0
09/04/2018	USU02320AD80	1	0	0	0	0	0	0	0
09/04/2018	XS0643183220	1	0	0	0	0	0	0	0
09/04/2018	XS0921331509	1	0	0	0	0	0	0	0
09/04/2018	US142339AH37	1	0	0	0	0	0	0	0
09/04/2018	US044209AF18	1	0	0	0	0	0	0	0
09/04/2018	XS1562623584	1	0	0	0	0	0	0	0
09/04/2018	USP6629MAD40	2	0	0	0	0	0	1000000	0
09/04/2018	USG8185TAA72	1	0	0	0	0	0	0	0
09/04/2018	XS0889401054	1	0	0	0	0	0	0	0
09/04/2018	USP37149AN42	1	0	0	0	0	0	0	0
09/04/2018	XS1505551322	1	0	0	0	0	0	0	0
09/04/2018	XS1755429732	1	0	0	0	0	0	0	0
09/04/2018	XS1303921487	1	0	0	0	0	0	0	0
09/04/2018	XS0524610812	1	0	0	0	0	0	0	0
09/04/2018	XS1607974877	1	0	0	0	0	0	0	0
09/04/2018	US718286BD89	1	0	0	0	0	0	0	0
09/04/2018	XS0464257152	1	0	0	0	0	0	0	0
09/04/2018	XS0799357354	1	0	0	0	0	0	0	0
09/04/2018	US71654QBV32	1	0	0	0	0	0	0	0
09/04/2018	US44701QBD34	1	0	0	0	0	0	0	0
09/04/2018	XS0607904264	1	0	0	0	0	0	0	0
09/04/2018	XS1781710543	1	0	0	0	0	0	0	0
09/04/2018	US195325BK01	2	0	0	0	0	0	500000	0
09/04/2018	XS1252372401	1	0	0	0	0	0	0	0
09/04/2018	US195325BM66	2	0	0	0	0	0	500000	0
09/04/2018	US767754AJ35	1	0	0	0	0	0	0	0
09/04/2018	US125509BU20	1	0	0	0	0	0	0	0
09/04/2018	US824348AU08	1	0	0	0	0	0	0	0
09/04/2018	US67078AAB98	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/04/2018	US195325CU73	1	0	0	0	0	0	0	0
09/04/2018	USP1909VAA28	1	0	0	0	0	0	0	0
09/04/2018	US035242AG14	1	0	0	0	0	0	0	0
09/04/2018	US88160RAC51	1	0	0	0	0	0	0	0
09/04/2018	US55608JAL26	1	0	0	0	0	0	0	0
09/04/2018	XS0381439305	1	0	0	0	0	0	0	0
09/04/2018	US195325BR53	1	0	0	0	0	0	0	0
09/04/2018	XS0783242877	1	0	0	0	0	0	0	0
09/04/2018	USP4R52QAC92	1	0	0	0	0	0	0	0
09/04/2018	US40049JBA43	1	0	0	0	0	0	0	0
09/04/2018	USY68856AQ98	1	0	0	0	0	0	0	0
09/04/2018	XS0918297382	1	0	0	0	0	0	0	0
09/04/2018	XS1111082779	1	0	0	0	0	0	0	0
09/04/2018	XS1038646078	2	0	0	0	0	0	300000	0
09/04/2018	XS0861981180	1	0	0	0	0	0	0	0
09/04/2018	XS1510534677	1	0	0	0	0	0	0	0
09/04/2018	XS0213101073	1	0	0	0	0	0	0	0
09/04/2018	US60937GAB23	1	0	0	0	0	0	0	0
09/04/2018	US75625QAD16	3	0	0	0	0	0	400	0
09/04/2018	US040114GX20	1	0	0	0	0	0	0	0
09/04/2018	XS0764220017	1	0	0	0	0	0	0	0
09/04/2018	XS1586230309	1	0	0	0	0	0	0	0
09/04/2018	XS1108847531	1	0	0	0	0	0	0	0
09/04/2018	US71647NAS80	1	0	0	0	0	0	0	0
09/04/2018	US00507VAM19	2	0	0	0	0	0	400	0
09/04/2018	XS1175223699	1	0	0	0	0	0	0	0
09/04/2018	USC1445TAA28	1	0	0	0	0	0	0	0
09/04/2018	US195325AU91	1	0	0	0	0	0	0	0
09/04/2018	USG8189YAB05	1	0	0	0	0	0	0	0
09/04/2018	US30216KAA07	1	0	0	0	0	0	0	0
09/04/2018	XS1263054519	1	0	0	0	0	0	0	0
09/04/2018	US71645WAS08	1	0	0	0	0	0	0	0
09/04/2018	XS1082459568	1	0	0	0	0	0	0	0
09/04/2018	US496902AJ65	1	0	0	0	0	0	0	0
09/04/2018	USP01703AA82	1	0	0	0	0	0	0	0
09/04/2018	US02364WBE49	2	0	0	0	0	0	1000000	0
09/04/2018	USP97475AN08	1	0	0	0	0	0	0	0
09/04/2018	US05958AAJ79	2	0	0	0	0	0	200000	0
09/04/2018	USG42036AB25	1	0	0	0	0	0	0	0
09/04/2018	USP2253TJG50	1	0	0	0	0	0	0	0
09/04/2018	XS1634369224	1	0	0	0	0	0	0	0
09/04/2018	XS1227820187	1	0	0	0	0	0	0	0
09/04/2018	USP6629MAB83	1	0	0	0	0	0	0	0
09/04/2018	USP3143NAZ70	1	0	0	0	0	0	0	0
09/04/2018	XS0848940523	1	0	0	0	0	0	0	0
09/04/2018	XS1721463500	1	0	0	0	0	0	0	0
09/04/2018	US900123AL40	1	0	0	0	0	0	0	0
09/04/2018	US71647NAN93	1	0	0	0	0	0	0	0
09/04/2018	US71654QCC42	1	0	0	0	0	0	0	0
09/04/2018	US191241AE83	1	0	0	0	0	0	0	0
09/04/2018	US81180WAU53	1	0	0	0	0	0	0	0
09/04/2018	XS1634368259	1	0	0	0	0	0	0	0
09/04/2018	US279158AE95	1	0	0	0	0	0	0	0
09/04/2018	XS1075401726	1	0	0	0	0	0	0	0
09/04/2018	USG3925DAA84	1	0	0	0	0	0	0	0
09/04/2018	US02364WBD65	1	0	0	0	0	0	0	0
09/04/2018	XS0799658637	1	0	0	0	0	0	0	0
09/04/2018	US90184LAD47	1	0	0	0	0	0	0	0
09/04/2018	US10553YAF25	2	0	0	0	0	0	200000	0
09/04/2018	US836205AV60	1	0	0	0	0	0	0	0
09/04/2018	XS1214406792	1	0	0	0	0	0	0	0
09/04/2018	USP989MJBEO4	1	0	0	0	0	0	0	0
09/04/2018	XS0882347072	1	0	0	0	0	0	0	0
09/04/2018	US71567RAK23	1	0	0	0	0	0	0	0
09/04/2018	US760942BA98	1	0	0	0	0	0	0	0
09/04/2018	US040114GY03	1	0	0	0	0	0	0	0
09/04/2018	US77586TAC09	1	0	0	0	0	0	0	0
09/04/2018	XS1490622971	1	0	0	0	0	0	0	0
09/04/2018	IT0004966401	2	0	0	0	0	0	575000	0
09/04/2018	USY8137FAF54	1	0	0	0	0	0	0	0
09/04/2018	US42824CAW91	1	0	0	0	0	0	0	0
09/04/2018	IT0005004426	1	0	0	0	0	0	0	0
09/04/2018	IT0005327306	1	0	0	0	0	0	0	0
09/04/2018	US494550BV76	1	0	0	0	0	0	0	0
09/04/2018	US87938WAP86	1	0	0	0	0	0	0	0
09/04/2018	DE0001102333	1	0	0	0	0	0	0	0
09/04/2018	NL0000102317	1	0	0	0	0	0	0	0
09/04/2018	US74340XBE04	1	0	0	0	0	0	0	0
09/04/2018	US29379VBE20	1	0	0	0	0	0	0	0
09/04/2018	DE0001135457	1	0	0	0	0	0	0	0
09/04/2018	US03027XAB64	1	0	0	0	0	0	0	0
09/04/2018	US581557BC84	1	0	0	0	0	0	0	0
09/04/2018	USG5825AAB82	1	0	0	0	0	0	0	0
09/04/2018	ES00000120N0	2	0	0	0	0	0	7504500	0
09/04/2018	IT0005185456	3	0	0	0	0	0	8000	0
09/04/2018	PTOTEUOE0019	3	0	0	0	0	0	800000	0
09/04/2018	XS1568875444	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/04/2018	IT0005218968	3	0	0	0	0	0	6000	0
09/04/2018	US20826FAA49	1	0	0	0	0	0	0	0
09/04/2018	US89346DAE76	1	0	0	0	0	0	0	0
09/04/2018	DE0001135465	1	0	0	0	0	0	0	0
09/04/2018	XS1303926528	1	0	0	0	0	0	0	0
09/04/2018	US404280AM17	1	0	0	0	0	0	0	0
09/04/2018	PTOTEYOE0007	1	0	0	0	0	0	0	0
09/04/2018	US14149YBJ64	1	0	0	0	0	0	0	0
09/04/2018	IT0005028003	2	0	0	0	0	0	1400000	0
09/04/2018	IT0005210650	3	0	0	0	0	0	1500000	0
09/04/2018	ES00000126Z1	2	0	0	0	0	0	157000	0
09/04/2018	IT0005172322	2	0	0	0	0	0	112000	0
09/04/2018	XS1428468885	1	0	0	0	0	0	0	0
09/04/2018	US00507UAP66	1	0	0	0	0	0	0	0
09/04/2018	IT0005137614	5	0	0	0	0	0	14000	0
09/04/2018	US26817RBA59	1	0	0	0	0	0	0	0
09/04/2018	US126650CX62	1	0	0	0	0	0	0	0
09/04/2018	PTOTECOE0029	1	0	0	0	0	0	0	0
09/04/2018	US037833CQ11	1	0	0	0	0	0	0	0
09/04/2018	IT0004695075	1	0	0	0	0	0	0	0
09/04/2018	XS1194020852	1	0	0	0	0	0	0	0
09/04/2018	US961214BK83	1	0	0	0	0	0	0	0
09/04/2018	FR0011196856	2	0	0	0	0	0	117000	0
09/04/2018	US126650CW89	1	0	0	0	0	0	0	0
09/04/2018	IT0003535157	5	0	0	0	0	0	71000	0
09/04/2018	US126408GH06	1	0	0	0	0	0	0	0
09/04/2018	US775109AL51	1	0	0	0	0	0	0	0
09/04/2018	IT0004356843	3	0	0	0	0	0	65000	0
09/04/2018	US166764AE09	1	0	0	0	0	0	0	0
09/04/2018	US87248NAC20	1	0	0	0	0	0	0	0
09/04/2018	IT0004009673	2	0	0	0	0	0	167500	0
09/04/2018	US961214DQ36	1	0	0	0	0	0	0	0
09/04/2018	IT0000366655	2	0	0	0	0	0	107000	0
09/04/2018	US05565QCR74	1	0	0	0	0	0	0	0
09/04/2018	US666807BG61	1	0	0	0	0	0	0	0
09/04/2018	US09681MAE84	1	0	0	0	0	0	0	0
09/04/2018	IT0005090318	2	0	0	0	0	0	1068500	0
09/04/2018	US035242AL09	1	0	0	0	0	0	0	0
09/04/2018	USP17625AB33	1	0	0	0	0	0	0	0
09/04/2018	US06738EAN58	1	0	0	0	0	0	0	0
09/04/2018	USP3579EBY25	1	0	0	0	0	0	0	0
09/04/2018	IT0005142143	1	0	0	0	0	0	0	0
09/04/2018	IT0004716319	1	0	0	0	0	0	0	0
09/04/2018	XS1496895753	1	0	0	0	0	0	0	0
09/04/2018	US68389XAU90	1	0	0	0	0	0	0	0
09/04/2018	IT0005215246	4	0	0	0	0	0	550000	0
09/04/2018	IT0005009839	1	0	0	0	0	0	0	0
09/04/2018	ES0L01810123	1	0	0	0	0	0	0	0
09/04/2018	US06051GFS30	1	0	0	0	0	0	0	0
09/04/2018	ES0000012801	1	0	0	0	0	0	0	0
09/04/2018	IT0004594930	2	0	0	0	0	0	375000	0
09/04/2018	IT0005321325	2	0	0	0	0	0	67000	0
09/04/2018	US89236TDE29	1	0	0	0	0	0	0	0
09/04/2018	FR0013131877	1	0	0	0	0	0	0	0
09/04/2018	FR0011461037	2	0	0	0	0	0	216500	0
09/04/2018	FR0124747579	1	0	0	0	0	0	0	0
09/04/2018	FR0010466938	1	0	0	0	0	0	0	0
09/04/2018	DE0001102416	2	0	0	0	0	0	3235000	0
09/04/2018	FI4000047089	1	0	0	0	0	0	0	0
09/04/2018	IT0001278511	1	0	0	0	0	0	0	0
09/04/2018	IT0005177909	11	0	0	0	0	0	500000	0
09/04/2018	IE00BJ38CQ36	2	0	0	0	0	0	256000	0
09/04/2018	FI4000079041	1	0	0	0	0	0	0	0
09/04/2018	FI4000037635	1	0	0	0	0	0	0	0
09/04/2018	IT0005104473	1	0	0	0	0	0	0	0
09/04/2018	ES00000128Q6	5	0	0	0	0	0	15000000	0
09/04/2018	ES00000123C7	1	0	0	0	0	0	0	0
09/04/2018	FI4000197959	1	0	0	0	0	0	0	0
09/04/2018	NL0011896857	1	0	0	0	0	0	0	0
09/04/2018	DE0001030542	2	0	0	0	0	0	181500	0
09/04/2018	FR0011337880	1	0	0	0	0	0	0	0
09/04/2018	FI4000278551	2	0	0	0	0	0	3600000	0
09/04/2018	PTOTEMOE0027	1	0	0	0	0	0	0	0
09/04/2018	IT0001086567	1	0	0	0	0	0	0	0
09/04/2018	BE0000338476	2	0	0	0	0	0	2588000	0
09/04/2018	IT0004644735	2	0	0	0	0	0	2412000	0
09/04/2018	IT0004890882	1	0	0	0	0	0	0	0
09/04/2018	BE0000328378	3	0	0	0	0	0	8200000	0
09/04/2018	DE0001104719	1	0	0	0	0	0	0	0
09/04/2018	BE0000321308	1	0	0	0	0	0	0	0
09/04/2018	IT0005217929	1	0	0	0	0	0	0	0
09/04/2018	NL0010418810	2	0	0	0	0	0	135000	0
09/04/2018	IT0005217390	1	0	0	0	0	0	0	0
09/04/2018	NL0011819040	1	0	0	0	0	0	0	0
09/04/2018	ES00000121L2	2	0	0	0	0	0	1300000	0
09/04/2018	NL0011220108	2	0	0	0	0	0	6750000	0
09/04/2018	IT0005107708	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/04/2018	DE0001135176	1	0	0	0	0	0	0	0
09/04/2018	DE0001141737	1	0	0	0	0	0	0	0
09/04/2018	FR0000188799	1	0	0	0	0	0	0	0
09/04/2018	DE0001102325	1	0	0	0	0	0	0	0
09/04/2018	IT0005273013	2	0	0	0	0	0	201000	0
09/04/2018	AT0000A001X2	1	0	0	0	0	0	0	0
09/04/2018	AT0000A0U299	1	0	0	0	0	0	0	0
09/04/2018	IT0005001547	1	0	0	0	0	0	0	0
09/04/2018	ES00000123G8	1	0	0	0	0	0	0	0
09/04/2018	FR0013031614	2	0	0	0	0	0	1000000	0
09/04/2018	BE0000337460	1	0	0	0	0	0	0	0
09/04/2018	AT0000A0DXC2	1	0	0	0	0	0	0	0
09/04/2018	BE0000304130	1	0	0	0	0	0	0	0
09/04/2018	FI4000006176	1	0	0	0	0	0	0	0
09/04/2018	ES00000124C5	2	0	0	0	0	0	2520000	0
09/04/2018	FR0013234333	1	0	0	0	0	0	0	0
09/04/2018	IT0005274987	1	0	0	0	0	0	0	0
09/04/2018	AT0000A0VRF9	2	0	0	0	0	0	37000	0
09/04/2018	IE00B6X95T99	1	0	0	0	0	0	0	0
09/04/2018	AT0000A0VRQ6	2	0	0	0	0	0	40000	0
09/04/2018	FR0013281748	1	0	0	0	0	0	0	0
09/04/2018	ES00000127A2	1	0	0	0	0	0	0	0
09/04/2018	IT0004545890	2	0	0	0	0	0	13500	0
09/04/2018	NL0012730493	1	0	0	0	0	0	0	0
09/04/2018	AT0000A1FAP5	1	0	0	0	0	0	0	0
09/04/2018	NL0010071189	1	0	0	0	0	0	0	0
09/04/2018	DE0001137701	2	0	0	0	0	0	1500000	0
09/04/2018	FR0011619436	1	0	0	0	0	0	0	0
09/04/2018	FR0011982776	1	0	0	0	0	0	0	0
09/04/2018	FR0012993103	2	0	0	0	0	0	202000	0
09/04/2018	IT0003745541	1	0	0	0	0	0	0	0
09/04/2018	FR0010810218	1	0	0	0	0	0	0	0
09/04/2018	FI4000062625	1	0	0	0	0	0	0	0
09/04/2018	ES00000127G9	2	0	0	0	0	0	13019000	0
09/04/2018	DE0001104669	1	0	0	0	0	0	0	0
09/04/2018	FI4000306758	1	0	0	0	0	0	0	0
09/04/2018	FR0012558310	1	0	0	0	0	0	0	0
09/04/2018	IT0005083057	1	0	0	0	0	0	0	0
09/04/2018	BE0000341504	2	0	0	0	0	0	1050000	0
09/04/2018	FR0010050559	1	0	0	0	0	0	0	0
09/04/2018	FR0013250560	2	0	0	0	0	0	10350000	0
09/04/2018	FR0013311016	1	0	0	0	0	0	0	0
09/04/2018	FR0011883966	1	0	0	0	0	0	0	0
09/04/2018	IE00B4TV0D44	1	0	0	0	0	0	0	0
09/04/2018	AT0000A185T1	1	0	0	0	0	0	0	0
09/04/2018	DE0001102366	2	0	0	0	0	0	5104000	0
09/04/2018	AT0000A10683	1	0	0	0	0	0	0	0
09/04/2018	FR0000186413	1	0	0	0	0	0	0	0
09/04/2018	PTOTEQOE0015	1	0	0	0	0	0	0	0
09/04/2018	AT0000386115	1	0	0	0	0	0	0	0
09/04/2018	IT0005244782	2	0	0	0	0	0	3241500	0
09/04/2018	DE0001030526	2	0	0	0	0	0	43500	0
09/04/2018	ES0000011868	1	0	0	0	0	0	0	0
09/04/2018	XS0551478844	1	0	0	0	0	0	0	0
09/04/2018	FR0000571085	1	0	0	0	0	0	0	0
09/04/2018	ES00000127C8	1	0	0	0	0	0	0	0
09/04/2018	BE0000345547	1	0	0	0	0	0	0	0
09/04/2018	IT0004898034	1	0	0	0	0	0	0	0
09/04/2018	IT0004922909	1	0	0	0	0	0	0	0
09/04/2018	FI4000219787	1	0	0	0	0	0	0	0
09/04/2018	FR0000571150	1	0	0	0	0	0	0	0
09/04/2018	FR0010447367	2	0	0	0	0	0	8500	0
09/04/2018	DE0001030559	2	0	0	0	0	0	70500	0
09/04/2018	FR0000571218	1	0	0	0	0	0	0	0
09/04/2018	IE00BV8C9418	1	0	0	0	0	0	0	0
09/04/2018	XS1264790939	1	0	0	0	0	0	0	0
09/04/2018	IT0005284044	2	0	0	0	0	0	21000	0
09/04/2018	IT0005138828	1	0	0	0	0	0	0	0
10/04/2018	XS1562614831	0	1	500000	0	0	0	0	0
10/04/2018	FR0012467991	0	7	2300000	0	0	300000	0	0
10/04/2018	FR0124747496	0	1	60000	0	0	0	0	0
10/04/2018	FR0124747553	0	3	1530000	0	0	500000	0	0
10/04/2018	DE0001141687	0	1	600000	0	0	0	0	0
10/04/2018	FR0124747470	0	1	900000	0	0	0	0	0
10/04/2018	US9128284D91	8	9	222356700	0	0	3056000	4878000	0
10/04/2018	XS1767931121	0	10	10000000	0	0	650000	0	0
10/04/2018	XS1204434028	0	2	2500000	0	0	1250000	0	0
10/04/2018	DE0001135374	0	1	600000	0	0	0	0	0
10/04/2018	XS1692347526	0	1	1500000	0	0	0	0	0
10/04/2018	ES0000012A89	1	4	7885000	0	0	1271000	0	0
10/04/2018	FR0010371401	0	1	50000	0	0	0	0	0
10/04/2018	IT0005105488	1	2	4500000	0	0	2250000	0	0
10/04/2018	XS1793255941	0	2	700000	0	0	350000	0	0
10/04/2018	XS1788951090	0	6	5243000	0	0	700000	0	0
10/04/2018	FR0013257599	0	1	2000000	0	0	0	0	0
10/04/2018	XS0828235225	0	1	2000000	0	0	0	0	0
10/04/2018	US912828D564	0	1	482000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/04/2018	ES0000012801	2	1	1000000	0	0	0	5650000	0
10/04/2018	FR0013259116	0	1	500000	0	0	0	0	0
10/04/2018	XS1490726590	0	1	2000000	0	0	0	0	0
10/04/2018	USJ75963AU23	0	4	1850000	0	0	500000	0	0
10/04/2018	DE0001135325	1	2	1450000	0	0	725000	0	0
10/04/2018	FR0013236312	0	1	500000	0	0	0	0	0
10/04/2018	XS1263878818	1	4	15250000	0	0	2500000	0	0
10/04/2018	DE0001104685	0	1	83000	0	0	0	0	0
10/04/2018	XS1207459725	0	1	100000	0	0	0	0	0
10/04/2018	FR0013219177	1	1	1000000	0	0	0	0	0
10/04/2018	IT0005284051	0	3	7389000	0	0	3000000	0	0
10/04/2018	EU000A1Z98F2	1	3	128000000	0	0	50000000	0	0
10/04/2018	FR0013292828	0	4	2700000	0	0	250000	0	0
10/04/2018	IT0004848831	0	2	9400000	0	0	4700000	0	0
10/04/2018	XS1575045338	0	1	2000000	0	0	0	0	0
10/04/2018	BE6285452460	1	3	4040000	0	0	1740000	0	0
10/04/2018	XS1037382535	0	1	1000000	0	0	0	0	0
10/04/2018	ES00000128B8	3	4	20804000	0	0	2900000	4450000	0
10/04/2018	XS1792505866	0	3	4000000	0	0	700000	0	0
10/04/2018	FR0013257623	0	2	365000	0	0	182500	0	0
10/04/2018	BE0000291972	1	1	1000000	0	0	0	0	0
10/04/2018	NL0010721999	1	3	2562000	0	0	1271000	0	0
10/04/2018	XS1637277572	0	2	1400000	0	0	700000	0	0
10/04/2018	DK0009510992	0	1	2000000	0	0	0	0	0
10/04/2018	US780099CH81	0	1	190000	0	0	0	0	0
10/04/2018	ES0000012106	0	4	21862000	0	0	5230500	0	0
10/04/2018	US80281LAF22	0	1	2000000	0	0	0	0	0
10/04/2018	XS1651453729	0	1	2400000	0	0	0	0	0
10/04/2018	FR0010345181	0	1	10000000	0	0	0	0	0
10/04/2018	XS1808338542	0	6	2000000	0	0	300000	0	0
10/04/2018	XS1384278203	1	3	2200000	0	0	1000000	0	0
10/04/2018	XS1640827843	0	1	2200000	0	0	0	0	0
10/04/2018	XS1071713470	0	2	400000	0	0	200000	0	0
10/04/2018	XS1454980159	0	2	335000	0	0	167500	0	0
10/04/2018	US9128283F58	0	6	278000	0	0	47000	0	0
10/04/2018	XS1405765907	0	2	300000	0	0	150000	0	0
10/04/2018	XS1703900164	0	1	700000	0	0	0	0	0
10/04/2018	XS1178105851	0	1	200000	0	0	0	0	0
10/04/2018	FR0011138742	0	1	500000	0	0	0	0	0
10/04/2018	XS1788558754	0	1	300000	0	0	0	0	0
10/04/2018	US912828D721	0	1	2126000	0	0	0	0	0
10/04/2018	IT0005177271	1	3	1456000	0	0	375000	0	0
10/04/2018	XS1057055060	0	1	500000	0	0	0	0	0
10/04/2018	XS1084050316	0	2	600000	0	0	300000	0	0
10/04/2018	ES0000012B39	1	4	27200000	0	0	7750000	0	0
10/04/2018	US31562QAC15	0	5	1000000	0	0	200000	0	0
10/04/2018	XS1806453814	0	1	1100000	0	0	0	0	0
10/04/2018	XS1549372420	1	2	304000	0	0	152000	0	0
10/04/2018	XS1468662801	0	2	600000	0	0	300000	0	0
10/04/2018	DE0001102440	7	4	50947000	0	0	415000	8000000	0
10/04/2018	DE000A168Y22	0	1	495000	0	0	0	0	0
10/04/2018	FR0011060367	0	1	600000	0	0	0	0	0
10/04/2018	DE0001102341	0	1	20000	0	0	0	0	0
10/04/2018	XS1608040090	0	1	500000	0	0	0	0	0
10/04/2018	XS1045283766	0	1	880000	0	0	0	0	0
10/04/2018	US02005NAV29	0	1	200000	0	0	0	0	0
10/04/2018	XS0849517650	1	2	2300000	0	0	1150000	0	0
10/04/2018	DE000A1R0410	0	1	2000000	0	0	0	0	0
10/04/2018	XS1028956149	0	1	350000	0	0	0	0	0
10/04/2018	FR0012173706	0	1	200000	0	0	0	0	0
10/04/2018	XS1752476538	0	1	1000000	0	0	0	0	0
10/04/2018	IT0005217390	6	1	2000000	0	0	0	500000	0
10/04/2018	FR0000187635	2	1	199750	0	0	0	2667250	0
10/04/2018	ES00000124W3	0	1	420000	0	0	0	0	0
10/04/2018	BE0002292614	0	1	200000	0	0	0	0	0
10/04/2018	US912828A420	0	1	259800	0	0	0	0	0
10/04/2018	ES00000128E2	0	1	270000	0	0	0	0	0
10/04/2018	XS1602130947	0	1	500000	0	0	0	0	0
10/04/2018	IT0005142143	0	3	288000	0	0	110000	0	0
10/04/2018	NL0011896857	1	1	500000	0	0	0	0	0
10/04/2018	US912828R366	0	1	128300	0	0	0	0	0
10/04/2018	CH0359915425	0	1	200000	0	0	0	0	0
10/04/2018	DE0001102424	2	1	100000	0	0	0	6200000	0
10/04/2018	IT0001174611	1	1	1000000	0	0	0	0	0
10/04/2018	PTOTEVOE0018	1	1	100000	0	0	0	0	0
10/04/2018	FR0013131877	1	1	750000	0	0	0	0	0
10/04/2018	XS1645495349	0	5	2200000	0	0	400000	0	0
10/04/2018	BE0000337460	0	1	1100000	0	0	0	0	0
10/04/2018	XS0470473231	0	1	100000	0	0	0	0	0
10/04/2018	FR0010967216	0	1	150000	0	0	0	0	0
10/04/2018	XS1713474754	0	1	500000	0	0	0	0	0
10/04/2018	BE0000344532	0	3	532000	0	0	129000	0	0
10/04/2018	FR0013321536	0	2	1200000	0	0	600000	0	0
10/04/2018	US912828X885	0	1	46500	0	0	0	0	0
10/04/2018	FR0012369122	0	1	300000	0	0	0	0	0
10/04/2018	ES00000123C7	0	1	6000000	0	0	0	0	0
10/04/2018	XS1677024579	0	1	620000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/04/2018	IT0005045270	1	2	201000	0	0	100500	0	0
10/04/2018	XS1724626699	0	2	250000	0	0	125000	0	0
10/04/2018	FR0010773192	0	4	1527246	0	0	199920	0	0
10/04/2018	US912828J272	0	1	30100	0	0	0	0	0
10/04/2018	XS1493836461	1	2	2100000	0	0	1050000	0	0
10/04/2018	XS1707063589	0	1	200000	0	0	0	0	0
10/04/2018	FR0013286192	0	21	11350000	0	0	400000	0	0
10/04/2018	IT0005086886	1	2	525000	0	0	262500	0	0
10/04/2018	IT0005320186	0	1	112000	0	0	0	0	0
10/04/2018	IT0005253106	0	2	82000	0	0	41000	0	0
10/04/2018	XS1769090728	0	1	1500000	0	0	0	0	0
10/04/2018	IT0005221285	0	1	22000	0	0	0	0	0
10/04/2018	IT0005177909	16	1	21000	0	0	0	370000	0
10/04/2018	XS1734548487	0	1	175000	0	0	0	0	0
10/04/2018	IT0005274805	0	2	18000	0	0	9000	0	0
10/04/2018	IT0004361041	1	1	100000	0	0	0	0	0
10/04/2018	IT0005030504	0	2	35000	0	0	17500	0	0
10/04/2018	FR0012993103	0	1	10900000	0	0	0	0	0
10/04/2018	IT0005281933	0	1	41000	0	0	0	0	0
10/04/2018	IT0005217929	0	2	67000	0	0	33500	0	0
10/04/2018	IT0005244782	1	1	2000	0	0	0	0	0
10/04/2018	IT0004423957	0	1	100000	0	0	0	0	0
10/04/2018	EU000A1G0D39	1	1	9500000	0	0	0	0	0
10/04/2018	IT0005329344	2	1	200000	0	0	0	233500	0
10/04/2018	XS1388625425	0	1	100000	0	0	0	0	0
10/04/2018	BE0000335449	0	3	4940000	0	0	1198000	0	0
10/04/2018	US44891CAL72	1	1	26000	0	0	0	0	0
10/04/2018	DE0001104719	1	1	124500000	0	0	0	0	0
10/04/2018	XS1577958058	1	2	1400000	0	0	700000	0	0
10/04/2018	XS1807305328	8	2	500000	0	0	250000	300000	0
10/04/2018	DE000A2GSNV2	1	2	100000000	0	0	50000000	0	0
10/04/2018	IT0005311847	0	1	46000	0	0	0	0	0
10/04/2018	XS1801786275	0	1	300000	0	0	0	0	0
10/04/2018	IT0005260010	0	1	1000	0	0	0	0	0
10/04/2018	ES0000012B47	3	1	9000	0	0	0	15000000	0
10/04/2018	IT0005028003	1	1	36000	0	0	0	0	0
10/04/2018	ES00000126C0	0	1	70000	0	0	0	0	0
10/04/2018	FR0013299591	0	1	5000000	0	0	0	0	0
10/04/2018	DE0001135432	1	1	628000	0	0	0	0	0
10/04/2018	XS1730873731	0	1	100000	0	0	0	0	0
10/04/2018	ES00000124V5	0	1	19000	0	0	0	0	0
10/04/2018	DE0001030575	1	1	200000	0	0	0	0	0
10/04/2018	FR0011708080	0	1	200000	0	0	0	0	0
10/04/2018	XS1548539441	0	4	500000	0	0	100000	0	0
10/04/2018	XS1807306300	2	1	100000	0	0	0	100000	0
10/04/2018	ES00000122T3	1	1	51000	0	0	0	0	0
10/04/2018	FR0010050559	3	2	40000	0	0	20000	20000	0
10/04/2018	IT0004489610	0	1	21000	0	0	0	0	0
10/04/2018	ES00000128S2	8	6	3298000	0	0	355000	128000	0
10/04/2018	ES00000127Z9	2	1	14230000	0	0	0	7712000	0
10/04/2018	DE0001141695	3	2	200000000	0	0	100000000	100000000	0
10/04/2018	EU000A1G0D88	3	6	40500000	0	0	5000000	7500000	0
10/04/2018	XS1375956569	0	1	1500000	0	0	0	0	0
10/04/2018	DE0001104677	0	1	6000000	0	0	0	0	0
10/04/2018	IT0004536949	5	1	36000	0	0	0	632000	0
10/04/2018	IT0005282527	1	1	6000	0	0	0	0	0
10/04/2018	KR103502G3C1	0	1	470000000	0	0	0	0	0
10/04/2018	IT0003644769	2	1	37000	0	0	0	5250000	0
10/04/2018	FR0124257306	1	1	100000000	0	0	0	0	0
10/04/2018	ES0000012A97	5	2	51807000	0	0	25903500	5000000	0
10/04/2018	IT0004634132	0	1	36000	0	0	0	0	0
10/04/2018	XS1808326968	0	11	787500000	0	0	90000000	0	0
10/04/2018	FR0013238268	7	5	17670000	0	0	3628000	75000	0
10/04/2018	ES00000127A2	1	1	10000000	0	0	0	0	0
10/04/2018	IT0005274987	1	1	100000000	0	0	0	0	0
10/04/2018	KR103502G735	0	1	700000000	0	0	0	0	0
10/04/2018	XS1807503120	0	2	100000000	0	0	50000000	0	0
10/04/2018	ES00000126B2	2	1	34159000	0	0	0	17957500	0
10/04/2018	US37045XCD66	1	1	6678000	0	0	0	0	0
10/04/2018	FR0013329224	0	4	17500000	0	0	3500000	0	0
10/04/2018	XS1395004408	1	5	4000000	0	0	172000	0	0
10/04/2018	FR0011619436	3	2	22000000	0	0	11000000	11000000	0
10/04/2018	US9128284F40	1	1	32000000	0	0	0	0	0
10/04/2018	FR0011427848	6	3	20257000	0	0	10000000	2628500	0
10/04/2018	XS1565131213	0	8	4800000	0	0	350000	0	0
10/04/2018	GG00B8N48B13	0	1	17	0	0	0	0	0
10/04/2018	ES00000128D4	1	1	67000	0	0	0	0	0
10/04/2018	IT0004243512	4	4	209000	0	0	30500	30500	0
10/04/2018	XS1077588017	1	1	1500000	0	0	0	0	0
10/04/2018	US912828SN17	1	1	600000	0	0	0	0	0
10/04/2018	ES00000126A4	4	3	130000	0	0	15000	57500	0
10/04/2018	US05579T5G71	1	1	2459000	0	0	0	0	0
10/04/2018	FR0011982776	7	5	20574000	0	0	2332000	2332000	0
10/04/2018	XS0576532054	0	1	1000000	0	0	0	0	0
10/04/2018	EU000A1G0D62	1	1	20000000	0	0	0	0	0
10/04/2018	PTOTEROE0014	2	1	10400000	0	0	0	5265000	0
10/04/2018	FR0011301480	2	4	6000000	0	0	1500000	1500000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/04/2018	EU000A1GODG7	1	1	20000000	0	0	0	0	0
10/04/2018	XS1367216824	0	1	50	0	0	0	0	0
10/04/2018	ES0422714040	1	1	1000000	0	0	0	0	0
10/04/2018	XS1334782999	0	1	30	0	0	0	0	0
10/04/2018	IT0005188120	4	3	2005000	0	0	1000000	502500	0
10/04/2018	XS1417402028	0	1	40	0	0	0	0	0
10/04/2018	IT0005004426	3	1	185000	0	0	0	185000	0
10/04/2018	DE000A1R0709	1	1	65000000	0	0	0	0	0
10/04/2018	XS1805388797	0	8	13600000	0	0	1000000	0	0
10/04/2018	US9128283W81	2	2	1980000	0	0	990000	990000	0
10/04/2018	US404280AU33	1	1	2500000	0	0	0	0	0
10/04/2018	FR0010143743	1	1	15000000	0	0	0	0	0
10/04/2018	US9128283U26	1	1	200000	0	0	0	0	0
10/04/2018	XS1626933102	0	1	4500000	0	0	0	0	0
10/04/2018	XS1806124753	0	4	7700000	0	0	750000	0	0
10/04/2018	ES0000012621	1	1	6900000	0	0	0	0	0
10/04/2018	XS1804840517	0	2	29000000	0	0	14500000	0	0
10/04/2018	XS1754213947	1	2	20000000	0	0	10000000	0	0
10/04/2018	XS1807409450	0	1	500000	0	0	0	0	0
10/04/2018	IT0005127086	2	3	73800000	0	0	14400000	29700000	0
10/04/2018	XS1756296965	0	1	400000	0	0	0	0	0
10/04/2018	US30216KAA07	1	0	0	0	0	0	0	0
10/04/2018	XS1706202592	1	1	1000000	0	0	0	0	0
10/04/2018	DE000BHY0GB5	1	6	18600000	0	0	1500000	0	0
10/04/2018	XS0114288789	8	0	0	0	0	0	670000	0
10/04/2018	XS1799611642	0	1	710000	0	0	0	0	0
10/04/2018	US78307ADE01	1	0	0	0	0	0	0	0
10/04/2018	US912828Q608	2	2	186000	0	0	93000	93000	0
10/04/2018	US37045XBQ88	1	1	3000000	0	0	0	0	0
10/04/2018	XS1777062214	0	1	3000000	0	0	0	0	0
10/04/2018	XS1808326612	0	3	372950000	0	0	173550000	0	0
10/04/2018	IT0004890882	2	2	1000000	0	0	500000	500000	0
10/04/2018	FR0124887011	0	2	30000000	0	0	15000000	0	0
10/04/2018	IT0004604671	4	2	2000	0	0	1000	127500	0
10/04/2018	FR0124988967	0	1	10000000	0	0	0	0	0
10/04/2018	XS1781710626	4	0	0	0	0	0	300	0
10/04/2018	USY20721BN86	2	0	0	0	0	0	450	0
10/04/2018	US445545AE60	2	0	0	0	0	0	590	0
10/04/2018	XS1394244252	1	0	0	0	0	0	0	0
10/04/2018	ES00000126W8	5	2	8000	0	0	4000	132000	0
10/04/2018	US912828X398	1	1	6500000	0	0	0	0	0
10/04/2018	XS1686381168	0	1	550	0	0	0	0	0
10/04/2018	XS1569829200	1	0	0	0	0	0	0	0
10/04/2018	USY8137FAF54	3	0	0	0	0	0	500	0
10/04/2018	FR0013329216	0	5	41000000	0	0	8000000	0	0
10/04/2018	US912828VV95	2	2	19000000	0	0	9500000	9500000	0
10/04/2018	XS0972089568	1	1	1600000	0	0	0	0	0
10/04/2018	XS1806130305	0	3	900000	0	0	200000	0	0
10/04/2018	XS1590568132	1	1	400000	0	0	0	0	0
10/04/2018	US900123CK49	1	0	0	0	0	0	0	0
10/04/2018	XS1420337633	1	1	300000	0	0	0	0	0
10/04/2018	BE6304063330	0	1	20000000	0	0	0	0	0
10/04/2018	XS1808379066	0	3	50000000	0	0	4500000	0	0
10/04/2018	FR0013312493	1	1	300000	0	0	0	0	0
10/04/2018	XS0552915943	1	1	300000	0	0	0	0	0
10/04/2018	DE0001030559	7	6	20766050	0	0	1468012.5	575000	0
10/04/2018	US836205AV60	1	0	0	0	0	0	0	0
10/04/2018	USY68856AN67	1	0	0	0	0	0	0	0
10/04/2018	IT0004735152	5	5	40000	0	0	3000	3000	0
10/04/2018	XS0607904264	3	0	0	0	0	0	520000	0
10/04/2018	XS1533922933	4	0	0	0	0	0	550	0
10/04/2018	DE0001030526	4	3	21000000	0	0	10000000	5500000	0
10/04/2018	DE0001102390	1	2	6000000	0	0	3000000	0	0
10/04/2018	XS1748890230	1	0	0	0	0	0	0	0
10/04/2018	XS1508588875	0	1	100000	0	0	0	0	0
10/04/2018	FR0011008705	5	2	30000	0	0	15000	347000	0
10/04/2018	USY4935NAM66	1	1	750000	0	0	0	0	0
10/04/2018	USP37149AN42	1	0	0	0	0	0	0	0
10/04/2018	XS1808379652	0	3	40000000	0	0	2000000	0	0
10/04/2018	USY5749LAA99	1	0	0	0	0	0	0	0
10/04/2018	FR0010899765	4	1	72800	0	0	0	186444.5	0
10/04/2018	DE0001102333	1	1	930000	0	0	0	0	0
10/04/2018	FR0013173028	1	2	6000000	0	0	3000000	0	0
10/04/2018	USY20721BB49	1	0	0	0	0	0	0	0
10/04/2018	US63934EAT55	0	2	4000000	0	0	2000000	0	0
10/04/2018	XS1807182495	1	1	5000000	0	0	0	0	0
10/04/2018	USY20721AE96	1	0	0	0	0	0	0	0
10/04/2018	US9128284G23	1	1	800000	0	0	0	0	0
10/04/2018	FR0013235330	0	1	31	0	0	0	0	0
10/04/2018	XS0995042859	1	3	6900000	0	0	3000000	0	0
10/04/2018	XS1788515788	1	13	10000000	0	0	200000	0	0
10/04/2018	US60937GAB23	1	0	0	0	0	0	0	0
10/04/2018	XS1603335610	5	0	0	0	0	0	200	0
10/04/2018	XS1807389678	0	2	50000000	0	0	25000000	0	0
10/04/2018	XS1750986744	1	1	1000000	0	0	0	0	0
10/04/2018	US900123BJ84	1	0	0	0	0	0	0	0
10/04/2018	CH0409606354	2	2	1200000	0	0	600000	600000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/04/2018	XS1800010693	1	0	0	0	0	0	0	0
10/04/2018	FR9347FS0014	0	1	3	0	0	0	0	0
10/04/2018	XS1501659384	1	0	0	0	0	0	0	0
10/04/2018	USG8020EAB77	2	0	0	0	0	0	640000	0
10/04/2018	XS1713474325	1	0	0	0	0	0	0	0
10/04/2018	XS1250898100	1	0	0	0	0	0	0	0
10/04/2018	XS0971721963	7	0	0	0	0	0	400000	0
10/04/2018	XS1679350014	1	0	0	0	0	0	0	0
10/04/2018	XS1485745704	1	0	0	0	0	0	0	0
10/04/2018	XS1121459074	1	0	0	0	0	0	0	0
10/04/2018	XS1788513494	1	0	0	0	0	0	0	0
10/04/2018	US731011AT95	4	0	0	0	0	0	327000	0
10/04/2018	XS1750114396	4	0	0	0	0	0	537500	0
10/04/2018	XS1614212196	1	0	0	0	0	0	0	0
10/04/2018	XS1061043011	2	0	0	0	0	0	955000	0
10/04/2018	XS0971721450	6	0	0	0	0	0	200000	0
10/04/2018	XS1789474274	2	0	0	0	0	0	615000	0
10/04/2018	XS1555076162	1	0	0	0	0	0	0	0
10/04/2018	XS1165659357	2	0	0	0	0	0	1810000	0
10/04/2018	USG2176GAA97	1	0	0	0	0	0	0	0
10/04/2018	XS0767472458	3	0	0	0	0	0	600000	0
10/04/2018	XS0800817073	1	0	0	0	0	0	0	0
10/04/2018	XS0088543193	13	0	0	0	0	0	100000	0
10/04/2018	NO0010740392	1	0	0	0	0	0	0	0
10/04/2018	XS1132402709	3	0	0	0	0	0	277000	0
10/04/2018	XS0767473852	6	0	0	0	0	0	200000	0
10/04/2018	RU000A0JXU14	7	0	0	0	0	0	400	0
10/04/2018	USG9328DAG54	1	0	0	0	0	0	0	0
10/04/2018	XS1716657876	1	0	0	0	0	0	0	0
10/04/2018	XS0810596832	2	0	0	0	0	0	650000	0
10/04/2018	XS1650055624	1	0	0	0	0	0	0	0
10/04/2018	XS1615078141	1	0	0	0	0	0	0	0
10/04/2018	US85812PAC77	1	0	0	0	0	0	0	0
10/04/2018	XS1777972941	4	0	0	0	0	0	600	0
10/04/2018	XS0764220017	1	0	0	0	0	0	0	0
10/04/2018	XS1597014767	1	0	0	0	0	0	0	0
10/04/2018	XS1649890891	1	0	0	0	0	0	0	0
10/04/2018	XS0643183220	3	0	0	0	0	0	200000	0
10/04/2018	XS1325770722	1	0	0	0	0	0	0	0
10/04/2018	XS1505674918	1	0	0	0	0	0	0	0
10/04/2018	XS0906946008	8	0	0	0	0	0	150000	0
10/04/2018	XS0922296883	1	0	0	0	0	0	0	0
10/04/2018	XS1593171967	1	0	0	0	0	0	0	0
10/04/2018	XS1236611684	1	0	0	0	0	0	0	0
10/04/2018	US46556MAB81	1	0	0	0	0	0	0	0
10/04/2018	USY8137FAE89	1	0	0	0	0	0	0	0
10/04/2018	USP16259AB20	1	0	0	0	0	0	0	0
10/04/2018	US77586TAE64	1	0	0	0	0	0	0	0
10/04/2018	US718286BE62	1	0	0	0	0	0	0	0
10/04/2018	XS1747569884	1	0	0	0	0	0	0	0
10/04/2018	XS0921331509	1	0	0	0	0	0	0	0
10/04/2018	XS156888777	1	0	0	0	0	0	0	0
10/04/2018	XS1589324075	2	0	0	0	0	0	350	0
10/04/2018	XS1038646078	2	0	0	0	0	0	200000	0
10/04/2018	US20367QAB32	2	0	0	0	0	0	12	0
10/04/2018	XS0918604496	1	0	0	0	0	0	0	0
10/04/2018	XS1324216768	1	0	0	0	0	0	0	0
10/04/2018	XS1577961516	3	0	0	0	0	0	200	0
10/04/2018	XS0889401724	3	0	0	0	0	0	200000	0
10/04/2018	XS1795409082	2	0	0	0	0	0	300	0
10/04/2018	XS1263054519	1	0	0	0	0	0	0	0
10/04/2018	XS0906949523	10	0	0	0	0	0	100000	0
10/04/2018	XS0935311240	3	0	0	0	0	0	660000	0
10/04/2018	XS1566179039	2	0	0	0	0	0	1125000	0
10/04/2018	XS1759468967	1	0	0	0	0	0	0	0
10/04/2018	USU24044AB24	1	0	0	0	0	0	0	0
10/04/2018	XS0997544860	1	0	0	0	0	0	0	0
10/04/2018	XS1568875444	1	0	0	0	0	0	0	0
10/04/2018	XS0918297382	1	0	0	0	0	0	0	0
10/04/2018	XS0828779594	1	0	0	0	0	0	0	0
10/04/2018	XS0290580595	1	0	0	0	0	0	0	0
10/04/2018	XS1495978329	2	0	0	0	0	0	400	0
10/04/2018	XS1328315723	1	0	0	0	0	0	0	0
10/04/2018	XS1717013095	1	0	0	0	0	0	0	0
10/04/2018	XS1082459568	2	0	0	0	0	0	600000	0
10/04/2018	XS1793329225	2	0	0	0	0	0	2000	0
10/04/2018	XS1711554102	1	0	0	0	0	0	0	0
10/04/2018	US88032XAJ37	1	0	0	0	0	0	0	0
10/04/2018	XS1497312295	1	0	0	0	0	0	0	0
10/04/2018	USY20721AP44	1	0	0	0	0	0	0	0
10/04/2018	XS1055321993	1	0	0	0	0	0	0	0
10/04/2018	US88167AAD37	1	0	0	0	0	0	0	0
10/04/2018	USG1315RAB71	1	0	0	0	0	0	0	0
10/04/2018	XS0850020586	3	0	0	0	0	0	400000	0
10/04/2018	XS0893103852	2	0	0	0	0	0	1065	0
10/04/2018	XS0954912514	3	0	0	0	0	0	600000	0
10/04/2018	XS1510534677	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/04/2018	XS1267081575	2	0	0	0	0	0	835	0
10/04/2018	XS1793255198	1	0	0	0	0	0	0	0
10/04/2018	XS1117297355	2	0	0	0	0	0	380500	0
10/04/2018	XS1089194341	1	0	0	0	0	0	0	0
10/04/2018	XS1172951508	1	0	0	0	0	0	0	0
10/04/2018	US91086QBB32	2	0	0	0	0	0	200	0
10/04/2018	XS1084838496	1	0	0	0	0	0	0	0
10/04/2018	XS0716979595	1	0	0	0	0	0	0	0
10/04/2018	XS1312891549	1	0	0	0	0	0	0	0
10/04/2018	XS0956935398	1	0	0	0	0	0	0	0
10/04/2018	XS1108847531	1	0	0	0	0	0	0	0
10/04/2018	USG8185TAA72	1	0	0	0	0	0	0	0
10/04/2018	USG1315RAD38	1	0	0	0	0	0	0	0
10/04/2018	XS0993162683	2	0	0	0	0	0	1500000	0
10/04/2018	US30216KAC62	1	0	0	0	0	0	0	0
10/04/2018	XS0885736925	1	0	0	0	0	0	0	0
10/04/2018	US105756AE07	2	0	0	0	0	0	32000	0
10/04/2018	XS1303926528	1	0	0	0	0	0	0	0
10/04/2018	USP2253TJK62	1	0	0	0	0	0	0	0
10/04/2018	USL0178WAG70	1	0	0	0	0	0	0	0
10/04/2018	XS1428088626	1	0	0	0	0	0	0	0
10/04/2018	XS1084368593	3	0	0	0	0	0	2000	0
10/04/2018	XS1175223699	4	0	0	0	0	0	300000	0
10/04/2018	XS1405777589	3	0	0	0	0	0	500000	0
10/04/2018	USY71548AX22	1	0	0	0	0	0	0	0
10/04/2018	XS0783242877	1	0	0	0	0	0	0	0
10/04/2018	XS0974126186	1	0	0	0	0	0	0	0
10/04/2018	XS1768074319	3	0	0	0	0	0	30	0
10/04/2018	USG8450LAG98	1	0	0	0	0	0	0	0
10/04/2018	XS1056560920	1	0	0	0	0	0	0	0
10/04/2018	XS1575968026	3	0	0	0	0	0	390000	0
10/04/2018	XS1558078736	3	0	0	0	0	0	500000	0
10/04/2018	US857524AB80	1	0	0	0	0	0	0	0
10/04/2018	XS1533923238	1	0	0	0	0	0	0	0
10/04/2018	XS1521039054	2	0	0	0	0	0	959000	0
10/04/2018	XS1413609576	1	0	0	0	0	0	0	0
10/04/2018	XS0882347072	1	0	0	0	0	0	0	0
10/04/2018	USG8201NAG72	1	0	0	0	0	0	0	0
10/04/2018	XS1558077845	5	0	0	0	0	0	693000	0
10/04/2018	US71645WAQ42	3	0	0	0	0	0	50000	0
10/04/2018	XS1303920083	1	0	0	0	0	0	0	0
10/04/2018	XS1084024584	1	0	0	0	0	0	0	0
10/04/2018	XS1787454922	1	0	0	0	0	0	0	0
10/04/2018	XS1111101314	1	0	0	0	0	0	0	0
10/04/2018	XS1592279522	1	0	0	0	0	0	0	0
10/04/2018	XS1575044364	1	0	0	0	0	0	0	0
10/04/2018	IL0060002446	1	0	0	0	0	0	0	0
10/04/2018	XS1586230309	1	0	0	0	0	0	0	0
10/04/2018	XS1678623734	1	0	0	0	0	0	0	0
10/04/2018	XS0859366899	2	0	0	0	0	0	625000	0
10/04/2018	XS1573944870	1	0	0	0	0	0	0	0
10/04/2018	USP04808AN44	5	0	0	0	0	0	100	0
10/04/2018	US836205AQ75	1	0	0	0	0	0	0	0
10/04/2018	USP62138AA30	2	0	0	0	0	0	225000	0
10/04/2018	US71647NAN93	2	0	0	0	0	0	140000	0
10/04/2018	XS0743596040	1	0	0	0	0	0	0	0
10/04/2018	US822582BU55	2	0	0	0	0	0	2500000	0
10/04/2018	XS1575967218	3	0	0	0	0	0	500000	0
10/04/2018	US040114HR43	2	0	0	0	0	0	276.5	0
10/04/2018	US168863CE60	1	0	0	0	0	0	0	0
10/04/2018	XS1706605109	1	0	0	0	0	0	0	0
10/04/2018	US165167BU03	1	0	0	0	0	0	0	0
10/04/2018	US71654QBX97	2	0	0	0	0	0	130000	0
10/04/2018	US45112FAE60	4	0	0	0	0	0	600000	0
10/04/2018	US91086QBE70	1	0	0	0	0	0	0	0
10/04/2018	US89153VAK52	2	0	0	0	0	0	4000000	0
10/04/2018	USP3143NAW40	1	0	0	0	0	0	0	0
10/04/2018	XS1503160498	4	0	0	0	0	0	100000	0
10/04/2018	US20259BAA98	1	0	0	0	0	0	0	0
10/04/2018	US459745GN96	1	0	0	0	0	0	0	0
10/04/2018	US594918BR43	1	0	0	0	0	0	0	0
10/04/2018	XS1595713782	1	0	0	0	0	0	0	0
10/04/2018	US040114GW47	1	0	0	0	0	0	0	0
10/04/2018	XS1245432742	2	0	0	0	0	0	485000	0
10/04/2018	USG0457FAD99	1	0	0	0	0	0	0	0
10/04/2018	US168863CA49	1	0	0	0	0	0	0	0
10/04/2018	US166764BA77	2	0	0	0	0	0	3000000	0
10/04/2018	USG22004AG38	2	0	0	0	0	0	1500000	0
10/04/2018	XS1644429935	1	0	0	0	0	0	0	0
10/04/2018	US097023AZ81	2	0	0	0	0	0	2000000	0
10/04/2018	XS0985567881	1	0	0	0	0	0	0	0
10/04/2018	US038461AM14	1	0	0	0	0	0	0	0
10/04/2018	XS1577952952	3	0	0	0	0	0	867	0
10/04/2018	US212015AH47	1	0	0	0	0	0	0	0
10/04/2018	US166764AG56	2	0	0	0	0	0	3000000	0
10/04/2018	USP0156PAC34	1	0	0	0	0	0	0	0
10/04/2018	US06368BGS16	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/04/2018	USP3579EBY25	3	0	0	0	0	0	400	0
10/04/2018	US900123BZ27	1	0	0	0	0	0	0	0
10/04/2018	US822582BR27	2	0	0	0	0	0	1550000	0
10/04/2018	US040114HF05	3	0	0	0	0	0	319	0
10/04/2018	US168863BW77	1	0	0	0	0	0	0	0
10/04/2018	US09247XAN12	1	0	0	0	0	0	0	0
10/04/2018	XS1405766384	1	0	0	0	0	0	0	0
10/04/2018	US105756BX78	1	0	0	0	0	0	0	0
10/04/2018	US91087BAB62	1	0	0	0	0	0	0	0
10/04/2018	XS1405888576	1	0	0	0	0	0	0	0
10/04/2018	XS1535071986	1	0	0	0	0	0	0	0
10/04/2018	US05567LT315	1	0	0	0	0	0	0	0
10/04/2018	XS1048474396	1	0	0	0	0	0	0	0
10/04/2018	US097014AM61	2	0	0	0	0	0	700000	0
10/04/2018	US44891CAM55	3	0	0	0	0	0	100000	0
10/04/2018	USG4672UAA37	3	0	0	0	0	0	1650000	0
10/04/2018	XS0555493203	1	0	0	0	0	0	0	0
10/04/2018	XS1750113661	2	0	0	0	0	0	350000	0
10/04/2018	US900123AW05	1	0	0	0	0	0	0	0
10/04/2018	US30231GAG73	2	0	0	0	0	0	2000000	0
10/04/2018	US65557HAD44	1	0	0	0	0	0	0	0
10/04/2018	US91087BAC46	1	0	0	0	0	0	0	0
10/04/2018	US25470DAR08	1	0	0	0	0	0	0	0
10/04/2018	US922646BL74	4	0	0	0	0	0	150000	0
10/04/2018	USG07402DN01	2	0	0	0	0	0	345000	0
10/04/2018	US91911TAN37	1	0	0	0	0	0	0	0
10/04/2018	US822582BM30	2	0	0	0	0	0	2000000	0
10/04/2018	US760942AS16	2	0	0	0	0	0	450000	0
10/04/2018	XS1775617209	1	0	0	0	0	0	0	0
10/04/2018	US040114GX20	1	0	0	0	0	0	0	0
10/04/2018	US161175AX26	2	0	0	0	0	0	512500	0
10/04/2018	US035242AL09	1	0	0	0	0	0	0	0
10/04/2018	US539830BH11	1	0	0	0	0	0	0	0
10/04/2018	US760942AY83	1	0	0	0	0	0	0	0
10/04/2018	US247361ZJ00	1	0	0	0	0	0	0	0
10/04/2018	US71654QBW15	2	0	0	0	0	0	500000	0
10/04/2018	US774341AJ07	2	0	0	0	0	0	22500	0
10/04/2018	US89152UAG76	2	0	0	0	0	0	1000000	0
10/04/2018	XS1236685613	1	0	0	0	0	0	0	0
10/04/2018	US195325DL65	1	0	0	0	0	0	0	0
10/04/2018	US037833CU23	1	0	0	0	0	0	0	0
10/04/2018	US023135BA31	1	0	0	0	0	0	0	0
10/04/2018	XS0924078453	2	0	0	0	0	0	450	0
10/04/2018	XS1760804184	1	0	0	0	0	0	0	0
10/04/2018	USL5828LAB55	1	0	0	0	0	0	0	0
10/04/2018	US30219GAN88	1	0	0	0	0	0	0	0
10/04/2018	XS1711550290	1	0	0	0	0	0	0	0
10/04/2018	US91086QBG29	2	0	0	0	0	0	500000	0
10/04/2018	XS1598047550	1	0	0	0	0	0	0	0
10/04/2018	XS0617134092	2	0	0	0	0	0	1000	0
10/04/2018	US842434CP59	1	0	0	0	0	0	0	0
10/04/2018	USU8344PAA76	1	0	0	0	0	0	0	0
10/04/2018	US71645WAR25	1	0	0	0	0	0	0	0
10/04/2018	US755111BY61	1	0	0	0	0	0	0	0
10/04/2018	US406216BD29	1	0	0	0	0	0	0	0
10/04/2018	US177342AP79	1	0	0	0	0	0	0	0
10/04/2018	US31572UAE64	1	0	0	0	0	0	0	0
10/04/2018	XS1077882394	1	0	0	0	0	0	0	0
10/04/2018	US928563AB16	1	0	0	0	0	0	0	0
10/04/2018	XS1631415400	1	0	0	0	0	0	0	0
10/04/2018	USP9451YAC77	1	0	0	0	0	0	0	0
10/04/2018	US05574LXH67	1	0	0	0	0	0	0	0
10/04/2018	USG1315RAC54	1	0	0	0	0	0	0	0
10/04/2018	US984121CQ49	1	0	0	0	0	0	0	0
10/04/2018	US681936BK50	1	0	0	0	0	0	0	0
10/04/2018	XS1575529539	1	0	0	0	0	0	0	0
10/04/2018	XS1713666318	1	0	0	0	0	0	0	0
10/04/2018	XS0982861287	1	0	0	0	0	0	0	0
10/04/2018	XS1379107219	1	0	0	0	0	0	0	0
10/04/2018	USG83113AC73	1	0	0	0	0	0	0	0
10/04/2018	XS1458514673	1	0	0	0	0	0	0	0
10/04/2018	US01609WAP77	1	0	0	0	0	0	0	0
10/04/2018	XS1196417569	1	0	0	0	0	0	0	0
10/04/2018	USL0178WAF97	1	0	0	0	0	0	0	0
10/04/2018	US040114HL72	2	0	0	0	0	0	450000	0
10/04/2018	US91087BAE02	1	0	0	0	0	0	0	0
10/04/2018	XS0805570354	2	0	0	0	0	0	1000000	0
10/04/2018	RU000A0JXTS9	2	0	0	0	0	0	300	0
10/04/2018	XS1575957920	1	0	0	0	0	0	0	0
10/04/2018	US037833BS85	2	0	0	0	0	0	40000	0
10/04/2018	US836205AP92	1	0	0	0	0	0	0	0
10/04/2018	XS0559237796	1	0	0	0	0	0	0	0
10/04/2018	US279158AE95	3	0	0	0	0	0	14000	0
10/04/2018	XS1318576086	1	0	0	0	0	0	0	0
10/04/2018	US91087BAA89	1	0	0	0	0	0	0	0
10/04/2018	US165167CV76	1	0	0	0	0	0	0	0
10/04/2018	US212015AL58	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/04/2018	US168863AW86	1	0	0	0	0	0	0	0
10/04/2018	US742718EU91	1	0	0	0	0	0	0	0
10/04/2018	USF8586CBQ45	1	0	0	0	0	0	0	0
10/04/2018	US900123CG37	1	0	0	0	0	0	0	0
10/04/2018	XS1057074871	1	0	0	0	0	0	0	0
10/04/2018	US49456BAE11	1	0	0	0	0	0	0	0
10/04/2018	USG2300TAA00	1	0	0	0	0	0	0	0
10/04/2018	XS0828755495	1	0	0	0	0	0	0	0
10/04/2018	US62913TAE29	1	0	0	0	0	0	0	0
10/04/2018	USP28768AB86	1	0	0	0	0	0	0	0
10/04/2018	US12543DAY67	1	0	0	0	0	0	0	0
10/04/2018	XS0912154381	1	0	0	0	0	0	0	0
10/04/2018	US698299AD63	1	0	0	0	0	0	0	0
10/04/2018	US74341DAA28	1	0	0	0	0	0	0	0
10/04/2018	US87470LAA98	1	0	0	0	0	0	0	0
10/04/2018	US30227CAB37	1	0	0	0	0	0	0	0
10/04/2018	XS1647481206	2	0	0	0	0	0	150000	0
10/04/2018	XS1449458915	1	0	0	0	0	0	0	0
10/04/2018	US71647NAQ25	1	0	0	0	0	0	0	0
10/04/2018	XS1405770220	2	0	0	0	0	0	500000	0
10/04/2018	US88160RAC51	1	0	0	0	0	0	0	0
10/04/2018	USP57908AD01	1	0	0	0	0	0	0	0
10/04/2018	USA9890AAA81	2	0	0	0	0	0	600000	0
10/04/2018	XS0859367194	1	0	0	0	0	0	0	0
10/04/2018	US71654QAU67	1	0	0	0	0	0	0	0
10/04/2018	XS0809571739	1	0	0	0	0	0	0	0
10/04/2018	XS1117279882	1	0	0	0	0	0	0	0
10/04/2018	US260543CH45	1	0	0	0	0	0	0	0
10/04/2018	XS1514045886	2	0	0	0	0	0	300000	0
10/04/2018	XS1775617464	2	0	0	0	0	0	1047500	0
10/04/2018	US105756BV13	1	0	0	0	0	0	0	0
10/04/2018	US91911TAM53	1	0	0	0	0	0	0	0
10/04/2018	US279158AC30	1	0	0	0	0	0	0	0
10/04/2018	XS1558078496	2	0	0	0	0	0	284000	0
10/04/2018	US226373AL21	1	0	0	0	0	0	0	0
10/04/2018	US131347CC82	1	0	0	0	0	0	0	0
10/04/2018	US526057BY96	1	0	0	0	0	0	0	0
10/04/2018	US037833CC25	1	0	0	0	0	0	0	0
10/04/2018	XS1242327168	1	0	0	0	0	0	0	0
10/04/2018	XS0982303785	1	0	0	0	0	0	0	0
10/04/2018	US12594KAA07	1	0	0	0	0	0	0	0
10/04/2018	US900123CA66	1	0	0	0	0	0	0	0
10/04/2018	US91086QAG38	1	0	0	0	0	0	0	0
10/04/2018	USG07402DP58	1	0	0	0	0	0	0	0
10/04/2018	US900123CP36	3	0	0	0	0	0	2000	0
10/04/2018	USG03762CE22	1	0	0	0	0	0	0	0
10/04/2018	US737446AK05	1	0	0	0	0	0	0	0
10/04/2018	XS0779213460	1	0	0	0	0	0	0	0
10/04/2018	US81180WAL54	3	0	0	0	0	0	200000	0
10/04/2018	US105756BW95	1	0	0	0	0	0	0	0
10/04/2018	US02155FAA30	1	0	0	0	0	0	0	0
10/04/2018	US105756AR10	1	0	0	0	0	0	0	0
10/04/2018	XS1803215869	1	0	0	0	0	0	0	0
10/04/2018	XS0927183441	1	0	0	0	0	0	0	0
10/04/2018	XS1221677120	1	0	0	0	0	0	0	0
10/04/2018	US87264AAJ43	1	0	0	0	0	0	0	0
10/04/2018	US893830AF64	1	0	0	0	0	0	0	0
10/04/2018	XS1699084601	1	0	0	0	0	0	0	0
10/04/2018	US432833AB70	1	0	0	0	0	0	0	0
10/04/2018	USN54360AD95	1	0	0	0	0	0	0	0
10/04/2018	US25271CAM47	1	0	0	0	0	0	0	0
10/04/2018	US92769XAM74	1	0	0	0	0	0	0	0
10/04/2018	US71654QBG64	1	0	0	0	0	0	0	0
10/04/2018	US404119BN87	1	0	0	0	0	0	0	0
10/04/2018	US45867XAG97	1	0	0	0	0	0	0	0
10/04/2018	US62947QAV05	2	0	0	0	0	0	635500	0
10/04/2018	XS1298447019	1	0	0	0	0	0	0	0
10/04/2018	US040114GK09	1	0	0	0	0	0	0	0
10/04/2018	US45672NAF87	1	0	0	0	0	0	0	0
10/04/2018	XS0294367205	1	0	0	0	0	0	0	0
10/04/2018	US35671DAZ87	1	0	0	0	0	0	0	0
10/04/2018	US88047PAA21	1	0	0	0	0	0	0	0
10/04/2018	US428040CS68	1	0	0	0	0	0	0	0
10/04/2018	XS1601094755	1	0	0	0	0	0	0	0
10/04/2018	XS1523969530	1	0	0	0	0	0	0	0
10/04/2018	US268787AF54	1	0	0	0	0	0	0	0
10/04/2018	US71647NAF69	1	0	0	0	0	0	0	0
10/04/2018	US824348AT35	1	0	0	0	0	0	0	0
10/04/2018	US32008DAA46	1	0	0	0	0	0	0	0
10/04/2018	US25272KAW36	1	0	0	0	0	0	0	0
10/04/2018	US06051GGQ64	1	0	0	0	0	0	0	0
10/04/2018	US698299AW45	1	0	0	0	0	0	0	0
10/04/2018	XS0987109658	1	0	0	0	0	0	0	0
10/04/2018	XS0205537581	2	0	0	0	0	0	130500	0
10/04/2018	US651290AR99	1	0	0	0	0	0	0	0
10/04/2018	XS1516324321	2	0	0	0	0	0	227500	0
10/04/2018	US81727TAA60	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/04/2018	US13057QAG29	1	0	0	0	0	0	0	0
10/04/2018	US88033GCR92	1	0	0	0	0	0	0	0
10/04/2018	US91086QAV05	1	0	0	0	0	0	0	0
10/04/2018	USY7133MAB55	1	0	0	0	0	0	0	0
10/04/2018	US87854XAC56	1	0	0	0	0	0	0	0
10/04/2018	US06406FAE34	1	0	0	0	0	0	0	0
10/04/2018	XS1567439689	1	0	0	0	0	0	0	0
10/04/2018	XS1619155564	1	0	0	0	0	0	0	0
10/04/2018	XS1567051443	1	0	0	0	0	0	0	0
10/04/2018	USC94143AM30	1	0	0	0	0	0	0	0
10/04/2018	XS1405781854	1	0	0	0	0	0	0	0
10/04/2018	USU22023AA08	1	0	0	0	0	0	0	0
10/04/2018	XS1577950311	2	0	0	0	0	0	575000	0
10/04/2018	XS0205545840	2	0	0	0	0	0	155000	0
10/04/2018	XS1003557870	1	0	0	0	0	0	0	0
10/04/2018	US857477AT04	1	0	0	0	0	0	0	0
10/04/2018	US75625QAC33	1	0	0	0	0	0	0	0
10/04/2018	USF2893TAS53	1	0	0	0	0	0	0	0
10/04/2018	USU02320AD80	2	0	0	0	0	0	37500	0
10/04/2018	US15137NAA19	1	0	0	0	0	0	0	0
10/04/2018	XS1694217495	1	0	0	0	0	0	0	0
10/04/2018	US857524AC63	1	0	0	0	0	0	0	0
10/04/2018	US48667QAM78	1	0	0	0	0	0	0	0
10/04/2018	USP989MJBN03	1	0	0	0	0	0	0	0
10/04/2018	XS1319822752	1	0	0	0	0	0	0	0
10/04/2018	US836205AS32	1	0	0	0	0	0	0	0
10/04/2018	XS0848137708	1	0	0	0	0	0	0	0
10/04/2018	US12592BAH78	1	0	0	0	0	0	0	0
10/04/2018	USP989MJBEO4	1	0	0	0	0	0	0	0
10/04/2018	XS0282340230	1	0	0	0	0	0	0	0
10/04/2018	XS1790134362	1	0	0	0	0	0	0	0
10/04/2018	US25746UCD90	1	0	0	0	0	0	0	0
10/04/2018	US298785GQ39	1	0	0	0	0	0	0	0
10/04/2018	US263534CB38	1	0	0	0	0	0	0	0
10/04/2018	XS1620176831	1	0	0	0	0	0	0	0
10/04/2018	US37045XAY22	1	0	0	0	0	0	0	0
10/04/2018	US444859BF87	1	0	0	0	0	0	0	0
10/04/2018	XS1437623355	1	0	0	0	0	0	0	0
10/04/2018	US91086QAZ19	1	0	0	0	0	0	0	0
10/04/2018	US25272KAN37	1	0	0	0	0	0	0	0
10/04/2018	US91740PAA66	1	0	0	0	0	0	0	0
10/04/2018	US29364GAH65	1	0	0	0	0	0	0	0
10/04/2018	USP17625AE71	1	0	0	0	0	0	0	0
10/04/2018	XS0863522149	2	0	0	0	0	0	10000	0
10/04/2018	USG65309AA76	2	0	0	0	0	0	500000	0
10/04/2018	US29082HAB87	2	0	0	0	0	0	400	0
10/04/2018	US91913YAU47	1	0	0	0	0	0	0	0
10/04/2018	US88167AAE10	1	0	0	0	0	0	0	0
10/04/2018	XS1696810669	1	0	0	0	0	0	0	0
10/04/2018	XS0505478684	1	0	0	0	0	0	0	0
10/04/2018	XS1750113406	1	0	0	0	0	0	0	0
10/04/2018	XS1061386642	1	0	0	0	0	0	0	0
10/04/2018	XS1498418224	1	0	0	0	0	0	0	0
10/04/2018	US900123CM05	1	0	0	0	0	0	0	0
10/04/2018	US61166WAQ42	1	0	0	0	0	0	0	0
10/04/2018	US911365BG81	1	0	0	0	0	0	0	0
10/04/2018	XS1575874471	1	0	0	0	0	0	0	0
10/04/2018	XS1662407862	1	0	0	0	0	0	0	0
10/04/2018	US247916AH27	1	0	0	0	0	0	0	0
10/04/2018	US48244LAA61	1	0	0	0	0	0	0	0
10/04/2018	USP6629MAB83	1	0	0	0	0	0	0	0
10/04/2018	RU000A0JXU22	1	0	0	0	0	0	0	0
10/04/2018	US21685WDD65	1	0	0	0	0	0	0	0
10/04/2018	US242370AD62	1	0	0	0	0	0	0	0
10/04/2018	RU000A0JXTT7	1	0	0	0	0	0	0	0
10/04/2018	USU1719MAA63	1	0	0	0	0	0	0	0
10/04/2018	US77586TAA43	1	0	0	0	0	0	0	0
10/04/2018	US256746AB46	1	0	0	0	0	0	0	0
10/04/2018	US31572UAF30	1	0	0	0	0	0	0	0
10/04/2018	USU8810LAA18	1	0	0	0	0	0	0	0
10/04/2018	XS1263139856	1	0	0	0	0	0	0	0
10/04/2018	US12505BAD29	1	0	0	0	0	0	0	0
10/04/2018	US629568AX43	1	0	0	0	0	0	0	0
10/04/2018	US71654QCC42	1	0	0	0	0	0	0	0
10/04/2018	XS0240295575	1	0	0	0	0	0	0	0
10/04/2018	US98385XAM83	1	0	0	0	0	0	0	0
10/04/2018	XS1405775450	1	0	0	0	0	0	0	0
10/04/2018	US404280AW98	1	0	0	0	0	0	0	0
10/04/2018	US456837AH61	1	0	0	0	0	0	0	0
10/04/2018	US50077LAH96	1	0	0	0	0	0	0	0
10/04/2018	XS1599428726	1	0	0	0	0	0	0	0
10/04/2018	XS1167284436	1	0	0	0	0	0	0	0
10/04/2018	US168863CF36	1	0	0	0	0	0	0	0
10/04/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
10/04/2018	XS1032750165	1	0	0	0	0	0	0	0
10/04/2018	US500255AV61	2	0	0	0	0	0	240	0
10/04/2018	US42824CAY57	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/04/2018	US12592BAE48	1	0	0	0	0	0	0	0
10/04/2018	XS0620695204	1	0	0	0	0	0	0	0
10/04/2018	US29266RAC25	2	0	0	0	0	0	640000	0
10/04/2018	US899415AE32	1	0	0	0	0	0	0	0
10/04/2018	US459745GH29	1	0	0	0	0	0	0	0
10/04/2018	US69073TAS24	1	0	0	0	0	0	0	0
10/04/2018	XS1755429732	1	0	0	0	0	0	0	0
10/04/2018	US292505AJ36	1	0	0	0	0	0	0	0
10/04/2018	US718172CE76	1	0	0	0	0	0	0	0
10/04/2018	USU9273AAM72	2	0	0	0	0	0	2705000	0
10/04/2018	USP75744AE59	1	0	0	0	0	0	0	0
10/04/2018	USG8189YAB05	1	0	0	0	0	0	0	0
10/04/2018	XS1418627821	1	0	0	0	0	0	0	0
10/04/2018	US91911KAE29	1	0	0	0	0	0	0	0
10/04/2018	XS0799357354	1	0	0	0	0	0	0	0
10/04/2018	USP7807HAQ85	1	0	0	0	0	0	0	0
10/04/2018	USG46747AB00	1	0	0	0	0	0	0	0
10/04/2018	XS1495585355	1	0	0	0	0	0	0	0
10/04/2018	US219868BS46	1	0	0	0	0	0	0	0
10/04/2018	US345397YG20	1	0	0	0	0	0	0	0
10/04/2018	XS0708813810	1	0	0	0	0	0	0	0
10/04/2018	USG22004AB41	1	0	0	0	0	0	0	0
10/04/2018	US06051GGL77	1	0	0	0	0	0	0	0
10/04/2018	US37045XBT28	1	0	0	0	0	0	0	0
10/04/2018	IT0004953417	1	0	0	0	0	0	0	0
10/04/2018	US552953BX80	1	0	0	0	0	0	0	0
10/04/2018	IT0005273013	3	0	0	0	0	0	36000000	0
10/04/2018	ES0000012932	1	0	0	0	0	0	0	0
10/04/2018	IT0005210650	1	0	0	0	0	0	0	0
10/04/2018	DE0001135226	2	0	0	0	0	0	925000	0
10/04/2018	IT0001086567	1	0	0	0	0	0	0	0
10/04/2018	ES0000012157	1	0	0	0	0	0	0	0
10/04/2018	IT0005170839	1	0	0	0	0	0	0	0
10/04/2018	US55336VAK61	1	0	0	0	0	0	0	0
10/04/2018	US22546QAR83	1	0	0	0	0	0	0	0
10/04/2018	FI4000197959	1	0	0	0	0	0	0	0
10/04/2018	FR0000188799	2	0	0	0	0	0	1103000	0
10/04/2018	US89153VAG41	1	0	0	0	0	0	0	0
10/04/2018	XS1649634034	1	0	0	0	0	0	0	0
10/04/2018	AT0000A1VGK0	1	0	0	0	0	0	0	0
10/04/2018	US552953CC35	1	0	0	0	0	0	0	0
10/04/2018	FI4000047089	1	0	0	0	0	0	0	0
10/04/2018	US05565QCD88	1	0	0	0	0	0	0	0
10/04/2018	US72650RBJ05	1	0	0	0	0	0	0	0
10/04/2018	ES00000128Q6	1	0	0	0	0	0	0	0
10/04/2018	XS1480699641	1	0	0	0	0	0	0	0
10/04/2018	US761735AD12	1	0	0	0	0	0	0	0
10/04/2018	IT0005325946	2	0	0	0	0	0	20635000	0
10/04/2018	IT0005024234	1	0	0	0	0	0	0	0
10/04/2018	US85771PAV40	1	0	0	0	0	0	0	0
10/04/2018	IT0005135840	1	0	0	0	0	0	0	0
10/04/2018	FR0011461037	1	0	0	0	0	0	0	0
10/04/2018	US852060AD48	1	0	0	0	0	0	0	0
10/04/2018	IT0004286966	1	0	0	0	0	0	0	0
10/04/2018	XS0464257152	1	0	0	0	0	0	0	0
10/04/2018	US05565QCR74	1	0	0	0	0	0	0	0
10/04/2018	ES0L01811162	1	0	0	0	0	0	0	0
10/04/2018	IT0005321325	2	0	0	0	0	0	700000	0
10/04/2018	FR0011962398	2	0	0	0	0	0	1090500	0
10/04/2018	US06739FJJ12	1	0	0	0	0	0	0	0
10/04/2018	US06367THQ67	1	0	0	0	0	0	0	0
10/04/2018	IT0004594930	2	0	0	0	0	0	225500	0
10/04/2018	US94974BGT17	1	0	0	0	0	0	0	0
10/04/2018	FR0013313582	1	0	0	0	0	0	0	0
10/04/2018	US166764AH30	1	0	0	0	0	0	0	0
10/04/2018	IT0005252520	3	0	0	0	0	0	12000	0
10/04/2018	DE0001102374	2	0	0	0	0	0	1405500	0
10/04/2018	IT0005311854	1	0	0	0	0	0	0	0
10/04/2018	US822582AD40	1	0	0	0	0	0	0	0
10/04/2018	US30231GAV41	1	0	0	0	0	0	0	0
10/04/2018	ES00000127C8	2	0	0	0	0	0	7553000	0
10/04/2018	US01609WAV46	1	0	0	0	0	0	0	0
10/04/2018	IT0005069395	4	0	0	0	0	0	2000000	0
10/04/2018	DE0001104644	1	0	0	0	0	0	0	0
10/04/2018	US24422ETZ24	1	0	0	0	0	0	0	0
10/04/2018	NL0010881827	2	0	0	0	0	0	305000000	0
10/04/2018	DE000A2BPEU0	2	0	0	0	0	0	3750000	0
10/04/2018	IT0005056541	4	0	0	0	0	0	508000	0
10/04/2018	ES00000123K0	2	0	0	0	0	0	2735000	0
10/04/2018	US822582AX04	1	0	0	0	0	0	0	0
10/04/2018	DE0001135366	1	0	0	0	0	0	0	0
10/04/2018	FR0011883966	1	0	0	0	0	0	0	0
10/04/2018	US761735AP42	1	0	0	0	0	0	0	0
10/04/2018	US552953CA78	1	0	0	0	0	0	0	0
10/04/2018	DE0001135481	2	0	0	0	0	0	1615000	0
10/04/2018	IT0005215246	3	0	0	0	0	0	100000	0
10/04/2018	IT0005083057	5	0	0	0	0	0	300000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/04/2018	ESOL01809141	3	0	0	0	0	0	1000000	0
10/04/2018	IT0004907843	1	0	0	0	0	0	0	0
10/04/2018	US166764AN08	1	0	0	0	0	0	0	0
10/04/2018	DE0001135390	1	0	0	0	0	0	0	0
10/04/2018	US24422EUA53	1	0	0	0	0	0	0	0
10/04/2018	IT0005137614	3	0	0	0	0	0	5000	0
10/04/2018	FR0012517027	1	0	0	0	0	0	0	0
10/04/2018	PTOTETOE0012	2	0	0	0	0	0	110500	0
10/04/2018	US500769GQ12	1	0	0	0	0	0	0	0
10/04/2018	FI4000306758	1	0	0	0	0	0	0	0
10/04/2018	FR0013250560	2	0	0	0	0	0	16645259	0
10/04/2018	IT0001444378	1	0	0	0	0	0	0	0
10/04/2018	NL0012730493	1	0	0	0	0	0	0	0
10/04/2018	FR0010447367	1	0	0	0	0	0	0	0
10/04/2018	DE0001141745	1	0	0	0	0	0	0	0
10/04/2018	IT0004695075	1	0	0	0	0	0	0	0
10/04/2018	FR0010466938	1	0	0	0	0	0	0	0
10/04/2018	IT0005285041	1	0	0	0	0	0	0	0
10/04/2018	FI4000062625	1	0	0	0	0	0	0	0
10/04/2018	ES00000128C6	3	0	0	0	0	0	15000000	0
10/04/2018	IT0005277444	1	0	0	0	0	0	0	0
10/04/2018	IT0003934657	2	0	0	0	0	0	400000	0
10/04/2018	IT0005185456	1	0	0	0	0	0	0	0
10/04/2018	NL0012171458	2	0	0	0	0	0	400000	0
10/04/2018	DE0001135176	1	0	0	0	0	0	0	0
10/04/2018	FR0124423247	1	0	0	0	0	0	0	0
10/04/2018	IT0005104473	2	0	0	0	0	0	1009000	0
10/04/2018	IT0005094088	2	0	0	0	0	0	450000	0
10/04/2018	DE0001135465	1	0	0	0	0	0	0	0
10/04/2018	IT0004759673	1	0	0	0	0	0	0	0
10/04/2018	DE0001135473	1	0	0	0	0	0	0	0
10/04/2018	IT0004513641	1	0	0	0	0	0	0	0
10/04/2018	FR0124257371	1	0	0	0	0	0	0	0
10/04/2018	FR0124584717	2	0	0	0	0	0	17250000	0
10/04/2018	FR0013257524	4	0	0	0	0	0	6000000	0
10/04/2018	BE0000318270	2	0	0	0	0	0	1070000	0
10/04/2018	FI0001006306	1	0	0	0	0	0	0	0
10/04/2018	IT0004992308	1	0	0	0	0	0	0	0
10/04/2018	IT0005218968	2	0	0	0	0	0	10500	0
10/04/2018	FI4000006176	1	0	0	0	0	0	0	0
10/04/2018	IT0005009839	1	0	0	0	0	0	0	0
10/04/2018	IT0005107708	2	0	0	0	0	0	10004500	0
10/04/2018	BE0312754261	1	0	0	0	0	0	0	0
10/04/2018	IT0005240350	4	0	0	0	0	0	350000	0
10/04/2018	IE00BV8C9186	1	0	0	0	0	0	0	0
10/04/2018	FR0013200813	2	0	0	0	0	0	212500	0
10/04/2018	BE0000341504	1	0	0	0	0	0	0	0
10/04/2018	IT0000366655	1	0	0	0	0	0	0	0
10/04/2018	FI4000219787	1	0	0	0	0	0	0	0
10/04/2018	ES0413211105	1	0	0	0	0	0	0	0
10/04/2018	FR0010949651	1	0	0	0	0	0	0	0
10/04/2018	IT0005329336	1	0	0	0	0	0	0	0
10/04/2018	FR0013140035	1	0	0	0	0	0	0	0
10/04/2018	FR0010192997	1	0	0	0	0	0	0	0
10/04/2018	FR0000189151	1	0	0	0	0	0	0	0
10/04/2018	IT0004848658	1	0	0	0	0	0	0	0
10/04/2018	PTOTEUOE0019	1	0	0	0	0	0	0	0
10/04/2018	PTOTEMOE0027	2	0	0	0	0	0	3000000	0
10/04/2018	DE0001141737	1	0	0	0	0	0	0	0
10/04/2018	BE0002434091	1	0	0	0	0	0	0	0
10/04/2018	FI4000278551	1	0	0	0	0	0	0	0
10/04/2018	AT0000A0DXC2	1	0	0	0	0	0	0	0
10/04/2018	FR0000186413	2	0	0	0	0	0	387000	0
10/04/2018	FR0011347046	1	0	0	0	0	0	0	0
10/04/2018	FR0013263951	1	0	0	0	0	0	0	0
10/04/2018	FR0010916924	1	0	0	0	0	0	0	0
10/04/2018	FR0010070060	1	0	0	0	0	0	0	0
10/04/2018	FR0013310059	1	0	0	0	0	0	0	0
10/04/2018	ESOL01812079	1	0	0	0	0	0	0	0
10/04/2018	IT0005106049	1	0	0	0	0	0	0	0
10/04/2018	IT0005250946	2	0	0	0	0	0	274500	0
10/04/2018	FR0013283686	1	0	0	0	0	0	0	0
10/04/2018	IT0001278511	1	0	0	0	0	0	0	0
10/04/2018	IT0004716319	2	0	0	0	0	0	41000	0
10/04/2018	FR0011196856	1	0	0	0	0	0	0	0
10/04/2018	AT0000A0VRQ6	1	0	0	0	0	0	0	0
10/04/2018	FR0124257348	1	0	0	0	0	0	0	0
10/04/2018	IT0005246340	3	0	0	0	0	0	4454000	0
10/04/2018	IT0005246134	1	0	0	0	0	0	0	0
10/04/2018	DE0001102366	1	0	0	0	0	0	0	0
10/04/2018	FR0010585901	2	0	0	0	0	0	116000	0
10/04/2018	XS1781811143	1	0	0	0	0	0	0	0
10/04/2018	IT0005216491	1	0	0	0	0	0	0	0
10/04/2018	ES00000128P8	1	0	0	0	0	0	0	0
10/04/2018	FR0012686087	1	0	0	0	0	0	0	0
10/04/2018	DE0001102416	1	0	0	0	0	0	0	0
10/04/2018	IT0004848617	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/04/2018	FR0013310018	1	0	0	0	0	0	0	0
10/04/2018	IT0005323032	1	0	0	0	0	0	0	0
10/04/2018	FR0011394345	1	0	0	0	0	0	0	0
10/04/2018	FR0012558310	1	0	0	0	0	0	0	0
10/04/2018	DE0001102432	1	0	0	0	0	0	0	0
10/04/2018	XS0894500981	1	0	0	0	0	0	0	0
10/04/2018	DE0001030567	2	0	0	0	0	0	2101000	0
10/04/2018	DE0001030542	1	0	0	0	0	0	0	0
10/04/2018	PTOTENOE0018	1	0	0	0	0	0	0	0
10/04/2018	FR0000571150	1	0	0	0	0	0	0	0
10/04/2018	IT0005001547	1	0	0	0	0	0	0	0
10/04/2018	IT0005162828	2	0	0	0	0	0	147000	0
10/04/2018	ES0413211816	1	0	0	0	0	0	0	0
10/04/2018	BE0000339482	2	0	0	0	0	0	3349500	0
10/04/2018	DE0001102325	1	0	0	0	0	0	0	0
10/04/2018	AT0000A1FAP5	1	0	0	0	0	0	0	0
11/04/2018	XS0758419658	0	1	142000	0	0	0	0	0
11/04/2018	XS1781346801	0	2	500000	0	0	250000	0	0
11/04/2018	XS1062909384	0	1	115000	0	0	0	0	0
11/04/2018	XS1167308128	0	3	3740000	0	0	100000	0	0
11/04/2018	IT0005105488	0	1	2500000	0	0	0	0	0
11/04/2018	US9128283W81	2	3	15150000	0	0	3000000	1575000	0
11/04/2018	IT0001444378	2	2	1280000	0	0	640000	500000	0
11/04/2018	IT0005177909	2	3	6400000	0	0	2100000	350000	0
11/04/2018	US9128283F58	0	2	8300000	0	0	4150000	0	0
11/04/2018	XS1808861840	1	4	3200000	0	0	900000	0	0
11/04/2018	US87973RAC43	0	1	400000	0	0	0	0	0
11/04/2018	DE0001135325	0	1	2410000	0	0	0	0	0
11/04/2018	XS0863129135	0	1	600000	0	0	0	0	0
11/04/2018	XS1138423774	0	1	300000	0	0	0	0	0
11/04/2018	XS1241229704	0	1	1000000	0	0	0	0	0
11/04/2018	XS0820548716	0	1	5000000	0	0	0	0	0
11/04/2018	ES0000012B39	1	5	12484000	0	0	3000000	0	0
11/04/2018	FR0013299468	0	1	1000000	0	0	0	0	0
11/04/2018	XS1109765005	0	2	575000	0	0	287500	0	0
11/04/2018	FR0013218153	0	2	920000	0	0	460000	0	0
11/04/2018	XS1048568452	0	1	700000	0	0	0	0	0
11/04/2018	FR0013283686	1	3	15565000	0	0	3500000	0	0
11/04/2018	XS1057486471	0	1	3000000	0	0	0	0	0
11/04/2018	ES0000012106	2	3	2095000	0	0	50000	10048500	0
11/04/2018	FR0011798115	0	1	2000000	0	0	0	0	0
11/04/2018	XS0877622034	0	1	5000000	0	0	0	0	0
11/04/2018	IT0003934657	2	1	400000	0	0	0	852500	0
11/04/2018	IT0005281933	0	1	340000	0	0	0	0	0
11/04/2018	XS1782803503	0	1	1650000	0	0	0	0	0
11/04/2018	XS1591523755	0	1	217000	0	0	0	0	0
11/04/2018	FR0013322120	0	1	100000	0	0	0	0	0
11/04/2018	ESOL01809141	0	1	2000000	0	0	0	0	0
11/04/2018	FR0013232485	0	2	50121000	0	0	25060500	0	0
11/04/2018	IT0001278511	0	1	11000000	0	0	0	0	0
11/04/2018	XS1788951090	0	1	1400000	0	0	0	0	0
11/04/2018	FR0013218138	0	1	100000	0	0	0	0	0
11/04/2018	FR0013296159	0	6	1500000	0	0	100000	0	0
11/04/2018	XS1204154410	0	3	1125000	0	0	325000	0	0
11/04/2018	FR0010428185	0	1	50000	0	0	0	0	0
11/04/2018	DE0001102432	0	3	1213000	0	0	150000	0	0
11/04/2018	IT0005253106	0	1	9150000	0	0	0	0	0
11/04/2018	DE0001102440	6	12	56900000	0	0	1975000	4475000	0
11/04/2018	FR0013212958	0	1	200000	0	0	0	0	0
11/04/2018	FR0012173706	0	2	300000	0	0	150000	0	0
11/04/2018	FR0013322187	0	1	2600000	0	0	0	0	0
11/04/2018	IT0005323438	0	1	7500000	0	0	0	0	0
11/04/2018	US9128283G32	0	3	8700000	0	0	3900000	0	0
11/04/2018	BE0002272418	0	1	3500000	0	0	0	0	0
11/04/2018	NL0012650469	0	1	7000000	0	0	0	0	0
11/04/2018	XS0828235225	0	2	550000	0	0	275000	0	0
11/04/2018	XS0937858271	0	1	100000	0	0	0	0	0
11/04/2018	ES00000128E2	1	2	200000	0	0	100000	0	0
11/04/2018	FR0013264405	0	1	800000	0	0	0	0	0
11/04/2018	XS1377681272	1	25	13110000	0	0	133000	0	0
11/04/2018	DE000A2AAPF1	0	1	100000	0	0	0	0	0
11/04/2018	XS1608040090	0	1	110000	0	0	0	0	0
11/04/2018	XS1549372420	0	1	500000	0	0	0	0	0
11/04/2018	ES0440609313	0	1	200000	0	0	0	0	0
11/04/2018	IT0005311847	0	1	1000000	0	0	0	0	0
11/04/2018	PTOTEVVOE0018	9	13	96304000	0	0	1540000	4500000	0
11/04/2018	XS1790929217	0	2	2586000	0	0	1293000	0	0
11/04/2018	FR0012969020	0	2	700000	0	0	350000	0	0
11/04/2018	XS1346254573	0	1	2000000	0	0	0	0	0
11/04/2018	ES00000127A2	0	1	80000	0	0	0	0	0
11/04/2018	FR0013292828	1	3	400000	0	0	100000	0	0
11/04/2018	ES0000012A89	1	1	150000	0	0	0	0	0
11/04/2018	XS0987101242	0	1	5000000	0	0	0	0	0
11/04/2018	FR0010773192	1	1	100000	0	0	0	0	0
11/04/2018	US01609WAS17	0	2	650000	0	0	325000	0	0
11/04/2018	BE0312763353	0	1	15000000	0	0	0	0	0
11/04/2018	ES00000127Z9	1	3	30727000	0	0	8637000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/04/2018	BE6291424040	0	1	4197000	0	0	0	0	0
11/04/2018	XS1204620915	0	1	900000	0	0	0	0	0
11/04/2018	FR0013257524	1	4	149000	0	0	35000	0	0
11/04/2018	DE0001104651	0	1	1109000	0	0	0	0	0
11/04/2018	IT0004992308	2	2	1700000	0	0	850000	2350000	0
11/04/2018	US912796LX51	0	1	1000000	0	0	0	0	0
11/04/2018	FR0013235165	0	1	500000	0	0	0	0	0
11/04/2018	IT0005321325	3	2	900000	0	0	450000	1000000	0
11/04/2018	XS1796079488	0	1	300000	0	0	0	0	0
11/04/2018	FR0013154028	0	1	2188000	0	0	0	0	0
11/04/2018	XS1201001572	0	1	700000	0	0	0	0	0
11/04/2018	DE0001141711	2	1	195000	0	0	0	2350000	0
11/04/2018	FR0013324332	0	2	800000	0	0	400000	0	0
11/04/2018	XS1693818525	0	1	100000	0	0	0	0	0
11/04/2018	XS1551068676	0	1	100000	0	0	0	0	0
11/04/2018	XS1130066175	0	1	2800000	0	0	0	0	0
11/04/2018	FR0013286192	4	1	120000	0	0	0	3048500	0
11/04/2018	IT0004513641	0	1	120000	0	0	0	0	0
11/04/2018	XS1808351214	2	5	8000000	0	0	2000000	2500000	0
11/04/2018	US912810RZ30	3	4	2954000	0	0	738500	792000	0
11/04/2018	FR0013183571	0	2	200000	0	0	100000	0	0
11/04/2018	DE000A2G8VU3	0	1	300000	0	0	0	0	0
11/04/2018	XS1398476793	0	1	4300000	0	0	0	0	0
11/04/2018	US9128284C19	0	1	65000	0	0	0	0	0
11/04/2018	XS1310192031	0	1	500000	0	0	0	0	0
11/04/2018	US9128284G23	1	2	3000000	0	0	1500000	0	0
11/04/2018	FR0013312154	0	2	600000	0	0	300000	0	0
11/04/2018	FR0013299641	0	1	100000	0	0	0	0	0
11/04/2018	IT0004889033	1	4	50480000	0	0	12500000	0	0
11/04/2018	IT0004532559	0	1	1200000	0	0	0	0	0
11/04/2018	XS1241699922	0	1	200000	0	0	0	0	0
11/04/2018	USY4S41LBA69	0	2	1100000	0	0	550000	0	0
11/04/2018	XS1793349926	0	1	700000	0	0	0	0	0
11/04/2018	DE000DL19SQ4	0	2	5000000	0	0	2500000	0	0
11/04/2018	XS1016720853	0	2	10300000	0	0	5150000	0	0
11/04/2018	IT0005285041	1	5	11420000	0	0	1200000	0	0
11/04/2018	XS1731105612	0	1	700000	0	0	0	0	0
11/04/2018	XS0954928783	0	1	4000000	0	0	0	0	0
11/04/2018	IT0004923998	0	1	5000	0	0	0	0	0
11/04/2018	FR0010870956	1	1	40000	0	0	0	0	0
11/04/2018	DE0001104677	1	1	1000000	0	0	0	0	0
11/04/2018	IT0005246340	0	1	615000	0	0	0	0	0
11/04/2018	FR0011486067	1	1	1000000	0	0	0	0	0
11/04/2018	IT0004922909	0	2	3000000	0	0	1500000	0	0
11/04/2018	XS1761721262	0	1	300000	0	0	0	0	0
11/04/2018	FR0013291556	0	1	600000	0	0	0	0	0
11/04/2018	FR0124747587	0	1	10000000	0	0	0	0	0
11/04/2018	XS1722801708	0	1	800000	0	0	0	0	0
11/04/2018	FR0011059088	2	1	2500000	0	0	0	10000000	0
11/04/2018	DE0001135481	3	1	150000	0	0	0	211000	0
11/04/2018	ESOL01806154	0	1	65200000	0	0	0	0	0
11/04/2018	FR0013246733	0	1	3000000	0	0	0	0	0
11/04/2018	XS1693818285	0	1	800000	0	0	0	0	0
11/04/2018	DE0001104701	0	1	12000000	0	0	0	0	0
11/04/2018	PTOTEKOE0011	0	1	1000000	0	0	0	0	0
11/04/2018	XS1120403313	0	1	200000	0	0	0	0	0
11/04/2018	XS1048519596	0	1	2000000	0	0	0	0	0
11/04/2018	XS1110558407	0	1	400000	0	0	0	0	0
11/04/2018	XS0702452995	0	1	1700000	0	0	0	0	0
11/04/2018	IT0004594930	1	1	400000	0	0	0	0	0
11/04/2018	IT0005274805	3	2	38947000	0	0	19473500	8500000	0
11/04/2018	XS1747444831	0	2	700000	0	0	350000	0	0
11/04/2018	FR0012444750	1	2	1900000	0	0	950000	0	0
11/04/2018	DE0001135143	0	1	8000	0	0	0	0	0
11/04/2018	XS1720053229	0	1	1030000	0	0	0	0	0
11/04/2018	XS0934191114	0	1	1450000	0	0	0	0	0
11/04/2018	ES00000128P8	0	1	425000	0	0	0	0	0
11/04/2018	XS1694212181	0	2	200000	0	0	100000	0	0
11/04/2018	XS0731681556	0	1	1291000	0	0	0	0	0
11/04/2018	NL0012818504	1	1	11000	0	0	0	0	0
11/04/2018	XS1031018911	0	1	1384000	0	0	0	0	0
11/04/2018	IT0005056541	3	1	10000000	0	0	0	2500000	0
11/04/2018	XS1565166789	0	1	400000	0	0	0	0	0
11/04/2018	XS1377680381	0	1	4000000	0	0	0	0	0
11/04/2018	US44891CAH60	0	1	400000	0	0	0	0	0
11/04/2018	FR0013313582	1	3	30400000	0	0	15000000	0	0
11/04/2018	XS1514010310	0	1	300000	0	0	0	0	0
11/04/2018	XS1555825378	0	1	100000	0	0	0	0	0
11/04/2018	FR0013216892	0	1	800000	0	0	0	0	0
11/04/2018	XS0800572454	0	1	2078000	0	0	0	0	0
11/04/2018	ES0000012B47	0	1	5000	0	0	0	0	0
11/04/2018	FR0013260379	0	1	1000000	0	0	0	0	0
11/04/2018	XS1193304596	0	1	400000	0	0	0	0	0
11/04/2018	BE0000320292	2	1	59000	0	0	0	100000	0
11/04/2018	PTOTESOE0013	1	1	2200000	0	0	0	0	0
11/04/2018	FR0012938116	1	1	1000000	0	0	0	0	0
11/04/2018	IT0005250946	2	1	700000	0	0	0	286000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/04/2018	XS0954684972	0	1	554000	0	0	0	0	0
11/04/2018	FR0011625441	0	1	1714000	0	0	0	0	0
11/04/2018	XS1642816554	0	1	150000	0	0	0	0	0
11/04/2018	FR0013216900	0	1	400000	0	0	0	0	0
11/04/2018	XS1045283766	1	2	9420000	0	0	4710000	0	0
11/04/2018	XS1800010693	0	1	200000	0	0	0	0	0
11/04/2018	XS1808706011	0	5	745600000	0	0	186400000	0	0
11/04/2018	FR00111317783	5	1	218200000	0	0	0	550000	0
11/04/2018	DE0001030526	3	2	240000	0	0	120000	120000	0
11/04/2018	FR0011109180	1	1	300000	0	0	0	0	0
11/04/2018	ES00000123B9	1	2	135200000	0	0	67600000	0	0
11/04/2018	XS0937539921	1	1	200000	0	0	0	0	0
11/04/2018	US37045XCD66	1	1	50000	0	0	0	0	0
11/04/2018	XS1724626699	1	1	285000	0	0	0	0	0
11/04/2018	DE0001030542	3	3	1278000	0	0	119000	119000	0
11/04/2018	XS1490153886	1	1	1000000	0	0	0	0	0
11/04/2018	IT0005317349	1	1	125000000	0	0	0	0	0
11/04/2018	US21685WDF14	1	2	6000000	0	0	3000000	0	0
11/04/2018	ES00000127G9	1	2	60000000	0	0	30000000	0	0
11/04/2018	XS1804840517	0	4	14000000	0	0	3500000	0	0
11/04/2018	FR0013329315	1	1	100000	0	0	0	0	0
11/04/2018	FR0010050559	3	2	304000	0	0	152000	152000	0
11/04/2018	ES00000128D4	3	2	76000	0	0	38000	38000	0
11/04/2018	DE0001030575	2	2	20150000	0	0	10075000	10075000	0
11/04/2018	US9128283U26	1	1	1000000	0	0	0	0	0
11/04/2018	XS1212470972	1	1	1600000	0	0	0	0	0
11/04/2018	IT0005330292	5	5	1169000	0	0	55000	55000	0
11/04/2018	PTOTEW0E0017	1	8	64000000	0	0	3500000	0	0
11/04/2018	FR0124747470	2	1	245000000	0	0	0	125000000	0
11/04/2018	DE0001141778	1	2	1940000	0	0	970000	0	0
11/04/2018	BE0000345547	3	1	100000000	0	0	0	180000	0
11/04/2018	DE0001141687	1	2	50000000	0	0	25000000	0	0
11/04/2018	KR103501G7C3	0	1	150000000	0	0	0	0	0
11/04/2018	XS1808706102	0	11	787500000	0	0	90000000	0	0
11/04/2018	XS1762964028	0	4	55000000	0	0	10750000	0	0
11/04/2018	DE0001102374	3	8	26080000	0	0	2375000	1840000	0
11/04/2018	IT0005253817	0	3	101500000	0	0	12000000	0	0
11/04/2018	XS1789623029	1	115	398700000	0	0	1000000	0	0
11/04/2018	FR0010916924	1	1	250000000	0	0	0	0	0
11/04/2018	XS1808478710	0	10	197500000	0	0	10000000	0	0
11/04/2018	PTOTEROE0014	1	1	13800000	0	0	0	0	0
11/04/2018	FR0013327988	1	5	2000000	0	0	100000	0	0
11/04/2018	IT0005188120	6	6	6136000	0	0	1000000	1000000	0
11/04/2018	US9128283S79	1	1	1000000	0	0	0	0	0
11/04/2018	XS1605600532	0	2	500000	0	0	250000	0	0
11/04/2018	XS1489409240	1	1	200000	0	0	0	0	0
11/04/2018	IT0005320186	2	1	160000000	0	0	0	80353000	0
11/04/2018	XS1209354536	0	1	10	0	0	0	0	0
11/04/2018	IT0005127086	1	2	40000000	0	0	20000000	0	0
11/04/2018	US912796QA04	3	3	46450000	0	0	20110000	20110000	0
11/04/2018	FR0013213295	1	1	1800000	0	0	0	0	0
11/04/2018	FR0011022771	1	2	2600000	0	0	1300000	0	0
11/04/2018	XS1686381168	0	1	165	0	0	0	0	0
11/04/2018	XS1808774878	0	2	20000000	0	0	10000000	0	0
11/04/2018	US912828V566	1	1	5000	0	0	0	0	0
11/04/2018	FR0124978448	0	1	11000000	0	0	0	0	0
11/04/2018	XS1788515788	1	1	500000	0	0	0	0	0
11/04/2018	IT0005330961	1	1	100000000	0	0	0	0	0
11/04/2018	ES00000128S2	1	1	2000000	0	0	0	0	0
11/04/2018	FR0013244415	1	1	25000000	0	0	0	0	0
11/04/2018	XS1791939066	2	2	750000	0	0	375000	375000	0
11/04/2018	US9128282Y56	2	2	4800000	0	0	2400000	2400000	0
11/04/2018	FR0010899765	2	1	160000	0	0	0	115000	0
11/04/2018	XS0995042859	0	2	4300000	0	0	2150000	0	0
11/04/2018	XS1808338542	1	5	10000000	0	0	1700000	0	0
11/04/2018	FR9347FS3091	0	1	14	0	0	0	0	0
11/04/2018	XS1808395930	1	1	3000000	0	0	0	0	0
11/04/2018	US9128282N91	2	2	6140000	0	0	3070000	3070000	0
11/04/2018	XS1808739459	1	1	500000	0	0	0	0	0
11/04/2018	FR0000188799	2	2	44000	0	0	22000	22000	0
11/04/2018	XS1410426024	1	1	2100000	0	0	0	0	0
11/04/2018	FR0013321536	1	1	1500000	0	0	0	0	0
11/04/2018	US912828R283	1	1	153000000	0	0	0	0	0
11/04/2018	XS1648462023	0	1	2000000	0	0	0	0	0
11/04/2018	IT0004735152	2	2	700000	0	0	350000	350000	0
11/04/2018	XS1699605934	0	1	100	0	0	0	0	0
11/04/2018	DE0001030559	3	2	600000	0	0	300000	300000	0
11/04/2018	FR0013246873	2	2	22500000	0	0	11250000	11250000	0
11/04/2018	IT0004243512	2	1	60000	0	0	0	49500	0
11/04/2018	US912828J843	3	3	221040000	0	0	23020000	23020000	0
11/04/2018	US912828Q780	1	1	115500000	0	0	0	0	0
11/04/2018	FR0124827108	0	3	100000000	0	0	35000000	0	0
11/04/2018	XS1791937441	1	1	200000	0	0	0	0	0
11/04/2018	US912828X968	1	1	3000	0	0	0	0	0
11/04/2018	IT0005083057	4	1	25000000	0	0	0	293500	0
11/04/2018	DE0001102390	0	2	33895000	0	0	16947500	0	0
11/04/2018	FR0013209871	3	2	30000	0	0	15000	15000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/04/2018	US9128282R06	1	1	23700000	0	0	0	0	0
11/04/2018	US9128284B36	1	1	510000	0	0	0	0	0
11/04/2018	US912828XU94	1	1	1000	0	0	0	0	0
11/04/2018	FR0124978885	0	2	27500000	0	0	13750000	0	0
11/04/2018	FR0013154044	2	1	500000	0	0	0	290500	0
11/04/2018	XS1014539289	0	1	24500000	0	0	0	0	0
11/04/2018	IT0005004426	2	2	2160000	0	0	1080000	1080000	0
11/04/2018	XS1805356752	0	1	5000000	0	0	0	0	0
11/04/2018	GG00B8N48B13	0	1	85	0	0	0	0	0
11/04/2018	XS1791939736	3	2	700000	0	0	350000	500000	0
11/04/2018	US912810SB52	2	2	5058600	0	0	2529300	2529300	0
11/04/2018	FR0013327491	5	6	31514000	0	0	1000000	1000000	0
11/04/2018	US912810RN00	1	1	335600	0	0	0	0	0
11/04/2018	XS1566930811	0	1	10	0	0	0	0	0
11/04/2018	IT0005252835	0	2	200000000	0	0	100000000	0	0
11/04/2018	XS1055241373	1	1	300000	0	0	0	0	0
11/04/2018	XS0997520258	1	1	4000000	0	0	0	0	0
11/04/2018	FR0010447367	4	3	148000	0	0	24000	24500	0
11/04/2018	FR0124911852	0	2	13000000	0	0	6500000	0	0
11/04/2018	XS1620176831	4	0	0	0	0	0	500000	0
11/04/2018	XS1405766384	2	0	0	0	0	0	600000	0
11/04/2018	US378272AN87	1	0	0	0	0	0	0	0
11/04/2018	XS1449592051	1	0	0	0	0	0	0	0
11/04/2018	US718286AY36	1	0	0	0	0	0	0	0
11/04/2018	US01609WAT99	2	0	0	0	0	0	492500	0
11/04/2018	US87612BBB71	2	0	0	0	0	0	600	0
11/04/2018	XS1405777589	4	0	0	0	0	0	200000	0
11/04/2018	XS1589324075	3	0	0	0	0	0	200	0
11/04/2018	XS1760780731	1	0	0	0	0	0	0	0
11/04/2018	XS1403416222	1	0	0	0	0	0	0	0
11/04/2018	XS1558078736	4	0	0	0	0	0	200000	0
11/04/2018	US80413TAA79	1	0	0	0	0	0	0	0
11/04/2018	XS0985567881	1	0	0	0	0	0	0	0
11/04/2018	XS1216623022	1	0	0	0	0	0	0	0
11/04/2018	XS0282340230	1	0	0	0	0	0	0	0
11/04/2018	XS1495978329	1	0	0	0	0	0	0	0
11/04/2018	US900123BG46	1	0	0	0	0	0	0	0
11/04/2018	XS0767473852	7	0	0	0	0	0	200000	0
11/04/2018	USN1384FAB15	1	0	0	0	0	0	0	0
11/04/2018	XS0859366899	2	0	0	0	0	0	150000	0
11/04/2018	US900123CG37	3	0	0	0	0	0	500000	0
11/04/2018	XS1807306300	2	0	0	0	0	0	2500000	0
11/04/2018	RU000A0JXU14	10	0	0	0	0	0	200	0
11/04/2018	XS1083936028	1	0	0	0	0	0	0	0
11/04/2018	US900123BZ27	2	0	0	0	0	0	300	0
11/04/2018	XS0850020586	2	0	0	0	0	0	200000	0
11/04/2018	XS0971721450	3	0	0	0	0	0	400000	0
11/04/2018	US345397WW97	1	1	2000000	0	0	0	0	0
11/04/2018	XS0088543193	12	0	0	0	0	0	100000	0
11/04/2018	XS1694218469	2	0	0	0	0	0	682500	0
11/04/2018	US912828R515	1	1	8500	0	0	0	0	0
11/04/2018	XS0922301717	2	0	0	0	0	0	1400000	0
11/04/2018	XS1566179039	2	0	0	0	0	0	1125000	0
11/04/2018	US718286BW60	3	0	0	0	0	0	400	0
11/04/2018	XS1200466677	0	1	9795000	0	0	0	0	0
11/04/2018	US900123AT75	1	0	0	0	0	0	0	0
11/04/2018	XS0897453493	1	0	0	0	0	0	0	0
11/04/2018	FR0013238268	4	2	600000	0	0	300000	300000	0
11/04/2018	US83367TBG31	1	0	0	0	0	0	0	0
11/04/2018	XS0971721963	7	0	0	0	0	0	200000	0
11/04/2018	XS1209864229	1	0	0	0	0	0	0	0
11/04/2018	XS0906949523	6	0	0	0	0	0	100000	0
11/04/2018	XS1069869839	1	0	0	0	0	0	0	0
11/04/2018	US040114GK09	1	0	0	0	0	0	0	0
11/04/2018	USY7083VAD11	1	0	0	0	0	0	0	0
11/04/2018	XS0718502007	1	0	0	0	0	0	0	0
11/04/2018	XS0981028177	1	0	0	0	0	0	0	0
11/04/2018	US900123AX87	1	0	0	0	0	0	0	0
11/04/2018	XS1038646078	3	0	0	0	0	0	100000	0
11/04/2018	USG22004AB41	1	0	0	0	0	0	0	0
11/04/2018	XS1603335610	2	0	0	0	0	0	200	0
11/04/2018	XS1649634034	1	0	0	0	0	0	0	0
11/04/2018	US88163VAD10	1	0	0	0	0	0	0	0
11/04/2018	USG2176GAA97	1	0	0	0	0	0	0	0
11/04/2018	XS1575957920	1	0	0	0	0	0	0	0
11/04/2018	US922646BL74	4	0	0	0	0	0	150000	0
11/04/2018	USG4672UAA37	2	0	0	0	0	0	550000	0
11/04/2018	US529772AF23	2	0	0	0	0	0	504000	0
11/04/2018	XS1580443072	2	0	0	0	0	0	200	0
11/04/2018	XS1575967218	2	0	0	0	0	0	625000	0
11/04/2018	XS1599428726	1	0	0	0	0	0	0	0
11/04/2018	XS1321921899	1	0	0	0	0	0	0	0
11/04/2018	XS0556885753	1	0	0	0	0	0	0	0
11/04/2018	XS0708813810	1	0	0	0	0	0	0	0
11/04/2018	XS1510534677	1	0	0	0	0	0	0	0
11/04/2018	XS0525827845	1	0	0	0	0	0	0	0
11/04/2018	XS1760804184	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/04/2018	XS1792571652	1	0	0	0	0	0	0	0
11/04/2018	US040114HR43	3	0	0	0	0	0	500	0
11/04/2018	XS0882347072	1	0	0	0	0	0	0	0
11/04/2018	XS1298447019	1	0	0	0	0	0	0	0
11/04/2018	XS1715535123	6	0	0	0	0	0	318000	0
11/04/2018	USP1516SFE11	1	0	0	0	0	0	0	0
11/04/2018	XS1419879504	1	0	0	0	0	0	0	0
11/04/2018	US44891CAM55	2	0	0	0	0	0	550000	0
11/04/2018	US29135LAC46	1	0	0	0	0	0	0	0
11/04/2018	XS1165659357	1	0	0	0	0	0	0	0
11/04/2018	XS1631415400	1	0	0	0	0	0	0	0
11/04/2018	XS1418627821	1	0	0	0	0	0	0	0
11/04/2018	US040114HL72	2	0	0	0	0	0	300000	0
11/04/2018	XS1497312295	2	0	0	0	0	0	262500	0
11/04/2018	US45112FAE60	1	0	0	0	0	0	0	0
11/04/2018	USY0606WBS80	1	0	0	0	0	0	0	0
11/04/2018	US191216BG40	1	0	0	0	0	0	0	0
11/04/2018	US88167AAF84	3	0	0	0	0	0	250000	0
11/04/2018	US900123CL22	2	0	0	0	0	0	500	0
11/04/2018	USY2029SAF12	1	0	0	0	0	0	0	0
11/04/2018	XS0975320879	2	0	0	0	0	0	200000	0
11/04/2018	XS0848530977	2	0	0	0	0	0	200000	0
11/04/2018	XS1627597955	1	0	0	0	0	0	0	0
11/04/2018	XS1768074319	1	0	0	0	0	0	0	0
11/04/2018	US040114GW47	1	0	0	0	0	0	0	0
11/04/2018	USU9273AAM72	1	0	0	0	0	0	0	0
11/04/2018	XS0498952679	1	0	0	0	0	0	0	0
11/04/2018	XS1586230481	1	0	0	0	0	0	0	0
11/04/2018	XS1558077845	2	0	0	0	0	0	750000	0
11/04/2018	XS1506425153	2	0	0	0	0	0	200	0
11/04/2018	USP04808AN44	7	0	0	0	0	0	125	0
11/04/2018	XS1750113406	1	0	0	0	0	0	0	0
11/04/2018	USY68856AQ98	1	0	0	0	0	0	0	0
11/04/2018	US731011AT95	3	0	0	0	0	0	72000	0
11/04/2018	USP989MJBG51	1	0	0	0	0	0	0	0
11/04/2018	US900123BB58	1	0	0	0	0	0	0	0
11/04/2018	XS1516324321	3	0	0	0	0	0	455000	0
11/04/2018	XS1644429935	1	0	0	0	0	0	0	0
11/04/2018	USU2203CAA90	1	0	0	0	0	0	0	0
11/04/2018	USY20721BQ18	1	0	0	0	0	0	0	0
11/04/2018	XS1077882394	1	0	0	0	0	0	0	0
11/04/2018	XS1218289103	3	0	0	0	0	0	2000000	0
11/04/2018	XS1717759499	1	0	0	0	0	0	0	0
11/04/2018	XS1369323149	1	0	0	0	0	0	0	0
11/04/2018	XS1172951508	1	0	0	0	0	0	0	0
11/04/2018	XS0997484430	1	0	0	0	0	0	0	0
11/04/2018	XS0213101073	1	0	0	0	0	0	0	0
11/04/2018	USP7807HAR68	1	0	0	0	0	0	0	0
11/04/2018	USP17625AD98	1	0	0	0	0	0	0	0
11/04/2018	XS1503160225	1	0	0	0	0	0	0	0
11/04/2018	XS1521637113	1	0	0	0	0	0	0	0
11/04/2018	XS1198102052	1	0	0	0	0	0	0	0
11/04/2018	XS1525358054	1	0	0	0	0	0	0	0
11/04/2018	US105756BR01	1	0	0	0	0	0	0	0
11/04/2018	XS1402176389	1	0	0	0	0	0	0	0
11/04/2018	USP17625AE71	2	0	0	0	0	0	175	0
11/04/2018	XS0605559821	1	0	0	0	0	0	0	0
11/04/2018	XS1079233810	1	0	0	0	0	0	0	0
11/04/2018	US779382AP57	2	0	0	0	0	0	140000	0
11/04/2018	US71654QBG64	2	0	0	0	0	0	115000	0
11/04/2018	XS1513480761	1	0	0	0	0	0	0	0
11/04/2018	XS0982711714	1	0	0	0	0	0	0	0
11/04/2018	XS1369322927	1	0	0	0	0	0	0	0
11/04/2018	XS1172947902	1	0	0	0	0	0	0	0
11/04/2018	XS1731106347	1	0	0	0	0	0	0	0
11/04/2018	XS0925003732	4	0	0	0	0	0	282000	0
11/04/2018	XS1207079499	1	0	0	0	0	0	0	0
11/04/2018	US71647NAM11	2	0	0	0	0	0	325000	0
11/04/2018	XS0546649822	1	0	0	0	0	0	0	0
11/04/2018	US040114HK99	1	0	0	0	0	0	0	0
11/04/2018	XS1711173218	1	0	0	0	0	0	0	0
11/04/2018	XS1725553066	1	0	0	0	0	0	0	0
11/04/2018	USP1905CAA82	2	0	0	0	0	0	2750	0
11/04/2018	XS1120709826	1	0	0	0	0	0	0	0
11/04/2018	XS1566083512	2	0	0	0	0	0	100000	0
11/04/2018	XS0973209421	1	0	0	0	0	0	0	0
11/04/2018	US836205AQ75	5	0	0	0	0	0	200	0
11/04/2018	USU8810LAA18	1	0	0	0	0	0	0	0
11/04/2018	XS1040726587	1	0	0	0	0	0	0	0
11/04/2018	US404121AD78	1	0	0	0	0	0	0	0
11/04/2018	XS1224976826	1	0	0	0	0	0	0	0
11/04/2018	XS1729876059	1	0	0	0	0	0	0	0
11/04/2018	XS1575529539	2	0	0	0	0	0	200000	0
11/04/2018	USY2029SAG94	1	0	0	0	0	0	0	0
11/04/2018	US001546AU45	1	0	0	0	0	0	0	0
11/04/2018	US46115HBB24	1	0	0	0	0	0	0	0
11/04/2018	USP3579EBE60	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/04/2018	XS1501561739	1	0	0	0	0	0	0	0
11/04/2018	US247916AF60	1	0	0	0	0	0	0	0
11/04/2018	US05453GAA31	1	0	0	0	0	0	0	0
11/04/2018	US74949LAB80	1	0	0	0	0	0	0	0
11/04/2018	US64110LAN64	1	0	0	0	0	0	0	0
11/04/2018	US698299BB98	1	0	0	0	0	0	0	0
11/04/2018	US67054LAB36	1	0	0	0	0	0	0	0
11/04/2018	US84265VAD73	1	0	0	0	0	0	0	0
11/04/2018	XS1115459528	1	0	0	0	0	0	0	0
11/04/2018	XS1303921487	1	0	0	0	0	0	0	0
11/04/2018	US698299BH68	2	0	0	0	0	0	802500	0
11/04/2018	US29358QAC33	1	0	0	0	0	0	0	0
11/04/2018	XS0906946008	1	0	0	0	0	0	0	0
11/04/2018	XS0617134092	2	0	0	0	0	0	1000	0
11/04/2018	IL0060002446	2	0	0	0	0	0	200000	0
11/04/2018	USP3R94GAK53	1	0	0	0	0	0	0	0
11/04/2018	XS1577952952	1	0	0	0	0	0	0	0
11/04/2018	US03512TAC53	2	0	0	0	0	0	410	0
11/04/2018	US836205AX27	1	0	0	0	0	0	0	0
11/04/2018	US836205AP92	1	0	0	0	0	0	0	0
11/04/2018	XS0802953165	1	0	0	0	0	0	0	0
11/04/2018	US02154CAD56	1	0	0	0	0	0	0	0
11/04/2018	XS1558078496	3	0	0	0	0	0	241000	0
11/04/2018	XS1497605805	1	0	0	0	0	0	0	0
11/04/2018	XS1795409082	3	0	0	0	0	0	100	0
11/04/2018	USY20721BB49	2	0	0	0	0	0	400	0
11/04/2018	US00130HBW43	1	0	0	0	0	0	0	0
11/04/2018	US161175BM51	1	0	0	0	0	0	0	0
11/04/2018	XS1117296035	1	0	0	0	0	0	0	0
11/04/2018	US71654QBX97	3	0	0	0	0	0	100000	0
11/04/2018	XS1711550290	1	0	0	0	0	0	0	0
11/04/2018	US35177PAW77	1	0	0	0	0	0	0	0
11/04/2018	XS0810596832	1	0	0	0	0	0	0	0
11/04/2018	XS1696810669	1	0	0	0	0	0	0	0
11/04/2018	USG5002FAM89	1	0	0	0	0	0	0	0
11/04/2018	XS0885733153	1	0	0	0	0	0	0	0
11/04/2018	XS0993162170	1	0	0	0	0	0	0	0
11/04/2018	USU05375AL12	2	0	0	0	0	0	10	0
11/04/2018	US900123CM05	2	0	0	0	0	0	500	0
11/04/2018	XS1521039054	2	0	0	0	0	0	175000	0
11/04/2018	XS0524610812	1	0	0	0	0	0	0	0
11/04/2018	XS1807305328	2	0	0	0	0	0	200000	0
11/04/2018	XS1600410481	1	0	0	0	0	0	0	0
11/04/2018	US105756BV13	1	0	0	0	0	0	0	0
11/04/2018	XS0205537581	3	0	0	0	0	0	80000	0
11/04/2018	US822582AV48	1	0	0	0	0	0	0	0
11/04/2018	US097023BJ31	1	0	0	0	0	0	0	0
11/04/2018	US445545AL04	1	0	0	0	0	0	0	0
11/04/2018	US91087BAE02	2	0	0	0	0	0	240	0
11/04/2018	US040114HF05	2	0	0	0	0	0	234.5	0
11/04/2018	XS1303925041	1	0	0	0	0	0	0	0
11/04/2018	XS1501659384	1	0	0	0	0	0	0	0
11/04/2018	USP3772NHH11	1	0	0	0	0	0	0	0
11/04/2018	US105756BK57	6	0	0	0	0	0	200000	0
11/04/2018	US005117AA49	1	0	0	0	0	0	0	0
11/04/2018	US168863BN78	1	0	0	0	0	0	0	0
11/04/2018	US156700AZ93	1	0	0	0	0	0	0	0
11/04/2018	US71645WAQ42	2	0	0	0	0	0	600000	0
11/04/2018	US74834LAX82	2	0	0	0	0	0	3000000	0
11/04/2018	USP5R6DPAA84	1	0	0	0	0	0	0	0
11/04/2018	USC3535CAD05	1	0	0	0	0	0	0	0
11/04/2018	USL79090AB95	2	0	0	0	0	0	350	0
11/04/2018	US91086QAV05	4	0	0	0	0	0	600000	0
11/04/2018	US404280AV16	1	0	0	0	0	0	0	0
11/04/2018	US900123CP36	1	0	0	0	0	0	0	0
11/04/2018	XS1577950311	1	0	0	0	0	0	0	0
11/04/2018	USP75744AA38	1	0	0	0	0	0	0	0
11/04/2018	XS0828779594	1	0	0	0	0	0	0	0
11/04/2018	US983793AD29	1	0	0	0	0	0	0	0
11/04/2018	US49456BAA98	1	0	0	0	0	0	0	0
11/04/2018	US74834LAZ31	1	0	0	0	0	0	0	0
11/04/2018	USL79090AA13	1	0	0	0	0	0	0	0
11/04/2018	US637417AK28	1	0	0	0	0	0	0	0
11/04/2018	XS1790104530	1	0	0	0	0	0	0	0
11/04/2018	XS1629918415	1	0	0	0	0	0	0	0
11/04/2018	XS1291170360	1	0	0	0	0	0	0	0
11/04/2018	US780099CE50	2	0	0	0	0	0	750000	0
11/04/2018	USG2440JAG07	1	0	0	0	0	0	0	0
11/04/2018	US760942BB71	1	0	0	0	0	0	0	0
11/04/2018	US760942BA98	3	0	0	0	0	0	400000	0
11/04/2018	US428040CG21	1	0	0	0	0	0	0	0
11/04/2018	XS1777972941	1	0	0	0	0	0	0	0
11/04/2018	USN8540WAA29	2	0	0	0	0	0	640000	0
11/04/2018	USP3143NAW40	1	0	0	0	0	0	0	0
11/04/2018	US81180WAL54	2	0	0	0	0	0	350000	0
11/04/2018	USP75744AF25	1	0	0	0	0	0	0	0
11/04/2018	US91086QAS75	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/04/2018	USP97475AN08	1	0	0	0	0	0	0	0
11/04/2018	US00507UAS06	1	0	0	0	0	0	0	0
11/04/2018	XS0861981180	1	0	0	0	0	0	0	0
11/04/2018	US17453BAJ08	1	0	0	0	0	0	0	0
11/04/2018	US718286BE62	1	0	0	0	0	0	0	0
11/04/2018	USG5825AAB82	1	0	0	0	0	0	0	0
11/04/2018	US900123BJ84	1	0	0	0	0	0	0	0
11/04/2018	XS1264600310	1	0	0	0	0	0	0	0
11/04/2018	XS1175223699	2	0	0	0	0	0	1650000	0
11/04/2018	XS1405770733	1	0	0	0	0	0	0	0
11/04/2018	US71654QBW15	2	0	0	0	0	0	260000	0
11/04/2018	USM8221WAA91	2	0	0	0	0	0	400000	0
11/04/2018	US056752AF54	1	0	0	0	0	0	0	0
11/04/2018	US76720AAF30	1	0	0	0	0	0	0	0
11/04/2018	US445545AH91	1	0	0	0	0	0	0	0
11/04/2018	US836205AR58	1	0	0	0	0	0	0	0
11/04/2018	US056752AL23	1	0	0	0	0	0	0	0
11/04/2018	US105756AE07	2	0	0	0	0	0	600000	0
11/04/2018	USP01012AS54	1	0	0	0	0	0	0	0
11/04/2018	US126408HH96	1	0	0	0	0	0	0	0
11/04/2018	USP01012BX31	1	0	0	0	0	0	0	0
11/04/2018	US48203RAG92	1	0	0	0	0	0	0	0
11/04/2018	USU0901CAC48	1	0	0	0	0	0	0	0
11/04/2018	XS1075401726	1	0	0	0	0	0	0	0
11/04/2018	US857006AG58	1	0	0	0	0	0	0	0
11/04/2018	USP3699PAA59	1	0	0	0	0	0	0	0
11/04/2018	US76720AAC09	1	0	0	0	0	0	0	0
11/04/2018	XS1064799841	1	0	0	0	0	0	0	0
11/04/2018	USP3711HAF66	1	0	0	0	0	0	0	0
11/04/2018	USN1384FAA32	1	0	0	0	0	0	0	0
11/04/2018	XS0547082973	1	0	0	0	0	0	0	0
11/04/2018	US91087BAC46	1	0	0	0	0	0	0	0
11/04/2018	USP37878AA69	1	0	0	0	0	0	0	0
11/04/2018	USP9406GAB43	1	0	0	0	0	0	0	0
11/04/2018	XS0848137708	2	0	0	0	0	0	750000	0
11/04/2018	XS1077883012	1	0	0	0	0	0	0	0
11/04/2018	USG5975LAA47	2	0	0	0	0	0	200000	0
11/04/2018	US040114HP86	1	0	0	0	0	0	0	0
11/04/2018	XS09242078453	1	0	0	0	0	0	0	0
11/04/2018	US91911TAP84	2	0	0	0	0	0	445000	0
11/04/2018	US836205AL88	1	0	0	0	0	0	0	0
11/04/2018	US294429AL98	1	0	0	0	0	0	0	0
11/04/2018	US836205AU87	1	0	0	0	0	0	0	0
11/04/2018	US168863CF36	2	0	0	0	0	0	500	0
11/04/2018	US896818AH46	1	0	0	0	0	0	0	0
11/04/2018	XS1694216687	1	0	0	0	0	0	0	0
11/04/2018	XS1402946328	1	0	0	0	0	0	0	0
11/04/2018	XS0905659230	1	0	0	0	0	0	0	0
11/04/2018	US88032WAJ53	1	0	0	0	0	0	0	0
11/04/2018	XS1488480333	1	0	0	0	0	0	0	0
11/04/2018	USP0156PAB50	1	0	0	0	0	0	0	0
11/04/2018	XS1694217495	1	0	0	0	0	0	0	0
11/04/2018	US71647NAF69	1	0	0	0	0	0	0	0
11/04/2018	US10553YAF25	1	0	0	0	0	0	0	0
11/04/2018	US81180WAU53	1	0	0	0	0	0	0	0
11/04/2018	US71654QCC42	2	0	0	0	0	0	154500	0
11/04/2018	US29082AA51	1	0	0	0	0	0	0	0
11/04/2018	USM00020AA12	1	0	0	0	0	0	0	0
11/04/2018	XS0607904264	1	0	0	0	0	0	0	0
11/04/2018	XS1063442484	1	0	0	0	0	0	0	0
11/04/2018	XS1050665386	1	0	0	0	0	0	0	0
11/04/2018	US01609WAC64	1	0	0	0	0	0	0	0
11/04/2018	USG79456AJ12	1	0	0	0	0	0	0	0
11/04/2018	XS1401816761	1	0	0	0	0	0	0	0
11/04/2018	USA9890AAA81	2	0	0	0	0	0	250000	0
11/04/2018	US887317AF27	2	0	0	0	0	0	2100000	0
11/04/2018	XS1504948776	1	0	0	0	0	0	0	0
11/04/2018	USP01012AT38	1	0	0	0	0	0	0	0
11/04/2018	XS1504948693	1	0	0	0	0	0	0	0
11/04/2018	XS1577961516	1	0	0	0	0	0	0	0
11/04/2018	USP3143NAH72	1	0	0	0	0	0	0	0
11/04/2018	XS0559237952	1	0	0	0	0	0	0	0
11/04/2018	XS1793255198	1	0	0	0	0	0	0	0
11/04/2018	US01609WAV46	1	0	0	0	0	0	0	0
11/04/2018	US25470DAR08	2	0	0	0	0	0	155000	0
11/04/2018	US36164Q6M56	1	0	0	0	0	0	0	0
11/04/2018	USN64884AD67	1	0	0	0	0	0	0	0
11/04/2018	US561233AD96	1	0	0	0	0	0	0	0
11/04/2018	USC96729AA31	1	0	0	0	0	0	0	0
11/04/2018	XS0717839871	1	0	0	0	0	0	0	0
11/04/2018	US02364WAV72	1	0	0	0	0	0	0	0
11/04/2018	US026874DG98	1	0	0	0	0	0	0	0
11/04/2018	USP17625AC16	1	0	0	0	0	0	0	0
11/04/2018	US02364WAW55	1	0	0	0	0	0	0	0
11/04/2018	XS1303918939	1	0	0	0	0	0	0	0
11/04/2018	US01609WAU62	1	0	0	0	0	0	0	0
11/04/2018	XS1569829200	2	0	0	0	0	0	300000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/04/2018	XS0921331509	1	0	0	0	0	0	0	0
11/04/2018	US887317BB04	1	0	0	0	0	0	0	0
11/04/2018	US23311VAD91	1	0	0	0	0	0	0	0
11/04/2018	XS1586230309	1	0	0	0	0	0	0	0
11/04/2018	US68389XAU90	1	0	0	0	0	0	0	0
11/04/2018	US01609WAQ50	1	0	0	0	0	0	0	0
11/04/2018	US15132HAD35	1	0	0	0	0	0	0	0
11/04/2018	USP2253TJE03	1	0	0	0	0	0	0	0
11/04/2018	XS1263054519	1	0	0	0	0	0	0	0
11/04/2018	US577081BB70	1	0	0	0	0	0	0	0
11/04/2018	US38148LAA44	1	0	0	0	0	0	0	0
11/04/2018	US500630CP14	1	0	0	0	0	0	0	0
11/04/2018	US29358QAH20	1	0	0	0	0	0	0	0
11/04/2018	XS1684384511	1	0	0	0	0	0	0	0
11/04/2018	XS1586230051	1	0	0	0	0	0	0	0
11/04/2018	XS1575968026	1	0	0	0	0	0	0	0
11/04/2018	US68389XBL82	1	0	0	0	0	0	0	0
11/04/2018	XS0792911298	1	0	0	0	0	0	0	0
11/04/2018	XS1495585355	1	0	0	0	0	0	0	0
11/04/2018	US88032WAE66	1	0	0	0	0	0	0	0
11/04/2018	XS1679350014	1	0	0	0	0	0	0	0
11/04/2018	US40049JAV98	1	0	0	0	0	0	0	0
11/04/2018	XS0250882478	1	0	0	0	0	0	0	0
11/04/2018	US780082AD52	1	0	0	0	0	0	0	0
11/04/2018	US780097BE04	1	0	0	0	0	0	0	0
11/04/2018	US00164VAD55	1	0	0	0	0	0	0	0
11/04/2018	US88032XAB01	1	0	0	0	0	0	0	0
11/04/2018	US891160MJ94	1	0	0	0	0	0	0	0
11/04/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
11/04/2018	US88167AAE10	2	0	0	0	0	0	930000	0
11/04/2018	XS1245432742	1	0	0	0	0	0	0	0
11/04/2018	USP8674JAE93	1	0	0	0	0	0	0	0
11/04/2018	XS1117279882	1	0	0	0	0	0	0	0
11/04/2018	XS1379107219	1	0	0	0	0	0	0	0
11/04/2018	US037833CJ77	1	0	0	0	0	0	0	0
11/04/2018	XS1775618439	1	0	0	0	0	0	0	0
11/04/2018	USG54897AA45	1	0	0	0	0	0	0	0
11/04/2018	USY72570AM99	1	0	0	0	0	0	0	0
11/04/2018	USP17625AB33	1	0	0	0	0	0	0	0
11/04/2018	XS1776259902	2	0	0	0	0	0	200000	0
11/04/2018	XS0605560084	1	0	0	0	0	0	0	0
11/04/2018	US404280BJ78	1	0	0	0	0	0	0	0
11/04/2018	US92277GAJ67	1	0	0	0	0	0	0	0
11/04/2018	USL20041AD89	1	0	0	0	0	0	0	0
11/04/2018	US47215PAC05	1	0	0	0	0	0	0	0
11/04/2018	US69783UAA97	1	0	0	0	0	0	0	0
11/04/2018	USU75888AC81	1	0	0	0	0	0	0	0
11/04/2018	USP2867KAE66	1	0	0	0	0	0	0	0
11/04/2018	XS1344507972	1	0	0	0	0	0	0	0
11/04/2018	US88032WAH97	1	0	0	0	0	0	0	0
11/04/2018	US25272KAN37	1	0	0	0	0	0	0	0
11/04/2018	XS1405770220	1	0	0	0	0	0	0	0
11/04/2018	US594918BR43	1	0	0	0	0	0	0	0
11/04/2018	US68389XBN49	1	0	0	0	0	0	0	0
11/04/2018	US88032XAG97	1	0	0	0	0	0	0	0
11/04/2018	US466313AH63	1	0	0	0	0	0	0	0
11/04/2018	US68389XBP96	1	0	0	0	0	0	0	0
11/04/2018	XS1572895198	1	0	0	0	0	0	0	0
11/04/2018	US191241AE83	1	0	0	0	0	0	0	0
11/04/2018	XS0767472458	2	0	0	0	0	0	300000	0
11/04/2018	US25152RXA66	1	0	0	0	0	0	0	0
11/04/2018	US758202AK13	1	0	0	0	0	0	0	0
11/04/2018	US25272KAR41	1	0	0	0	0	0	0	0
11/04/2018	USP98088AA83	1	0	0	0	0	0	0	0
11/04/2018	XS0191754729	1	0	0	0	0	0	0	0
11/04/2018	US80282KAP12	1	0	0	0	0	0	0	0
11/04/2018	US91086QBG29	1	0	0	0	0	0	0	0
11/04/2018	US25272KAG85	1	0	0	0	0	0	0	0
11/04/2018	USP32457AA44	1	0	0	0	0	0	0	0
11/04/2018	USP62138AA30	1	0	0	0	0	0	0	0
11/04/2018	US36155WAH97	2	0	0	0	0	0	67.5	0
11/04/2018	US95040QAD60	1	0	0	0	0	0	0	0
11/04/2018	US20826FAA49	1	0	0	0	0	0	0	0
11/04/2018	US929043AJ65	1	0	0	0	0	0	0	0
11/04/2018	US251526BL24	1	0	0	0	0	0	0	0
11/04/2018	US74733WAB46	1	0	0	0	0	0	0	0
11/04/2018	XS1648466016	1	0	0	0	0	0	0	0
11/04/2018	XS1513739760	1	0	0	0	0	0	0	0
11/04/2018	US68389XBQ79	1	0	0	0	0	0	0	0
11/04/2018	XS1430445210	1	0	0	0	0	0	0	0
11/04/2018	US195325DL65	1	0	0	0	0	0	0	0
11/04/2018	BE6300372289	1	0	0	0	0	0	0	0
11/04/2018	XS0114288789	2	0	0	0	0	0	400000	0
11/04/2018	XS1164776020	1	0	0	0	0	0	0	0
11/04/2018	US05971BAB53	1	0	0	0	0	0	0	0
11/04/2018	US05526DBA28	1	0	0	0	0	0	0	0
11/04/2018	US30219GAN88	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/04/2018	US14149YBJ64	1	0	0	0	0	0	0	0
11/04/2018	US14149YBH09	1	0	0	0	0	0	0	0
11/04/2018	USG0732RAF58	1	0	0	0	0	0	0	0
11/04/2018	US126650CW89	1	0	0	0	0	0	0	0
11/04/2018	US126650CZ11	1	0	0	0	0	0	0	0
11/04/2018	US126650CV07	1	0	0	0	0	0	0	0
11/04/2018	US285659AF53	1	0	0	0	0	0	0	0
11/04/2018	USP09252AK62	1	0	0	0	0	0	0	0
11/04/2018	US05968LAH50	1	0	0	0	0	0	0	0
11/04/2018	US05968LAG77	1	0	0	0	0	0	0	0
11/04/2018	USM0375YAK49	1	0	0	0	0	0	0	0
11/04/2018	US24422ETC39	1	0	0	0	0	0	0	0
11/04/2018	USP13296AL53	2	0	0	0	0	0	200000	0
11/04/2018	US037833DB33	1	0	0	0	0	0	0	0
11/04/2018	US156700AW62	1	0	0	0	0	0	0	0
11/04/2018	US05526DAU90	1	0	0	0	0	0	0	0
11/04/2018	USP1R23DAA49	1	0	0	0	0	0	0	0
11/04/2018	USP78954AC19	1	0	0	0	0	0	0	0
11/04/2018	US14149YBF43	1	0	0	0	0	0	0	0
11/04/2018	US14149YBM93	1	0	0	0	0	0	0	0
11/04/2018	USF2R125AH86	1	0	0	0	0	0	0	0
11/04/2018	US126650CX62	1	0	0	0	0	0	0	0
11/04/2018	USY0606WBU37	1	0	0	0	0	0	0	0
11/04/2018	US30219GAP37	1	0	0	0	0	0	0	0
11/04/2018	US126650CY46	1	0	0	0	0	0	0	0
11/04/2018	USP01703AA82	1	0	0	0	0	0	0	0
11/04/2018	XS1092182606	1	0	0	0	0	0	0	0
11/04/2018	XS1572322318	1	0	0	0	0	0	0	0
11/04/2018	US666807BJ01	3	0	0	0	0	0	40000	0
11/04/2018	XS1632225154	1	0	0	0	0	0	0	0
11/04/2018	US298785HH21	1	0	0	0	0	0	0	0
11/04/2018	US370334CH52	1	0	0	0	0	0	0	0
11/04/2018	USM8931TAF68	1	0	0	0	0	0	0	0
11/04/2018	US46556MAJ18	1	0	0	0	0	0	0	0
11/04/2018	US868536AV55	1	0	0	0	0	0	0	0
11/04/2018	US370334CE22	1	0	0	0	0	0	0	0
11/04/2018	US45112FAG19	1	0	0	0	0	0	0	0
11/04/2018	XS1079527211	1	0	0	0	0	0	0	0
11/04/2018	USS39830BD07	3	0	0	0	0	0	61000	0
11/04/2018	USL7877XAB57	1	0	0	0	0	0	0	0
11/04/2018	USL0178WAF97	1	0	0	0	0	0	0	0
11/04/2018	USY7150WAA37	1	0	0	0	0	0	0	0
11/04/2018	USN45780CZ97	1	0	0	0	0	0	0	0
11/04/2018	US035240AL43	1	0	0	0	0	0	0	0
11/04/2018	US055451AV01	3	0	0	0	0	0	52000	0
11/04/2018	US12503GAB77	1	0	0	0	0	0	0	0
11/04/2018	USY3860XAC75	1	0	0	0	0	0	0	0
11/04/2018	US76720AAG13	3	0	0	0	0	0	88000	0
11/04/2018	US82460EAJ91	1	0	0	0	0	0	0	0
11/04/2018	US715638AP79	1	0	0	0	0	0	0	0
11/04/2018	US369550AX61	3	0	0	0	0	0	55000	0
11/04/2018	XS1206972348	1	0	0	0	0	0	0	0
11/04/2018	XS1578089234	1	0	0	0	0	0	0	0
11/04/2018	US035240AP56	1	0	0	0	0	0	0	0
11/04/2018	USP7807HAQ85	1	0	0	0	0	0	0	0
11/04/2018	US035242AP13	1	0	0	0	0	0	0	0
11/04/2018	US91911TAH68	1	0	0	0	0	0	0	0
11/04/2018	USG2583XAA93	1	0	0	0	0	0	0	0
11/04/2018	US91911TAM53	1	0	0	0	0	0	0	0
11/04/2018	USU1065PAA94	1	0	0	0	0	0	0	0
11/04/2018	US774341AK79	3	0	0	0	0	0	232000	0
11/04/2018	USC3535CAE87	1	0	0	0	0	0	0	0
11/04/2018	USP57908AF58	1	0	0	0	0	0	0	0
11/04/2018	US478375AU25	3	0	0	0	0	0	60000	0
11/04/2018	USL0179ZAC88	2	0	0	0	0	0	634000	0
11/04/2018	USP58072AK83	1	0	0	0	0	0	0	0
11/04/2018	US035240AN09	1	0	0	0	0	0	0	0
11/04/2018	USG3925DAA84	1	0	0	0	0	0	0	0
11/04/2018	US470160BQ42	1	0	0	0	0	0	0	0
11/04/2018	XS1619861864	2	0	0	0	0	0	2109000	0
11/04/2018	XS1418855455	1	0	0	0	0	0	0	0
11/04/2018	XS1505149325	1	0	0	0	0	0	0	0
11/04/2018	US654902AD73	1	0	0	0	0	0	0	0
11/04/2018	US91912EAA38	2	0	0	0	0	0	195000	0
11/04/2018	US50050HAK23	1	0	0	0	0	0	0	0
11/04/2018	US698299BG85	1	0	0	0	0	0	0	0
11/04/2018	US46556MAB81	1	0	0	0	0	0	0	0
11/04/2018	US05565QBP28	1	0	0	0	0	0	0	0
11/04/2018	XS1715303340	2	0	0	0	0	0	542000	0
11/04/2018	XS1214406792	1	0	0	0	0	0	0	0
11/04/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
11/04/2018	US21036PAR91	1	0	0	0	0	0	0	0
11/04/2018	US25271CAP77	1	0	0	0	0	0	0	0
11/04/2018	USN15516AA01	1	0	0	0	0	0	0	0
11/04/2018	US035240AM26	1	0	0	0	0	0	0	0
11/04/2018	US913017CJ69	3	0	0	0	0	0	60000	0
11/04/2018	US91911TAK97	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/04/2018	US539830BH11	3	0	0	0	0	0	142000	0
11/04/2018	XS1567332884	1	0	0	0	0	0	0	0
11/04/2018	USG24422AA83	1	0	0	0	0	0	0	0
11/04/2018	XS1675862012	1	0	0	0	0	0	0	0
11/04/2018	US035242AL09	2	0	0	0	0	0	23500	0
11/04/2018	US98105HAC43	1	0	0	0	0	0	0	0
11/04/2018	USY68856AB20	1	0	0	0	0	0	0	0
11/04/2018	US013104AC87	1	0	0	0	0	0	0	0
11/04/2018	XS1303921214	1	0	0	0	0	0	0	0
11/04/2018	US370334CJ19	1	0	0	0	0	0	0	0
11/04/2018	USG371E2AA61	1	0	0	0	0	0	0	0
11/04/2018	XS0470473231	1	0	0	0	0	0	0	0
11/04/2018	US023135AX43	1	0	0	0	0	0	0	0
11/04/2018	US37045VAJ98	1	0	0	0	0	0	0	0
11/04/2018	US37045XBG07	1	0	0	0	0	0	0	0
11/04/2018	US161175BA14	1	0	0	0	0	0	0	0
11/04/2018	US00206REQ11	1	0	0	0	0	0	0	0
11/04/2018	US00206REN89	1	0	0	0	0	0	0	0
11/04/2018	US966387AP71	1	0	0	0	0	0	0	0
11/04/2018	US345370CR99	1	0	0	0	0	0	0	0
11/04/2018	US00206REP38	1	0	0	0	0	0	0	0
11/04/2018	US06051GFW42	1	0	0	0	0	0	0	0
11/04/2018	US341081FF99	1	0	0	0	0	0	0	0
11/04/2018	US161175AZ73	1	0	0	0	0	0	0	0
11/04/2018	US023135BA31	1	0	0	0	0	0	0	0
11/04/2018	US25470XAL91	1	0	0	0	0	0	0	0
11/04/2018	US337932AC13	1	0	0	0	0	0	0	0
11/04/2018	US496902AJ65	1	0	0	0	0	0	0	0
11/04/2018	US168863CA49	1	0	0	0	0	0	0	0
11/04/2018	XS1435072464	2	0	0	0	0	0	1000000	0
11/04/2018	US161175BL78	1	0	0	0	0	0	0	0
11/04/2018	US532716AU19	1	0	0	0	0	0	0	0
11/04/2018	US037833CU23	2	0	0	0	0	0	163000	0
11/04/2018	US161175AY09	1	0	0	0	0	0	0	0
11/04/2018	US302154CA59	1	0	0	0	0	0	0	0
11/04/2018	US03027XAK63	1	0	0	0	0	0	0	0
11/04/2018	US51808BAE20	1	0	0	0	0	0	0	0
11/04/2018	USP0323NAC67	1	0	0	0	0	0	0	0
11/04/2018	US00206REM07	1	0	0	0	0	0	0	0
11/04/2018	US45580KAH14	1	0	0	0	0	0	0	0
11/04/2018	XS1067688033	1	0	0	0	0	0	0	0
11/04/2018	US05565QBJ67	1	0	0	0	0	0	0	0
11/04/2018	USG82003AD93	1	0	0	0	0	0	0	0
11/04/2018	US00206REL24	1	0	0	0	0	0	0	0
11/04/2018	XS1788513734	1	0	0	0	0	0	0	0
11/04/2018	US406216BG59	1	0	0	0	0	0	0	0
11/04/2018	US42809HAH03	1	0	0	0	0	0	0	0
11/04/2018	US26884LAF67	1	0	0	0	0	0	0	0
11/04/2018	US166764AH30	2	0	0	0	0	0	150500	0
11/04/2018	US96950FAQ72	1	0	0	0	0	0	0	0
11/04/2018	US822582BE14	1	0	0	0	0	0	0	0
11/04/2018	US406216BK61	1	0	0	0	0	0	0	0
11/04/2018	US42809HAD98	1	0	0	0	0	0	0	0
11/04/2018	US05401AAA97	1	0	0	0	0	0	0	0
11/04/2018	US032511BP13	1	0	0	0	0	0	0	0
11/04/2018	US06846NAD66	1	0	0	0	0	0	0	0
11/04/2018	US49456BAJ08	1	0	0	0	0	0	0	0
11/04/2018	US565849AL02	1	0	0	0	0	0	0	0
11/04/2018	US279158AJ82	1	0	0	0	0	0	0	0
11/04/2018	US25470DAS80	1	0	0	0	0	0	0	0
11/04/2018	US674599CL77	1	0	0	0	0	0	0	0
11/04/2018	US161175BC79	1	0	0	0	0	0	0	0
11/04/2018	US219868BS46	1	0	0	0	0	0	0	0
11/04/2018	US032510AC36	1	0	0	0	0	0	0	0
11/04/2018	US032511BN64	1	0	0	0	0	0	0	0
11/04/2018	US81618TAE01	2	0	0	0	0	0	749000	0
11/04/2018	US785592AS57	1	0	0	0	0	0	0	0
11/04/2018	US976657AL02	1	0	0	0	0	0	0	0
11/04/2018	US037411AW56	1	0	0	0	0	0	0	0
11/04/2018	US682051AG21	1	0	0	0	0	0	0	0
11/04/2018	US453258AP01	1	0	0	0	0	0	0	0
11/04/2018	US98105FAB04	1	0	0	0	0	0	0	0
11/04/2018	US20826FAD87	2	0	0	0	0	0	113500	0
11/04/2018	US24422ERH44	1	0	0	0	0	0	0	0
11/04/2018	US03232PAD06	1	0	0	0	0	0	0	0
11/04/2018	US822582BY77	1	0	0	0	0	0	0	0
11/04/2018	US56585AAG76	1	0	0	0	0	0	0	0
11/04/2018	US958254AB09	1	0	0	0	0	0	0	0
11/04/2018	US20826FAR73	1	0	0	0	0	0	0	0
11/04/2018	US806851AG69	1	0	0	0	0	0	0	0
11/04/2018	US89153VAG41	1	0	0	0	0	0	0	0
11/04/2018	US49456BAE11	1	0	0	0	0	0	0	0
11/04/2018	US65334HAG74	1	0	0	0	0	0	0	0
11/04/2018	US38141EA257	1	0	0	0	0	0	0	0
11/04/2018	US05565QDG01	1	0	0	0	0	0	0	0
11/04/2018	US25179MAU71	1	0	0	0	0	0	0	0
11/04/2018	US494550BH82	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/04/2018	US29271LAA26	1	0	0	0	0	0	0	0
11/04/2018	US12591DAC56	1	0	0	0	0	0	0	0
11/04/2018	US25470DAT63	1	0	0	0	0	0	0	0
11/04/2018	US715638BM30	1	0	0	0	0	0	0	0
11/04/2018	US674599CH65	1	0	0	0	0	0	0	0
11/04/2018	US24422EUE75	1	0	0	0	0	0	0	0
11/04/2018	US85771PAP71	1	0	0	0	0	0	0	0
11/04/2018	US72650RBE18	1	0	0	0	0	0	0	0
11/04/2018	US37045VAQ32	1	0	0	0	0	0	0	0
11/04/2018	US26884LAE92	1	0	0	0	0	0	0	0
11/04/2018	US655044AH83	1	0	0	0	0	0	0	0
11/04/2018	US718549AC27	1	0	0	0	0	0	0	0
11/04/2018	US30231GAC69	1	0	0	0	0	0	0	0
11/04/2018	US42809HAG20	1	0	0	0	0	0	0	0
11/04/2018	US49456BAH42	1	0	0	0	0	0	0	0
11/04/2018	US29273RBJ77	1	0	0	0	0	0	0	0
11/04/2018	US51817TAB89	1	0	0	0	0	0	0	0
11/04/2018	US26875PAP62	1	0	0	0	0	0	0	0
11/04/2018	US822582BD31	1	0	0	0	0	0	0	0
11/04/2018	US21684AAF30	1	0	0	0	0	0	0	0
11/04/2018	US500769FH22	1	0	0	0	0	0	0	0
11/04/2018	US48019TAF12	1	0	0	0	0	0	0	0
11/04/2018	US96950FAN42	1	0	0	0	0	0	0	0
11/04/2018	US212015AL58	1	0	0	0	0	0	0	0
11/04/2018	US655044AJ40	1	0	0	0	0	0	0	0
11/04/2018	US822582AX04	2	0	0	0	0	0	125500	0
11/04/2018	US96950FAP99	1	0	0	0	0	0	0	0
11/04/2018	US682680AR43	1	0	0	0	0	0	0	0
11/04/2018	US00287YAY59	1	0	0	0	0	0	0	0
11/04/2018	US96949LAD73	1	0	0	0	0	0	0	0
11/04/2018	FR0013284130	2	0	0	0	0	0	2000000	0
11/04/2018	DE0001102333	1	0	0	0	0	0	0	0
11/04/2018	FR0011619436	2	0	0	0	0	0	1085000	0
11/04/2018	DE0001104685	1	0	0	0	0	0	0	0
11/04/2018	IT0005185456	4	0	0	0	0	0	3409000	0
11/04/2018	FR0011883966	1	0	0	0	0	0	0	0
11/04/2018	FI4000219787	1	0	0	0	0	0	0	0
11/04/2018	IT0001174611	1	0	0	0	0	0	0	0
11/04/2018	FI4000197959	2	0	0	0	0	0	1776000	0
11/04/2018	IT0005024234	3	0	0	0	0	0	2300000	0
11/04/2018	FR0010854182	4	0	0	0	0	0	1465000	0
11/04/2018	FR0011993179	2	0	0	0	0	0	300000	0
11/04/2018	NL0012171458	2	0	0	0	0	0	6900000	0
11/04/2018	BE0000318270	2	0	0	0	0	0	216500	0
11/04/2018	IT0005009839	2	0	0	0	0	0	363000	0
11/04/2018	IT0004695075	2	0	0	0	0	0	136500	0
11/04/2018	IT0005218968	2	0	0	0	0	0	503000	0
11/04/2018	IT0005311508	1	0	0	0	0	0	0	0
11/04/2018	DE0001102341	2	0	0	0	0	0	13400000	0
11/04/2018	DE0001135424	3	0	0	0	0	0	2500000	0
11/04/2018	FR0011337880	2	0	0	0	0	0	3000000	0
11/04/2018	BE0000341504	3	0	0	0	0	0	200000	0
11/04/2018	FI4000278551	6	0	0	0	0	0	6000000	0
11/04/2018	BE0000291972	3	0	0	0	0	0	1000000	0
11/04/2018	IT0005001547	1	0	0	0	0	0	0	0
11/04/2018	IT0005210650	1	0	0	0	0	0	0	0
11/04/2018	IT0005252520	3	0	0	0	0	0	40000	0
11/04/2018	FR0011196856	1	0	0	0	0	0	0	0
11/04/2018	PTOTEQOE0015	1	0	0	0	0	0	0	0
11/04/2018	DE0001102424	4	0	0	0	0	0	550000	0
11/04/2018	BE0000331406	2	0	0	0	0	0	115000	0
11/04/2018	IT0004536949	3	0	0	0	0	0	60000	0
11/04/2018	IT0004423957	1	0	0	0	0	0	0	0
11/04/2018	BE0000332412	3	0	0	0	0	0	172616	0
11/04/2018	NL0010721999	1	0	0	0	0	0	0	0
11/04/2018	FR0010585901	2	0	0	0	0	0	63500	0
11/04/2018	FR0010466938	2	0	0	0	0	0	6906500	0
11/04/2018	IE00BDHDPQ37	1	0	0	0	0	0	0	0
11/04/2018	FR0011008705	1	0	0	0	0	0	0	0
11/04/2018	FR0010850032	1	0	0	0	0	0	0	0
11/04/2018	BE0000324336	1	0	0	0	0	0	0	0
11/04/2018	ES0000012A97	1	0	0	0	0	0	0	0
11/04/2018	FR0011962398	3	0	0	0	0	0	11200000	0
11/04/2018	IT0005107708	1	0	0	0	0	0	0	0
11/04/2018	IT0005273013	5	0	0	0	0	0	250000	0
11/04/2018	IT0004644735	1	0	0	0	0	0	0	0
11/04/2018	DE0001102317	1	0	0	0	0	0	0	0
11/04/2018	PTOTEUOE0019	2	0	0	0	0	0	5729500	0
11/04/2018	IT0005284051	1	0	0	0	0	0	0	0
11/04/2018	IT0005030504	1	0	0	0	0	0	0	0
11/04/2018	ES00000126A4	1	0	0	0	0	0	0	0
11/04/2018	FR0000571218	1	0	0	0	0	0	0	0
11/04/2018	ES00000128X2	1	0	0	0	0	0	0	0
11/04/2018	IT0005137614	2	0	0	0	0	0	34500	0
11/04/2018	BE0000337460	1	0	0	0	0	0	0	0
11/04/2018	ES0L01807137	1	0	0	0	0	0	0	0
11/04/2018	IT0004716319	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/04/2018	ES00000123U9	1	0	0	0	0	0	0	0
11/04/2018	FR0124747488	1	0	0	0	0	0	0	0
11/04/2018	DE0001030534	1	0	0	0	0	0	0	0
11/04/2018	IT0004953417	2	0	0	0	0	0	260000	0
11/04/2018	FR0010810218	2	0	0	0	0	0	12500000	0
11/04/2018	AT0000A1PEF7	1	0	0	0	0	0	0	0
11/04/2018	IT0004966401	1	0	0	0	0	0	0	0
11/04/2018	DE0001141737	1	0	0	0	0	0	0	0
11/04/2018	BE0000338476	2	0	0	0	0	0	1005000	0
11/04/2018	FR0011982776	1	0	0	0	0	0	0	0
11/04/2018	IT0005162828	2	0	0	0	0	0	2584500	0
11/04/2018	FR0013140035	1	0	0	0	0	0	0	0
11/04/2018	FR0013311016	1	0	0	0	0	0	0	0
11/04/2018	DE0001102416	2	0	0	0	0	0	1085000	0
11/04/2018	FR0124257348	1	0	0	0	0	0	0	0
11/04/2018	IT0005244782	1	0	0	0	0	0	0	0
11/04/2018	PTOTEBOE0020	2	0	0	0	0	0	2650000	0
11/04/2018	IT0005260010	2	0	0	0	0	0	737500	0
11/04/2018	IT0005215246	4	0	0	0	0	0	760000	0
11/04/2018	NL0011220108	1	0	0	0	0	0	0	0
11/04/2018	IT0005104473	1	0	0	0	0	0	0	0
11/04/2018	FI4000079041	1	0	0	0	0	0	0	0
11/04/2018	FR0000189151	1	0	0	0	0	0	0	0
11/04/2018	ES00000121G2	1	0	0	0	0	0	0	0
11/04/2018	IT0005106049	1	0	0	0	0	0	0	0
11/04/2018	IT0005177271	1	0	0	0	0	0	0	0
11/04/2018	IT0003493258	1	0	0	0	0	0	0	0
11/04/2018	DE0001141729	1	0	0	0	0	0	0	0
11/04/2018	FR0124909682	1	0	0	0	0	0	0	0
11/04/2018	DE0001135473	1	0	0	0	0	0	0	0
11/04/2018	FR0011461490	1	0	0	0	0	0	0	0
11/04/2018	DE0001135440	1	0	0	0	0	0	0	0
11/04/2018	FR0010192997	1	0	0	0	0	0	0	0
11/04/2018	DE0001135366	2	0	0	0	0	0	127500	0
11/04/2018	BE0000333428	1	0	0	0	0	0	0	0
11/04/2018	FR0010070060	1	0	0	0	0	0	0	0
11/04/2018	NL0011819040	1	0	0	0	0	0	0	0
11/04/2018	FR0011461037	2	0	0	0	0	0	132500	0
11/04/2018	IT0005172322	1	0	0	0	0	0	0	0
11/04/2018	ES00000121L2	1	0	0	0	0	0	0	0
11/04/2018	DE0001135358	1	0	0	0	0	0	0	0
11/04/2018	IE00BFZRPZ02	1	0	0	0	0	0	0	0
11/04/2018	IT0005217390	3	0	0	0	0	0	500000	0
11/04/2018	FR0010171975	1	0	0	0	0	0	0	0
11/04/2018	IT0005325946	1	0	0	0	0	0	0	0
11/04/2018	FR0010670737	1	0	0	0	0	0	0	0
11/04/2018	DE0001135275	1	0	0	0	0	0	0	0
11/04/2018	IT0005094088	1	0	0	0	0	0	0	0
11/04/2018	FR0012557957	1	0	0	0	0	0	0	0
11/04/2018	FR0012517027	1	0	0	0	0	0	0	0
11/04/2018	ES00000128C6	1	0	0	0	0	0	0	0
11/04/2018	IT0005323032	1	0	0	0	0	0	0	0
11/04/2018	IT0003535157	1	0	0	0	0	0	0	0
11/04/2018	FR0124423247	1	0	0	0	0	0	0	0
11/04/2018	IT0005240830	1	0	0	0	0	0	0	0
11/04/2018	AT0000A0U299	1	0	0	0	0	0	0	0
11/04/2018	ES00000126W8	1	0	0	0	0	0	0	0
11/04/2018	FR0000571150	1	0	0	0	0	0	0	0
11/04/2018	AT0000A1ZGE4	1	0	0	0	0	0	0	0
11/04/2018	IE00BV8C9418	4	0	0	0	0	0	80000	0
11/04/2018	ES00000121S7	1	0	0	0	0	0	0	0
11/04/2018	IT0005139099	3	0	0	0	0	0	420000	0
11/04/2018	AT0000A04967	1	0	0	0	0	0	0	0
11/04/2018	FR0011523257	1	0	0	0	0	0	0	0
11/04/2018	BE0000334434	1	0	0	0	0	0	0	0
11/04/2018	DE0001141760	1	0	0	0	0	0	0	0
11/04/2018	ES00000128Q6	1	0	0	0	0	0	0	0
11/04/2018	IT0004604671	1	0	0	0	0	0	0	0
11/04/2018	FR0013131877	1	0	0	0	0	0	0	0
11/04/2018	ES00000121A5	2	0	0	0	0	0	2230000	0
11/04/2018	IT0005246134	1	0	0	0	0	0	0	0
11/04/2018	IE00B2QTFG59	2	0	0	0	0	0	130000	0
11/04/2018	DE0001102382	1	0	0	0	0	0	0	0
11/04/2018	FR0013157096	1	0	0	0	0	0	0	0
11/04/2018	XS0977140531	1	0	0	0	0	0	0	0
11/04/2018	NL0009712470	2	0	0	0	0	0	55028	0
11/04/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
11/04/2018	FR0011237643	1	0	0	0	0	0	0	0
11/04/2018	XS0519458755	1	0	0	0	0	0	0	0
11/04/2018	NL0011896857	1	0	0	0	0	0	0	0
11/04/2018	ES00000128O1	1	0	0	0	0	0	0	0
12/04/2018	XS1188117391	0	2	900000	0	0	450000	0	0
12/04/2018	XS1767050351	0	2	1350000	0	0	675000	0	0
12/04/2018	FR0013218153	0	1	800000	0	0	0	0	0
12/04/2018	FR0013329315	0	3	4800000	0	0	2000000	0	0
12/04/2018	FR0013296159	0	7	1600000	0	0	100000	0	0
12/04/2018	DE0001104669	0	2	3275000	0	0	1637500	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/04/2018	XS0923450414	0	1	1000000	0	0	0	0	0
12/04/2018	XS1757442071	0	1	4300000	0	0	0	0	0
12/04/2018	IT0001174611	1	2	4200000	0	0	2100000	0	0
12/04/2018	XS1767931477	0	2	800000	0	0	400000	0	0
12/04/2018	XS1808395930	1	14	13500000	0	0	800000	0	0
12/04/2018	XS1766477522	0	7	1600000	0	0	100000	0	0
12/04/2018	ES00000128H5	0	1	800000	0	0	0	0	0
12/04/2018	FR0012557957	0	2	13950000	0	0	6975000	0	0
12/04/2018	DE0001102440	3	7	8365000	0	0	1500000	10000000	0
12/04/2018	XS1808351214	0	1	800000	0	0	0	0	0
12/04/2018	IT0005323032	1	1	200000	0	0	0	0	0
12/04/2018	XS1692348847	0	1	493000	0	0	0	0	0
12/04/2018	XS1789623029	0	370	338248000	0	0	400000	0	0
12/04/2018	FR0124747496	2	1	340000	0	0	0	8530000	0
12/04/2018	XS1566100977	0	1	500000	0	0	0	0	0
12/04/2018	IT0005273013	13	17	86578000	0	0	550000	300000	0
12/04/2018	IT0005320186	2	2	200700000	0	0	100350000	100032500	0
12/04/2018	XS1401331753	0	1	500000	0	0	0	0	0
12/04/2018	IT0001278511	1	1	300000	0	0	0	0	0
12/04/2018	FI4000079041	0	2	2500000	0	0	1250000	0	0
12/04/2018	XS1577949149	0	4	1200000	0	0	300000	0	0
12/04/2018	DE0001104685	0	1	813000	0	0	0	0	0
12/04/2018	FR0124257306	0	1	1000000	0	0	0	0	0
12/04/2018	FR0011798115	0	2	5500000	0	0	2750000	0	0
12/04/2018	US58003XAA00	0	2	500000	0	0	250000	0	0
12/04/2018	US912796PX16	1	3	325700	0	0	100000	0	0
12/04/2018	FR0011196856	1	1	20000000	0	0	0	0	0
12/04/2018	XS1637334803	0	11	3259000	0	0	203000	0	0
12/04/2018	DE000DL19SQ4	0	1	400000	0	0	0	0	0
12/04/2018	XS1605600532	0	4	800000	0	0	150000	0	0
12/04/2018	FR0013257599	0	1	300000	0	0	0	0	0
12/04/2018	DE0001102317	0	3	14520000	0	0	4500000	0	0
12/04/2018	XS0863129135	0	1	200000	0	0	0	0	0
12/04/2018	FR0013286192	1	2	647000	0	0	323500	0	0
12/04/2018	XS0365094811	0	3	1000000	0	0	200000	0	0
12/04/2018	XS0974877150	0	1	1400000	0	0	0	0	0
12/04/2018	ES00000121O6	0	2	10011000	0	0	5005500	0	0
12/04/2018	FR0010192997	0	3	928000	0	0	274000	0	0
12/04/2018	XS1290729208	0	1	700000	0	0	0	0	0
12/04/2018	BE0000328378	0	1	1000000	0	0	0	0	0
12/04/2018	DE0001135085	0	1	600000	0	0	0	0	0
12/04/2018	XS1204434028	0	1	200000	0	0	0	0	0
12/04/2018	XS1801788305	0	1	200000	0	0	0	0	0
12/04/2018	IT0004922909	2	2	6000000	0	0	3000000	128000	0
12/04/2018	XS0800572454	0	1	500000	0	0	0	0	0
12/04/2018	XS1720922175	0	1	1500000	0	0	0	0	0
12/04/2018	XS1377681272	0	12	5476000	0	0	254500	0	0
12/04/2018	XS1394777665	0	1	200000	0	0	0	0	0
12/04/2018	XS1808861840	0	7	2000000	0	0	300000	0	0
12/04/2018	DE000A0PM5F0	0	1	400000	0	0	0	0	0
12/04/2018	XS1794213055	0	5	2800000	0	0	125000	0	0
12/04/2018	FR0011859396	0	1	1000000	0	0	0	0	0
12/04/2018	FR0011746247	1	2	12000000	0	0	6000000	0	0
12/04/2018	XS1057055060	0	1	300000	0	0	0	0	0
12/04/2018	XS0834367863	0	1	100000	0	0	0	0	0
12/04/2018	FR0013292828	2	5	6000000	0	0	500000	1750000	0
12/04/2018	FR0010621532	0	1	744000	0	0	0	0	0
12/04/2018	XS1599284111	0	1	2000000	0	0	0	0	0
12/04/2018	FR0013234333	1	1	250000	0	0	0	0	0
12/04/2018	XS0760705631	1	9	10030000	0	0	600000	0	0
12/04/2018	DE0001141695	0	2	20315000	0	0	10157500	0	0
12/04/2018	DE0001104693	0	1	747000	0	0	0	0	0
12/04/2018	XS1360443979	0	1	500000	0	0	0	0	0
12/04/2018	XS1805543516	0	1	1000000	0	0	0	0	0
12/04/2018	XS1346254573	0	2	1000000	0	0	500000	0	0
12/04/2018	XS1799545329	0	10	5800000	0	0	300000	0	0
12/04/2018	XS1202846819	0	1	500000	0	0	0	0	0
12/04/2018	FR0013182805	1	2	2000000	0	0	1000000	0	0
12/04/2018	ES0000012A97	2	2	8984000	0	0	4492000	457500	0
12/04/2018	FR0010877936	0	1	738000	0	0	0	0	0
12/04/2018	XS0630545852	0	1	1300000	0	0	0	0	0
12/04/2018	XS1808739459	0	2	1000000	0	0	500000	0	0
12/04/2018	PTOTEWOE0017	7	14	58600000	0	0	2000000	350000	0
12/04/2018	FR0013322187	0	2	900000	0	0	450000	0	0
12/04/2018	XS1809240515	0	1	500000	0	0	0	0	0
12/04/2018	CH0409606354	0	1	1000000	0	0	0	0	0
12/04/2018	XS1711584430	0	2	3500000	0	0	1750000	0	0
12/04/2018	XS1549372420	0	1	124000	0	0	0	0	0
12/04/2018	US912828XR65	0	1	127600	0	0	0	0	0
12/04/2018	US912828UN88	1	2	1200000	0	0	600000	0	0
12/04/2018	XS1538284230	0	1	100000	0	0	0	0	0
12/04/2018	FR0124747553	0	1	35000000	0	0	0	0	0
12/04/2018	US912828G385	0	4	3626300	0	0	137300	0	0
12/04/2018	US912828A52	0	1	29000	0	0	0	0	0
12/04/2018	DE000A169GZ7	0	1	300000	0	0	0	0	0
12/04/2018	FR0013250560	3	1	550000	0	0	0	11104000	0
12/04/2018	XS0811116853	0	1	300000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/04/2018	ES00000120N0	0	2	60000	0	0	30000	0	0
12/04/2018	US912828V988	4	8	12839600	0	0	1260000	2330000	0
12/04/2018	US9128283W81	1	2	50857400	0	0	25428700	0	0
12/04/2018	XS1045553812	0	1	100000	0	0	0	0	0
12/04/2018	US9128283Z13	0	1	344200	0	0	0	0	0
12/04/2018	IT0005284051	0	1	264000	0	0	0	0	0
12/04/2018	IT0005278327	0	1	400000	0	0	0	0	0
12/04/2018	IT0005285041	1	1	40000	0	0	0	0	0
12/04/2018	IT0005277444	1	1	23000	0	0	0	0	0
12/04/2018	DE0001141737	0	1	640000	0	0	0	0	0
12/04/2018	XS1379128215	0	1	200000	0	0	0	0	0
12/04/2018	IT0004634132	2	1	15000	0	0	0	200000	0
12/04/2018	IT0005175598	0	1	56000	0	0	0	0	0
12/04/2018	XS1792505197	0	1	500000	0	0	0	0	0
12/04/2018	IT0005244782	0	2	521000	0	0	260500	0	0
12/04/2018	FR0010916924	1	1	188050000	0	0	0	0	0
12/04/2018	IT0005139099	1	2	268000	0	0	134000	0	0
12/04/2018	FR0124423247	0	2	457200	0	0	228600	0	0
12/04/2018	FR0013232485	1	2	8658000	0	0	4329000	0	0
12/04/2018	IT0005217929	2	1	41000	0	0	0	3395000	0
12/04/2018	XS1385935769	0	1	100000	0	0	0	0	0
12/04/2018	XS1379107219	1	1	220000	0	0	0	0	0
12/04/2018	PTOTEKOE0011	0	4	7885000	0	0	1450000	0	0
12/04/2018	FR0013154028	0	1	3000	0	0	0	0	0
12/04/2018	IT0005320178	0	1	150000	0	0	0	0	0
12/04/2018	IT0005256471	1	2	179000	0	0	89500	0	0
12/04/2018	FR0011883966	2	1	307000	0	0	0	108113.5	0
12/04/2018	XS0996354956	0	1	1000000	0	0	0	0	0
12/04/2018	IT0003493258	1	2	154000	0	0	77000	0	0
12/04/2018	IT0004848831	0	1	700000	0	0	0	0	0
12/04/2018	FR0013322146	0	1	500000	0	0	0	0	0
12/04/2018	FR0000571150	0	1	400000	0	0	0	0	0
12/04/2018	BE0000339482	0	1	3000000	0	0	0	0	0
12/04/2018	DE0001135481	0	1	182000	0	0	0	0	0
12/04/2018	IT0005177271	2	1	41000	0	0	0	2894500	0
12/04/2018	SI0002103602	0	1	3000000	0	0	0	0	0
12/04/2018	ES00000126C0	1	1	29000	0	0	0	0	0
12/04/2018	FR0011317783	0	1	164130000	0	0	0	0	0
12/04/2018	ES0000012A89	5	5	77510000	0	0	25000000	25000000	0
12/04/2018	ES00000124V5	1	1	11000	0	0	0	0	0
12/04/2018	FR0013283686	1	2	38500000	0	0	19250000	0	0
12/04/2018	IT0005024234	3	2	4200000	0	0	2100000	1200000	0
12/04/2018	IT0005030504	1	4	153000	0	0	15000	0	0
12/04/2018	IT0005028003	0	1	40000	0	0	0	0	0
12/04/2018	DE0001104644	0	1	1000000	0	0	0	0	0
12/04/2018	IT0005281933	1	1	15000	0	0	0	0	0
12/04/2018	XS1244060486	0	1	50000	0	0	0	0	0
12/04/2018	XS1077588017	0	1	1000000	0	0	0	0	0
12/04/2018	IT0005215246	1	1	42000	0	0	0	0	0
12/04/2018	XS1508588875	0	1	100000	0	0	0	0	0
12/04/2018	ES00000124B7	0	1	40000	0	0	0	0	0
12/04/2018	IT0004536949	0	1	19000	0	0	0	0	0
12/04/2018	FR0010949651	0	1	1000000	0	0	0	0	0
12/04/2018	ES0000012B47	0	1	120000	0	0	0	0	0
12/04/2018	XS1197832832	0	1	2000000	0	0	0	0	0
12/04/2018	IT0005326605	1	1	14000	0	0	0	0	0
12/04/2018	XS1642545690	0	1	2000000	0	0	0	0	0
12/04/2018	IT0005069395	0	1	25000	0	0	0	0	0
12/04/2018	XS1589358644	0	1	300000	0	0	0	0	0
12/04/2018	IT0005311847	1	8	438000	0	0	8500	0	0
12/04/2018	FR0013200813	0	1	300000	0	0	0	0	0
12/04/2018	IT0005135840	0	1	16000	0	0	0	0	0
12/04/2018	XS1548444816	0	2	200000	0	0	100000	0	0
12/04/2018	IT0003644769	1	1	11000	0	0	0	0	0
12/04/2018	IT0005218968	1	4	717000	0	0	5000	0	0
12/04/2018	ES00000128A0	0	1	167000	0	0	0	0	0
12/04/2018	IT0004286966	0	1	20000	0	0	0	0	0
12/04/2018	XS1048568452	0	1	1000000	0	0	0	0	0
12/04/2018	XS1218821756	0	1	40000	0	0	0	0	0
12/04/2018	DE0001135382	0	1	2025000	0	0	0	0	0
12/04/2018	XS0521000975	0	1	500000	0	0	0	0	0
12/04/2018	IT0005086886	0	1	1000	0	0	0	0	0
12/04/2018	XS1314238459	0	1	170000	0	0	0	0	0
12/04/2018	IT0005221285	0	2	2154000	0	0	1077000	0	0
12/04/2018	IT0004992308	0	2	9800000	0	0	4900000	0	0
12/04/2018	IT0005094088	10	1	13000	0	0	0	525500	0
12/04/2018	XS1809245829	1	63	255500000	0	0	1000000	0	0
12/04/2018	DE0001030526	8	8	3206000	0	0	104000	104000	0
12/04/2018	XS1195574881	0	1	800000	0	0	0	0	0
12/04/2018	US912828WS57	1	1	1059000	0	0	0	0	0
12/04/2018	FR0013140035	3	2	84000	0	0	42000	42000	0
12/04/2018	XS1608040090	0	1	1260000	0	0	0	0	0
12/04/2018	DE0001135390	1	1	2225000	0	0	0	0	0
12/04/2018	XS0807336077	1	1	13000000	0	0	0	0	0
12/04/2018	XS0934191114	1	3	6124000	0	0	1800000	0	0
12/04/2018	IT0004604671	7	7	1185000	0	0	113000	113000	0
12/04/2018	DE000A1TNK86	1	1	2000000	0	0	0	0	0

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12/04/2018	XS1808927534	0	10	814000000	0	0	87000000	0	0
12/04/2018	FR0010050559	3	3	305000	0	0	131000	131000	0
12/04/2018	ES0000012273	0	1	20000000	0	0	0	0	0
12/04/2018	DE0001030567	10	5	30228000	0	0	100000	1540000	0
12/04/2018	XS0289011198	1	1	2300000	0	0	0	0	0
12/04/2018	IT0005327306	5	8	98123000	0	0	11956500	513000	0
12/04/2018	IT0004361041	0	1	100000	0	0	0	0	0
12/04/2018	KR103501G794	0	1	3000000000	0	0	0	0	0
12/04/2018	DE000A2DAR65	1	1	51900000	0	0	0	0	0
12/04/2018	FR0011427848	10	9	1001000	0	0	45000	73500	0
12/04/2018	BE0000341504	2	1	50000000	0	0	0	25144396.5	0
12/04/2018	XS0853250271	0	1	645000	0	0	0	0	0
12/04/2018	KR103502G834	0	1	500000000	0	0	0	0	0
12/04/2018	ES00000128B8	2	2	161152000	0	0	80576000	80576000	0
12/04/2018	IT0005188120	4	3	148000	0	0	64000	42000	0
12/04/2018	ES00000128Q6	4	2	39000000	0	0	19500000	6000000	0
12/04/2018	FR0124909682	1	1	190000000	0	0	0	0	0
12/04/2018	DE000A2GSFA2	1	1	55000000	0	0	0	0	0
12/04/2018	XS1794209459	0	2	400000	0	0	200000	0	0
12/04/2018	BE0000345547	0	1	100000	0	0	0	0	0
12/04/2018	FR0013246873	0	2	20000000	0	0	10000000	0	0
12/04/2018	DE000DB7XJB9	0	2	1100000	0	0	550000	0	0
12/04/2018	IT0004735152	4	3	106000	0	0	40000	33000	0
12/04/2018	XS1334782999	0	1	20	0	0	0	0	0
12/04/2018	IT0004889033	2	18	226740000	0	0	10800000	35435000	0
12/04/2018	US912828U246	2	2	6040000	0	0	3020000	3020000	0
12/04/2018	PTOTEAOE0021	2	2	23000000	0	0	11500000	11500000	0
12/04/2018	XS1808968306	0	2	25000000	0	0	12500000	0	0
12/04/2018	XS0982584004	1	1	2000000	0	0	0	0	0
12/04/2018	FR0010899765	4	4	331400	0	0	64000	64000	0
12/04/2018	IT0005321325	33	4	132000	0	0	33500	600000	0
12/04/2018	FR0000186413	3	3	75000	0	0	26000	26000	0
12/04/2018	IT0000366655	1	6	63200000	0	0	7750000	0	0
12/04/2018	XS1016035476	1	1	250000	0	0	0	0	0
12/04/2018	US912796PT04	1	1	14000	0	0	0	0	0
12/04/2018	PTOTEUOE0019	3	1	25000000	0	0	0	5400000	0
12/04/2018	US912828XT22	1	1	2250000	0	0	0	0	0
12/04/2018	XS1808931726	0	5	745600000	0	0	186400000	0	0
12/04/2018	IT0004380546	3	3	637000	0	0	300000	300000	0
12/04/2018	US912828WVN60	1	1	3000000	0	0	0	0	0
12/04/2018	DE0001030559	9	6	20260092	0	0	103546	160000	0
12/04/2018	EU000A1GV187	1	1	2000000	0	0	0	0	0
12/04/2018	DE000DB5DCW6	1	1	50000	0	0	0	0	0
12/04/2018	US912810SA79	7	7	7220000	0	0	540000	540000	0
12/04/2018	FR0012018851	1	1	2700000	0	0	0	0	0
12/04/2018	FR0010850032	3	2	28000	0	0	14000	14000	0
12/04/2018	GG00B8N48B13	0	1	80	0	0	0	0	0
12/04/2018	XS0576532054	1	1	25000	0	0	0	0	0
12/04/2018	BE6285450449	1	1	517000	0	0	0	0	0
12/04/2018	XS0820548716	1	1	5700000	0	0	0	0	0
12/04/2018	XS1769090728	1	1	5000000	0	0	0	0	0
12/04/2018	XS1517425648	0	1	20	0	0	0	0	0
12/04/2018	IT0005127086	3	2	20000000	0	0	10000000	3572000	0
12/04/2018	XS1707278781	0	1	900	0	0	0	0	0
12/04/2018	FR0010447367	4	3	1824000	0	0	900000	500000	0
12/04/2018	XS1808965112	0	3	50000000	0	0	3000000	0	0
12/04/2018	XS1577958058	1	5	4250000	0	0	1000000	0	0
12/04/2018	US912796QB86	1	1	2000000	0	0	0	0	0
12/04/2018	ES00000123X3	1	4	32650000	0	0	8100000	0	0
12/04/2018	FR0011008705	6	5	2844000	0	0	53000	86500	0
12/04/2018	XS1807409450	0	1	1000000	0	0	0	0	0
12/04/2018	DE000A2GSNV2	1	2	100000000	0	0	50000000	0	0
12/04/2018	XS1367216824	0	1	40	0	0	0	0	0
12/04/2018	FR0011215508	1	8	4800000	0	0	400000	0	0
12/04/2018	XS1767087940	1	1	500000	0	0	0	0	0
12/04/2018	US912828XB14	1	1	700000	0	0	0	0	0
12/04/2018	XS1167308128	1	1	100000	0	0	0	0	0
12/04/2018	DE0001030542	4	2	534000	0	0	267000	550000	0
12/04/2018	USG8200TAG51	0	1	2320000	0	0	0	0	0
12/04/2018	XS1686381168	0	1	545	0	0	0	0	0
12/04/2018	US912828U659	1	1	5000000	0	0	0	0	0
12/04/2018	US9128284D91	1	1	2000000	0	0	0	0	0
12/04/2018	DE0001102390	3	2	34900000	0	0	17450000	17450000	0
12/04/2018	US912828K254	1	1	3000000	0	0	0	0	0
12/04/2018	DE0001135143	3	2	18300000	0	0	9150000	9150000	0
12/04/2018	FR0124909641	1	1	100000000	0	0	0	0	0
12/04/2018	US88032XAC83	2	1	2200000	0	0	0	1200000	0
12/04/2018	XS1808984840	0	3	30000000	0	0	3500000	0	0
12/04/2018	US912828N639	1	1	1100000	0	0	0	0	0
12/04/2018	US912828TN08	1	1	50000000	0	0	0	0	0
12/04/2018	US912796PK94	2	2	10240000	0	0	5120000	5120000	0
12/04/2018	IT0005320665	1	1	5000000	0	0	0	0	0
12/04/2018	DE0001102432	3	8	10000000	0	0	525000	130000	0
12/04/2018	XS1799975765	1	2	3000000	0	0	1500000	0	0
12/04/2018	FR0124821291	0	2	20000000	0	0	10000000	0	0
12/04/2018	US9128283G32	1	1	2000000	0	0	0	0	0
12/04/2018	US9128284G23	1	1	2500000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/04/2018	XS1490153886	1	4	1420000	0	0	267000	0	0
12/04/2018	ES0000012B39	3	9	99560000	0	0	2400000	25000000	0
12/04/2018	XS1548539441	1	1	1000000	0	0	0	0	0
12/04/2018	FR0124978885	0	3	12500000	0	0	5000000	0	0
12/04/2018	XS1384064587	1	3	7000000	0	0	3000000	0	0
12/04/2018	FR0000188799	2	1	22000	0	0	0	76000	0
12/04/2018	FR0013323326	1	1	100000	0	0	0	0	0
12/04/2018	FR0013321536	0	2	3000000	0	0	1500000	0	0
12/04/2018	FR0011965177	0	1	400000	0	0	0	0	0
12/04/2018	XS1804840517	0	5	14500000	0	0	2000000	0	0
12/04/2018	FR0011347046	1	1	17000	0	0	0	0	0
12/04/2018	DE0001135275	1	2	7700000	0	0	3850000	0	0
12/04/2018	XS1769041606	1	2	10000000	0	0	5000000	0	0
12/04/2018	AT000B121967	1	2	6000000	0	0	3000000	0	0
12/04/2018	IT0005004426	1	1	28000	0	0	0	0	0
12/04/2018	IT0005330961	3	22	475110000	0	0	7400000	10000	0
12/04/2018	ES00000126A4	1	1	28000	0	0	0	0	0
12/04/2018	XS0826634874	0	12	1300000	0	0	100000	0	0
12/04/2018	ES00000126W8	1	1	21000	0	0	0	0	0
12/04/2018	US912828NM88	1	1	18500	0	0	0	0	0
12/04/2018	US912828X968	1	1	5000	0	0	0	0	0
12/04/2018	ES00000128D4	1	1	11000	0	0	0	0	0
12/04/2018	FR0124726557	0	1	1000000	0	0	0	0	0
12/04/2018	XS1084050316	1	2	1400000	0	0	700000	0	0
12/04/2018	XS1788515788	0	3	1200000	0	0	500000	0	0
12/04/2018	FR0010585901	1	1	34000	0	0	0	0	0
12/04/2018	BE6304033036	0	1	6000000	0	0	0	0	0
12/04/2018	XS0557252417	0	1	250000	0	0	0	0	0
12/04/2018	FR0013238268	7	7	3243000	0	0	95000	95000	0
12/04/2018	IT0005138828	1	1	21000	0	0	0	0	0
12/04/2018	XS1808932880	0	1	40000000	0	0	0	0	0
12/04/2018	FR0124333180	0	1	20000000	0	0	0	0	0
12/04/2018	FR0124911852	0	3	100000000	0	0	25000000	0	0
12/04/2018	FR0011982776	2	1	23000	0	0	0	81500	0
12/04/2018	FR0012558310	1	1	20000	0	0	0	0	0
12/04/2018	XS1806453814	0	2	1800000	0	0	900000	0	0
12/04/2018	US912828LA68	1	1	8700	0	0	0	0	0
12/04/2018	DE0001030575	2	1	15000	0	0	0	132500	0
12/04/2018	IT0004243512	1	1	37000	0	0	0	0	0
12/04/2018	XS0872917660	1	0	0	0	0	0	0	0
12/04/2018	IT0005087116	1	1	3300000	0	0	0	0	0
12/04/2018	XS1644429695	1	0	0	0	0	0	0	0
12/04/2018	XS1785467751	0	1	1563000	0	0	0	0	0
12/04/2018	USY23862AF56	1	0	0	0	0	0	0	0
12/04/2018	US06120TAA60	1	0	0	0	0	0	0	0
12/04/2018	USY5749LAA99	1	0	0	0	0	0	0	0
12/04/2018	US12625GAD60	1	0	0	0	0	0	0	0
12/04/2018	XS1561674364	1	0	0	0	0	0	0	0
12/04/2018	US912810FR42	1	1	16100	0	0	0	0	0
12/04/2018	US912828MF47	1	1	10800	0	0	0	0	0
12/04/2018	XS1788558754	1	1	500000	0	0	0	0	0
12/04/2018	IT0005170839	1	2	30000000	0	0	15000000	0	0
12/04/2018	USG8201JAC56	2	0	0	0	0	0	443500	0
12/04/2018	USG21184AB52	1	0	0	0	0	0	0	0
12/04/2018	XS1553211134	1	0	0	0	0	0	0	0
12/04/2018	XS1573134522	1	0	0	0	0	0	0	0
12/04/2018	XS1350662737	2	2	2000000	0	0	1000000	1000000	0
12/04/2018	USY39656AC06	1	0	0	0	0	0	0	0
12/04/2018	US912828K338	1	1	28700	0	0	0	0	0
12/04/2018	XS1071713470	1	1	200000	0	0	0	0	0
12/04/2018	US912828XG01	1	1	30000	0	0	0	0	0
12/04/2018	US09681MAC29	1	0	0	0	0	0	0	0
12/04/2018	XS1711550373	1	0	0	0	0	0	0	0
12/04/2018	XS1645684827	1	0	0	0	0	0	0	0
12/04/2018	XS1508916639	1	0	0	0	0	0	0	0
12/04/2018	XS1788513734	1	0	0	0	0	0	0	0
12/04/2018	XS1590508153	1	0	0	0	0	0	0	0
12/04/2018	XS1227947097	1	0	0	0	0	0	0	0
12/04/2018	FR0124989254	0	1	5000000	0	0	0	0	0
12/04/2018	USQ25738AA54	1	0	0	0	0	0	0	0
12/04/2018	US718286AY36	3	0	0	0	0	0	500000	0
12/04/2018	XS0906085179	1	0	0	0	0	0	0	0
12/04/2018	XS1788511951	1	0	0	0	0	0	0	0
12/04/2018	US912828S505	1	1	21000	0	0	0	0	0
12/04/2018	XS1645684587	1	0	0	0	0	0	0	0
12/04/2018	XS0972980097	1	0	0	0	0	0	0	0
12/04/2018	XS1435771479	1	0	0	0	0	0	0	0
12/04/2018	XS1679781424	1	3	1500000	0	0	500000	0	0
12/04/2018	US912828Q608	1	1	25700	0	0	0	0	0
12/04/2018	USG8201JAE13	1	0	0	0	0	0	0	0
12/04/2018	XS1104029027	1	0	0	0	0	0	0	0
12/04/2018	US912810RW09	1	1	10700	0	0	0	0	0
12/04/2018	US912828XL95	1	1	23500	0	0	0	0	0
12/04/2018	XS1528227744	1	0	0	0	0	0	0	0
12/04/2018	US912828R515	2	2	83300	0	0	41650	41650	0
12/04/2018	US912828VB32	1	1	4000	0	0	0	0	0
12/04/2018	XS1457499645	2	0	0	0	0	0	650000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/04/2018	XS1596795192	1	0	0	0	0	0	0	0
12/04/2018	XS1452359521	1	0	0	0	0	0	0	0
12/04/2018	US718286BW60	1	0	0	0	0	0	0	0
12/04/2018	FR0010871079	1	1	200000	0	0	0	0	0
12/04/2018	XS1250898100	2	0	0	0	0	0	310000	0
12/04/2018	XS1565690465	1	0	0	0	0	0	0	0
12/04/2018	XS0860855344	1	0	0	0	0	0	0	0
12/04/2018	NO0010713522	1	0	0	0	0	0	0	0
12/04/2018	XS1527414137	1	0	0	0	0	0	0	0
12/04/2018	US912828H458	1	1	23500	0	0	0	0	0
12/04/2018	US50064YAF07	1	0	0	0	0	0	0	0
12/04/2018	XS1245212037	1	0	0	0	0	0	0	0
12/04/2018	XS1449592051	1	0	0	0	0	0	0	0
12/04/2018	USG81877AA34	1	0	0	0	0	0	0	0
12/04/2018	IT0005325946	1	1	50000000	0	0	0	0	0
12/04/2018	XS1227820187	1	0	0	0	0	0	0	0
12/04/2018	XS1506425153	1	0	0	0	0	0	0	0
12/04/2018	XS0836465608	1	0	0	0	0	0	0	0
12/04/2018	XS1590507775	1	0	0	0	0	0	0	0
12/04/2018	USG8850LAA82	1	0	0	0	0	0	0	0
12/04/2018	XS1143081963	1	0	0	0	0	0	0	0
12/04/2018	XS1645684660	1	0	0	0	0	0	0	0
12/04/2018	USY68856AQ98	2	0	0	0	0	0	500000	0
12/04/2018	XS1413583839	1	1	3000000	0	0	0	0	0
12/04/2018	US50065TAC71	1	0	0	0	0	0	0	0
12/04/2018	US302154BS76	3	0	0	0	0	0	460000	0
12/04/2018	RU000A0JXU14	8	0	0	0	0	0	200	0
12/04/2018	XS1319820897	6	0	0	0	0	0	200	0
12/04/2018	XS1575045338	1	0	0	0	0	0	0	0
12/04/2018	XS1577964536	1	0	0	0	0	0	0	0
12/04/2018	USY4836TBF76	1	0	0	0	0	0	0	0
12/04/2018	XS1117297355	2	0	0	0	0	0	500000	0
12/04/2018	US500630CJ53	1	0	0	0	0	0	0	0
12/04/2018	XS1683356874	1	0	0	0	0	0	0	0
12/04/2018	USY1391CAJ00	1	0	0	0	0	0	0	0
12/04/2018	USG21184AA79	2	0	0	0	0	0	600000	0
12/04/2018	XS1748890230	1	0	0	0	0	0	0	0
12/04/2018	XS1748857379	1	0	0	0	0	0	0	0
12/04/2018	XS1056232322	1	0	0	0	0	0	0	0
12/04/2018	US50066RAF38	1	0	0	0	0	0	0	0
12/04/2018	XS1347434927	1	0	0	0	0	0	0	0
12/04/2018	XS0861979440	1	0	0	0	0	0	0	0
12/04/2018	US65334HAG74	1	0	0	0	0	0	0	0
12/04/2018	XS1125272143	1	0	0	0	0	0	0	0
12/04/2018	XS1575854010	1	0	0	0	0	0	0	0
12/04/2018	XS1372846003	1	0	0	0	0	0	0	0
12/04/2018	XS1465096573	1	0	0	0	0	0	0	0
12/04/2018	XS1209864229	1	0	0	0	0	0	0	0
12/04/2018	XS0971721963	5	0	0	0	0	0	200000	0
12/04/2018	XS1602480177	1	0	0	0	0	0	0	0
12/04/2018	XS1789474274	1	0	0	0	0	0	0	0
12/04/2018	XS1265180643	1	0	0	0	0	0	0	0
12/04/2018	US50066AAD54	1	0	0	0	0	0	0	0
12/04/2018	XS1744630341	1	0	0	0	0	0	0	0
12/04/2018	XS1569829200	1	0	0	0	0	0	0	0
12/04/2018	XS1143041314	1	0	0	0	0	0	0	0
12/04/2018	US12624LAA26	1	0	0	0	0	0	0	0
12/04/2018	XS0928126340	1	0	0	0	0	0	0	0
12/04/2018	USG8020EAB77	1	0	0	0	0	0	0	0
12/04/2018	USL0179RAF93	1	0	0	0	0	0	0	0
12/04/2018	XS1450332256	1	0	0	0	0	0	0	0
12/04/2018	USG8850LAB65	1	0	0	0	0	0	0	0
12/04/2018	USN1384FAA32	1	0	0	0	0	0	0	0
12/04/2018	USG8850LAC49	1	0	0	0	0	0	0	0
12/04/2018	USY68851AK32	1	0	0	0	0	0	0	0
12/04/2018	USG9328DAJ93	1	0	0	0	0	0	0	0
12/04/2018	US05674RAA23	1	0	0	0	0	0	0	0
12/04/2018	USG8449WAC85	1	0	0	0	0	0	0	0
12/04/2018	XS0859366899	4	0	0	0	0	0	275000	0
12/04/2018	XS1121459074	1	0	0	0	0	0	0	0
12/04/2018	XS1196417569	1	0	0	0	0	0	0	0
12/04/2018	XS1576750951	1	0	0	0	0	0	0	0
12/04/2018	XS1061043011	1	0	0	0	0	0	0	0
12/04/2018	XS1435072548	4	0	0	0	0	0	420000	0
12/04/2018	XS0707820659	1	0	0	0	0	0	0	0
12/04/2018	XS0559237796	1	0	0	0	0	0	0	0
12/04/2018	XS0767473852	8	0	0	0	0	0	200000	0
12/04/2018	USG8201NAG72	1	0	0	0	0	0	0	0
12/04/2018	XS0921226386	2	0	0	0	0	0	360000	0
12/04/2018	XS1777972941	2	0	0	0	0	0	600	0
12/04/2018	XS0911024635	1	0	0	0	0	0	0	0
12/04/2018	XS0767472458	2	0	0	0	0	0	1000000	0
12/04/2018	XS0935311240	2	0	0	0	0	0	515000	0
12/04/2018	XS1090889947	1	0	0	0	0	0	0	0
12/04/2018	XS1675862012	1	0	0	0	0	0	0	0
12/04/2018	XS1207654853	1	0	0	0	0	0	0	0
12/04/2018	USP04808AN44	6	0	0	0	0	0	125	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/04/2018	USG8450LAM66	1	0	0	0	0	0	0	0
12/04/2018	XS1706605281	1	0	0	0	0	0	0	0
12/04/2018	XS1577961516	1	0	0	0	0	0	0	0
12/04/2018	XS0615236006	2	0	0	0	0	0	210000	0
12/04/2018	XS1802362951	1	0	0	0	0	0	0	0
12/04/2018	XS1577953174	1	0	0	0	0	0	0	0
12/04/2018	US30216KAA07	2	0	0	0	0	0	450000	0
12/04/2018	USG8201NAC68	1	0	0	0	0	0	0	0
12/04/2018	XS1575967218	2	0	0	0	0	0	2000000	0
12/04/2018	XS1633950453	1	0	0	0	0	0	0	0
12/04/2018	XS1601180836	1	0	0	0	0	0	0	0
12/04/2018	US82937AAA16	1	0	0	0	0	0	0	0
12/04/2018	XS1324931895	1	0	0	0	0	0	0	0
12/04/2018	US50064FAK03	1	0	0	0	0	0	0	0
12/04/2018	XS0191754729	3	0	0	0	0	0	200000	0
12/04/2018	USG8449WAB03	1	0	0	0	0	0	0	0
12/04/2018	XS1586230309	2	0	0	0	0	0	150000	0
12/04/2018	XS1750113661	3	0	0	0	0	0	500000	0
12/04/2018	XS1405770220	2	0	0	0	0	0	200000	0
12/04/2018	XS1298447019	6	0	0	0	0	0	900000	0
12/04/2018	XS1558078736	4	0	0	0	0	0	300000	0
12/04/2018	XS0114288789	2	0	0	0	0	0	225000	0
12/04/2018	USY68856AN67	2	0	0	0	0	0	500000	0
12/04/2018	XS1405781342	2	0	0	0	0	0	250000	0
12/04/2018	XS1789391148	1	0	0	0	0	0	0	0
12/04/2018	XS1506604088	1	0	0	0	0	0	0	0
12/04/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
12/04/2018	US05674RAB06	1	0	0	0	0	0	0	0
12/04/2018	XS1501659384	1	0	0	0	0	0	0	0
12/04/2018	XS0493540297	1	0	0	0	0	0	0	0
12/04/2018	US500630CD83	1	0	0	0	0	0	0	0
12/04/2018	XS1163228627	1	0	0	0	0	0	0	0
12/04/2018	US98105HAB69	1	0	0	0	0	0	0	0
12/04/2018	XS0906949523	5	0	0	0	0	0	100000	0
12/04/2018	XS1090864528	1	0	0	0	0	0	0	0
12/04/2018	XS1620176831	4	0	0	0	0	0	500000	0
12/04/2018	XS0088543193	5	0	0	0	0	0	120000	0
12/04/2018	XS1750114396	1	0	0	0	0	0	0	0
12/04/2018	XS1084957155	2	0	0	0	0	0	500000	0
12/04/2018	XS0991743401	1	0	0	0	0	0	0	0
12/04/2018	XS0922301717	3	0	0	0	0	0	210000	0
12/04/2018	XS0526235535	1	0	0	0	0	0	0	0
12/04/2018	XS1586230481	1	0	0	0	0	0	0	0
12/04/2018	XS1110833123	1	0	0	0	0	0	0	0
12/04/2018	US900123AT75	1	0	0	0	0	0	0	0
12/04/2018	XS0982861287	2	0	0	0	0	0	200000	0
12/04/2018	XS0455643394	1	0	0	0	0	0	0	0
12/04/2018	XS0911599701	1	0	0	0	0	0	0	0
12/04/2018	USY8137FAL23	2	0	0	0	0	0	1250	0
12/04/2018	XS1768074319	2	0	0	0	0	0	67.5	0
12/04/2018	XS1795409082	2	0	0	0	0	0	550	0
12/04/2018	XS1175223699	2	0	0	0	0	0	250000	0
12/04/2018	XS0893212398	2	0	0	0	0	0	200000	0
12/04/2018	XS1253849357	1	0	0	0	0	0	0	0
12/04/2018	XS0835890350	1	0	0	0	0	0	0	0
12/04/2018	US718286BE62	1	0	0	0	0	0	0	0
12/04/2018	US82460EAK64	1	0	0	0	0	0	0	0
12/04/2018	XS1799975922	1	0	0	0	0	0	0	0
12/04/2018	XS0982711987	1	0	0	0	0	0	0	0
12/04/2018	US900123CG37	2	0	0	0	0	0	500000	0
12/04/2018	US900123BJ84	1	0	0	0	0	0	0	0
12/04/2018	XS1601094755	1	0	0	0	0	0	0	0
12/04/2018	XS1603335610	2	0	0	0	0	0	200	0
12/04/2018	XS0906946008	3	0	0	0	0	0	100000	0
12/04/2018	XS1303920083	1	0	0	0	0	0	0	0
12/04/2018	US88032XAH70	1	0	0	0	0	0	0	0
12/04/2018	US718286BZ91	1	0	0	0	0	0	0	0
12/04/2018	USY85859AB54	1	0	0	0	0	0	0	0
12/04/2018	US900123CB40	6	0	0	0	0	0	500	0
12/04/2018	XS1405777589	1	0	0	0	0	0	0	0
12/04/2018	XS1083308301	1	0	0	0	0	0	0	0
12/04/2018	US718286BN61	1	0	0	0	0	0	0	0
12/04/2018	XS0859367194	1	0	0	0	0	0	0	0
12/04/2018	USG4672UAA37	2	0	0	0	0	0	550000	0
12/04/2018	US20030NAW11	1	0	0	0	0	0	0	0
12/04/2018	XS1442177561	1	0	0	0	0	0	0	0
12/04/2018	XS1781710626	1	0	0	0	0	0	0	0
12/04/2018	XS0506527851	1	0	0	0	0	0	0	0
12/04/2018	US900123BG46	2	0	0	0	0	0	500000	0
12/04/2018	XS0810596832	1	0	0	0	0	0	0	0
12/04/2018	XS0524610812	1	0	0	0	0	0	0	0
12/04/2018	XS1649634034	2	0	0	0	0	0	150	0
12/04/2018	XS0505265859	2	0	0	0	0	0	225000	0
12/04/2018	XS1795407979	1	0	0	0	0	0	0	0
12/04/2018	US900123CP36	1	0	0	0	0	0	0	0
12/04/2018	XS1577950311	1	0	0	0	0	0	0	0
12/04/2018	XS1807305328	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/04/2018	XS1234270921	1	0	0	0	0	0	0	0
12/04/2018	XS0861981180	1	0	0	0	0	0	0	0
12/04/2018	XS1402929589	1	0	0	0	0	0	0	0
12/04/2018	XS1405781854	1	0	0	0	0	0	0	0
12/04/2018	XS1508675508	2	0	0	0	0	0	1617500	0
12/04/2018	XS0882347072	1	0	0	0	0	0	0	0
12/04/2018	XS0767862914	2	0	0	0	0	0	400000	0
12/04/2018	XS1558166861	1	0	0	0	0	0	0	0
12/04/2018	XS1558078496	2	0	0	0	0	0	390000	0
12/04/2018	US00386SAB88	1	0	0	0	0	0	0	0
12/04/2018	US85227SAV88	1	0	0	0	0	0	0	0
12/04/2018	US836205AU87	2	0	0	0	0	0	335	0
12/04/2018	US74733LAD47	1	0	0	0	0	0	0	0
12/04/2018	US445545AH91	1	0	0	0	0	0	0	0
12/04/2018	XS1242327168	1	0	0	0	0	0	0	0
12/04/2018	XS1582346968	1	0	0	0	0	0	0	0
12/04/2018	XS1775617464	1	0	0	0	0	0	0	0
12/04/2018	XS1582346703	1	0	0	0	0	0	0	0
12/04/2018	XS0969340768	1	0	0	0	0	0	0	0
12/04/2018	XS1245432742	2	0	0	0	0	0	373000	0
12/04/2018	XS1775618439	2	0	0	0	0	0	625000	0
12/04/2018	XS1508675417	1	0	0	0	0	0	0	0
12/04/2018	US77586TAD81	2	0	0	0	0	0	525000	0
12/04/2018	XS1117279882	1	0	0	0	0	0	0	0
12/04/2018	US279158AL39	2	0	0	0	0	0	300000	0
12/04/2018	XS1106137687	1	0	0	0	0	0	0	0
12/04/2018	XS0850020586	3	0	0	0	0	0	400000	0
12/04/2018	XS1054250318	1	0	0	0	0	0	0	0
12/04/2018	XS0923472814	1	0	0	0	0	0	0	0
12/04/2018	XS1132402709	1	0	0	0	0	0	0	0
12/04/2018	XS1318576086	1	0	0	0	0	0	0	0
12/04/2018	XS1777972511	1	0	0	0	0	0	0	0
12/04/2018	XS1696892295	2	0	0	0	0	0	800000	0
12/04/2018	XS1303927179	1	0	0	0	0	0	0	0
12/04/2018	XS0897453493	1	0	0	0	0	0	0	0
12/04/2018	XS0828779594	1	0	0	0	0	0	0	0
12/04/2018	XS1694216687	1	0	0	0	0	0	0	0
12/04/2018	XS1709535097	1	0	0	0	0	0	0	0
12/04/2018	XS0880424337	1	0	0	0	0	0	0	0
12/04/2018	US23330JAA97	1	0	0	0	0	0	0	0
12/04/2018	XS1694217495	1	0	0	0	0	0	0	0
12/04/2018	XS1716831570	1	0	0	0	0	0	0	0
12/04/2018	XS1077883012	1	0	0	0	0	0	0	0
12/04/2018	US74727PAK75	1	0	0	0	0	0	0	0
12/04/2018	XS1303926528	1	0	0	0	0	0	0	0
12/04/2018	XS1696899035	1	0	0	0	0	0	0	0
12/04/2018	US74727PAL58	1	0	0	0	0	0	0	0
12/04/2018	US75405UAA43	1	0	0	0	0	0	0	0
12/04/2018	XS1303921487	1	0	0	0	0	0	0	0
12/04/2018	XS1210507650	3	0	0	0	0	0	200000	0
12/04/2018	USY2029SAH77	1	0	0	0	0	0	0	0
12/04/2018	XS0743596040	3	0	0	0	0	0	200000	0
12/04/2018	XS0240295575	1	0	0	0	0	0	0	0
12/04/2018	US74727PAP62	1	0	0	0	0	0	0	0
12/04/2018	XS1508675334	1	0	0	0	0	0	0	0
12/04/2018	US26361LAB71	2	0	0	0	0	0	250000	0
12/04/2018	XS0501195134	1	0	0	0	0	0	0	0
12/04/2018	XS1713475306	1	0	0	0	0	0	0	0
12/04/2018	US12592BAH78	1	0	0	0	0	0	0	0
12/04/2018	USL0179ZAC88	1	0	0	0	0	0	0	0
12/04/2018	USG03762CE22	1	0	0	0	0	0	0	0
12/04/2018	XS1056560920	1	0	0	0	0	0	0	0
12/04/2018	US44985GAB77	2	0	0	0	0	0	275000	0
12/04/2018	XS1449458915	1	0	0	0	0	0	0	0
12/04/2018	US922646BL74	2	0	0	0	0	0	75000	0
12/04/2018	US74735K2B72	1	0	0	0	0	0	0	0
12/04/2018	US698299BB98	1	0	0	0	0	0	0	0
12/04/2018	US88167AAC53	1	0	0	0	0	0	0	0
12/04/2018	US922646AS37	3	0	0	0	0	0	69000	0
12/04/2018	US195325CU73	1	0	0	0	0	0	0	0
12/04/2018	USP17625AD98	1	0	0	0	0	0	0	0
12/04/2018	US62983PAA30	1	0	0	0	0	0	0	0
12/04/2018	US44985GAE17	1	0	0	0	0	0	0	0
12/04/2018	RU000A0JXTS9	3	0	0	0	0	0	200	0
12/04/2018	USL7909CAA55	1	0	0	0	0	0	0	0
12/04/2018	XS1299811486	1	0	0	0	0	0	0	0
12/04/2018	US698299AX28	3	0	0	0	0	0	590000	0
12/04/2018	US29082HAB87	2	0	0	0	0	0	1050	0
12/04/2018	XS1577952952	1	0	0	0	0	0	0	0
12/04/2018	XS1028951264	1	0	0	0	0	0	0	0
12/04/2018	US040114GK09	3	0	0	0	0	0	500000	0
12/04/2018	XS0290580595	1	0	0	0	0	0	0	0
12/04/2018	US36164QMS48	1	0	0	0	0	0	0	0
12/04/2018	US105756AE07	2	0	0	0	0	0	380000	0
12/04/2018	US71654QBG64	1	0	0	0	0	0	0	0
12/04/2018	US836205AQ75	1	0	0	0	0	0	0	0
12/04/2018	US040114HQ69	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/04/2018	US529772AF23	2	0	0	0	0	0	325000	0
12/04/2018	US900111AB12	1	0	0	0	0	0	0	0
12/04/2018	XS1510534677	1	0	0	0	0	0	0	0
12/04/2018	XS1198103456	1	0	0	0	0	0	0	0
12/04/2018	XS1497312295	1	0	0	0	0	0	0	0
12/04/2018	US91086QAZ19	2	0	0	0	0	0	390000	0
12/04/2018	XS1803215869	1	0	0	0	0	0	0	0
12/04/2018	US900123BB58	1	0	0	0	0	0	0	0
12/04/2018	XS1567439689	1	0	0	0	0	0	0	0
12/04/2018	US715638BM30	1	0	0	0	0	0	0	0
12/04/2018	XS10833936028	1	0	0	0	0	0	0	0
12/04/2018	XS1514045886	1	0	0	0	0	0	0	0
12/04/2018	US715638AP79	1	0	0	0	0	0	0	0
12/04/2018	US71647NAN93	2	0	0	0	0	0	155000	0
12/04/2018	USG6436QAG13	1	0	0	0	0	0	0	0
12/04/2018	US715638AS19	2	0	0	0	0	0	288000	0
12/04/2018	US040114GW47	1	0	0	0	0	0	0	0
12/04/2018	US05964HAC97	2	0	0	0	0	0	200000	0
12/04/2018	USP3699PGH49	1	0	0	0	0	0	0	0
12/04/2018	US195325BM66	2	0	0	0	0	0	695000	0
12/04/2018	US05958AAJ79	1	0	0	0	0	0	0	0
12/04/2018	XS1497605805	2	0	0	0	0	0	500	0
12/04/2018	US105756BB58	1	0	0	0	0	0	0	0
12/04/2018	US71647NAW92	1	0	0	0	0	0	0	0
12/04/2018	USY71548BZ60	1	0	0	0	0	0	0	0
12/04/2018	US195325BL83	2	0	0	0	0	0	4025000	0
12/04/2018	US760942AS16	3	0	0	0	0	0	200000	0
12/04/2018	XS1622146758	2	0	0	0	0	0	1000	0
12/04/2018	US279158AJ82	1	0	0	0	0	0	0	0
12/04/2018	US040114GL81	2	0	0	0	0	0	485000	0
12/04/2018	US836205AR58	1	0	0	0	0	0	0	0
12/04/2018	US247361ZJ00	1	0	0	0	0	0	0	0
12/04/2018	US12803X2D25	1	0	0	0	0	0	0	0
12/04/2018	US593048BN00	1	0	0	0	0	0	0	0
12/04/2018	USP3R94GAK53	1	0	0	0	0	0	0	0
12/04/2018	XS1599173470	2	0	0	0	0	0	800000	0
12/04/2018	XS1577338772	1	0	0	0	0	0	0	0
12/04/2018	US105756BK57	4	0	0	0	0	0	255000	0
12/04/2018	US91086QAS75	2	0	0	0	0	0	484000	0
12/04/2018	USG6542TAE13	1	0	0	0	0	0	0	0
12/04/2018	US71645WAR25	2	0	0	0	0	0	680000	0
12/04/2018	US91086QAG38	1	0	0	0	0	0	0	0
12/04/2018	XS0951574085	1	0	0	0	0	0	0	0
12/04/2018	US71645WAS08	1	0	0	0	0	0	0	0
12/04/2018	USN8370TAA45	1	0	0	0	0	0	0	0
12/04/2018	US05565QDN51	1	0	0	0	0	0	0	0
12/04/2018	USP6811TAA36	1	0	0	0	0	0	0	0
12/04/2018	US05565QBZ00	1	0	0	0	0	0	0	0
12/04/2018	USG3925DAA84	1	0	0	0	0	0	0	0
12/04/2018	USP14486AD93	1	0	0	0	0	0	0	0
12/04/2018	US105756BR01	2	0	0	0	0	0	150000	0
12/04/2018	US917288BA96	1	0	0	0	0	0	0	0
12/04/2018	US71654QBX97	4	0	0	0	0	0	335000	0
12/04/2018	USP14517AA73	1	0	0	0	0	0	0	0
12/04/2018	USP30179AJ79	1	0	0	0	0	0	0	0
12/04/2018	USP3143NAU83	1	0	0	0	0	0	0	0
12/04/2018	XS1062852253	1	0	0	0	0	0	0	0
12/04/2018	US105756BS83	2	0	0	0	0	0	550000	0
12/04/2018	US71654QAX07	1	0	0	0	0	0	0	0
12/04/2018	US345397WY53	1	0	0	0	0	0	0	0
12/04/2018	US256853AB86	1	0	0	0	0	0	0	0
12/04/2018	USP6629MAD40	1	0	0	0	0	0	0	0
12/04/2018	USP7873PAE62	1	0	0	0	0	0	0	0
12/04/2018	XS1575529539	2	0	0	0	0	0	250000	0
12/04/2018	XS0881550684	1	0	0	0	0	0	0	0
12/04/2018	US71654QAZ54	2	0	0	0	0	0	525000	0
12/04/2018	USP6629MAA01	3	0	0	0	0	0	200000	0
12/04/2018	USN54360AF44	1	0	0	0	0	0	0	0
12/04/2018	US88165FAG72	2	0	0	0	0	0	630	0
12/04/2018	US279158AB56	2	0	0	0	0	0	325000	0
12/04/2018	US05968LAG77	1	0	0	0	0	0	0	0
12/04/2018	USP01703AA82	1	0	0	0	0	0	0	0
12/04/2018	USN45780CZ97	2	0	0	0	0	0	2272000	0
12/04/2018	USP58073AA84	1	0	0	0	0	0	0	0
12/04/2018	USC96729AA31	1	0	0	0	0	0	0	0
12/04/2018	US01609WAW29	1	0	0	0	0	0	0	0
12/04/2018	US037833DE71	1	0	0	0	0	0	0	0
12/04/2018	US81180WAN11	1	0	0	0	0	0	0	0
12/04/2018	US900123BZ27	1	0	0	0	0	0	0	0
12/04/2018	XS1644429935	1	0	0	0	0	0	0	0
12/04/2018	US80282KAS50	1	0	0	0	0	0	0	0
12/04/2018	US31572UAE64	1	0	0	0	0	0	0	0
12/04/2018	XS1678623734	1	0	0	0	0	0	0	0
12/04/2018	XS1577952010	1	0	0	0	0	0	0	0
12/04/2018	USP37110AG12	2	0	0	0	0	0	196000	0
12/04/2018	USG371E2AA61	1	0	0	0	0	0	0	0
12/04/2018	XS1696810669	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/04/2018	XS0365923977	1	0	0	0	0	0	0	0
12/04/2018	USG1315RAD38	1	0	0	0	0	0	0	0
12/04/2018	US71647NAF69	2	0	0	0	0	0	807500	0
12/04/2018	US00206REM07	1	0	0	0	0	0	0	0
12/04/2018	US71654QCD25	3	0	0	0	0	0	650000	0
12/04/2018	USP58072AG71	1	0	0	0	0	0	0	0
12/04/2018	US71654QBW15	1	0	0	0	0	0	0	0
12/04/2018	US279158AC30	3	0	0	0	0	0	300000	0
12/04/2018	USG91237AA87	1	0	0	0	0	0	0	0
12/04/2018	US900123CL22	3	0	0	0	0	0	200	0
12/04/2018	USY8137FAK40	1	0	0	0	0	0	0	0
12/04/2018	USP1905CAD22	1	0	0	0	0	0	0	0
12/04/2018	US81180WAL54	1	0	0	0	0	0	0	0
12/04/2018	US268789AB07	1	0	0	0	0	0	0	0
12/04/2018	USL79090AB95	1	0	0	0	0	0	0	0
12/04/2018	US760942BA98	1	0	0	0	0	0	0	0
12/04/2018	US04939MAJ80	1	0	0	0	0	0	0	0
12/04/2018	US580037AB54	1	0	0	0	0	0	0	0
12/04/2018	USY3860XAC75	1	0	0	0	0	0	0	0
12/04/2018	US29082AA51	1	0	0	0	0	0	0	0
12/04/2018	US71654QBE17	1	0	0	0	0	0	0	0
12/04/2018	US92857WBC38	1	0	0	0	0	0	0	0
12/04/2018	USU12763AD75	1	0	0	0	0	0	0	0
12/04/2018	XS1224976826	2	0	0	0	0	0	405000	0
12/04/2018	USP16259AB20	1	0	0	0	0	0	0	0
12/04/2018	USP0156PAB50	1	0	0	0	0	0	0	0
12/04/2018	US126650CY46	1	0	0	0	0	0	0	0
12/04/2018	US00206RBK77	1	0	0	0	0	0	0	0
12/04/2018	USP17625AB33	1	0	0	0	0	0	0	0
12/04/2018	US161175BA14	1	0	0	0	0	0	0	0
12/04/2018	USP97475AJ95	1	0	0	0	0	0	0	0
12/04/2018	US91086QBB32	1	0	0	0	0	0	0	0
12/04/2018	US02364WBD65	1	0	0	0	0	0	0	0
12/04/2018	XS0525827845	1	0	0	0	0	0	0	0
12/04/2018	US6174468C63	1	0	0	0	0	0	0	0
12/04/2018	US500630CS52	1	0	0	0	0	0	0	0
12/04/2018	US50077LAK26	1	0	0	0	0	0	0	0
12/04/2018	XS1567051443	1	0	0	0	0	0	0	0
12/04/2018	XS1445566158	1	0	0	0	0	0	0	0
12/04/2018	US445545AL04	1	0	0	0	0	0	0	0
12/04/2018	US868536AV55	1	0	0	0	0	0	0	0
12/04/2018	US87927YAA01	1	0	0	0	0	0	0	0
12/04/2018	XS1551294413	1	0	0	0	0	0	0	0
12/04/2018	USU98737AA47	1	0	0	0	0	0	0	0
12/04/2018	US298785GM25	1	0	0	0	0	0	0	0
12/04/2018	US731011AU68	1	0	0	0	0	0	0	0
12/04/2018	XS1395524074	1	0	0	0	0	0	0	0
12/04/2018	XS1085735899	1	0	0	0	0	0	0	0
12/04/2018	US251525AP63	1	0	0	0	0	0	0	0
12/04/2018	US822582BX94	1	0	0	0	0	0	0	0
12/04/2018	US20825CAQ78	1	0	0	0	0	0	0	0
12/04/2018	US852060AT99	1	0	0	0	0	0	0	0
12/04/2018	US03027XAK63	2	0	0	0	0	0	1250000	0
12/04/2018	US88167AAJ07	2	0	0	0	0	0	350000	0
12/04/2018	US60871RAF73	1	0	0	0	0	0	0	0
12/04/2018	US29082HAA05	1	0	0	0	0	0	0	0
12/04/2018	US718549AD00	1	0	0	0	0	0	0	0
12/04/2018	US126307AF48	1	0	0	0	0	0	0	0
12/04/2018	USP30179AM09	1	0	0	0	0	0	0	0
12/04/2018	US040114HP86	4	0	0	0	0	0	332.5	0
12/04/2018	XS1520309839	1	0	0	0	0	0	0	0
12/04/2018	US105756BU30	1	0	0	0	0	0	0	0
12/04/2018	US577081BB70	1	0	0	0	0	0	0	0
12/04/2018	XS0504954347	1	0	0	0	0	0	0	0
12/04/2018	US404121AD78	1	0	0	0	0	0	0	0
12/04/2018	US105756BZ27	1	0	0	0	0	0	0	0
12/04/2018	US49456BAH42	1	0	0	0	0	0	0	0
12/04/2018	US25152RXA66	2	0	0	0	0	0	150000	0
12/04/2018	US84265VAD73	1	0	0	0	0	0	0	0
12/04/2018	USN64884AD67	1	0	0	0	0	0	0	0
12/04/2018	USQ94606AG79	1	0	0	0	0	0	0	0
12/04/2018	US02005NAW02	1	0	0	0	0	0	0	0
12/04/2018	US161175AX26	1	0	0	0	0	0	0	0
12/04/2018	US620076AM16	1	0	0	0	0	0	0	0
12/04/2018	US210383AG04	1	0	0	0	0	0	0	0
12/04/2018	US445545AJ57	1	0	0	0	0	0	0	0
12/04/2018	XS1533916299	1	0	0	0	0	0	0	0
12/04/2018	US92276MAX39	1	0	0	0	0	0	0	0
12/04/2018	US89253YAA01	1	0	0	0	0	0	0	0
12/04/2018	USG6710EAL41	1	0	0	0	0	0	0	0
12/04/2018	US900123BD15	1	0	0	0	0	0	0	0
12/04/2018	US49456BAF85	1	0	0	0	0	0	0	0
12/04/2018	XS1566179039	1	0	0	0	0	0	0	0
12/04/2018	RO1621DBE048	1	0	0	0	0	0	0	0
12/04/2018	XS1303921214	1	0	0	0	0	0	0	0
12/04/2018	US46115HAZ01	1	0	0	0	0	0	0	0
12/04/2018	XS0643183220	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/04/2018	USY72570AM99	1	0	0	0	0	0	0	0
12/04/2018	US914906AR30	1	0	0	0	0	0	0	0
12/04/2018	US05523UAJ97	1	0	0	0	0	0	0	0
12/04/2018	XS1597014767	1	0	0	0	0	0	0	0
12/04/2018	XS1619003970	1	0	0	0	0	0	0	0
12/04/2018	US71654QCE08	2	0	0	0	0	0	100	0
12/04/2018	XS1383922876	1	0	0	0	0	0	0	0
12/04/2018	XS1625981045	1	0	0	0	0	0	0	0
12/04/2018	USY8620BAP68	1	0	0	0	0	0	0	0
12/04/2018	US44841PAA30	1	0	0	0	0	0	0	0
12/04/2018	XS1379108456	1	0	0	0	0	0	0	0
12/04/2018	XS0541140793	1	0	0	0	0	0	0	0
12/04/2018	XS1075401726	1	0	0	0	0	0	0	0
12/04/2018	US50066CAH25	1	0	0	0	0	0	0	0
12/04/2018	US91087BAE02	2	0	0	0	0	0	500	0
12/04/2018	US31572UAF30	1	0	0	0	0	0	0	0
12/04/2018	XS1505149325	1	0	0	0	0	0	0	0
12/04/2018	US292505AH79	1	0	0	0	0	0	0	0
12/04/2018	USP3579EBE60	1	0	0	0	0	0	0	0
12/04/2018	XS1120403313	1	0	0	0	0	0	0	0
12/04/2018	XS1564437199	1	0	0	0	0	0	0	0
12/04/2018	XS1447581379	1	0	0	0	0	0	0	0
12/04/2018	XS1662407862	1	0	0	0	0	0	0	0
12/04/2018	US761713AX48	1	0	0	0	0	0	0	0
12/04/2018	XS1303918939	1	0	0	0	0	0	0	0
12/04/2018	XS1791939066	1	0	0	0	0	0	0	0
12/04/2018	XS1432416029	1	0	0	0	0	0	0	0
12/04/2018	US037833AR12	1	0	0	0	0	0	0	0
12/04/2018	US437076BT82	1	0	0	0	0	0	0	0
12/04/2018	XS1060842975	1	0	0	0	0	0	0	0
12/04/2018	US91087BAA89	2	0	0	0	0	0	600	0
12/04/2018	XS0841073793	1	0	0	0	0	0	0	0
12/04/2018	XS1041815116	1	0	0	0	0	0	0	0
12/04/2018	US71654QCF72	1	0	0	0	0	0	0	0
12/04/2018	XS1083844503	1	0	0	0	0	0	0	0
12/04/2018	US30216KAC62	1	0	0	0	0	0	0	0
12/04/2018	US285659AF53	1	0	0	0	0	0	0	0
12/04/2018	US459745GH29	1	0	0	0	0	0	0	0
12/04/2018	US900123AX87	1	0	0	0	0	0	0	0
12/04/2018	US71645WAP68	1	0	0	0	0	0	0	0
12/04/2018	US983793AD29	1	0	0	0	0	0	0	0
12/04/2018	XS1113240268	1	0	0	0	0	0	0	0
12/04/2018	USP3579EAY34	1	0	0	0	0	0	0	0
12/04/2018	USN6945AAK36	1	0	0	0	0	0	0	0
12/04/2018	XS1759275578	1	0	0	0	0	0	0	0
12/04/2018	US05565QCX43	1	0	0	0	0	0	0	0
12/04/2018	US037833CQ11	1	0	0	0	0	0	0	0
12/04/2018	XS1755429732	1	0	0	0	0	0	0	0
12/04/2018	US900123AY60	2	0	0	0	0	0	450000	0
12/04/2018	USU0551UAA17	1	0	0	0	0	0	0	0
12/04/2018	XS1715535123	3	0	0	0	0	0	100000	0
12/04/2018	US105756BY51	2	0	0	0	0	0	1432.5	0
12/04/2018	US714264AD02	1	0	0	0	0	0	0	0
12/04/2018	US755111BT76	1	0	0	0	0	0	0	0
12/04/2018	US032511BM81	1	0	0	0	0	0	0	0
12/04/2018	US00913RAA41	1	0	0	0	0	0	0	0
12/04/2018	US44701QBD34	2	0	0	0	0	0	100000	0
12/04/2018	US836205AX27	1	0	0	0	0	0	0	0
12/04/2018	XS1218289103	1	0	0	0	0	0	0	0
12/04/2018	US316773CT59	1	0	0	0	0	0	0	0
12/04/2018	US023135AR74	1	0	0	0	0	0	0	0
12/04/2018	US169905AE60	1	0	0	0	0	0	0	0
12/04/2018	US12634GAA13	1	0	0	0	0	0	0	0
12/04/2018	US95040QAC87	1	0	0	0	0	0	0	0
12/04/2018	XS0559915961	1	0	0	0	0	0	0	0
12/04/2018	US06739FJJ12	1	0	0	0	0	0	0	0
12/04/2018	US168863CA49	2	0	0	0	0	0	550	0
12/04/2018	US86562MAR16	1	0	0	0	0	0	0	0
12/04/2018	XS1806124753	1	0	0	0	0	0	0	0
12/04/2018	US80281LAD73	1	0	0	0	0	0	0	0
12/04/2018	US056752AD07	2	0	0	0	0	0	600000	0
12/04/2018	US629377BW10	1	0	0	0	0	0	0	0
12/04/2018	US46556MAH51	1	0	0	0	0	0	0	0
12/04/2018	US74978QAB14	1	0	0	0	0	0	0	0
12/04/2018	US714264AA62	1	0	0	0	0	0	0	0
12/04/2018	US626738AC23	1	0	0	0	0	0	0	0
12/04/2018	US46625HKC33	1	0	0	0	0	0	0	0
12/04/2018	US279158AK55	1	0	0	0	0	0	0	0
12/04/2018	USY54788AA57	1	0	0	0	0	0	0	0
12/04/2018	US00774CAB37	1	0	0	0	0	0	0	0
12/04/2018	USU38284AD47	1	0	0	0	0	0	0	0
12/04/2018	XS1258496790	1	0	0	0	0	0	0	0
12/04/2018	XS1553210169	2	0	0	0	0	0	200000	0
12/04/2018	US731011AT95	2	0	0	0	0	0	154500	0
12/04/2018	US674599CH65	1	0	0	0	0	0	0	0
12/04/2018	US035242AJ52	1	0	0	0	0	0	0	0
12/04/2018	USN8540WAA29	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/04/2018	US195325BN40	3	0	0	0	0	0	500000	0
12/04/2018	US337738AM09	1	0	0	0	0	0	0	0
12/04/2018	USN02175AA01	1	0	0	0	0	0	0	0
12/04/2018	XS0205537581	1	0	0	0	0	0	0	0
12/04/2018	US247361ZK72	1	0	0	0	0	0	0	0
12/04/2018	XS0282340230	2	0	0	0	0	0	225	0
12/04/2018	XS1631338495	1	0	0	0	0	0	0	0
12/04/2018	USP4954WAA82	2	0	0	0	0	0	280	0
12/04/2018	US105756BE97	1	0	0	0	0	0	0	0
12/04/2018	XS0799357354	1	0	0	0	0	0	0	0
12/04/2018	USG2176GAA97	1	0	0	0	0	0	0	0
12/04/2018	US80105NAG07	1	0	0	0	0	0	0	0
12/04/2018	US156504AB81	1	0	0	0	0	0	0	0
12/04/2018	US899415AC75	1	0	0	0	0	0	0	0
12/04/2018	XS0922615819	1	0	0	0	0	0	0	0
12/04/2018	US09247XAL55	1	0	0	0	0	0	0	0
12/04/2018	US760942AZ58	2	0	0	0	0	0	251.5	0
12/04/2018	US71647NAS80	2	0	0	0	0	0	115000	0
12/04/2018	US428040CN71	1	0	0	0	0	0	0	0
12/04/2018	US05968AAD81	1	0	0	0	0	0	0	0
12/04/2018	US24422ETZ24	1	0	0	0	0	0	0	0
12/04/2018	USP16259AM84	1	0	0	0	0	0	0	0
12/04/2018	USG2583XAA93	1	0	0	0	0	0	0	0
12/04/2018	XS1419879504	1	0	0	0	0	0	0	0
12/04/2018	USP06518AG23	1	0	0	0	0	0	0	0
12/04/2018	USG3709DAA03	1	0	0	0	0	0	0	0
12/04/2018	USU2038JAC19	1	0	0	0	0	0	0	0
12/04/2018	US761735AT63	1	0	0	0	0	0	0	0
12/04/2018	US00440EAV92	1	0	0	0	0	0	0	0
12/04/2018	US767744AA37	1	0	0	0	0	0	0	0
12/04/2018	USL6233LAB29	1	0	0	0	0	0	0	0
12/04/2018	XS1766612672	1	0	0	0	0	0	0	0
12/04/2018	US47215PAB22	1	0	0	0	0	0	0	0
12/04/2018	XS1787454922	1	0	0	0	0	0	0	0
12/04/2018	USY7138AAC46	1	0	0	0	0	0	0	0
12/04/2018	USP7808BAA54	1	0	0	0	0	0	0	0
12/04/2018	XS0556373347	1	0	0	0	0	0	0	0
12/04/2018	US101137AP29	1	0	0	0	0	0	0	0
12/04/2018	US105756BV13	1	0	0	0	0	0	0	0
12/04/2018	US22532MAJ18	1	0	0	0	0	0	0	0
12/04/2018	USU8810LAA18	3	0	0	0	0	0	50000	0
12/04/2018	USU83574AC43	1	0	0	0	0	0	0	0
12/04/2018	US037833AK68	1	0	0	0	0	0	0	0
12/04/2018	US55608YAC93	1	0	0	0	0	0	0	0
12/04/2018	US71647NAR08	1	0	0	0	0	0	0	0
12/04/2018	USU0567PAA40	1	0	0	0	0	0	0	0
12/04/2018	US12686CBB46	3	0	0	0	0	0	500000	0
12/04/2018	USA9890AAA81	1	0	0	0	0	0	0	0
12/04/2018	US87264AAJ43	1	0	0	0	0	0	0	0
12/04/2018	XS1405781698	2	0	0	0	0	0	787500	0
12/04/2018	US796253Z213	1	0	0	0	0	0	0	0
12/04/2018	US715638BU55	1	0	0	0	0	0	0	0
12/04/2018	US055451AU28	1	0	0	0	0	0	0	0
12/04/2018	US06051GFW42	1	0	0	0	0	0	0	0
12/04/2018	XS1090107159	1	0	0	0	0	0	0	0
12/04/2018	US166764BH21	1	0	0	0	0	0	0	0
12/04/2018	USP1909VAA28	1	0	0	0	0	0	0	0
12/04/2018	XS1555076162	1	0	0	0	0	0	0	0
12/04/2018	US21685WDD65	1	0	0	0	0	0	0	0
12/04/2018	US88166HAD98	1	0	0	0	0	0	0	0
12/04/2018	US465410BG26	1	0	0	0	0	0	0	0
12/04/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
12/04/2018	US71568QAA58	1	0	0	0	0	0	0	0
12/04/2018	USC4535AAB64	1	0	0	0	0	0	0	0
12/04/2018	USG8450LAG98	1	0	0	0	0	0	0	0
12/04/2018	XS1405770733	1	0	0	0	0	0	0	0
12/04/2018	USP84050AC02	1	0	0	0	0	0	0	0
12/04/2018	USP2253TJK62	1	0	0	0	0	0	0	0
12/04/2018	US71645WAQ42	1	0	0	0	0	0	0	0
12/04/2018	US05565QDH83	1	0	0	0	0	0	0	0
12/04/2018	US25470XAE58	1	0	0	0	0	0	0	0
12/04/2018	US89153VAK52	1	0	0	0	0	0	0	0
12/04/2018	US93974CRE20	1	0	0	0	0	0	0	0
12/04/2018	XS1729875598	1	0	0	0	0	0	0	0
12/04/2018	USY8137FAA67	1	0	0	0	0	0	0	0
12/04/2018	US035240AL43	1	0	0	0	0	0	0	0
12/04/2018	XS1401114811	1	0	0	0	0	0	0	0
12/04/2018	US29273VAF76	1	0	0	0	0	0	0	0
12/04/2018	DE0001102424	2	0	0	0	0	0	489000	0
12/04/2018	US674599BY08	1	0	0	0	0	0	0	0
12/04/2018	PTOTEVVOE0018	3	0	0	0	0	0	150000	0
12/04/2018	US47233JBH05	2	0	0	0	0	0	1000	0
12/04/2018	US406216AZ40	1	0	0	0	0	0	0	0
12/04/2018	FR0013101466	1	0	0	0	0	0	0	0
12/04/2018	IT0005056541	2	0	0	0	0	0	3760500	0
12/04/2018	USP69895AA12	1	0	0	0	0	0	0	0
12/04/2018	ES00000126B2	2	0	0	0	0	0	4621000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/04/2018	FR0011962398	1	0	0	0	0	0	0	0
12/04/2018	IT0005177909	2	0	0	0	0	0	2650000	0
12/04/2018	ES00000128P8	1	0	0	0	0	0	0	0
12/04/2018	US822582AX04	1	0	0	0	0	0	0	0
12/04/2018	US15672WAJ36	1	0	0	0	0	0	0	0
12/04/2018	XS1410519976	1	0	0	0	0	0	0	0
12/04/2018	US24422ESP50	1	0	0	0	0	0	0	0
12/04/2018	US097014AL88	1	0	0	0	0	0	0	0
12/04/2018	US120111BM05	1	0	0	0	0	0	0	0
12/04/2018	US31430QBG10	1	0	0	0	0	0	0	0
12/04/2018	US500769GR94	1	0	0	0	0	0	0	0
12/04/2018	US767201AS58	1	0	0	0	0	0	0	0
12/04/2018	IT0005217390	8	0	0	0	0	0	500000	0
12/04/2018	ESOL01808176	1	0	0	0	0	0	0	0
12/04/2018	IT0005274805	2	0	0	0	0	0	9885500	0
12/04/2018	IT0005083057	3	0	0	0	0	0	300000	0
12/04/2018	IT0005009839	4	0	0	0	0	0	28100000	0
12/04/2018	US69073TAS24	1	0	0	0	0	0	0	0
12/04/2018	IT0005311508	3	0	0	0	0	0	525000	0
12/04/2018	US62947QAV05	1	0	0	0	0	0	0	0
12/04/2018	US431318AQ79	2	0	0	0	0	0	10000	0
12/04/2018	FR0010070060	1	0	0	0	0	0	0	0
12/04/2018	ES00000128S2	1	0	0	0	0	0	0	0
12/04/2018	IT0005185456	2	0	0	0	0	0	1003500	0
12/04/2018	DE0001135440	1	0	0	0	0	0	0	0
12/04/2018	IT0004009673	1	0	0	0	0	0	0	0
12/04/2018	FI4000006176	2	0	0	0	0	0	6750000	0
12/04/2018	IT0005210650	1	0	0	0	0	0	0	0
12/04/2018	DE0001102366	1	0	0	0	0	0	0	0
12/04/2018	DE0001141687	1	0	0	0	0	0	0	0
12/04/2018	IE00BFZRPZ02	1	0	0	0	0	0	0	0
12/04/2018	FR0124423254	1	0	0	0	0	0	0	0
12/04/2018	DE0001135465	1	0	0	0	0	0	0	0
12/04/2018	ES00000127Z9	2	0	0	0	0	0	1484000	0
12/04/2018	FR0011461037	4	0	0	0	0	0	20500	0
12/04/2018	IT0005240350	3	0	0	0	0	0	400000	0
12/04/2018	FR0000187635	5	0	0	0	0	0	1800000	0
12/04/2018	IT0005246340	1	0	0	0	0	0	0	0
12/04/2018	FR0013327491	2	0	0	0	0	0	1788000	0
12/04/2018	ES00000124W3	1	0	0	0	0	0	0	0
12/04/2018	DE0001102408	2	0	0	0	0	0	1539000	0
12/04/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
12/04/2018	IT0005137614	6	0	0	0	0	0	1500000	0
12/04/2018	SI0002103057	1	0	0	0	0	0	0	0
12/04/2018	ES00000121L2	1	0	0	0	0	0	0	0
12/04/2018	IT0004923998	1	0	0	0	0	0	0	0
12/04/2018	NL0009712470	1	0	0	0	0	0	0	0
12/04/2018	FR0011708080	1	0	0	0	0	0	0	0
12/04/2018	DE0001102341	2	0	0	0	0	0	45000	0
12/04/2018	ES00000122E5	1	0	0	0	0	0	0	0
12/04/2018	PTOTE5OE0007	1	0	0	0	0	0	0	0
12/04/2018	FR0013257524	2	0	0	0	0	0	4120000	0
12/04/2018	NL0000102234	2	0	0	0	0	0	628500	0
12/04/2018	IT0004513641	1	0	0	0	0	0	0	0
12/04/2018	FR0011619436	2	0	0	0	0	0	188265.5	0
12/04/2018	IT0005252520	3	0	0	0	0	0	1000	0
12/04/2018	FR0011993179	1	0	0	0	0	0	0	0
12/04/2018	NL0006227316	1	0	0	0	0	0	0	0
12/04/2018	IT0004545890	1	0	0	0	0	0	0	0
12/04/2018	IT0005260010	2	0	0	0	0	0	100500	0
12/04/2018	FR0010776161	1	0	0	0	0	0	0	0
12/04/2018	IT0005246134	1	0	0	0	0	0	0	0
12/04/2018	FR0013209871	2	0	0	0	0	0	58000	0
12/04/2018	IT0005282527	1	0	0	0	0	0	0	0
12/04/2018	IT0004489610	1	0	0	0	0	0	0	0
12/04/2018	IT0005162828	2	0	0	0	0	0	470500	0
12/04/2018	FR0011486067	3	0	0	0	0	0	1440000	0
12/04/2018	FR0011394345	3	0	0	0	0	0	3200000	0
12/04/2018	FR0013157096	2	0	0	0	0	0	76000000	0
12/04/2018	FR0013311016	1	0	0	0	0	0	0	0
12/04/2018	IT0003934657	1	0	0	0	0	0	0	0
12/04/2018	ES00000122D7	1	0	0	0	0	0	0	0
12/04/2018	PTOTEROE0014	1	0	0	0	0	0	0	0
12/04/2018	IT0004907843	1	0	0	0	0	0	0	0
12/04/2018	FR0013154044	1	0	0	0	0	0	0	0
12/04/2018	FI4000148630	1	0	0	0	0	0	0	0
12/04/2018	IT0003745541	1	0	0	0	0	0	0	0
12/04/2018	IT0004532559	3	0	0	0	0	0	160000	0
12/04/2018	IT0004953417	1	0	0	0	0	0	0	0
12/04/2018	DE0001135366	2	0	0	0	0	0	20000	0
12/04/2018	AT0000A19XC3	1	0	0	0	0	0	0	0
12/04/2018	IT0001444378	2	0	0	0	0	0	17500	0
12/04/2018	IT0005172322	2	0	0	0	0	0	18000000	0
12/04/2018	BE0000291972	2	0	0	0	0	0	2809000	0
12/04/2018	BE0000332412	2	0	0	0	0	0	3830308	0
12/04/2018	IT0004966401	1	0	0	0	0	0	0	0
12/04/2018	DE0001135457	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/04/2018	DE0001141703	1	0	0	0	0	0	0	0
12/04/2018	DE0001102333	1	0	0	0	0	0	0	0
12/04/2018	DE0001102416	1	0	0	0	0	0	0	0
12/04/2018	ES00000127C8	1	0	0	0	0	0	0	0
12/04/2018	ES00000124C5	1	0	0	0	0	0	0	0
12/04/2018	FR0012517027	1	0	0	0	0	0	0	0
12/04/2018	AT0000A1PE50	1	0	0	0	0	0	0	0
12/04/2018	DE0001135176	1	0	0	0	0	0	0	0
12/04/2018	FR0013131877	1	0	0	0	0	0	0	0
12/04/2018	FI4000046545	1	0	0	0	0	0	0	0
12/04/2018	FR0000571218	1	0	0	0	0	0	0	0
12/04/2018	IT0005104473	1	0	0	0	0	0	0	0
12/04/2018	ES00000123C7	1	0	0	0	0	0	0	0
12/04/2018	IT0005326597	1	0	0	0	0	0	0	0
12/04/2018	IT0004957574	1	0	0	0	0	0	0	0
12/04/2018	NL0000102317	1	0	0	0	0	0	0	0
12/04/2018	IT0005107708	1	0	0	0	0	0	0	0
12/04/2018	ES0415306002	1	0	0	0	0	0	0	0
12/04/2018	BE0000337460	1	0	0	0	0	0	0	0
12/04/2018	DE000A1R0527	1	0	0	0	0	0	0	0
12/04/2018	BE0000304130	1	0	0	0	0	0	0	0
12/04/2018	IT0004965346	2	0	0	0	0	0	1547500	0
12/04/2018	FR0010371401	1	0	0	0	0	0	0	0
12/04/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
12/04/2018	FR0010989087	1	0	0	0	0	0	0	0
12/04/2018	IT0005250946	1	0	0	0	0	0	0	0
12/04/2018	PTBCPIOM0057	1	0	0	0	0	0	0	0
12/04/2018	FR0010773192	1	0	0	0	0	0	0	0
12/04/2018	ES0312298070	1	0	0	0	0	0	0	0
12/04/2018	IT0005028052	1	0	0	0	0	0	0	0
12/04/2018	IT0004839046	1	0	0	0	0	0	0	0
12/04/2018	DE0001135044	1	0	0	0	0	0	0	0
12/04/2018	AT0000A0VRQ6	2	0	0	0	0	0	119000	0
12/04/2018	IT0005045270	1	0	0	0	0	0	0	0
12/04/2018	ES0443307063	1	0	0	0	0	0	0	0
12/04/2018	XS1220923996	1	0	0	0	0	0	0	0
12/04/2018	XS0778465228	1	0	0	0	0	0	0	0
12/04/2018	XS1808480377	1	0	0	0	0	0	0	0
12/04/2018	DE000DXA1LK0	1	0	0	0	0	0	0	0
12/04/2018	XS1622193321	1	0	0	0	0	0	0	0
12/04/2018	FR0011179852	1	0	0	0	0	0	0	0
12/04/2018	XS0614401197	1	0	0	0	0	0	0	0
12/04/2018	DE000LB1DSM2	1	0	0	0	0	0	0	0
12/04/2018	FR0013141074	1	0	0	0	0	0	0	0
12/04/2018	FR0013254273	1	0	0	0	0	0	0	0
12/04/2018	FR0011362151	1	0	0	0	0	0	0	0
12/04/2018	XS1139088071	1	0	0	0	0	0	0	0
12/04/2018	FR0012602522	1	0	0	0	0	0	0	0
12/04/2018	ES0413900376	1	0	0	0	0	0	0	0
12/04/2018	FR0011637743	1	0	0	0	0	0	0	0
12/04/2018	IT0005090813	1	0	0	0	0	0	0	0
13/04/2018	XS1412593185	0	1	300000	0	0	0	0	0
13/04/2018	IT0005273567	0	1	200000	0	0	0	0	0
13/04/2018	XS1379128215	0	1	400000	0	0	0	0	0
13/04/2018	IT0005174492	0	1	2000000	0	0	0	0	0
13/04/2018	FR0124584717	0	1	60000	0	0	0	0	0
13/04/2018	XS1169832810	0	2	500000	0	0	250000	0	0
13/04/2018	XS1708450488	0	14	3000000	0	0	140000	0	0
13/04/2018	FR0011052661	1	4	1100000	0	0	100000	0	0
13/04/2018	FR0124257371	1	1	250000	0	0	0	0	0
13/04/2018	FI4000197959	1	2	2000000	0	0	1000000	0	0
13/04/2018	XS1135318431	1	1	6000000	0	0	0	0	0
13/04/2018	XS1385935769	0	1	1100000	0	0	0	0	0
13/04/2018	XS1789623029	0	18	16125000	0	0	650000	0	0
13/04/2018	DE0001135465	0	1	120000	0	0	0	0	0
13/04/2018	XS1558013360	0	1	250000	0	0	0	0	0
13/04/2018	XS1577949149	1	2	600000	0	0	300000	0	0
13/04/2018	ES00000127Z9	0	2	1203000	0	0	601500	0	0
13/04/2018	XS1809240515	0	2	1000000	0	0	500000	0	0
13/04/2018	FR0000571150	1	2	1640000	0	0	820000	0	0
13/04/2018	FR0013286192	2	5	1787000	0	0	4000	1600000	0
13/04/2018	LU0945626439	0	1	251000	0	0	0	0	0
13/04/2018	XS1517174626	0	1	174000	0	0	0	0	0
13/04/2018	XS1788515606	0	2	1000000	0	0	500000	0	0
13/04/2018	FR0000187635	2	1	200000	0	0	0	84000	0
13/04/2018	US345397YT41	0	1	2300000	0	0	0	0	0
13/04/2018	XS1492834806	1	1	400000	0	0	0	0	0
13/04/2018	XS1383510259	0	1	225000	0	0	0	0	0
13/04/2018	FR0124747512	0	2	630000	0	0	315000	0	0
13/04/2018	LU0905090048	0	1	248000	0	0	0	0	0
13/04/2018	XS1724626699	0	3	1100000	0	0	200000	0	0
13/04/2018	DE0001102440	4	8	31750000	0	0	1400000	1150000	0
13/04/2018	FR0012444750	0	2	600000	0	0	300000	0	0
13/04/2018	FR0013312154	0	1	500000	0	0	0	0	0
13/04/2018	FR0011798115	0	1	200000	0	0	0	0	0
13/04/2018	XS1808351214	0	2	1400000	0	0	700000	0	0
13/04/2018	XS1781346801	0	6	1900000	0	0	100000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/04/2018	DE0001141752	0	1	150000	0	0	0	0	0
13/04/2018	XS1799611642	1	2	10220000	0	0	5110000	0	0
13/04/2018	XS1485745704	0	1	500000	0	0	0	0	0
13/04/2018	XS1799975765	0	2	1775000	0	0	887500	0	0
13/04/2018	XS1706921951	0	1	100000	0	0	0	0	0
13/04/2018	FR0013323722	0	1	100000	0	0	0	0	0
13/04/2018	US233851DD33	0	1	400000	0	0	0	0	0
13/04/2018	FR0013220902	0	1	1000000	0	0	0	0	0
13/04/2018	US9128283F58	1	2	1000000	0	0	500000	0	0
13/04/2018	XS1516271290	0	1	200000	0	0	0	0	0
13/04/2018	US37045XAW65	0	1	500000	0	0	0	0	0
13/04/2018	FR0011321926	0	1	100000	0	0	0	0	0
13/04/2018	XS1388625425	0	2	600000	0	0	300000	0	0
13/04/2018	XS1602130947	0	1	500000	0	0	0	0	0
13/04/2018	XS1589881272	0	1	300000	0	0	0	0	0
13/04/2018	US89236TEL52	0	1	300000	0	0	0	0	0
13/04/2018	XS1806502453	2	2	1900000	0	0	950000	1400000	0
13/04/2018	IT0005311847	0	2	5450000	0	0	2725000	0	0
13/04/2018	US9128283G32	0	1	398000	0	0	0	0	0
13/04/2018	US912828Q376	0	1	2845000	0	0	0	0	0
13/04/2018	FR0124665995	0	1	2600000	0	0	0	0	0
13/04/2018	XS1117297603	0	1	100000	0	0	0	0	0
13/04/2018	XS1634252628	0	1	120000	0	0	0	0	0
13/04/2018	XS1435297202	0	1	200000	0	0	0	0	0
13/04/2018	DE000LB1DVL8	0	3	700000	0	0	200000	0	0
13/04/2018	FR0013182805	0	1	500000	0	0	0	0	0
13/04/2018	XS1548436556	0	3	1155000	0	0	422000	0	0
13/04/2018	FR0012159812	0	1	10000	0	0	0	0	0
13/04/2018	DE0001135358	0	1	1900000	0	0	0	0	0
13/04/2018	US9128282Y56	0	1	255300	0	0	0	0	0
13/04/2018	XS1212470972	0	1	125000	0	0	0	0	0
13/04/2018	US912828V988	0	2	5662700	0	0	2831350	0	0
13/04/2018	XS1605600532	0	1	100000	0	0	0	0	0
13/04/2018	XS1489184900	0	1	250000	0	0	0	0	0
13/04/2018	XS1713466222	0	1	800000	0	0	0	0	0
13/04/2018	XS1048568452	0	1	1000000	0	0	0	0	0
13/04/2018	IT0005094088	1	1	110000	0	0	0	0	0
13/04/2018	XS1782803503	0	1	150000	0	0	0	0	0
13/04/2018	US912828R697	0	1	86600	0	0	0	0	0
13/04/2018	XS1394094004	0	1	3000000	0	0	0	0	0
13/04/2018	XS1793349926	1	2	1200000	0	0	600000	0	0
13/04/2018	FR0013173028	0	1	900000	0	0	0	0	0
13/04/2018	XS1061642317	0	1	200000	0	0	0	0	0
13/04/2018	XS1406669983	0	2	450000	0	0	225000	0	0
13/04/2018	XS1684385161	0	1	200000	0	0	0	0	0
13/04/2018	XS1707063589	0	1	100000	0	0	0	0	0
13/04/2018	XS1088515207	0	2	2300000	0	0	1150000	0	0
13/04/2018	XS1072516427	1	3	25000000	0	0	10000000	0	0
13/04/2018	IT0004957574	0	2	73000	0	0	36500	0	0
13/04/2018	IT0005256471	0	5	889000	0	0	51000	0	0
13/04/2018	ES0000012932	0	1	16000	0	0	0	0	0
13/04/2018	BE0000334434	1	2	751000	0	0	375500	0	0
13/04/2018	XS1117300241	0	2	450000	0	0	225000	0	0
13/04/2018	ES00000124H4	1	1	1000000	0	0	0	0	0
13/04/2018	IT0005139099	2	3	1293000	0	0	75000	710000	0
13/04/2018	IT0005069395	0	1	142000	0	0	0	0	0
13/04/2018	DE000EH094Y1	0	1	400000	0	0	0	0	0
13/04/2018	IT0005162828	2	2	390000	0	0	195000	245000	0
13/04/2018	XS1069869839	0	1	230000	0	0	0	0	0
13/04/2018	XS1551306951	0	1	200000	0	0	0	0	0
13/04/2018	XS1711584430	0	1	250000	0	0	0	0	0
13/04/2018	ES0000011868	1	1	10000	0	0	0	0	0
13/04/2018	IT0001444378	1	2	89000	0	0	44500	0	0
13/04/2018	FR0011523257	1	1	2400000	0	0	0	0	0
13/04/2018	DE000CZ40MM4	0	1	500000	0	0	0	0	0
13/04/2018	DE000A12T5X5	1	5	49500000	0	0	10800000	0	0
13/04/2018	BE0000331406	0	1	15000	0	0	0	0	0
13/04/2018	IT0001278511	0	1	156000	0	0	0	0	0
13/04/2018	XS1204154410	0	2	300000	0	0	150000	0	0
13/04/2018	IT0003493258	0	2	38000	0	0	19000	0	0
13/04/2018	IT0005281933	1	1	9000	0	0	0	0	0
13/04/2018	IT0005217390	2	1	164000	0	0	0	750000	0
13/04/2018	FR0012517027	2	33	14444000	0	0	98000	2515000	0
13/04/2018	DE0001141679	0	1	1600000	0	0	0	0	0
13/04/2018	IT0004489610	0	1	142000	0	0	0	0	0
13/04/2018	DE0001104685	0	1	800000	0	0	0	0	0
13/04/2018	DE000A13SWH9	0	1	200000	0	0	0	0	0
13/04/2018	XS0470473231	0	1	200000	0	0	0	0	0
13/04/2018	FR0012332450	0	1	600000	0	0	0	0	0
13/04/2018	XS1346115295	0	1	100000	0	0	0	0	0
13/04/2018	IT0005321325	3	2	160000	0	0	80000	42000	0
13/04/2018	BE0002485606	0	1	100000	0	0	0	0	0
13/04/2018	FR0011536093	0	1	500000	0	0	0	0	0
13/04/2018	IT0005221285	0	3	81000	0	0	17000	0	0
13/04/2018	IT0005285041	2	2	30000	0	0	15000	1250000	0
13/04/2018	IT0005278327	0	1	12000	0	0	0	0	0
13/04/2018	IT0005246340	0	1	984000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/04/2018	ES0000012621	0	1	124000	0	0	0	0	0
13/04/2018	FR0010916924	0	1	15000000	0	0	0	0	0
13/04/2018	ES0000012806	4	1	200000	0	0	0	8000000	0
13/04/2018	US456837AG88	1	1	500000	0	0	0	0	0
13/04/2018	ES0000012A97	1	1	900000	0	0	0	0	0
13/04/2018	BE0000291972	0	1	1000	0	0	0	0	0
13/04/2018	ES00000128C6	3	2	108000	0	0	54000	10000000	0
13/04/2018	FR0013250560	1	1	522000	0	0	0	0	0
13/04/2018	FR0013232485	0	1	10000000	0	0	0	0	0
13/04/2018	IT0003934657	2	1	115000	0	0	0	150000	0
13/04/2018	DE0001102424	1	1	1000	0	0	0	0	0
13/04/2018	IT0005177271	0	1	1000000	0	0	0	0	0
13/04/2018	IT0004953417	4	1	87000	0	0	0	53500	0
13/04/2018	IT0005289274	1	3	2201000	0	0	1000000	0	0
13/04/2018	FR0011486067	2	1	125000	0	0	0	13000000	0
13/04/2018	IT0000366655	0	1	129000	0	0	0	0	0
13/04/2018	XS1698218523	0	1	1500000	0	0	0	0	0
13/04/2018	IT0005028003	2	1	65000	0	0	0	1532500	0
13/04/2018	ES0000012A89	3	1	163000	0	0	0	25000000	0
13/04/2018	XS1574148877	0	1	270000	0	0	0	0	0
13/04/2018	XS1333193875	0	1	110000	0	0	0	0	0
13/04/2018	XS1805543516	1	1	1600000	0	0	0	0	0
13/04/2018	XS1753042743	0	1	300000	0	0	0	0	0
13/04/2018	IT0003256820	0	1	88000	0	0	0	0	0
13/04/2018	XS1049037200	0	1	240000	0	0	0	0	0
13/04/2018	US056752AK40	1	1	1000000	0	0	0	0	0
13/04/2018	IT0005215246	0	1	900000	0	0	0	0	0
13/04/2018	IT0005240830	1	1	132000	0	0	0	0	0
13/04/2018	IT0004907843	2	1	2100000	0	0	0	3050000	0
13/04/2018	XS1025866119	0	1	100000	0	0	0	0	0
13/04/2018	FR0011765825	0	1	100000	0	0	0	0	0
13/04/2018	ES00000124W3	0	1	1644000	0	0	0	0	0
13/04/2018	XS1266866927	0	2	400000	0	0	200000	0	0
13/04/2018	ES00000127H7	1	2	26000	0	0	13000	0	0
13/04/2018	XS1395004408	0	1	100000	0	0	0	0	0
13/04/2018	XS1426039696	0	1	180000	0	0	0	0	0
13/04/2018	XS0976307040	0	1	100000	0	0	0	0	0
13/04/2018	IT0005274805	1	1	1000	0	0	0	0	0
13/04/2018	DE0001030567	9	8	33940000	0	0	2075000	2500000	0
13/04/2018	FR0013236544	0	3	3800000	0	0	1200000	0	0
13/04/2018	FR0013219177	3	1	149000000	0	0	0	300000	0
13/04/2018	FR0013329315	2	2	5500000	0	0	2750000	2750000	0
13/04/2018	US912828V319	2	2	3540000	0	0	1770000	1770000	0
13/04/2018	US912828P535	2	2	75000000	0	0	37500000	37500000	0
13/04/2018	FR0124909682	4	3	535000000	0	0	200000000	125000000	0
13/04/2018	FR0013327491	2	2	30000000	0	0	15000000	15000000	0
13/04/2018	FR0011427848	1	2	39633000	0	0	19816500	0	0
13/04/2018	XS1809874362	0	10	914000000	0	0	88000000	0	0
13/04/2018	FR0013283686	1	1	125000000	0	0	0	0	0
13/04/2018	DE0001102333	2	1	2806000	0	0	0	2403000	0
13/04/2018	XS1809873802	0	5	746700000	0	0	186500000	0	0
13/04/2018	FR0011008705	4	4	24512000	0	0	487000	317000	0
13/04/2018	US9128283N82	1	1	200000	0	0	0	0	0
13/04/2018	ES00000128S2	1	1	388000	0	0	0	0	0
13/04/2018	ES00000128B8	3	3	215716000	0	0	53000000	53000000	0
13/04/2018	XS1809245829	0	90	175500000	0	0	600000	0	0
13/04/2018	ES00000128E2	1	1	4800000	0	0	0	0	0
13/04/2018	US912828N894	1	1	49000000	0	0	0	0	0
13/04/2018	US912828RH57	1	1	155000	0	0	0	0	0
13/04/2018	FR0012537124	1	1	200000	0	0	0	0	0
13/04/2018	XS0576532054	1	1	10000	0	0	0	0	0
13/04/2018	FR0013182839	0	1	500000	0	0	0	0	0
13/04/2018	XS1645495349	1	1	100000	0	0	0	0	0
13/04/2018	IT0005199267	2	7	8000000	0	0	1200000	1250000	0
13/04/2018	XS1678372472	1	18	18200000	0	0	250000	0	0
13/04/2018	XS1130968453	1	1	400000	0	0	0	0	0
13/04/2018	XS1806453814	1	1	100000	0	0	0	0	0
13/04/2018	XS1040508167	1	1	100000	0	0	0	0	0
13/04/2018	FR0010050559	7	7	16603000	0	0	730000	730000	0
13/04/2018	DE0001030559	3	3	160000	0	0	70000	70000	0
13/04/2018	US05526DAU90	2	2	500500	0	0	250250	250250	0
13/04/2018	US9128284A52	1	1	5000000	0	0	0	0	0
13/04/2018	FR0124333180	0	1	20000000	0	0	0	0	0
13/04/2018	XS1799545329	2	4	13000000	0	0	3500000	4000000	0
13/04/2018	XS1413583839	0	1	3000000	0	0	0	0	0
13/04/2018	DE000A2GSNV2	1	1	25000000	0	0	0	0	0
13/04/2018	XS1808395930	0	2	4500000	0	0	2250000	0	0
13/04/2018	XS1033940740	0	1	400000	0	0	0	0	0
13/04/2018	FR0013238268	4	3	519000	0	0	11000	255500	0
13/04/2018	XS1031018911	1	1	11200000	0	0	0	0	0
13/04/2018	XS0934191114	0	2	5874000	0	0	2937000	0	0
13/04/2018	XS1121198094	1	1	100000	0	0	0	0	0
13/04/2018	FR0013140035	2	2	74000	0	0	37000	37000	0
13/04/2018	XS1115283498	2	2	400000	0	0	200000	200000	0
13/04/2018	US912828N225	1	1	25000000	0	0	0	0	0
13/04/2018	FR0011215508	1	1	100000	0	0	0	0	0
13/04/2018	XS0758419658	1	1	1000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/04/2018	XS1496345338	1	1	350000	0	0	0	0	0
13/04/2018	XS1055241373	1	1	200000	0	0	0	0	0
13/04/2018	US912828VQ01	1	1	155000	0	0	0	0	0
13/04/2018	US912828G385	1	1	300000	0	0	0	0	0
13/04/2018	XS1050476578	0	1	15	0	0	0	0	0
13/04/2018	XS1785340172	1	1	1000000	0	0	0	0	0
13/04/2018	XS1045726699	0	1	1000000	0	0	0	0	0
13/04/2018	DE0001030526	5	3	5634000	0	0	2800000	124000	0
13/04/2018	DE0001102390	2	1	11627000	0	0	0	5838500	0
13/04/2018	FR0012558310	3	3	5412000	0	0	2696000	2696000	0
13/04/2018	XS1807174559	4	1	1000000	0	0	0	350000	0
13/04/2018	IT0005216491	2	1	75000000	0	0	0	25500000	0
13/04/2018	FR0011982776	2	1	23000	0	0	0	56500	0
13/04/2018	DE0001030575	1	1	15000	0	0	0	0	0
13/04/2018	IT0005138828	1	1	21000	0	0	0	0	0
13/04/2018	ES00000126A4	2	2	334000	0	0	167000	167000	0
13/04/2018	FR0010447367	1	1	24000	0	0	0	0	0
13/04/2018	XS1805377246	0	1	400000	0	0	0	0	0
13/04/2018	US80282KAT34	1	1	5000000	0	0	0	0	0
13/04/2018	ES00000128D4	2	1	11000	0	0	0	24000	0
13/04/2018	US9128283W81	1	1	240000	0	0	0	0	0
13/04/2018	US06738EAS46	1	1	5000000	0	0	0	0	0
13/04/2018	FR0000186413	2	1	23000	0	0	0	48500	0
13/04/2018	IT0004604671	1	1	37000	0	0	0	0	0
13/04/2018	XS1417402028	0	1	20	0	0	0	0	0
13/04/2018	IT0005188120	1	1	20000	0	0	0	0	0
13/04/2018	XS1809871269	0	3	60000000	0	0	4000000	0	0
13/04/2018	FR0011347046	1	1	17000	0	0	0	0	0
13/04/2018	DE0001030542	2	1	34000	0	0	0	57000	0
13/04/2018	US9128284B36	1	1	3320000	0	0	0	0	0
13/04/2018	IT0005004426	4	3	828000	0	0	400000	400000	0
13/04/2018	IT0004735152	5	4	35000	0	0	4000	4000	0
13/04/2018	FR0010899765	3	3	9538000	0	0	4750000	4750000	0
13/04/2018	IT0005330961	0	9	146800000	0	0	13000000	0	0
13/04/2018	IT0004380546	1	1	37000	0	0	0	0	0
13/04/2018	XS1807174393	3	1	1000000	0	0	0	300000	0
13/04/2018	FR0000188799	3	1	22000	0	0	0	30000	0
13/04/2018	XS1719282573	0	1	1000	0	0	0	0	0
13/04/2018	ES00000126W8	2	1	21000	0	0	0	51500	0
13/04/2018	XS1686381168	0	1	50	0	0	0	0	0
13/04/2018	XS1377680381	0	10	1000000	0	0	100000	0	0
13/04/2018	XS1527126772	0	2	900000	0	0	450000	0	0
13/04/2018	IT0004243512	2	2	557000	0	0	278500	278500	0
13/04/2018	XS0728812495	0	5	750000	0	0	30000	0	0
13/04/2018	FR0010585901	3	1	34000	0	0	0	40000	0
13/04/2018	IT0005327306	3	2	130000	0	0	65000	65000	0
13/04/2018	XS1809864306	0	1	20000000	0	0	0	0	0
13/04/2018	XS1443997819	1	3	4000000	0	0	1000000	0	0
13/04/2018	XS0954928783	0	3	1000000	0	0	300000	0	0
13/04/2018	FR0124984958	0	2	30000000	0	0	15000000	0	0
13/04/2018	FR0124978943	0	4	25000000	0	0	6500000	0	0
13/04/2018	IT0005170839	1	2	20000000	0	0	10000000	0	0
13/04/2018	XS0923361827	1	1	1000000	0	0	0	0	0
13/04/2018	XS1493836461	1	1	500000	0	0	0	0	0
13/04/2018	XS1754495312	0	1	400	0	0	0	0	0
13/04/2018	FR0124989973	0	1	25000000	0	0	0	0	0
13/04/2018	XS1557268221	1	1	7500000	0	0	0	0	0
13/04/2018	US912828VS66	1	1	12000	0	0	0	0	0
13/04/2018	XS0557252417	0	1	500000	0	0	0	0	0
13/04/2018	XS1789751531	1	3	4000000	0	0	1000000	0	0
13/04/2018	FR0124978448	0	1	7000000	0	0	0	0	0
13/04/2018	DE0001137719	1	1	43000000	0	0	0	0	0
13/04/2018	XS1703065620	1	1	2000000	0	0	0	0	0
13/04/2018	US912828XB14	2	2	60000	0	0	30000	30000	0
13/04/2018	XS1178105851	0	5	1300000	0	0	150000	0	0
13/04/2018	US912828VB32	1	1	134000	0	0	0	0	0
13/04/2018	XS1720052254	0	1	500000	0	0	0	0	0
13/04/2018	XS1752476538	0	1	1000000	0	0	0	0	0
13/04/2018	XS1788558754	1	1	1800000	0	0	0	0	0
13/04/2018	XS1485597329	1	1	4400000	0	0	0	0	0
13/04/2018	FR0124888464	0	4	15500000	0	0	4000000	0	0
13/04/2018	XS1555076162	1	0	0	0	0	0	0	0
13/04/2018	XS0556885753	2	0	0	0	0	0	400000	0
13/04/2018	XS1386139841	0	1	50000000	0	0	0	0	0
13/04/2018	US44891CAD56	1	0	0	0	0	0	0	0
13/04/2018	USY2029SAH77	1	0	0	0	0	0	0	0
13/04/2018	XS0546241075	1	0	0	0	0	0	0	0
13/04/2018	XS0760705631	0	5	6000000	0	0	1500000	0	0
13/04/2018	XS1104029027	0	1	3000000	0	0	0	0	0
13/04/2018	USY4836TAS07	0	1	2000000	0	0	0	0	0
13/04/2018	USP09646AC75	2	0	0	0	0	0	220000	0
13/04/2018	XS1578203462	1	0	0	0	0	0	0	0
13/04/2018	USY1391CAJ00	1	0	0	0	0	0	0	0
13/04/2018	XS1577964536	1	0	0	0	0	0	0	0
13/04/2018	XS1418855455	1	0	0	0	0	0	0	0
13/04/2018	XS1549372420	1	1	37000	0	0	0	0	0
13/04/2018	XS1465096573	0	1	1410000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/04/2018	XS1611011922	2	0	0	0	0	0	200	0
13/04/2018	DE000A2GSE59	1	2	20000000	0	0	10000000	0	0
13/04/2018	XS1777972941	1	0	0	0	0	0	0	0
13/04/2018	US718286AY36	1	0	0	0	0	0	0	0
13/04/2018	XS1435072548	1	0	0	0	0	0	0	0
13/04/2018	XS0205537581	7	0	0	0	0	0	50000	0
13/04/2018	XS1496392330	2	0	0	0	0	0	600000	0
13/04/2018	US60937GAB23	2	0	0	0	0	0	460	0
13/04/2018	XS0615236188	1	0	0	0	0	0	0	0
13/04/2018	USY70750AR82	1	0	0	0	0	0	0	0
13/04/2018	DE000A11QTF7	1	1	3250000	0	0	0	0	0
13/04/2018	XS1405781854	1	0	0	0	0	0	0	0
13/04/2018	DE0001104644	2	1	43000000	0	0	0	22050000	0
13/04/2018	FR0013321536	1	1	1000000	0	0	0	0	0
13/04/2018	XS1310192031	1	0	0	0	0	0	0	0
13/04/2018	XS1644429935	1	0	0	0	0	0	0	0
13/04/2018	XS1775617209	2	0	0	0	0	0	356500	0
13/04/2018	US731011AU68	2	0	0	0	0	0	1720	0
13/04/2018	USU55297AA07	1	0	0	0	0	0	0	0
13/04/2018	XS1405775617	1	0	0	0	0	0	0	0
13/04/2018	XS0525827845	1	0	0	0	0	0	0	0
13/04/2018	XS1028951264	1	0	0	0	0	0	0	0
13/04/2018	XS1567903627	2	0	0	0	0	0	2300000	0
13/04/2018	XS1795409082	4	0	0	0	0	0	400	0
13/04/2018	XS0993162683	1	0	0	0	0	0	0	0
13/04/2018	XS0767473852	3	0	0	0	0	0	200000	0
13/04/2018	USY8620BAP68	1	0	0	0	0	0	0	0
13/04/2018	XS0906949523	3	0	0	0	0	0	100000	0
13/04/2018	XS1619003970	1	0	0	0	0	0	0	0
13/04/2018	XS0483954144	1	0	0	0	0	0	0	0
13/04/2018	XS1577952952	1	0	0	0	0	0	0	0
13/04/2018	XS0282340230	3	0	0	0	0	0	200	0
13/04/2018	US900123CB40	4	0	0	0	0	0	522.5	0
13/04/2018	USY72570AM99	1	0	0	0	0	0	0	0
13/04/2018	US836205AV60	1	0	0	0	0	0	0	0
13/04/2018	US718286BB24	1	0	0	0	0	0	0	0
13/04/2018	XS1120709826	1	0	0	0	0	0	0	0
13/04/2018	RU000A0JXU14	2	0	0	0	0	0	1000	0
13/04/2018	XS1245432742	2	0	0	0	0	0	500000	0
13/04/2018	XS1622626379	1	0	0	0	0	0	0	0
13/04/2018	USY71548AX22	1	0	0	0	0	0	0	0
13/04/2018	XS1733826181	1	0	0	0	0	0	0	0
13/04/2018	XS1175223699	1	0	0	0	0	0	0	0
13/04/2018	USY20721BQ18	1	0	0	0	0	0	0	0
13/04/2018	US900123AX87	2	0	0	0	0	0	2715000	0
13/04/2018	XS0971721963	2	0	0	0	0	0	200000	0
13/04/2018	US77586TAD81	1	0	0	0	0	0	0	0
13/04/2018	USG8450LAG98	1	0	0	0	0	0	0	0
13/04/2018	USG3709DAA03	1	0	0	0	0	0	0	0
13/04/2018	USY68856AQ98	2	0	0	0	0	0	500000	0
13/04/2018	US445545AH91	2	0	0	0	0	0	445	0
13/04/2018	US900123BG46	1	0	0	0	0	0	0	0
13/04/2018	US50066CAH25	1	0	0	0	0	0	0	0
13/04/2018	US30216KAC62	1	0	0	0	0	0	0	0
13/04/2018	USP7700WCG35	4	0	0	0	0	0	22.5	0
13/04/2018	XS1619839779	1	0	0	0	0	0	0	0
13/04/2018	USY9896RAB79	1	0	0	0	0	0	0	0
13/04/2018	XS1743535491	1	0	0	0	0	0	0	0
13/04/2018	XS1268430201	1	0	0	0	0	0	0	0
13/04/2018	XS1788498167	1	0	0	0	0	0	0	0
13/04/2018	XS1163722587	1	0	0	0	0	0	0	0
13/04/2018	XS0547082973	1	0	0	0	0	0	0	0
13/04/2018	XS1117279882	2	0	0	0	0	0	400000	0
13/04/2018	USU13126AE41	1	0	0	0	0	0	0	0
13/04/2018	XS1208856341	1	0	0	0	0	0	0	0
13/04/2018	US30216KAA07	1	0	0	0	0	0	0	0
13/04/2018	USP19189AC69	3	0	0	0	0	0	20	0
13/04/2018	USC75088AC53	1	0	0	0	0	0	0	0
13/04/2018	US857524AC63	2	0	0	0	0	0	500000	0
13/04/2018	USY97279AB28	2	0	0	0	0	0	300000	0
13/04/2018	USY54788AA57	1	0	0	0	0	0	0	0
13/04/2018	XS0911024635	1	0	0	0	0	0	0	0
13/04/2018	XS1508675508	2	0	0	0	0	0	1437500	0
13/04/2018	US836205AU87	2	0	0	0	0	0	1335	0
13/04/2018	XS1694216687	1	0	0	0	0	0	0	0
13/04/2018	XS1757392466	1	0	0	0	0	0	0	0
13/04/2018	US345370CR99	2	0	0	0	0	0	68000	0
13/04/2018	XS1694218469	2	0	0	0	0	0	1432500	0
13/04/2018	XS1151586945	1	0	0	0	0	0	0	0
13/04/2018	USY5749LAA99	1	0	0	0	0	0	0	0
13/04/2018	XS1787454922	1	0	0	0	0	0	0	0
13/04/2018	XS1781710543	4	0	0	0	0	0	200	0
13/04/2018	US836205AR58	2	0	0	0	0	0	750	0
13/04/2018	XS1111114135	1	0	0	0	0	0	0	0
13/04/2018	US836205AW44	1	0	0	0	0	0	0	0
13/04/2018	XS1694217495	1	0	0	0	0	0	0	0
13/04/2018	XS1089194341	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/04/2018	US836205AX27	1	0	0	0	0	0	0	0
13/04/2018	XS1568875444	1	0	0	0	0	0	0	0
13/04/2018	XS0294364954	1	0	0	0	0	0	0	0
13/04/2018	US445545AL04	1	0	0	0	0	0	0	0
13/04/2018	US126650CZ11	2	0	0	0	0	0	150000	0
13/04/2018	XS1263054519	2	0	0	0	0	0	500000	0
13/04/2018	XS1084024584	1	0	0	0	0	0	0	0
13/04/2018	US25179MAU71	1	0	0	0	0	0	0	0
13/04/2018	US035242AP13	1	0	0	0	0	0	0	0
13/04/2018	US857524AB80	2	0	0	0	0	0	550000	0
13/04/2018	XS1508566392	1	0	0	0	0	0	0	0
13/04/2018	US451102BQ92	1	0	0	0	0	0	0	0
13/04/2018	XS1214407410	2	0	0	0	0	0	870000	0
13/04/2018	US72650RBJ05	1	0	0	0	0	0	0	0
13/04/2018	XS1061043011	1	0	0	0	0	0	0	0
13/04/2018	US09681MAB46	1	0	0	0	0	0	0	0
13/04/2018	XS0191754729	1	0	0	0	0	0	0	0
13/04/2018	XS1457553367	3	0	0	0	0	0	1000	0
13/04/2018	XS0850020586	2	0	0	0	0	0	500000	0
13/04/2018	XS0911599701	1	0	0	0	0	0	0	0
13/04/2018	US168863CA49	1	0	0	0	0	0	0	0
13/04/2018	US105756BS83	2	0	0	0	0	0	550000	0
13/04/2018	XS1768067297	2	0	0	0	0	0	1496	0
13/04/2018	USP4954WAA82	4	0	0	0	0	0	280	0
13/04/2018	USL0178WAG70	1	0	0	0	0	0	0	0
13/04/2018	XS1165754851	1	0	0	0	0	0	0	0
13/04/2018	US74727PAW14	2	0	0	0	0	0	300000	0
13/04/2018	USP3579EBY25	1	0	0	0	0	0	0	0
13/04/2018	USP3699PGH49	2	0	0	0	0	0	650	0
13/04/2018	US91086QBE70	1	0	0	0	0	0	0	0
13/04/2018	US00037BAE20	1	0	0	0	0	0	0	0
13/04/2018	XS1686463305	1	0	0	0	0	0	0	0
13/04/2018	XS1709535097	1	0	0	0	0	0	0	0
13/04/2018	US83368JFA34	1	0	0	0	0	0	0	0
13/04/2018	US961214CV30	1	0	0	0	0	0	0	0
13/04/2018	USP68788AA97	1	0	0	0	0	0	0	0
13/04/2018	USG03762CE22	2	0	0	0	0	0	300	0
13/04/2018	US74727PAT84	1	0	0	0	0	0	0	0
13/04/2018	XS1715303779	1	0	0	0	0	0	0	0
13/04/2018	XS0801656330	1	0	0	0	0	0	0	0
13/04/2018	XS0906946008	1	0	0	0	0	0	0	0
13/04/2018	US71567RAK23	1	0	0	0	0	0	0	0
13/04/2018	US44701QBD34	1	0	0	0	0	0	0	0
13/04/2018	US900123AL40	2	0	0	0	0	0	775000	0
13/04/2018	XS1319820897	1	0	0	0	0	0	0	0
13/04/2018	US91087BAE02	1	0	0	0	0	0	0	0
13/04/2018	US105756BK57	1	0	0	0	0	0	0	0
13/04/2018	US594918BR43	1	0	0	0	0	0	0	0
13/04/2018	XS0922301717	1	0	0	0	0	0	0	0
13/04/2018	XS0779213460	4	0	0	0	0	0	200000	0
13/04/2018	US836205AL88	1	0	0	0	0	0	0	0
13/04/2018	US445545AJ57	1	0	0	0	0	0	0	0
13/04/2018	USP04808AN44	2	0	0	0	0	0	85	0
13/04/2018	XS0982861287	1	0	0	0	0	0	0	0
13/04/2018	USP2253TJK62	1	0	0	0	0	0	0	0
13/04/2018	US195325BN40	1	0	0	0	0	0	0	0
13/04/2018	XS1800010693	1	0	0	0	0	0	0	0
13/04/2018	XS0995811741	1	0	0	0	0	0	0	0
13/04/2018	XS1245960684	1	0	0	0	0	0	0	0
13/04/2018	XS1599173470	2	0	0	0	0	0	800000	0
13/04/2018	XS1506500039	1	0	0	0	0	0	0	0
13/04/2018	US12803X2D25	2	0	0	0	0	0	575000	0
13/04/2018	US760942BA98	1	0	0	0	0	0	0	0
13/04/2018	XS1715303340	1	0	0	0	0	0	0	0
13/04/2018	XS0872917660	1	0	0	0	0	0	0	0
13/04/2018	USN6945AAK36	1	0	0	0	0	0	0	0
13/04/2018	XS1497605805	1	0	0	0	0	0	0	0
13/04/2018	XS1227247191	1	0	0	0	0	0	0	0
13/04/2018	US303901BA96	1	0	0	0	0	0	0	0
13/04/2018	USY8137FAA67	1	0	0	0	0	0	0	0
13/04/2018	USG6542TAE13	2	0	0	0	0	0	1000000	0
13/04/2018	US02364WBE49	1	0	0	0	0	0	0	0
13/04/2018	XS1577338772	2	0	0	0	0	0	1000	0
13/04/2018	XS1242956966	1	0	0	0	0	0	0	0
13/04/2018	USU0567PAA40	3	0	0	0	0	0	100	0
13/04/2018	USU1065PAA94	1	0	0	0	0	0	0	0
13/04/2018	USC3535CAG36	1	0	0	0	0	0	0	0
13/04/2018	XS1801151371	1	0	0	0	0	0	0	0
13/04/2018	US370334CG79	1	0	0	0	0	0	0	0
13/04/2018	USP5015VAD84	1	0	0	0	0	0	0	0
13/04/2018	US760942BB71	1	0	0	0	0	0	0	0
13/04/2018	US715638BM30	1	0	0	0	0	0	0	0
13/04/2018	US922646BL74	1	0	0	0	0	0	0	0
13/04/2018	XS1755429732	1	0	0	0	0	0	0	0
13/04/2018	USP20058AC08	1	0	0	0	0	0	0	0
13/04/2018	US715638AS19	1	0	0	0	0	0	0	0
13/04/2018	US760942AS16	2	0	0	0	0	0	200000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/04/2018	US05578DAG79	1	0	0	0	0	0	0	0
13/04/2018	US715638BU55	4	0	0	0	0	0	500000	0
13/04/2018	XS1575529539	2	0	0	0	0	0	375000	0
13/04/2018	US279158AC30	1	0	0	0	0	0	0	0
13/04/2018	US91087BAA89	1	0	0	0	0	0	0	0
13/04/2018	US88167AAB70	2	0	0	0	0	0	200	0
13/04/2018	XS0294367205	1	0	0	0	0	0	0	0
13/04/2018	US71654QBW15	2	0	0	0	0	0	350000	0
13/04/2018	XS1803070520	1	0	0	0	0	0	0	0
13/04/2018	USA8372TAC20	1	0	0	0	0	0	0	0
13/04/2018	US037833CQ11	1	0	0	0	0	0	0	0
13/04/2018	XS1081101807	2	0	0	0	0	0	50000	0
13/04/2018	XS1720930780	1	0	0	0	0	0	0	0
13/04/2018	US741503BC97	1	0	0	0	0	0	0	0
13/04/2018	US71647NAF69	2	0	0	0	0	0	100000	0
13/04/2018	US040114GX20	2	0	0	0	0	0	745	0
13/04/2018	US527298BC65	1	0	0	0	0	0	0	0
13/04/2018	XS1650147660	2	0	0	0	0	0	100	0
13/04/2018	USP3699PGJ05	4	0	0	0	0	0	500	0
13/04/2018	USG4673GAB17	1	0	0	0	0	0	0	0
13/04/2018	USN54468AF52	1	0	0	0	0	0	0	0
13/04/2018	XS1805611610	1	0	0	0	0	0	0	0
13/04/2018	US71647NAP42	2	0	0	0	0	0	1401500	0
13/04/2018	USG8600UAA19	1	0	0	0	0	0	0	0
13/04/2018	US71647NAS80	2	0	0	0	0	0	70500	0
13/04/2018	USP01012AS54	1	0	0	0	0	0	0	0
13/04/2018	US77586TAE64	2	0	0	0	0	0	145000	0
13/04/2018	US91911TAM53	4	0	0	0	0	0	100000	0
13/04/2018	US451102BF38	1	0	0	0	0	0	0	0
13/04/2018	US55608JAN81	1	0	0	0	0	0	0	0
13/04/2018	US53227JAA25	1	0	0	0	0	0	0	0
13/04/2018	US015271AK55	1	0	0	0	0	0	0	0
13/04/2018	US037833BS85	1	0	0	0	0	0	0	0
13/04/2018	US74460DAC39	1	0	0	0	0	0	0	0
13/04/2018	US024836AD05	1	0	0	0	0	0	0	0
13/04/2018	USP4R52QAC92	1	0	0	0	0	0	0	0
13/04/2018	USP3772WAJ10	1	0	0	0	0	0	0	0
13/04/2018	US040114HR43	2	0	0	0	0	0	1400	0
13/04/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
13/04/2018	XS1807306300	1	0	0	0	0	0	0	0
13/04/2018	US84610WAB19	1	0	0	0	0	0	0	0
13/04/2018	US24702RAJ05	1	0	0	0	0	0	0	0
13/04/2018	XS0951574085	1	0	0	0	0	0	0	0
13/04/2018	US79546VAL09	1	0	0	0	0	0	0	0
13/04/2018	US105756BW95	3	0	0	0	0	0	200	0
13/04/2018	US53219LAQ23	2	0	0	0	0	0	125000	0
13/04/2018	US731011AT95	1	0	0	0	0	0	0	0
13/04/2018	US040114HG87	2	0	0	0	0	0	225	0
13/04/2018	US29273RAN98	1	0	0	0	0	0	0	0
13/04/2018	XS1577961516	1	0	0	0	0	0	0	0
13/04/2018	US836205AS32	1	0	0	0	0	0	0	0
13/04/2018	XS1054375446	1	0	0	0	0	0	0	0
13/04/2018	US024836AB49	1	0	0	0	0	0	0	0
13/04/2018	US37045XBF24	1	0	0	0	0	0	0	0
13/04/2018	US105756BV13	1	0	0	0	0	0	0	0
13/04/2018	XS1545506401	1	0	0	0	0	0	0	0
13/04/2018	US88167AAE10	2	0	0	0	0	0	38000	0
13/04/2018	US532716AK37	1	0	0	0	0	0	0	0
13/04/2018	USU82764AM01	1	0	0	0	0	0	0	0
13/04/2018	US629568AX43	1	0	0	0	0	0	0	0
13/04/2018	XS1218289103	1	0	0	0	0	0	0	0
13/04/2018	US81180WAL54	2	0	0	0	0	0	200000	0
13/04/2018	XS1603335610	1	0	0	0	0	0	0	0
13/04/2018	US05348EAW93	1	0	0	0	0	0	0	0
13/04/2018	US105756AL40	2	0	0	0	0	0	66000	0
13/04/2018	USL6388GAB60	1	0	0	0	0	0	0	0
13/04/2018	US36164QMS48	1	0	0	0	0	0	0	0
13/04/2018	US14042RBS94	1	0	0	0	0	0	0	0
13/04/2018	US428040CG21	1	0	0	0	0	0	0	0
13/04/2018	US91914JAA07	1	0	0	0	0	0	0	0
13/04/2018	US91086QBG29	1	0	0	0	0	0	0	0
13/04/2018	USP75744AA38	1	0	0	0	0	0	0	0
13/04/2018	US63254AAQ13	1	0	0	0	0	0	0	0
13/04/2018	US500769GR94	1	0	0	0	0	0	0	0
13/04/2018	US064159HC38	1	0	0	0	0	0	0	0
13/04/2018	US26875PAK75	1	0	0	0	0	0	0	0
13/04/2018	USP3772WAA01	1	0	0	0	0	0	0	0
13/04/2018	FR0013266236	1	0	0	0	0	0	0	0
13/04/2018	US444859BG60	1	0	0	0	0	0	0	0
13/04/2018	XS0213101073	1	0	0	0	0	0	0	0
13/04/2018	US858119AZ32	1	0	0	0	0	0	0	0
13/04/2018	US06675GAG01	1	0	0	0	0	0	0	0
13/04/2018	XS1405770733	1	0	0	0	0	0	0	0
13/04/2018	US00507VAN91	1	0	0	0	0	0	0	0
13/04/2018	US912909AD03	1	0	0	0	0	0	0	0
13/04/2018	US416515AV66	1	0	0	0	0	0	0	0
13/04/2018	US53947PAB58	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/04/2018	XS1768074319	1	0	0	0	0	0	0	0
13/04/2018	US448579AF96	1	0	0	0	0	0	0	0
13/04/2018	US86959NAE94	1	0	0	0	0	0	0	0
13/04/2018	US35906AAK43	1	0	0	0	0	0	0	0
13/04/2018	US05526DBA28	1	0	0	0	0	0	0	0
13/04/2018	US74977SCA87	1	0	0	0	0	0	0	0
13/04/2018	XS0922883318	1	0	0	0	0	0	0	0
13/04/2018	XS1048562331	1	0	0	0	0	0	0	0
13/04/2018	US105756AE07	1	0	0	0	0	0	0	0
13/04/2018	US46284PAP99	1	0	0	0	0	0	0	0
13/04/2018	XS0975320879	1	0	0	0	0	0	0	0
13/04/2018	US0258M0DJ59	1	0	0	0	0	0	0	0
13/04/2018	XS0835890350	1	0	0	0	0	0	0	0
13/04/2018	US2027A1EL71	1	0	0	0	0	0	0	0
13/04/2018	US961214BK83	1	0	0	0	0	0	0	0
13/04/2018	US105756BX78	1	0	0	0	0	0	0	0
13/04/2018	US06051GDX43	1	0	0	0	0	0	0	0
13/04/2018	US71654QBU58	2	0	0	0	0	0	67500	0
13/04/2018	US26874QAB68	2	0	0	0	0	0	143.5	0
13/04/2018	XS1715535123	4	0	0	0	0	0	100000	0
13/04/2018	US91086QBB32	1	0	0	0	0	0	0	0
13/04/2018	XS1558077845	1	0	0	0	0	0	0	0
13/04/2018	US654106AG82	2	0	0	0	0	0	430000	0
13/04/2018	USU74935AF19	2	0	0	0	0	0	30	0
13/04/2018	US086516AL50	1	0	0	0	0	0	0	0
13/04/2018	US71645WAR25	1	0	0	0	0	0	0	0
13/04/2018	US105756BR01	1	0	0	0	0	0	0	0
13/04/2018	US87927VAV09	5	0	0	0	0	0	800000	0
13/04/2018	XS0625388136	1	0	0	0	0	0	0	0
13/04/2018	US316773CL24	1	0	0	0	0	0	0	0
13/04/2018	USP3143NAW40	1	0	0	0	0	0	0	0
13/04/2018	US532716AT46	1	0	0	0	0	0	0	0
13/04/2018	XS1129788524	1	0	0	0	0	0	0	0
13/04/2018	US900123CA66	1	0	0	0	0	0	0	0
13/04/2018	XS0501195134	2	0	0	0	0	0	150000	0
13/04/2018	XS1637276848	1	0	0	0	0	0	0	0
13/04/2018	US05508WAA36	1	0	0	0	0	0	0	0
13/04/2018	XS1619155564	1	0	0	0	0	0	0	0
13/04/2018	US836205AQ75	1	0	0	0	0	0	0	0
13/04/2018	XS0908769887	1	0	0	0	0	0	0	0
13/04/2018	US77586TAC09	1	0	0	0	0	0	0	0
13/04/2018	US745867AW12	1	0	0	0	0	0	0	0
13/04/2018	US02154CAD56	1	0	0	0	0	0	0	0
13/04/2018	US67054LAB36	1	0	0	0	0	0	0	0
13/04/2018	US81180WAH43	1	0	0	0	0	0	0	0
13/04/2018	US00206REK41	1	0	0	0	0	0	0	0
13/04/2018	XS0997000251	1	0	0	0	0	0	0	0
13/04/2018	XS0893103852	1	0	0	0	0	0	0	0
13/04/2018	US03938LAP94	1	0	0	0	0	0	0	0
13/04/2018	US165167CM77	1	0	0	0	0	0	0	0
13/04/2018	US40412CAC55	1	0	0	0	0	0	0	0
13/04/2018	US037833AT77	1	0	0	0	0	0	0	0
13/04/2018	XS1090161875	1	0	0	0	0	0	0	0
13/04/2018	US28370TAG40	1	0	0	0	0	0	0	0
13/04/2018	XS1196517434	1	0	0	0	0	0	0	0
13/04/2018	ARARGE03H413	1	0	0	0	0	0	0	0
13/04/2018	XS1470699957	1	0	0	0	0	0	0	0
13/04/2018	XS1631415400	2	0	0	0	0	0	200	0
13/04/2018	US053773AV98	1	0	0	0	0	0	0	0
13/04/2018	US040114HL72	1	0	0	0	0	0	0	0
13/04/2018	US445545AF36	1	0	0	0	0	0	0	0
13/04/2018	XS1311099540	1	0	0	0	0	0	0	0
13/04/2018	XS1599193403	1	0	0	0	0	0	0	0
13/04/2018	US007903AX53	1	0	0	0	0	0	0	0
13/04/2018	USQ3919KAJ09	1	0	0	0	0	0	0	0
13/04/2018	US445545AD87	1	0	0	0	0	0	0	0
13/04/2018	US552953BY63	1	0	0	0	0	0	0	0
13/04/2018	USN57445AB99	1	0	0	0	0	0	0	0
13/04/2018	US87264AAM71	1	0	0	0	0	0	0	0
13/04/2018	US91911TAN37	1	0	0	0	0	0	0	0
13/04/2018	US25271CAL63	1	0	0	0	0	0	0	0
13/04/2018	US38141EA257	1	0	0	0	0	0	0	0
13/04/2018	US900123CK49	1	0	0	0	0	0	0	0
13/04/2018	XS0799658637	1	0	0	0	0	0	0	0
13/04/2018	XS1577950311	2	0	0	0	0	0	350000	0
13/04/2018	XS1017435782	1	0	0	0	0	0	0	0
13/04/2018	USP66208AA02	1	0	0	0	0	0	0	0
13/04/2018	USG3958RAB53	1	0	0	0	0	0	0	0
13/04/2018	US25152R5F60	1	0	0	0	0	0	0	0
13/04/2018	US42824CAW91	1	0	0	0	0	0	0	0
13/04/2018	US05968AAD81	1	0	0	0	0	0	0	0
13/04/2018	XS1028954953	1	0	0	0	0	0	0	0
13/04/2018	USC94143AM30	1	0	0	0	0	0	0	0
13/04/2018	US779382AR14	2	0	0	0	0	0	169000	0
13/04/2018	USC6700PAA96	1	0	0	0	0	0	0	0
13/04/2018	US25470XAW56	2	0	0	0	0	0	685000	0
13/04/2018	USP3772NHK11	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/04/2018	US040114HP86	1	0	0	0	0	0	0	0
13/04/2018	US456473AQ02	1	0	0	0	0	0	0	0
13/04/2018	USP7808BAB38	1	0	0	0	0	0	0	0
13/04/2018	US91086QAS75	1	0	0	0	0	0	0	0
13/04/2018	US470160CB63	1	0	0	0	0	0	0	0
13/04/2018	US887317AZ80	1	0	0	0	0	0	0	0
13/04/2018	XS1405781342	1	0	0	0	0	0	0	0
13/04/2018	XS1577952010	1	0	0	0	0	0	0	0
13/04/2018	XS1298711729	1	0	0	0	0	0	0	0
13/04/2018	XS0088543193	1	0	0	0	0	0	0	0
13/04/2018	US900123BB58	1	0	0	0	0	0	0	0
13/04/2018	US12626PAM59	1	0	0	0	0	0	0	0
13/04/2018	US279158AJ82	1	0	0	0	0	0	0	0
13/04/2018	US786514BU22	2	0	0	0	0	0	20	0
13/04/2018	USY8137FAL23	1	0	0	0	0	0	0	0
13/04/2018	US195325CX13	1	0	0	0	0	0	0	0
13/04/2018	XS1508842256	1	0	0	0	0	0	0	0
13/04/2018	US88167AAD37	1	0	0	0	0	0	0	0
13/04/2018	XS1028955760	1	0	0	0	0	0	0	0
13/04/2018	US00101JAK25	3	0	0	0	0	0	25000	0
13/04/2018	XS1319813769	1	0	0	0	0	0	0	0
13/04/2018	US852060AD48	1	0	0	0	0	0	0	0
13/04/2018	USP5015VAG16	1	0	0	0	0	0	0	0
13/04/2018	XS1056386714	1	0	0	0	0	0	0	0
13/04/2018	US74949LAB80	1	0	0	0	0	0	0	0
13/04/2018	USN82008AH17	1	0	0	0	0	0	0	0
13/04/2018	XS1139232299	1	0	0	0	0	0	0	0
13/04/2018	USG2117CAB84	1	0	0	0	0	0	0	0
13/04/2018	US822582BR27	1	0	0	0	0	0	0	0
13/04/2018	XS1088292815	1	0	0	0	0	0	0	0
13/04/2018	US89153VAM19	1	0	0	0	0	0	0	0
13/04/2018	USF2893TAB29	1	0	0	0	0	0	0	0
13/04/2018	US62854AAK07	1	0	0	0	0	0	0	0
13/04/2018	XS1731106347	1	0	0	0	0	0	0	0
13/04/2018	XS1717011982	1	0	0	0	0	0	0	0
13/04/2018	USG8200TAA81	1	0	0	0	0	0	0	0
13/04/2018	US698299BH68	1	0	0	0	0	0	0	0
13/04/2018	USG816AMAC61	1	0	0	0	0	0	0	0
13/04/2018	USY3R559AE22	1	0	0	0	0	0	0	0
13/04/2018	US83545GAX07	1	0	0	0	0	0	0	0
13/04/2018	XS0146173371	1	0	0	0	0	0	0	0
13/04/2018	USP989MJBG51	2	0	0	0	0	0	50000	0
13/04/2018	US701081AY70	1	0	0	0	0	0	0	0
13/04/2018	US71654QCE08	1	0	0	0	0	0	0	0
13/04/2018	XS1713475306	1	0	0	0	0	0	0	0
13/04/2018	US71647NAN93	1	0	0	0	0	0	0	0
13/04/2018	US65410CAC47	1	0	0	0	0	0	0	0
13/04/2018	XS0885736925	1	0	0	0	0	0	0	0
13/04/2018	USF2893TAN66	1	0	0	0	0	0	0	0
13/04/2018	XS1039273740	1	0	0	0	0	0	0	0
13/04/2018	USP90187AE86	1	0	0	0	0	0	0	0
13/04/2018	XS0925015074	1	0	0	0	0	0	0	0
13/04/2018	USG2585XAA75	1	0	0	0	0	0	0	0
13/04/2018	US05565QBJ67	1	0	0	0	0	0	0	0
13/04/2018	US50050HAH93	1	0	0	0	0	0	0	0
13/04/2018	US832724AB40	1	0	0	0	0	0	0	0
13/04/2018	US46284VAE11	1	0	0	0	0	0	0	0
13/04/2018	US06738EAC93	1	0	0	0	0	0	0	0
13/04/2018	US00037BAD47	1	0	0	0	0	0	0	0
13/04/2018	USC3535CAE87	1	0	0	0	0	0	0	0
13/04/2018	USP37878AC26	1	0	0	0	0	0	0	0
13/04/2018	USP1909VAA28	1	0	0	0	0	0	0	0
13/04/2018	XS1079720212	1	0	0	0	0	0	0	0
13/04/2018	US00287YAT64	1	0	0	0	0	0	0	0
13/04/2018	USP989MJBEO4	1	0	0	0	0	0	0	0
13/04/2018	XS0432791571	1	0	0	0	0	0	0	0
13/04/2018	XS0864383723	1	0	0	0	0	0	0	0
13/04/2018	US03512TAC53	2	0	0	0	0	0	100	0
13/04/2018	USY3815NAX94	2	0	0	0	0	0	200000	0
13/04/2018	US87264AAU97	1	0	0	0	0	0	0	0
13/04/2018	XS1696899035	1	0	0	0	0	0	0	0
13/04/2018	US06738EAP07	1	0	0	0	0	0	0	0
13/04/2018	US88167AAC53	1	0	0	0	0	0	0	0
13/04/2018	XS1121907676	2	0	0	0	0	0	200	0
13/04/2018	US608328BF64	1	0	0	0	0	0	0	0
13/04/2018	US197677AG24	1	0	0	0	0	0	0	0
13/04/2018	US21688AAF93	1	0	0	0	0	0	0	0
13/04/2018	US674599CF00	1	0	0	0	0	0	0	0
13/04/2018	US899415AE32	1	0	0	0	0	0	0	0
13/04/2018	US035242AJ52	1	0	0	0	0	0	0	0
13/04/2018	XS1594400449	1	0	0	0	0	0	0	0
13/04/2018	US718549AB44	1	0	0	0	0	0	0	0
13/04/2018	US01609WAP77	1	0	0	0	0	0	0	0
13/04/2018	US92343VCM46	1	0	0	0	0	0	0	0
13/04/2018	US341081FF99	1	0	0	0	0	0	0	0
13/04/2018	US23918KAR95	1	0	0	0	0	0	0	0
13/04/2018	ES00000128N3	2	0	0	0	0	0	50000000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/04/2018	US38148LAA44	1	0	0	0	0	0	0	0
13/04/2018	US037833BZ29	1	0	0	0	0	0	0	0
13/04/2018	US666807BH45	1	0	0	0	0	0	0	0
13/04/2018	US37185LAJ17	1	0	0	0	0	0	0	0
13/04/2018	US20341WAD74	1	0	0	0	0	0	0	0
13/04/2018	US85771PAV40	1	0	0	0	0	0	0	0
13/04/2018	US406216BJ98	1	0	0	0	0	0	0	0
13/04/2018	US539830BL23	1	0	0	0	0	0	0	0
13/04/2018	US21685WDD65	1	0	0	0	0	0	0	0
13/04/2018	US455780CE46	1	0	0	0	0	0	0	0
13/04/2018	US24422EUE75	1	0	0	0	0	0	0	0
13/04/2018	ES00000124C5	2	0	0	0	0	0	6250000	0
13/04/2018	US50540RAP73	1	0	0	0	0	0	0	0
13/04/2018	US539439AR07	1	0	0	0	0	0	0	0
13/04/2018	US337932AC13	1	0	0	0	0	0	0	0
13/04/2018	US126650CW89	1	0	0	0	0	0	0	0
13/04/2018	US674599CH65	1	0	0	0	0	0	0	0
13/04/2018	US89236TCZ66	1	0	0	0	0	0	0	0
13/04/2018	US015271AG44	1	0	0	0	0	0	0	0
13/04/2018	US822582BS00	1	0	0	0	0	0	0	0
13/04/2018	US015271AC30	1	0	0	0	0	0	0	0
13/04/2018	US013817AW16	1	0	0	0	0	0	0	0
13/04/2018	US30219GAN88	1	0	0	0	0	0	0	0
13/04/2018	US26884LAF67	1	0	0	0	0	0	0	0
13/04/2018	US166764AH30	1	0	0	0	0	0	0	0
13/04/2018	XS1790134362	1	0	0	0	0	0	0	0
13/04/2018	US37045VAH33	1	0	0	0	0	0	0	0
13/04/2018	IT0005323032	2	0	0	0	0	0	289000	0
13/04/2018	ES0000012B47	3	0	0	0	0	0	10000000	0
13/04/2018	FR0013311016	1	0	0	0	0	0	0	0
13/04/2018	PTOTE50E0007	2	0	0	0	0	0	70000	0
13/04/2018	BE0000328378	2	0	0	0	0	0	13500000	0
13/04/2018	DE0001141745	1	0	0	0	0	0	0	0
13/04/2018	ES00000128P8	1	0	0	0	0	0	0	0
13/04/2018	IT0005177909	2	0	0	0	0	0	550000	0
13/04/2018	FI4000278551	1	0	0	0	0	0	0	0
13/04/2018	DE0001135473	1	0	0	0	0	0	0	0
13/04/2018	PTOTEW0E0017	4	0	0	0	0	0	180000	0
13/04/2018	FR0013257524	3	0	0	0	0	0	5000000	0
13/04/2018	IT0005311508	3	0	0	0	0	0	145000	0
13/04/2018	IE00BDHDP20	1	0	0	0	0	0	0	0
13/04/2018	DE0001104677	1	0	0	0	0	0	0	0
13/04/2018	BE0000345547	2	0	0	0	0	0	300000	0
13/04/2018	FR0010773192	3	0	0	0	0	0	81000	0
13/04/2018	ES00000122E5	1	0	0	0	0	0	0	0
13/04/2018	FR0013131877	1	0	0	0	0	0	0	0
13/04/2018	PTOTEBOE0020	1	0	0	0	0	0	0	0
13/04/2018	IE00BDHDPN06	1	0	0	0	0	0	0	0
13/04/2018	FR0012938116	2	0	0	0	0	0	2953000	0
13/04/2018	ES0000012B39	1	0	0	0	0	0	0	0
13/04/2018	IT0004356843	1	0	0	0	0	0	0	0
13/04/2018	FR0010466938	1	0	0	0	0	0	0	0
13/04/2018	FR0011962398	1	0	0	0	0	0	0	0
13/04/2018	IT0005172322	2	0	0	0	0	0	616500	0
13/04/2018	IT0004848831	3	0	0	0	0	0	42000	0
13/04/2018	IT0005218968	1	0	0	0	0	0	0	0
13/04/2018	FR0010070060	2	0	0	0	0	0	10500	0
13/04/2018	FR0011059088	1	0	0	0	0	0	0	0
13/04/2018	IT0005244782	1	0	0	0	0	0	0	0
13/04/2018	IT0005137614	1	0	0	0	0	0	0	0
13/04/2018	DE0001104669	1	0	0	0	0	0	0	0
13/04/2018	DE0001104693	1	0	0	0	0	0	0	0
13/04/2018	FR0010371401	3	0	0	0	0	0	69000	0
13/04/2018	IT0004286966	1	0	0	0	0	0	0	0
13/04/2018	FR0013154044	1	0	0	0	0	0	0	0
13/04/2018	IT0005252520	2	0	0	0	0	0	5500	0
13/04/2018	ES00000128O1	1	0	0	0	0	0	0	0
13/04/2018	IT0001086567	1	0	0	0	0	0	0	0
13/04/2018	IT0005185456	2	0	0	0	0	0	5500	0
13/04/2018	BE0000333428	3	0	0	0	0	0	119000	0
13/04/2018	IT0005325946	1	0	0	0	0	0	0	0
13/04/2018	FI4000219787	1	0	0	0	0	0	0	0
13/04/2018	FR0013234333	1	0	0	0	0	0	0	0
13/04/2018	DE0001135390	2	0	0	0	0	0	175000	0
13/04/2018	IT0005277444	1	0	0	0	0	0	0	0
13/04/2018	FR0013157096	1	0	0	0	0	0	0	0
13/04/2018	DE0001102416	1	0	0	0	0	0	0	0
13/04/2018	IT0004513641	2	0	0	0	0	0	14500	0
13/04/2018	IT0004889033	1	0	0	0	0	0	0	0
13/04/2018	DE0001104701	1	0	0	0	0	0	0	0
13/04/2018	IT0005273013	4	0	0	0	0	0	250000	0
13/04/2018	IT0003644769	2	0	0	0	0	0	500000	0
13/04/2018	FR0010776161	2	0	0	0	0	0	10000000	0
13/04/2018	PTOTEVOE0018	2	0	0	0	0	0	7625000	0
13/04/2018	DE0001141760	1	0	0	0	0	0	0	0
13/04/2018	AT0000A1K9C8	1	0	0	0	0	0	0	0
13/04/2018	IT0005284044	2	0	0	0	0	0	60500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/04/2018	FR0011883966	1	0	0	0	0	0	0	0
13/04/2018	DE0001135366	2	0	0	0	0	0	100500	0
13/04/2018	BE0000332412	1	0	0	0	0	0	0	0
13/04/2018	FR0010850032	1	0	0	0	0	0	0	0
13/04/2018	NL0012171458	1	0	0	0	0	0	0	0
13/04/2018	IT0004594930	4	0	0	0	0	0	2600000	0
13/04/2018	IT0004923998	2	0	0	0	0	0	29500	0
13/04/2018	FR0013200813	2	0	0	0	0	0	59500	0
13/04/2018	AT0000A1VGK0	1	0	0	0	0	0	0	0
13/04/2018	IT0005001547	1	0	0	0	0	0	0	0
13/04/2018	FR0011461037	2	0	0	0	0	0	46500	0
13/04/2018	IT0004801541	1	0	0	0	0	0	0	0
13/04/2018	PTOTESOE0013	1	0	0	0	0	0	0	0
13/04/2018	IT0005106049	2	0	0	0	0	0	6100000	0
13/04/2018	FR0013209871	1	0	0	0	0	0	0	0
13/04/2018	ES00000121S7	1	0	0	0	0	0	0	0
13/04/2018	PTOTEYOE0007	1	0	0	0	0	0	0	0
13/04/2018	IT0004966401	2	0	0	0	0	0	2500000	0
13/04/2018	DE0001102374	1	0	0	0	0	0	0	0
13/04/2018	IT0004695075	2	0	0	0	0	0	256000	0
13/04/2018	PTOTEMOE0027	1	0	0	0	0	0	0	0
13/04/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
13/04/2018	ES00000126B2	1	0	0	0	0	0	0	0
13/04/2018	BE0000325341	1	0	0	0	0	0	0	0
13/04/2018	FR0010870956	1	0	0	0	0	0	0	0
13/04/2018	PTOTEROE0014	1	0	0	0	0	0	0	0
13/04/2018	IT0005142143	1	0	0	0	0	0	0	0
13/04/2018	ES00000120N0	1	0	0	0	0	0	0	0
13/04/2018	BE0000335449	1	0	0	0	0	0	0	0
13/04/2018	FI4000062625	1	0	0	0	0	0	0	0
13/04/2018	DE0001102341	1	0	0	0	0	0	0	0
13/04/2018	FR0012557957	1	0	0	0	0	0	0	0
13/04/2018	IT0005127086	1	0	0	0	0	0	0	0
13/04/2018	FR0124257306	2	0	0	0	0	0	19000000	0
13/04/2018	ES0L01809141	1	0	0	0	0	0	0	0
13/04/2018	ES00000127C8	1	0	0	0	0	0	0	0
13/04/2018	DE0001102432	1	0	0	0	0	0	0	0
13/04/2018	AT000B049226	1	0	0	0	0	0	0	0
13/04/2018	IT0005323370	1	0	0	0	0	0	0	0
13/04/2018	IT0004545890	1	0	0	0	0	0	0	0
13/04/2018	FR0124423247	3	0	0	0	0	0	20000000	0
13/04/2018	FR0011394345	1	0	0	0	0	0	0	0
13/04/2018	ES0L01811162	1	0	0	0	0	0	0	0
13/04/2018	XS1382379318	1	0	0	0	0	0	0	0
13/04/2018	NL0011896857	1	0	0	0	0	0	0	0
13/04/2018	ES0414950651	1	0	0	0	0	0	0	0
13/04/2018	XS1748479919	1	0	0	0	0	0	0	0
13/04/2018	FR0124747520	1	0	0	0	0	0	0	0
13/04/2018	XS1287931601	1	0	0	0	0	0	0	0
13/04/2018	IT0005284051	1	0	0	0	0	0	0	0
13/04/2018	XS0775914277	1	0	0	0	0	0	0	0
13/04/2018	FR0010171975	1	0	0	0	0	0	0	0
13/04/2018	IT0005311854	1	0	0	0	0	0	0	0
13/04/2018	IT0005056541	1	0	0	0	0	0	0	0
13/04/2018	ES0L01810123	1	0	0	0	0	0	0	0
13/04/2018	FR0124747504	1	0	0	0	0	0	0	0
16/04/2018	FR0013152899	0	1	200000	0	0	0	0	0
16/04/2018	US912810RR14	3	3	320000	0	0	1000	1000	0
16/04/2018	US50066EAB11	0	1	2990000	0	0	0	0	0
16/04/2018	XS1040508167	0	1	1000000	0	0	0	0	0
16/04/2018	XS1806453814	0	1	1000000	0	0	0	0	0
16/04/2018	XS1785467751	0	2	2000000	0	0	1000000	0	0
16/04/2018	XS1651453729	0	1	125000	0	0	0	0	0
16/04/2018	XS0432092137	0	1	200000	0	0	0	0	0
16/04/2018	XS1317710884	0	1	550000	0	0	0	0	0
16/04/2018	XS1789751531	0	2	525000	0	0	262500	0	0
16/04/2018	FR0013235165	0	1	100000	0	0	0	0	0
16/04/2018	DE0001104669	2	1	200000	0	0	0	163000	0
16/04/2018	XS1388625425	0	1	300000	0	0	0	0	0
16/04/2018	FR0012557957	0	1	9500000	0	0	0	0	0
16/04/2018	XS1767930826	0	1	100000	0	0	0	0	0
16/04/2018	US456837AG88	1	1	500000	0	0	0	0	0
16/04/2018	XS1686880599	0	1	1000000	0	0	0	0	0
16/04/2018	ES00000122T3	0	7	35162000	0	0	5066000	0	0
16/04/2018	XS1678372472	0	1	100000	0	0	0	0	0
16/04/2018	XS1708450215	0	2	251000	0	0	125500	0	0
16/04/2018	FR0011560069	0	1	1000000	0	0	0	0	0
16/04/2018	FR0013153822	0	1	100000	0	0	0	0	0
16/04/2018	XS1799545329	1	4	7500000	0	0	2000000	0	0
16/04/2018	IT0005274987	0	2	2340000	0	0	1170000	0	0
16/04/2018	DE0001135465	1	3	2570000	0	0	1125453	0	0
16/04/2018	DE000A1PGWA5	0	1	1000000	0	0	0	0	0
16/04/2018	FR0013232485	1	2	3500000	0	0	1750000	0	0
16/04/2018	FR0011962398	3	1	1000000	0	0	0	10000000	0
16/04/2018	FR0011625409	0	1	200000	0	0	0	0	0
16/04/2018	FR0013283686	2	2	128900000	0	0	64450000	55000000	0
16/04/2018	XS1551347393	0	2	1000000	0	0	500000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/04/2018	FR0011535764	0	1	200000	0	0	0	0	0
16/04/2018	FR0011798115	0	3	500000	0	0	200000	0	0
16/04/2018	FR0011347590	0	1	5000000	0	0	0	0	0
16/04/2018	FR0013216892	0	1	100000	0	0	0	0	0
16/04/2018	DE0001141687	0	1	9500000	0	0	0	0	0
16/04/2018	XS1699848914	0	1	500000	0	0	0	0	0
16/04/2018	XS1577948687	0	3	450000	0	0	119000	0	0
16/04/2018	XS1810653540	3	5	8550000	0	0	2000000	2000000	0
16/04/2018	XS1767931477	0	7	2000000	0	0	100000	0	0
16/04/2018	XS1109765005	0	1	100000	0	0	0	0	0
16/04/2018	XS1586555945	0	1	100000	0	0	0	0	0
16/04/2018	PTOTEUOE0019	1	1	110000	0	0	0	0	0
16/04/2018	XS1454980159	0	1	2000000	0	0	0	0	0
16/04/2018	DE0001141745	0	1	1500000	0	0	0	0	0
16/04/2018	FR0124747553	2	3	195000000	0	0	36000000	185000000	0
16/04/2018	FR0013219177	0	1	191000	0	0	0	0	0
16/04/2018	XS1111324700	0	1	500000	0	0	0	0	0
16/04/2018	DE0001104677	2	1	2000000	0	0	0	39750000	0
16/04/2018	ES0312298096	0	2	1400000	0	0	700000	0	0
16/04/2018	US912828XR65	0	1	95000	0	0	0	0	0
16/04/2018	XS1645495349	1	5	8200000	0	0	800000	0	0
16/04/2018	ES0000012B47	1	8	1600000	0	0	170000	0	0
16/04/2018	XS1598243142	1	3	2750000	0	0	500000	0	0
16/04/2018	DE000BHY1356	0	1	300000	0	0	0	0	0
16/04/2018	XS1057345651	0	1	680000	0	0	0	0	0
16/04/2018	NL0010721999	0	1	60000	0	0	0	0	0
16/04/2018	XS1385935769	0	2	1500000	0	0	750000	0	0
16/04/2018	FR0000571150	0	1	3500000	0	0	0	0	0
16/04/2018	FR0011523257	0	1	12000	0	0	0	0	0
16/04/2018	FR0012444750	0	3	3300000	0	0	500000	0	0
16/04/2018	US912828G955	0	1	400000	0	0	0	0	0
16/04/2018	XS1533914591	0	1	100000	0	0	0	0	0
16/04/2018	FR0011451889	0	1	500000	0	0	0	0	0
16/04/2018	FR0013286192	2	1	100000	0	0	0	45500	0
16/04/2018	XS1204434028	0	2	300000	0	0	150000	0	0
16/04/2018	XS0732513972	0	1	300000	0	0	0	0	0
16/04/2018	IT0005289274	0	2	1301000	0	0	650500	0	0
16/04/2018	DE0001102440	10	9	9124000	0	0	300000	2345000	0
16/04/2018	FR0013327962	0	2	500000	0	0	250000	0	0
16/04/2018	DE0001102432	3	3	680000	0	0	200000	100000	0
16/04/2018	FR0013292828	0	3	1500000	0	0	500000	0	0
16/04/2018	XS0758419658	0	1	2500000	0	0	0	0	0
16/04/2018	XS0951395317	0	2	1200000	0	0	600000	0	0
16/04/2018	US9128282R06	0	1	49000	0	0	0	0	0
16/04/2018	US9128283F58	0	2	299000	0	0	149500	0	0
16/04/2018	FR0011855865	0	1	200000	0	0	0	0	0
16/04/2018	XS1799611642	0	3	1140000	0	0	200000	0	0
16/04/2018	XS0473114543	0	1	100000	0	0	0	0	0
16/04/2018	XS1069518451	0	1	200000	0	0	0	0	0
16/04/2018	XS1498566766	0	1	250000	0	0	0	0	0
16/04/2018	FR0010743096	0	1	1000000	0	0	0	0	0
16/04/2018	FR0010525691	0	1	1000000	0	0	0	0	0
16/04/2018	FR0011062595	0	1	8900	0	0	0	0	0
16/04/2018	XS1722558258	0	1	600000	0	0	0	0	0
16/04/2018	US912828G385	0	1	76000	0	0	0	0	0
16/04/2018	XS1557268221	0	1	700000	0	0	0	0	0
16/04/2018	DE0001102424	0	1	10000	0	0	0	0	0
16/04/2018	DE0001141752	0	14	4930872	0	0	139952.5	0	0
16/04/2018	XS1487495316	0	1	300000	0	0	0	0	0
16/04/2018	BE0000338476	1	1	100000	0	0	0	0	0
16/04/2018	XS1395021089	0	2	5500000	0	0	2750000	0	0
16/04/2018	FR0010967216	0	1	750000	0	0	0	0	0
16/04/2018	XS1121198094	0	1	2600000	0	0	0	0	0
16/04/2018	FR0013236312	0	1	3200000	0	0	0	0	0
16/04/2018	IT0004923998	2	2	100000	0	0	50000	240500	0
16/04/2018	DE0001102358	0	1	1000000	0	0	0	0	0
16/04/2018	FR0012648244	0	1	400000	0	0	0	0	0
16/04/2018	XS1547407830	0	1	200000	0	0	0	0	0
16/04/2018	XS1599275986	1	2	1050000	0	0	525000	0	0
16/04/2018	XS1401105587	0	1	1000000	0	0	0	0	0
16/04/2018	XS1711584430	0	1	200000	0	0	0	0	0
16/04/2018	XS0715437140	0	1	200000	0	0	0	0	0
16/04/2018	FR0011486067	1	1	348000	0	0	0	0	0
16/04/2018	XS1346254573	0	1	200000	0	0	0	0	0
16/04/2018	XS1111858756	0	2	450000	0	0	225000	0	0
16/04/2018	DE0001141778	0	1	38800000	0	0	0	0	0
16/04/2018	DE0001102333	2	13	10432000	0	0	450000	1075000	0
16/04/2018	FR0124747470	2	2	184840000	0	0	92420000	184840000	0
16/04/2018	ES0000012A97	4	3	60534000	0	0	30000000	27500000	0
16/04/2018	DE0001102317	0	1	174000	0	0	0	0	0
16/04/2018	FR0013321536	2	4	8700000	0	0	2000000	2850000	0
16/04/2018	PTOTEKOE0011	1	1	5000000	0	0	0	0	0
16/04/2018	XS1014610254	0	1	4872000	0	0	0	0	0
16/04/2018	XS0999501538	0	1	2500000	0	0	0	0	0
16/04/2018	DE0001102341	1	1	40000	0	0	0	0	0
16/04/2018	XS1722801708	0	1	550000	0	0	0	0	0
16/04/2018	IT0005185456	0	1	462000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/04/2018	DE0001135226	0	1	30000	0	0	0	0	0
16/04/2018	DE000DB7XHM0	0	1	2000000	0	0	0	0	0
16/04/2018	XS0826634874	0	7	1350000	0	0	100000	0	0
16/04/2018	DE000A169GZ7	0	1	300000	0	0	0	0	0
16/04/2018	XS1548444816	0	1	200000	0	0	0	0	0
16/04/2018	XS1801788305	0	1	170000	0	0	0	0	0
16/04/2018	XS1136183537	0	1	195000	0	0	0	0	0
16/04/2018	IT0003535157	0	1	83000	0	0	0	0	0
16/04/2018	IT0004009673	1	2	956000	0	0	478000	0	0
16/04/2018	IT0005329336	1	4	2952000	0	0	770500	0	0
16/04/2018	DE0001102390	5	9	75233000	0	0	3700000	6333000	0
16/04/2018	IT0005277444	1	1	59000	0	0	0	0	0
16/04/2018	IT0003644769	0	1	400000	0	0	0	0	0
16/04/2018	PTOTEROE0014	0	1	170000	0	0	0	0	0
16/04/2018	XS1533915564	0	1	400000	0	0	0	0	0
16/04/2018	DE0001102374	0	1	228000	0	0	0	0	0
16/04/2018	XS1787477543	0	1	200000	0	0	0	0	0
16/04/2018	XS1590823859	0	1	100000	0	0	0	0	0
16/04/2018	IT0005273013	7	1	50000	0	0	0	750000	0
16/04/2018	IT0005260010	0	1	1400000	0	0	0	0	0
16/04/2018	IT0005218968	0	1	100000	0	0	0	0	0
16/04/2018	XS1288852939	0	1	100000	0	0	0	0	0
16/04/2018	FR0124747496	1	4	8500000	0	0	800000	0	0
16/04/2018	FR0013260379	0	5	500000	0	0	100000	0	0
16/04/2018	IT0004489610	0	1	34000	0	0	0	0	0
16/04/2018	XS1016720853	0	1	300000	0	0	0	0	0
16/04/2018	XS1470601656	0	1	200000	0	0	0	0	0
16/04/2018	IT0005240350	0	1	445000	0	0	0	0	0
16/04/2018	XS1263878818	0	1	4000000	0	0	0	0	0
16/04/2018	ES00000124W3	0	1	1644000	0	0	0	0	0
16/04/2018	FR0011619436	3	1	163540	0	0	0	4017000	0
16/04/2018	US912796NQ82	1	1	5000000	0	0	0	0	0
16/04/2018	XS1809245829	0	16	37200000	0	0	450000	0	0
16/04/2018	KR103501G836	0	2	3675000000	0	0	1837500000	0	0
16/04/2018	FR0013327491	25	25	45104200	0	0	126200	126200	0
16/04/2018	US912796NZ81	1	1	7000000	0	0	0	0	0
16/04/2018	USY81647AA02	1	1	240000	0	0	0	0	0
16/04/2018	FR0010744904	1	1	7400000	0	0	0	0	0
16/04/2018	IT0004735152	3	2	2302000	0	0	1151000	1000000	0
16/04/2018	IT0005320186	3	3	309800000	0	0	100000000	100000000	0
16/04/2018	XS0987063566	1	1	1520000	0	0	0	0	0
16/04/2018	US912796QA04	1	1	5000000	0	0	0	0	0
16/04/2018	XS1684384511	1	1	2000000	0	0	0	0	0
16/04/2018	XS1334782999	0	1	7	0	0	0	0	0
16/04/2018	XS1104029027	2	2	1500000	0	0	750000	750000	0
16/04/2018	IT0004907843	2	1	60000000	0	0	0	40000000	0
16/04/2018	FR0124909641	1	1	100000000	0	0	0	0	0
16/04/2018	ES00000126W8	1	1	5000000	0	0	0	0	0
16/04/2018	FR0013311016	2	2	300000000	0	0	150000000	150000000	0
16/04/2018	US912796PS21	1	1	5000000	0	0	0	0	0
16/04/2018	US912828N639	1	1	44000000	0	0	0	0	0
16/04/2018	IT0005210650	1	2	60000000	0	0	30000000	0	0
16/04/2018	FR0124985039	0	6	70000000	0	0	11000000	0	0
16/04/2018	FR0010464321	1	1	15000000	0	0	0	0	0
16/04/2018	DE0001030526	2	2	20000000	0	0	10000000	10000000	0
16/04/2018	XS1072516427	1	1	4250000	0	0	0	0	0
16/04/2018	DE0001141695	2	2	100000000	0	0	50000000	25157500	0
16/04/2018	US912796PQ64	1	1	5000000	0	0	0	0	0
16/04/2018	XS1117300241	0	1	100000	0	0	0	0	0
16/04/2018	US912828W309	1	1	25000000	0	0	0	0	0
16/04/2018	USY06072AB10	1	1	200000	0	0	0	0	0
16/04/2018	XS0996402862	1	1	479000	0	0	0	0	0
16/04/2018	XS1801786275	1	1	1000000	0	0	0	0	0
16/04/2018	XS1173616753	0	2	10000000	0	0	5000000	0	0
16/04/2018	US05526DAU90	0	1	500000	0	0	0	0	0
16/04/2018	XS1805543516	1	1	500000	0	0	0	0	0
16/04/2018	KR103501G661	0	1	350000000	0	0	0	0	0
16/04/2018	BE6304236126	0	6	56700000	0	0	3850000	0	0
16/04/2018	XS1517425648	0	1	50	0	0	0	0	0
16/04/2018	XS1047622987	0	2	10000000	0	0	5000000	0	0
16/04/2018	XS1493836461	0	1	500000	0	0	0	0	0
16/04/2018	DE0001030542	2	2	1590000	0	0	795000	795000	0
16/04/2018	FR0124978448	0	2	18000000	0	0	9000000	0	0
16/04/2018	FR0013329315	0	1	3000000	0	0	0	0	0
16/04/2018	DE0001030567	7	7	27312000	0	0	2500000	2500000	0
16/04/2018	US404280AS86	1	1	1000000	0	0	0	0	0
16/04/2018	FR0013330529	0	1	100000	0	0	0	0	0
16/04/2018	XS1367216824	0	1	70	0	0	0	0	0
16/04/2018	IT0005170839	2	2	62200000	0	0	31100000	15900000	0
16/04/2018	FR0013330537	0	1	100000	0	0	0	0	0
16/04/2018	ES00000120N0	1	7	4600000	0	0	200000	0	0
16/04/2018	US9128284D91	1	1	4930000	0	0	0	0	0
16/04/2018	XS1720930780	1	1	200000	0	0	0	0	0
16/04/2018	XS1703065620	0	13	5000000	0	0	180000	0	0
16/04/2018	US9128284F40	2	2	4560000	0	0	2280000	2280000	0
16/04/2018	ES00000128D4	1	1	3000000	0	0	0	0	0
16/04/2018	IT0004604671	3	2	60000	0	0	30000	30000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/04/2018	XS1693822634	1	2	2000000	0	0	1000000	0	0
16/04/2018	XS1808861840	0	1	100000	0	0	0	0	0
16/04/2018	FR0013173028	2	2	7400000	0	0	3700000	3700000	0
16/04/2018	US912828VP28	4	4	763800	0	0	190950	190950	0
16/04/2018	IT0005175598	2	1	9000000	0	0	0	4502500	0
16/04/2018	XS1788558754	1	4	4800000	0	0	675000	0	0
16/04/2018	XS1810682481	0	4	40000000	0	0	90500000	0	0
16/04/2018	XS1055037920	0	2	1600000	0	0	800000	0	0
16/04/2018	US912828VB32	1	1	5000	0	0	0	0	0
16/04/2018	FR0012684538	0	1	5	0	0	0	0	0
16/04/2018	FR0012432904	1	1	1000000	0	0	0	0	0
16/04/2018	XS1629387462	1	6	8900000	0	0	525000	0	0
16/04/2018	FR0124910938	0	1	500000	0	0	0	0	0
16/04/2018	XS1810682309	0	3	373400000	0	0	177200000	0	0
16/04/2018	FR0012859783	0	1	74	0	0	0	0	0
16/04/2018	FR0124747512	2	1	4000000	0	0	0	6685000	0
16/04/2018	FR0000186413	1	1	600000	0	0	0	0	0
16/04/2018	XS1754494851	0	2	3	0	0	1.5	0	0
16/04/2018	US912828M565	2	2	169000	0	0	84500	84500	0
16/04/2018	FR01243399736	0	1	30000000	0	0	0	0	0
16/04/2018	IT0005327306	2	2	50000000	0	0	25000000	25000000	0
16/04/2018	US912810FT08	1	1	11000	0	0	0	0	0
16/04/2018	XS1792571652	0	1	2225000	0	0	0	0	0
16/04/2018	XS1793252419	1	2	6000000	0	0	3000000	0	0
16/04/2018	IT0004890882	3	2	500000	0	0	250000	250000	0
16/04/2018	FR0125002453	0	1	50000000	0	0	0	0	0
16/04/2018	ES00000123K0	3	1	25000000	0	0	0	200000	0
16/04/2018	FR0124880214	0	1	5000000	0	0	0	0	0
16/04/2018	XS1789623029	0	6	6371000	0	0	491000	0	0
16/04/2018	FR0012558310	1	1	2500000	0	0	0	0	0
16/04/2018	IT0005199309	1	1	42743.98	0	0	0	0	0
16/04/2018	FR0012537124	1	1	16000000	0	0	0	0	0
16/04/2018	US912810RK60	2	2	385000	0	0	192500	192500	0
16/04/2018	FR9347FS4065	0	1	5	0	0	0	0	0
16/04/2018	IT0005246134	1	1	1000000	0	0	0	0	0
16/04/2018	US9128283G32	2	2	399400	0	0	199700	199700	0
16/04/2018	FR0125002495	0	1	50000000	0	0	0	0	0
16/04/2018	XS1808351214	1	6	8800000	0	0	350000	0	0
16/04/2018	US9128283W81	3	3	26000000	0	0	500000	500000	0
16/04/2018	US912828P469	2	2	589600	0	0	294800	294800	0
16/04/2018	FR0013327988	1	1	500000	0	0	0	0	0
16/04/2018	XS1715325665	0	1	10000000	0	0	0	0	0
16/04/2018	XS1609448979	1	1	1000000	0	0	0	0	0
16/04/2018	US912828V988	3	3	24180000	0	0	9700000	9700000	0
16/04/2018	US912828XU94	1	1	150000	0	0	0	0	0
16/04/2018	FR0124975360	0	2	20000000	0	0	10000000	0	0
16/04/2018	PTTGCHOM0000	6	6	12319432.11	0	0	955818.01	955818.01	0
16/04/2018	FR0125002487	0	1	50000000	0	0	0	0	0
16/04/2018	FR0013209871	1	1	700000	0	0	0	0	0
16/04/2018	DE0001030559	3	2	72521.62	0	0	36260.81	36260.81	0
16/04/2018	XS1048518358	1	1	1460000	0	0	0	0	0
16/04/2018	FR0124975352	0	3	25500000	0	0	3200000	0	0
16/04/2018	US912828R515	1	1	63900	0	0	0	0	0
16/04/2018	FR0124717895	0	1	500000	0	0	0	0	0
16/04/2018	US718286BE62	1	0	0	0	0	0	0	0
16/04/2018	US836205AU87	2	0	0	0	0	0	735	0
16/04/2018	US900123BB58	2	0	0	0	0	0	200000	0
16/04/2018	USG3958RAB53	1	0	0	0	0	0	0	0
16/04/2018	XS0850020586	2	0	0	0	0	0	400000	0
16/04/2018	RU000A0JXTS9	1	0	0	0	0	0	0	0
16/04/2018	XS1405777589	5	0	0	0	0	0	400000	0
16/04/2018	XS1637076164	1	0	0	0	0	0	0	0
16/04/2018	US900123CG37	2	0	0	0	0	0	350000	0
16/04/2018	RU000A0JXU14	7	0	0	0	0	0	200	0
16/04/2018	XS0859366899	3	0	0	0	0	0	300000	0
16/04/2018	XS0971721963	3	0	0	0	0	0	200000	0
16/04/2018	US836205AR58	1	0	0	0	0	0	0	0
16/04/2018	USY68856AQ98	1	0	0	0	0	0	0	0
16/04/2018	XS1405770733	2	0	0	0	0	0	400000	0
16/04/2018	XS1233275194	1	0	0	0	0	0	0	0
16/04/2018	XS1543555533	1	0	0	0	0	0	0	0
16/04/2018	XS1117279882	1	0	0	0	0	0	0	0
16/04/2018	USG8020EAB77	1	0	0	0	0	0	0	0
16/04/2018	US302154BS76	1	0	0	0	0	0	0	0
16/04/2018	US900123AX87	3	0	0	0	0	0	430000	0
16/04/2018	US718286AY36	5	0	0	0	0	0	400000	0
16/04/2018	US77586TAD81	3	0	0	0	0	0	500000	0
16/04/2018	XS1577950311	2	0	0	0	0	0	350000	0
16/04/2018	XS0767473852	7	0	0	0	0	0	200000	0
16/04/2018	US731011AT95	6	0	0	0	0	0	61000	0
16/04/2018	US900123AT75	3	0	0	0	0	0	500000	0
16/04/2018	XS1084957155	1	0	0	0	0	0	0	0
16/04/2018	US718286BB24	1	0	0	0	0	0	0	0
16/04/2018	XS1501659384	1	0	0	0	0	0	0	0
16/04/2018	XS1405770220	5	0	0	0	0	0	400000	0
16/04/2018	US71568QAA58	2	0	0	0	0	0	600	0
16/04/2018	XS1449592051	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/04/2018	XS0282340230	1	0	0	0	0	0	0	0
16/04/2018	XS1558078736	5	0	0	0	0	0	400000	0
16/04/2018	US718286BG11	3	0	0	0	0	0	400000	0
16/04/2018	XS1506425153	1	0	0	0	0	0	0	0
16/04/2018	XS0971721450	3	0	0	0	0	0	400000	0
16/04/2018	XS1245432742	4	0	0	0	0	0	500000	0
16/04/2018	US900123BJ84	1	0	0	0	0	0	0	0
16/04/2018	USY7083VAD11	1	0	0	0	0	0	0	0
16/04/2018	XS0556885753	1	0	0	0	0	0	0	0
16/04/2018	US60937GAB23	2	0	0	0	0	0	460	0
16/04/2018	XS1777972941	3	0	0	0	0	0	600	0
16/04/2018	USY5749LAA99	2	0	0	0	0	0	200000	0
16/04/2018	XS1748389688	1	0	0	0	0	0	0	0
16/04/2018	XS1551761569	2	0	0	0	0	0	100	0
16/04/2018	XS0607904264	2	0	0	0	0	0	360000	0
16/04/2018	XS1795409082	2	0	0	0	0	0	500	0
16/04/2018	USN4717BAD84	1	0	0	0	0	0	0	0
16/04/2018	XS1039273740	2	0	0	0	0	0	3330000	0
16/04/2018	XS1016035476	1	0	0	0	0	0	0	0
16/04/2018	XS1806502453	3	0	0	0	0	0	565000	0
16/04/2018	USY20721BK48	1	0	0	0	0	0	0	0
16/04/2018	USG8200TAA81	3	0	0	0	0	0	5150000	0
16/04/2018	US77586TAC09	2	0	0	0	0	0	270000	0
16/04/2018	US900123AW05	1	0	0	0	0	0	0	0
16/04/2018	XS1091688660	1	0	0	0	0	0	0	0
16/04/2018	US857524AB80	1	0	0	0	0	0	0	0
16/04/2018	XS0849728190	1	0	0	0	0	0	0	0
16/04/2018	XS1805359939	1	0	0	0	0	0	0	0
16/04/2018	XS0525827845	1	0	0	0	0	0	0	0
16/04/2018	USG8449WAC85	1	0	0	0	0	0	0	0
16/04/2018	US78307ADE01	1	0	0	0	0	0	0	0
16/04/2018	US05565QBJ67	2	0	0	0	0	0	5019000	0
16/04/2018	XS1753595328	1	0	0	0	0	0	0	0
16/04/2018	US345370CR99	1	0	0	0	0	0	0	0
16/04/2018	US71568QAB32	2	0	0	0	0	0	400000	0
16/04/2018	XS0432791571	1	0	0	0	0	0	0	0
16/04/2018	XS0911599701	2	0	0	0	0	0	200000	0
16/04/2018	XS0974642273	1	0	0	0	0	0	0	0
16/04/2018	XS1717011982	2	0	0	0	0	0	350	0
16/04/2018	US50050HAH93	1	0	0	0	0	0	0	0
16/04/2018	XS1807174559	1	0	0	0	0	0	0	0
16/04/2018	XS1717013095	1	0	0	0	0	0	0	0
16/04/2018	XS1088292815	3	0	0	0	0	0	1808000	0
16/04/2018	XS1028953989	1	0	0	0	0	0	0	0
16/04/2018	US900123BG46	2	0	0	0	0	0	155000	0
16/04/2018	XS0847042024	2	0	0	0	0	0	400000	0
16/04/2018	USG816AMAC61	1	0	0	0	0	0	0	0
16/04/2018	XS1056386714	1	0	0	0	0	0	0	0
16/04/2018	USY20721BG36	1	0	0	0	0	0	0	0
16/04/2018	XS1689727920	1	0	0	0	0	0	0	0
16/04/2018	XS1807174393	4	0	0	0	0	0	300000	0
16/04/2018	XS1514045886	1	0	0	0	0	0	0	0
16/04/2018	US899415AE32	1	0	0	0	0	0	0	0
16/04/2018	US48667QAN51	1	0	0	0	0	0	0	0
16/04/2018	XS0864259717	1	0	0	0	0	0	0	0
16/04/2018	XS1558078496	2	0	0	0	0	0	600000	0
16/04/2018	US67551YAA55	2	0	0	0	0	0	100	0
16/04/2018	US46507NAB64	1	0	0	0	0	0	0	0
16/04/2018	US900123AL40	1	0	0	0	0	0	0	0
16/04/2018	XS0496488395	1	0	0	0	0	0	0	0
16/04/2018	XS1698689301	1	0	0	0	0	0	0	0
16/04/2018	USP2400PAA77	1	0	0	0	0	0	0	0
16/04/2018	US718286CB15	1	0	0	0	0	0	0	0
16/04/2018	XS1319820897	1	0	0	0	0	0	0	0
16/04/2018	XS0906949523	2	0	0	0	0	0	100000	0
16/04/2018	XS0908769887	1	0	0	0	0	0	0	0
16/04/2018	USP37110AJ50	1	0	0	0	0	0	0	0
16/04/2018	USY7138AAC46	1	0	0	0	0	0	0	0
16/04/2018	XS1775617209	2	0	0	0	0	0	350000	0
16/04/2018	XS1781710626	1	0	0	0	0	0	0	0
16/04/2018	XS0452319337	1	0	0	0	0	0	0	0
16/04/2018	USY3R559AE22	1	0	0	0	0	0	0	0
16/04/2018	XS1565411250	1	0	0	0	0	0	0	0
16/04/2018	USN6945AAK36	2	0	0	0	0	0	110000	0
16/04/2018	XS1054932154	1	0	0	0	0	0	0	0
16/04/2018	XS1267081575	1	0	0	0	0	0	0	0
16/04/2018	USP17625AE71	1	0	0	0	0	0	0	0
16/04/2018	XS1578203462	1	0	0	0	0	0	0	0
16/04/2018	US836205AL88	2	0	0	0	0	0	300	0
16/04/2018	US44891CAB90	1	0	0	0	0	0	0	0
16/04/2018	USP04808AN44	6	0	0	0	0	0	175	0
16/04/2018	US44701QBD34	1	0	0	0	0	0	0	0
16/04/2018	XS0088543193	1	0	0	0	0	0	0	0
16/04/2018	US50066CAH25	1	0	0	0	0	0	0	0
16/04/2018	XS1117297355	1	0	0	0	0	0	0	0
16/04/2018	US900123CB40	2	0	0	0	0	0	1125	0
16/04/2018	XS1175223699	2	0	0	0	0	0	980000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/04/2018	XS1428088626	2	0	0	0	0	0	1699.5	0
16/04/2018	US105756BK57	2	0	0	0	0	0	200000	0
16/04/2018	XS1575529539	1	0	0	0	0	0	0	0
16/04/2018	XS0559237952	1	0	0	0	0	0	0	0
16/04/2018	US29646AAB26	2	0	0	0	0	0	900	0
16/04/2018	XS1713475306	1	0	0	0	0	0	0	0
16/04/2018	US445545AF36	2	0	0	0	0	0	280	0
16/04/2018	USP30179AJ79	1	0	0	0	0	0	0	0
16/04/2018	USU7024PAE89	1	0	0	0	0	0	0	0
16/04/2018	USY8620BAP68	1	0	0	0	0	0	0	0
16/04/2018	XS0861979440	1	0	0	0	0	0	0	0
16/04/2018	XS0643183220	1	0	0	0	0	0	0	0
16/04/2018	XS1016655349	1	0	0	0	0	0	0	0
16/04/2018	USP28610AA46	1	0	0	0	0	0	0	0
16/04/2018	XS1505860624	2	0	0	0	0	0	2000000	0
16/04/2018	XS1803070520	1	0	0	0	0	0	0	0
16/04/2018	US836205AV60	1	0	0	0	0	0	0	0
16/04/2018	US22532LAH78	1	0	0	0	0	0	0	0
16/04/2018	XS1303918939	1	0	0	0	0	0	0	0
16/04/2018	US097751BR13	1	0	0	0	0	0	0	0
16/04/2018	US105756BW95	2	0	0	0	0	0	200	0
16/04/2018	XS1729875598	1	0	0	0	0	0	0	0
16/04/2018	US458140AM21	1	0	0	0	0	0	0	0
16/04/2018	XS1577338772	1	0	0	0	0	0	0	0
16/04/2018	USU2339CBK37	1	0	0	0	0	0	0	0
16/04/2018	US156700AM80	1	0	0	0	0	0	0	0
16/04/2018	XS1577950402	1	0	0	0	0	0	0	0
16/04/2018	US33938EAQ08	1	0	0	0	0	0	0	0
16/04/2018	USP0956JCG87	2	0	0	0	0	0	75	0
16/04/2018	US42824CAN92	1	0	0	0	0	0	0	0
16/04/2018	US53219LAM19	1	0	0	0	0	0	0	0
16/04/2018	US25152R2Y86	1	0	0	0	0	0	0	0
16/04/2018	USP17625AD98	1	0	0	0	0	0	0	0
16/04/2018	USU84697AA60	1	0	0	0	0	0	0	0
16/04/2018	XS1625994022	1	0	0	0	0	0	0	0
16/04/2018	US501797AN49	1	0	0	0	0	0	0	0
16/04/2018	US786514BU22	1	0	0	0	0	0	0	0
16/04/2018	US05565QCE61	1	0	0	0	0	0	0	0
16/04/2018	US30161MAL72	1	0	0	0	0	0	0	0
16/04/2018	US03938LAY02	1	0	0	0	0	0	0	0
16/04/2018	US87264AAP03	1	0	0	0	0	0	0	0
16/04/2018	XS0294367205	1	0	0	0	0	0	0	0
16/04/2018	US65504LAL18	1	0	0	0	0	0	0	0
16/04/2018	US88160RAC51	2	0	0	0	0	0	40	0
16/04/2018	XS1061043367	1	0	0	0	0	0	0	0
16/04/2018	US428040CN71	4	0	0	0	0	0	35000	0
16/04/2018	US058498AS54	3	0	0	0	0	0	100000	0
16/04/2018	USP989MJB147	1	0	0	0	0	0	0	0
16/04/2018	US71654QBW15	3	0	0	0	0	0	600000	0
16/04/2018	USP1265VAB82	1	0	0	0	0	0	0	0
16/04/2018	US71654QBG64	1	0	0	0	0	0	0	0
16/04/2018	US87264AAU97	2	0	0	0	0	0	125000	0
16/04/2018	US91087BAC46	2	0	0	0	0	0	500	0
16/04/2018	US29246RAA14	2	0	0	0	0	0	220000	0
16/04/2018	US33938EAU10	2	0	0	0	0	0	30000	0
16/04/2018	US715638AS19	2	0	0	0	0	0	363000	0
16/04/2018	XS0205537581	3	0	0	0	0	0	120000	0
16/04/2018	US71647NAP42	1	0	0	0	0	0	0	0
16/04/2018	XS0588433267	1	0	0	0	0	0	0	0
16/04/2018	US02005NAT72	1	0	0	0	0	0	0	0
16/04/2018	XS1121907676	1	0	0	0	0	0	0	0
16/04/2018	US922646BL74	1	0	0	0	0	0	0	0
16/04/2018	US62886EAH18	2	0	0	0	0	0	55000	0
16/04/2018	US79546VAL09	1	0	0	0	0	0	0	0
16/04/2018	XS0304274599	1	0	0	0	0	0	0	0
16/04/2018	US268648AQ50	1	0	0	0	0	0	0	0
16/04/2018	US760942AS16	2	0	0	0	0	0	537500	0
16/04/2018	US65504LAK35	1	0	0	0	0	0	0	0
16/04/2018	USP7808BAB38	1	0	0	0	0	0	0	0
16/04/2018	US040114HR43	1	0	0	0	0	0	0	0
16/04/2018	US105756BR01	2	0	0	0	0	0	250000	0
16/04/2018	US279158AK55	2	0	0	0	0	0	65000	0
16/04/2018	US040114GY03	3	0	0	0	0	0	150	0
16/04/2018	US880349AR61	3	0	0	0	0	0	50	0
16/04/2018	XS1768074319	2	0	0	0	0	0	10	0
16/04/2018	US26875PAK75	3	0	0	0	0	0	400000	0
16/04/2018	XS1061043011	2	0	0	0	0	0	292500	0
16/04/2018	XS0955552178	1	0	0	0	0	0	0	0
16/04/2018	XS1577952952	1	0	0	0	0	0	0	0
16/04/2018	US37045VAG59	1	0	0	0	0	0	0	0
16/04/2018	US302154CL15	2	0	0	0	0	0	200000	0
16/04/2018	XS1791939736	1	0	0	0	0	0	0	0
16/04/2018	US29082HAA05	1	0	0	0	0	0	0	0
16/04/2018	US05971BAD10	1	0	0	0	0	0	0	0
16/04/2018	US91911TAM53	1	0	0	0	0	0	0	0
16/04/2018	US168863CF36	2	0	0	0	0	0	1125	0
16/04/2018	USP1932YAA75	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/04/2018	US852061AR17	1	0	0	0	0	0	0	0
16/04/2018	US88167AAC53	1	0	0	0	0	0	0	0
16/04/2018	XS1755429732	3	0	0	0	0	0	250	0
16/04/2018	US868536AV55	1	0	0	0	0	0	0	0
16/04/2018	US640727TAA34	1	0	0	0	0	0	0	0
16/04/2018	USU0242AAB80	4	0	0	0	0	0	100	0
16/04/2018	US71654QBE17	2	0	0	0	0	0	225000	0
16/04/2018	US552953CD18	3	0	0	0	0	0	20000	0
16/04/2018	USP3579EBY25	1	0	0	0	0	0	0	0
16/04/2018	US80685QAA40	1	0	0	0	0	0	0	0
16/04/2018	US105756BS83	1	0	0	0	0	0	0	0
16/04/2018	US445545AL04	2	0	0	0	0	0	1200	0
16/04/2018	USP2194PAA77	1	0	0	0	0	0	0	0
16/04/2018	US526057BZ61	3	0	0	0	0	0	20	0
16/04/2018	US910047AJ87	1	0	0	0	0	0	0	0
16/04/2018	US445545AJ57	1	0	0	0	0	0	0	0
16/04/2018	USC10602AY36	1	0	0	0	0	0	0	0
16/04/2018	US71647NAR08	1	0	0	0	0	0	0	0
16/04/2018	XS1303927179	1	0	0	0	0	0	0	0
16/04/2018	XS1432493879	1	0	0	0	0	0	0	0
16/04/2018	USN82008AP33	1	0	0	0	0	0	0	0
16/04/2018	US91086QAS75	1	0	0	0	0	0	0	0
16/04/2018	US054303BA99	1	0	0	0	0	0	0	0
16/04/2018	USY20721BR90	1	0	0	0	0	0	0	0
16/04/2018	US126650CV07	1	0	0	0	0	0	0	0
16/04/2018	US126650CZ11	1	0	0	0	0	0	0	0
16/04/2018	US24422ETJ81	2	0	0	0	0	0	825000	0
16/04/2018	US81180WAL54	1	0	0	0	0	0	0	0
16/04/2018	XS0501195134	2	0	0	0	0	0	1300000	0
16/04/2018	USF2893TAB29	2	0	0	0	0	0	4918000	0
16/04/2018	US168863CA49	1	0	0	0	0	0	0	0
16/04/2018	XS1775617464	1	0	0	0	0	0	0	0
16/04/2018	US25470XAJ46	1	0	0	0	0	0	0	0
16/04/2018	USP7169GAA78	1	0	0	0	0	0	0	0
16/04/2018	USN82008AH17	2	0	0	0	0	0	6282000	0
16/04/2018	XS1314321941	2	0	0	0	0	0	37.5	0
16/04/2018	US62854AAK07	2	0	0	0	0	0	400	0
16/04/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
16/04/2018	USP3699PGB78	2	0	0	0	0	0	350	0
16/04/2018	XS1139232299	2	0	0	0	0	0	5136000	0
16/04/2018	XS1796266754	1	0	0	0	0	0	0	0
16/04/2018	USN44525AA67	1	0	0	0	0	0	0	0
16/04/2018	US195325BN40	2	0	0	0	0	0	440000	0
16/04/2018	USU37818AR97	2	0	0	0	0	0	30000	0
16/04/2018	USU83574AC43	1	0	0	0	0	0	0	0
16/04/2018	USQ0102FAD70	1	0	0	0	0	0	0	0
16/04/2018	US71647NAL38	1	0	0	0	0	0	0	0
16/04/2018	US654902AB18	1	0	0	0	0	0	0	0
16/04/2018	US822582BR27	3	0	0	0	0	0	3300000	0
16/04/2018	US195325BD67	1	0	0	0	0	0	0	0
16/04/2018	US532716AN75	1	0	0	0	0	0	0	0
16/04/2018	US576485AB26	1	0	0	0	0	0	0	0
16/04/2018	USC83330AD94	1	0	0	0	0	0	0	0
16/04/2018	US637071AJ02	1	0	0	0	0	0	0	0
16/04/2018	US222070AB02	2	0	0	0	0	0	349000	0
16/04/2018	USP20058AC08	1	0	0	0	0	0	0	0
16/04/2018	US530715AJ01	1	0	0	0	0	0	0	0
16/04/2018	US72348YAA38	1	0	0	0	0	0	0	0
16/04/2018	US35671DCB91	1	0	0	0	0	0	0	0
16/04/2018	USL9326VAA46	1	0	0	0	0	0	0	0
16/04/2018	XS0828779594	2	0	0	0	0	0	250	0
16/04/2018	US35906AAK43	2	0	0	0	0	0	800000	0
16/04/2018	US715638AP79	1	0	0	0	0	0	0	0
16/04/2018	USC01026BA71	1	0	0	0	0	0	0	0
16/04/2018	XS1750113661	3	0	0	0	0	0	200000	0
16/04/2018	US824348AV80	1	0	0	0	0	0	0	0
16/04/2018	US910047AH22	2	0	0	0	0	0	20	0
16/04/2018	US74727PAX96	1	0	0	0	0	0	0	0
16/04/2018	FR0013266236	1	0	0	0	0	0	0	0
16/04/2018	US826700AA41	1	0	0	0	0	0	0	0
16/04/2018	US00164VAD55	1	0	0	0	0	0	0	0
16/04/2018	US864486AH86	1	0	0	0	0	0	0	0
16/04/2018	USU61123AA05	1	0	0	0	0	0	0	0
16/04/2018	XS1108847531	1	0	0	0	0	0	0	0
16/04/2018	US05508WAA36	1	0	0	0	0	0	0	0
16/04/2018	USN6704RAH41	1	0	0	0	0	0	0	0
16/04/2018	US095370AB82	1	0	0	0	0	0	0	0
16/04/2018	US78442FES39	1	0	0	0	0	0	0	0
16/04/2018	US89153VAM19	1	0	0	0	0	0	0	0
16/04/2018	US013817AU59	1	0	0	0	0	0	0	0
16/04/2018	US911365BG81	1	0	0	0	0	0	0	0
16/04/2018	USU36328AA75	2	0	0	0	0	0	75	0
16/04/2018	USP75744AB11	1	0	0	0	0	0	0	0
16/04/2018	US12527GAG82	1	0	0	0	0	0	0	0
16/04/2018	XS0191754729	1	0	0	0	0	0	0	0
16/04/2018	US404119BU21	1	0	0	0	0	0	0	0
16/04/2018	US760942AZ58	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/04/2018	XS1379107219	1	0	0	0	0	0	0	0
16/04/2018	US20826FAA49	1	0	0	0	0	0	0	0
16/04/2018	USU22023AA08	1	0	0	0	0	0	0	0
16/04/2018	US105756AE07	2	0	0	0	0	0	310000	0
16/04/2018	XS1044809181	1	0	0	0	0	0	0	0
16/04/2018	US78390XAA90	1	0	0	0	0	0	0	0
16/04/2018	US822582BG61	1	0	0	0	0	0	0	0
16/04/2018	XS1575967218	1	0	0	0	0	0	0	0
16/04/2018	XS0975576165	1	0	0	0	0	0	0	0
16/04/2018	US02005NAY67	1	0	0	0	0	0	0	0
16/04/2018	US097023AZ81	1	0	0	0	0	0	0	0
16/04/2018	XS1218289103	1	0	0	0	0	0	0	0
16/04/2018	US169905AE60	1	0	0	0	0	0	0	0
16/04/2018	US761519BF37	1	0	0	0	0	0	0	0
16/04/2018	USU44255AB00	1	0	0	0	0	0	0	0
16/04/2018	XS0958072240	1	0	0	0	0	0	0	0
16/04/2018	USU42804AQ45	2	0	0	0	0	0	58000	0
16/04/2018	USC3314PAB25	1	0	0	0	0	0	0	0
16/04/2018	USU29199AA19	1	0	0	0	0	0	0	0
16/04/2018	USC4949AAE04	1	0	0	0	0	0	0	0
16/04/2018	US91086QBE70	1	0	0	0	0	0	0	0
16/04/2018	USU16353AA91	1	0	0	0	0	0	0	0
16/04/2018	USP94461AB96	1	0	0	0	0	0	0	0
16/04/2018	USG8449WAB03	1	0	0	0	0	0	0	0
16/04/2018	XS0579851949	1	0	0	0	0	0	0	0
16/04/2018	XS1400642382	1	0	0	0	0	0	0	0
16/04/2018	US93627CAA99	1	0	0	0	0	0	0	0
16/04/2018	XS0782786171	1	0	0	0	0	0	0	0
16/04/2018	US92960PAA75	2	0	0	0	0	0	400	0
16/04/2018	US42809HAF47	1	0	0	0	0	0	0	0
16/04/2018	US25271CAL63	1	0	0	0	0	0	0	0
16/04/2018	XS1082661551	1	0	0	0	0	0	0	0
16/04/2018	US88167AAE10	1	0	0	0	0	0	0	0
16/04/2018	USP3579EBD87	1	0	0	0	0	0	0	0
16/04/2018	US87612BAY83	1	0	0	0	0	0	0	0
16/04/2018	US85771PAJ12	1	0	0	0	0	0	0	0
16/04/2018	US01609WAP77	1	0	0	0	0	0	0	0
16/04/2018	US71647NAF69	1	0	0	0	0	0	0	0
16/04/2018	US037833BZ29	1	0	0	0	0	0	0	0
16/04/2018	US29082HAB87	1	0	0	0	0	0	0	0
16/04/2018	US285512AC38	1	0	0	0	0	0	0	0
16/04/2018	US45031UCD19	1	0	0	0	0	0	0	0
16/04/2018	USU90402AG00	1	0	0	0	0	0	0	0
16/04/2018	US00507VAL36	1	0	0	0	0	0	0	0
16/04/2018	US88033GCA67	1	0	0	0	0	0	0	0
16/04/2018	US74727PAP62	1	0	0	0	0	0	0	0
16/04/2018	XS0272949016	1	0	0	0	0	0	0	0
16/04/2018	US404280AK50	2	0	0	0	0	0	150000	0
16/04/2018	USC98874AH09	1	0	0	0	0	0	0	0
16/04/2018	US68323ABK97	1	0	0	0	0	0	0	0
16/04/2018	US718286BN61	1	0	0	0	0	0	0	0
16/04/2018	US29265NAS71	1	0	0	0	0	0	0	0
16/04/2018	US398905AK59	1	0	0	0	0	0	0	0
16/04/2018	US01748XAA00	1	0	0	0	0	0	0	0
16/04/2018	US00772BAQ41	1	0	0	0	0	0	0	0
16/04/2018	US52729NBX75	1	0	0	0	0	0	0	0
16/04/2018	US868536AW39	1	0	0	0	0	0	0	0
16/04/2018	US421924BK63	1	0	0	0	0	0	0	0
16/04/2018	US05565QDA31	1	0	0	0	0	0	0	0
16/04/2018	US80281LAC90	2	0	0	0	0	0	378000	0
16/04/2018	USU09513GM51	1	0	0	0	0	0	0	0
16/04/2018	USU24044AB24	1	0	0	0	0	0	0	0
16/04/2018	US24422ETF69	1	0	0	0	0	0	0	0
16/04/2018	US912909AF50	1	0	0	0	0	0	0	0
16/04/2018	USQ3919KAJ09	3	0	0	0	0	0	20000	0
16/04/2018	USU8604FAA40	1	0	0	0	0	0	0	0
16/04/2018	USU84923AB40	1	0	0	0	0	0	0	0
16/04/2018	XS0424860947	2	0	0	0	0	0	200000	0
16/04/2018	USP48864AC94	1	0	0	0	0	0	0	0
16/04/2018	US779382AS96	2	0	0	0	0	0	40000	0
16/04/2018	USG4673GAB17	1	0	0	0	0	0	0	0
16/04/2018	US88023UAG67	1	0	0	0	0	0	0	0
16/04/2018	US035242AJ52	1	0	0	0	0	0	0	0
16/04/2018	US87927VAM00	1	0	0	0	0	0	0	0
16/04/2018	US85771PAG72	1	0	0	0	0	0	0	0
16/04/2018	US247916AF60	1	0	0	0	0	0	0	0
16/04/2018	US82460EAK64	1	0	0	0	0	0	0	0
16/04/2018	US94973VAH06	1	0	0	0	0	0	0	0
16/04/2018	US285659AF53	1	0	0	0	0	0	0	0
16/04/2018	XS1576750951	1	0	0	0	0	0	0	0
16/04/2018	USP57908AD01	1	0	0	0	0	0	0	0
16/04/2018	US71647NAN93	1	0	0	0	0	0	0	0
16/04/2018	USP0100VAB91	1	0	0	0	0	0	0	0
16/04/2018	XS1527737495	1	0	0	0	0	0	0	0
16/04/2018	US698299AS33	1	0	0	0	0	0	0	0
16/04/2018	US67054LAC19	1	0	0	0	0	0	0	0
16/04/2018	XS0997000251	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/04/2018	USY3815NAY77	1	0	0	0	0	0	0	0
16/04/2018	US761735AT63	1	0	0	0	0	0	0	0
16/04/2018	USP01012AT38	1	0	0	0	0	0	0	0
16/04/2018	US172441AZ03	1	0	0	0	0	0	0	0
16/04/2018	XS1645113165	1	0	0	0	0	0	0	0
16/04/2018	US15135UAF66	1	0	0	0	0	0	0	0
16/04/2018	US698299AD63	1	0	0	0	0	0	0	0
16/04/2018	XS0995845566	1	0	0	0	0	0	0	0
16/04/2018	XS1573134522	1	0	0	0	0	0	0	0
16/04/2018	XS0764220017	1	0	0	0	0	0	0	0
16/04/2018	USP3579EBK21	1	0	0	0	0	0	0	0
16/04/2018	US83368JFA34	1	0	0	0	0	0	0	0
16/04/2018	USY0606WBU37	1	0	0	0	0	0	0	0
16/04/2018	US85208NAA81	1	0	0	0	0	0	0	0
16/04/2018	XS1551709568	1	0	0	0	0	0	0	0
16/04/2018	US715638AU64	2	0	0	0	0	0	1000000	0
16/04/2018	US71647NAQ25	2	0	0	0	0	0	300000	0
16/04/2018	USY39656AC06	1	0	0	0	0	0	0	0
16/04/2018	US50066AAM53	1	0	0	0	0	0	0	0
16/04/2018	USP3059UAA80	1	0	0	0	0	0	0	0
16/04/2018	US917288BC52	2	0	0	0	0	0	900000	0
16/04/2018	USG38327AA30	1	0	0	0	0	0	0	0
16/04/2018	US02753GAA76	1	0	0	0	0	0	0	0
16/04/2018	US24422ETQ25	1	0	0	0	0	0	0	0
16/04/2018	USU0901CAC48	1	0	0	0	0	0	0	0
16/04/2018	XS1659030305	1	0	0	0	0	0	0	0
16/04/2018	US71654QAZ54	1	0	0	0	0	0	0	0
16/04/2018	USY4899GAW34	1	0	0	0	0	0	0	0
16/04/2018	USU8810LAA18	1	0	0	0	0	0	0	0
16/04/2018	XS1644429695	1	0	0	0	0	0	0	0
16/04/2018	XS0234085461	1	0	0	0	0	0	0	0
16/04/2018	USG23530AA92	1	0	0	0	0	0	0	0
16/04/2018	USC98874AM93	1	0	0	0	0	0	0	0
16/04/2018	US71647NAM11	1	0	0	0	0	0	0	0
16/04/2018	USG03762CE22	1	0	0	0	0	0	0	0
16/04/2018	US71654QCE08	1	0	0	0	0	0	0	0
16/04/2018	US03938LAP94	1	0	0	0	0	0	0	0
16/04/2018	USY20721BU20	1	0	0	0	0	0	0	0
16/04/2018	XS1432416029	1	0	0	0	0	0	0	0
16/04/2018	XS1515239942	1	0	0	0	0	0	0	0
16/04/2018	XS0549116530	1	0	0	0	0	0	0	0
16/04/2018	USP4621MAA38	1	0	0	0	0	0	0	0
16/04/2018	US50066CAM10	1	0	0	0	0	0	0	0
16/04/2018	XS1046809171	1	0	0	0	0	0	0	0
16/04/2018	XS1496345684	1	0	0	0	0	0	0	0
16/04/2018	US50050GAK40	1	0	0	0	0	0	0	0
16/04/2018	US71647NAA72	1	0	0	0	0	0	0	0
16/04/2018	XS1489391109	1	0	0	0	0	0	0	0
16/04/2018	USU87286AD91	1	0	0	0	0	0	0	0
16/04/2018	US900123CF53	1	0	0	0	0	0	0	0
16/04/2018	XS0982711714	1	0	0	0	0	0	0	0
16/04/2018	USY7150WAA37	1	0	0	0	0	0	0	0
16/04/2018	US71647NAK54	2	0	0	0	0	0	500000	0
16/04/2018	XS1561673986	1	0	0	0	0	0	0	0
16/04/2018	US836205AW44	2	0	0	0	0	0	400	0
16/04/2018	US917288BA96	2	0	0	0	0	0	1687500	0
16/04/2018	US50065WAG15	1	0	0	0	0	0	0	0
16/04/2018	XS1405781854	1	0	0	0	0	0	0	0
16/04/2018	US06406HCR84	1	0	0	0	0	0	0	0
16/04/2018	US398433AH55	1	0	0	0	0	0	0	0
16/04/2018	US552704AD04	1	0	0	0	0	0	0	0
16/04/2018	XS1090161875	1	0	0	0	0	0	0	0
16/04/2018	XS0863522149	1	0	0	0	0	0	0	0
16/04/2018	US71647NAS80	2	0	0	0	0	0	100000	0
16/04/2018	US913903AT74	1	0	0	0	0	0	0	0
16/04/2018	US040114GL81	2	0	0	0	0	0	400000	0
16/04/2018	XS0680231908	1	0	0	0	0	0	0	0
16/04/2018	US168863BN78	1	0	0	0	0	0	0	0
16/04/2018	US105756BF62	1	0	0	0	0	0	0	0
16/04/2018	XS1380274735	1	0	0	0	0	0	0	0
16/04/2018	US50064FAJ30	1	0	0	0	0	0	0	0
16/04/2018	USP989MJBE04	1	0	0	0	0	0	0	0
16/04/2018	XS1082459568	1	0	0	0	0	0	0	0
16/04/2018	US105756BB58	1	0	0	0	0	0	0	0
16/04/2018	XS1120709826	1	0	0	0	0	0	0	0
16/04/2018	US03938LAZ76	1	0	0	0	0	0	0	0
16/04/2018	USY20721BN86	1	0	0	0	0	0	0	0
16/04/2018	US268648AN20	1	0	0	0	0	0	0	0
16/04/2018	US892335AL43	1	0	0	0	0	0	0	0
16/04/2018	USP7700WCG35	1	0	0	0	0	0	0	0
16/04/2018	XS0464257152	1	0	0	0	0	0	0	0
16/04/2018	US298785GQ39	1	0	0	0	0	0	0	0
16/04/2018	US195325BK01	1	0	0	0	0	0	0	0
16/04/2018	XS1510534677	1	0	0	0	0	0	0	0
16/04/2018	USY20721AJ83	1	0	0	0	0	0	0	0
16/04/2018	US040114HL72	1	0	0	0	0	0	0	0
16/04/2018	US91913YAS90	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/04/2018	US969457BW96	1	0	0	0	0	0	0	0
16/04/2018	USP37110AK24	1	0	0	0	0	0	0	0
16/04/2018	XS1781710543	2	0	0	0	0	0	237.5	0
16/04/2018	US191216BG40	1	0	0	0	0	0	0	0
16/04/2018	US105756BE97	1	0	0	0	0	0	0	0
16/04/2018	XS0493540297	1	0	0	0	0	0	0	0
16/04/2018	USP3579EBV85	1	0	0	0	0	0	0	0
16/04/2018	XS1028952403	1	0	0	0	0	0	0	0
16/04/2018	XS1300502041	1	0	0	0	0	0	0	0
16/04/2018	US35906AAM09	1	0	0	0	0	0	0	0
16/04/2018	USP37878AA69	1	0	0	0	0	0	0	0
16/04/2018	US23311VAF40	1	0	0	0	0	0	0	0
16/04/2018	US445545AH91	1	0	0	0	0	0	0	0
16/04/2018	XS1089413089	1	0	0	0	0	0	0	0
16/04/2018	US055451AL29	1	0	0	0	0	0	0	0
16/04/2018	US674599CM50	1	0	0	0	0	0	0	0
16/04/2018	US14149YBM93	1	0	0	0	0	0	0	0
16/04/2018	US91086QBC15	1	0	0	0	0	0	0	0
16/04/2018	US438516BD78	1	0	0	0	0	0	0	0
16/04/2018	XS0835890350	1	0	0	0	0	0	0	0
16/04/2018	US035240AJ96	1	0	0	0	0	0	0	0
16/04/2018	US71654QCC42	1	0	0	0	0	0	0	0
16/04/2018	US24422EUE75	1	0	0	0	0	0	0	0
16/04/2018	US29273RAR03	1	0	0	0	0	0	0	0
16/04/2018	US12594KAB89	1	0	0	0	0	0	0	0
16/04/2018	US698299AW45	1	0	0	0	0	0	0	0
16/04/2018	XS0905659230	1	0	0	0	0	0	0	0
16/04/2018	US035242AL09	1	0	0	0	0	0	0	0
16/04/2018	US698299AV61	1	0	0	0	0	0	0	0
16/04/2018	US674599BY08	1	0	0	0	0	0	0	0
16/04/2018	US89233P5F99	1	0	0	0	0	0	0	0
16/04/2018	USY8137FAG38	1	0	0	0	0	0	0	0
16/04/2018	US760942BB71	1	0	0	0	0	0	0	0
16/04/2018	US05565QDB14	2	0	0	0	0	0	425000	0
16/04/2018	US168863AW86	1	0	0	0	0	0	0	0
16/04/2018	US05574LFY92	1	0	0	0	0	0	0	0
16/04/2018	US867229AD85	1	0	0	0	0	0	0	0
16/04/2018	USP19189AC69	2	0	0	0	0	0	15	0
16/04/2018	USF12033TL46	1	0	0	0	0	0	0	0
16/04/2018	US491798AG90	1	0	0	0	0	0	0	0
16/04/2018	US715638BU55	1	0	0	0	0	0	0	0
16/04/2018	US406216BE02	1	0	0	0	0	0	0	0
16/04/2018	US37247DAP15	1	0	0	0	0	0	0	0
16/04/2018	XS1686704948	1	0	0	0	0	0	0	0
16/04/2018	USL6401PAF01	1	0	0	0	0	0	0	0
16/04/2018	US63254AAN81	1	0	0	0	0	0	0	0
16/04/2018	US105756AR10	1	0	0	0	0	0	0	0
16/04/2018	US92340LAA70	1	0	0	0	0	0	0	0
16/04/2018	USG8450LAM66	1	0	0	0	0	0	0	0
16/04/2018	US80105NAG07	1	0	0	0	0	0	0	0
16/04/2018	US279158AJ82	1	0	0	0	0	0	0	0
16/04/2018	US89352HAM16	1	0	0	0	0	0	0	0
16/04/2018	US91913YAU47	1	0	0	0	0	0	0	0
16/04/2018	US91086QBG29	1	0	0	0	0	0	0	0
16/04/2018	US682051AH04	1	0	0	0	0	0	0	0
16/04/2018	USG0713NAF71	1	0	0	0	0	0	0	0
16/04/2018	US88167AAH41	1	0	0	0	0	0	0	0
16/04/2018	XS0559237796	1	0	0	0	0	0	0	0
16/04/2018	XS0906946008	1	0	0	0	0	0	0	0
16/04/2018	XS1120652455	1	0	0	0	0	0	0	0
16/04/2018	US23331ABH14	1	0	0	0	0	0	0	0
16/04/2018	USP3063XAF52	1	0	0	0	0	0	0	0
16/04/2018	US593048BN00	1	0	0	0	0	0	0	0
16/04/2018	US345397YZ01	1	0	0	0	0	0	0	0
16/04/2018	US761519BD88	1	0	0	0	0	0	0	0
16/04/2018	USP3579EAS65	1	0	0	0	0	0	0	0
16/04/2018	US62886HAN17	1	0	0	0	0	0	0	0
16/04/2018	US71647NAZ24	1	0	0	0	0	0	0	0
16/04/2018	US857524AA08	1	0	0	0	0	0	0	0
16/04/2018	US166764AH30	1	0	0	0	0	0	0	0
16/04/2018	US893830AF64	1	0	0	0	0	0	0	0
16/04/2018	US82967NAU28	1	0	0	0	0	0	0	0
16/04/2018	XS1120709669	1	0	0	0	0	0	0	0
16/04/2018	US72431PAA03	1	0	0	0	0	0	0	0
16/04/2018	US822582AX04	3	0	0	0	0	0	200000	0
16/04/2018	USG10367AA14	1	0	0	0	0	0	0	0
16/04/2018	FR0010604983	1	0	0	0	0	0	0	0
16/04/2018	FI4000106117	1	0	0	0	0	0	0	0
16/04/2018	FR0010776161	1	0	0	0	0	0	0	0
16/04/2018	US80283LAJ26	1	0	0	0	0	0	0	0
16/04/2018	US89153VAG41	1	0	0	0	0	0	0	0
16/04/2018	IT0005094088	4	0	0	0	0	0	250000	0
16/04/2018	US85771PAP71	1	0	0	0	0	0	0	0
16/04/2018	ES0000012B39	2	0	0	0	0	0	24650000	0
16/04/2018	IT0005217929	2	0	0	0	0	0	724500	0
16/04/2018	ES00000128Q6	1	0	0	0	0	0	0	0
16/04/2018	US89152UAD46	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/04/2018	IT0005028003	1	0	0	0	0	0	0	0
16/04/2018	DE0001102325	1	0	0	0	0	0	0	0
16/04/2018	DE0001102309	1	0	0	0	0	0	0	0
16/04/2018	IT0005024234	3	0	0	0	0	0	657000	0
16/04/2018	US037833CR93	1	0	0	0	0	0	0	0
16/04/2018	FI4000278551	2	0	0	0	0	0	7500000	0
16/04/2018	PTOTETO0012	1	0	0	0	0	0	0	0
16/04/2018	IT0001278511	1	0	0	0	0	0	0	0
16/04/2018	IT0001444378	6	0	0	0	0	0	762500	0
16/04/2018	XS0937410214	4	0	0	0	0	0	1000000	0
16/04/2018	US09247XAN12	1	0	0	0	0	0	0	0
16/04/2018	FR0013257524	2	0	0	0	0	0	14000000	0
16/04/2018	FR0010670737	3	0	0	0	0	0	25000000	0
16/04/2018	FR0124584717	1	0	0	0	0	0	0	0
16/04/2018	US035242AP13	1	0	0	0	0	0	0	0
16/04/2018	US22532LAL80	1	0	0	0	0	0	0	0
16/04/2018	IT0005321325	4	0	0	0	0	0	500000	0
16/04/2018	DE0001141760	1	0	0	0	0	0	0	0
16/04/2018	IT0005311508	1	0	0	0	0	0	0	0
16/04/2018	XS1434160971	1	0	0	0	0	0	0	0
16/04/2018	NL0012730493	1	0	0	0	0	0	0	0
16/04/2018	IT0005177909	6	0	0	0	0	0	326500	0
16/04/2018	IT0005274805	2	0	0	0	0	0	14000000	0
16/04/2018	IT0005083057	3	0	0	0	0	0	400000	0
16/04/2018	PTOTE5OE0007	1	0	0	0	0	0	0	0
16/04/2018	IT0005217390	3	0	0	0	0	0	500000	0
16/04/2018	BE0000345547	7	0	0	0	0	0	20000000	0
16/04/2018	DE0001134922	1	0	0	0	0	0	0	0
16/04/2018	IT0005323032	3	0	0	0	0	0	354000	0
16/04/2018	IT0003256820	1	0	0	0	0	0	0	0
16/04/2018	SI0002103545	1	0	0	0	0	0	0	0
16/04/2018	FR0124257348	1	0	0	0	0	0	0	0
16/04/2018	IT0004848831	2	0	0	0	0	0	2591000	0
16/04/2018	IT0005001547	1	0	0	0	0	0	0	0
16/04/2018	IT0005244782	3	0	0	0	0	0	17000	0
16/04/2018	IT0004536949	2	0	0	0	0	0	1500000	0
16/04/2018	FR0013157096	1	0	0	0	0	0	0	0
16/04/2018	IT0004594930	1	0	0	0	0	0	0	0
16/04/2018	FR0013131877	1	0	0	0	0	0	0	0
16/04/2018	IT0005056541	3	0	0	0	0	0	159000	0
16/04/2018	FR0011461037	1	0	0	0	0	0	0	0
16/04/2018	BE0000341504	2	0	0	0	0	0	1200000	0
16/04/2018	IT0003745541	2	0	0	0	0	0	365000	0
16/04/2018	FR0010050559	1	0	0	0	0	0	0	0
16/04/2018	IT0005282527	1	0	0	0	0	0	0	0
16/04/2018	FR0013250560	1	0	0	0	0	0	0	0
16/04/2018	IT0005086886	1	0	0	0	0	0	0	0
16/04/2018	ES00000128X2	1	0	0	0	0	0	0	0
16/04/2018	FR0124747561	1	0	0	0	0	0	0	0
16/04/2018	ES00000123C7	1	0	0	0	0	0	0	0
16/04/2018	FR0011008705	1	0	0	0	0	0	0	0
16/04/2018	IT0004957574	1	0	0	0	0	0	0	0
16/04/2018	PTOTEBOE0020	1	0	0	0	0	0	0	0
16/04/2018	IE00BV8C9186	1	0	0	0	0	0	0	0
16/04/2018	ES00000128C6	1	0	0	0	0	0	0	0
16/04/2018	IT0005137614	4	0	0	0	0	0	100000	0
16/04/2018	DE0001135457	1	0	0	0	0	0	0	0
16/04/2018	IT0004356843	1	0	0	0	0	0	0	0
16/04/2018	IT0005329344	1	0	0	0	0	0	0	0
16/04/2018	IT0004286966	1	0	0	0	0	0	0	0
16/04/2018	IT0004243512	1	0	0	0	0	0	0	0
16/04/2018	IT0001174611	1	0	0	0	0	0	0	0
16/04/2018	FR0124257306	1	0	0	0	0	0	0	0
16/04/2018	FR0013313582	1	0	0	0	0	0	0	0
16/04/2018	IT0004695075	2	0	0	0	0	0	135000	0
16/04/2018	IT0003934657	1	0	0	0	0	0	0	0
16/04/2018	FR0012993103	1	0	0	0	0	0	0	0
16/04/2018	IE0034074488	1	0	0	0	0	0	0	0
16/04/2018	IT0005138828	1	0	0	0	0	0	0	0
16/04/2018	IT0004513641	2	0	0	0	0	0	3200000	0
16/04/2018	FR0012517027	2	0	0	0	0	0	5192500	0
16/04/2018	FR0010070060	2	0	0	0	0	0	40000	0
16/04/2018	IT0005250946	1	0	0	0	0	0	0	0
16/04/2018	DE0001104693	1	0	0	0	0	0	0	0
16/04/2018	NL0000102234	1	0	0	0	0	0	0	0
16/04/2018	DE0001135366	2	0	0	0	0	0	25000	0
16/04/2018	IT0005009839	2	0	0	0	0	0	1615500	0
16/04/2018	IT0005045270	1	0	0	0	0	0	0	0
16/04/2018	FR0011427848	1	0	0	0	0	0	0	0
16/04/2018	ES0000012A89	4	0	0	0	0	0	25000000	0
16/04/2018	IT0005172322	1	0	0	0	0	0	0	0
16/04/2018	ES00000128B8	2	0	0	0	0	0	5005000	0
16/04/2018	AT0000A1K9C8	2	0	0	0	0	0	230000	0
16/04/2018	FR0011337880	3	0	0	0	0	0	324000	0
16/04/2018	IE00B4TV0D44	1	0	0	0	0	0	0	0
16/04/2018	IT0004966401	2	0	0	0	0	0	201000	0
16/04/2018	NL0012171458	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/04/2018	DE0001135473	1	0	0	0	0	0	0	0
16/04/2018	DE0001141737	1	0	0	0	0	0	0	0
16/04/2018	ES0000012801	1	0	0	0	0	0	0	0
16/04/2018	FR0011196856	1	0	0	0	0	0	0	0
16/04/2018	FR0011059088	1	0	0	0	0	0	0	0
16/04/2018	DE0001104651	2	0	0	0	0	0	154000	0
16/04/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
16/04/2018	FR0124747488	1	0	0	0	0	0	0	0
16/04/2018	PTCGH1OE0014	2	0	0	0	0	0	550000	0
16/04/2018	ES00000127G9	1	0	0	0	0	0	0	0
16/04/2018	ES0415306002	2	0	0	0	0	0	1600000	0
16/04/2018	ES0312298070	2	0	0	0	0	0	2000000	0
16/04/2018	AT0000A001X2	1	0	0	0	0	0	0	0
16/04/2018	PTOTESOE0013	1	0	0	0	0	0	0	0
16/04/2018	ES00000123B9	1	0	0	0	0	0	0	0
16/04/2018	XS1015892182	1	0	0	0	0	0	0	0
16/04/2018	FI4000242862	1	0	0	0	0	0	0	0
16/04/2018	IT0005325946	1	0	0	0	0	0	0	0
16/04/2018	IT0004759673	1	0	0	0	0	0	0	0
16/04/2018	AT0000A1K9F1	1	0	0	0	0	0	0	0
16/04/2018	PTOTEYOE0007	1	0	0	0	0	0	0	0
16/04/2018	DE0001141679	2	0	0	0	0	0	206000	0
17/04/2018	XS1725580465	0	1	500000	0	0	0	0	0
17/04/2018	DE0001141752	1	16	7536377	0	0	220723	0	0
17/04/2018	XS1684384867	0	2	1000000	0	0	500000	0	0
17/04/2018	US912828UL23	0	2	1000000	0	0	500000	0	0
17/04/2018	FR0011765825	0	10	2900000	0	0	100000	0	0
17/04/2018	IT0004923998	0	2	140000	0	0	70000	0	0
17/04/2018	FR0013060209	0	1	900000	0	0	0	0	0
17/04/2018	US50077LAJ52	0	1	350000	0	0	0	0	0
17/04/2018	XS1703900164	0	2	300000	0	0	150000	0	0
17/04/2018	BE0000334434	1	1	100000	0	0	0	0	0
17/04/2018	US8911457V09	0	1	15450000	0	0	0	0	0
17/04/2018	XS1811053641	3	16	16000000	0	0	350000	3000000	0
17/04/2018	XS1468662801	0	1	150000	0	0	0	0	0
17/04/2018	DE000A2GSCW3	1	3	600000	0	0	200000	0	0
17/04/2018	FR0013101466	0	1	1000000	0	0	0	0	0
17/04/2018	XS0811555183	0	2	2091000	0	0	1045500	0	0
17/04/2018	FR0013248507	0	1	1500000	0	0	0	0	0
17/04/2018	XS1807469199	0	50	23800000	0	0	250000	0	0
17/04/2018	IT0005142143	1	1	500000	0	0	0	0	0
17/04/2018	XS1599167589	0	3	2700000	0	0	400000	0	0
17/04/2018	XS0829190585	0	1	100000	0	0	0	0	0
17/04/2018	XS1014610254	0	1	437000	0	0	0	0	0
17/04/2018	XS0867612466	0	1	200000	0	0	0	0	0
17/04/2018	DE0001135366	0	1	30000	0	0	0	0	0
17/04/2018	FR0013260379	0	4	2000000	0	0	400000	0	0
17/04/2018	XS1055241373	1	2	4100000	0	0	2050000	0	0
17/04/2018	XS1733942178	0	1	100000	0	0	0	0	0
17/04/2018	XS1346315200	0	1	100000	0	0	0	0	0
17/04/2018	XS1787278008	0	2	14900000	0	0	7450000	0	0
17/04/2018	XS1227748214	0	1	2000000	0	0	0	0	0
17/04/2018	XS1794394848	0	1	1000000	0	0	0	0	0
17/04/2018	XS1346115295	0	1	300000	0	0	0	0	0
17/04/2018	FR0012939882	0	1	5000000	0	0	0	0	0
17/04/2018	XS1057487875	0	1	433000	0	0	0	0	0
17/04/2018	IT0003644769	0	10	1912000	0	0	50500	0	0
17/04/2018	XS1388625425	1	3	9100000	0	0	4000000	0	0
17/04/2018	FR0012395689	0	1	200000	0	0	0	0	0
17/04/2018	FR0013330529	3	7	5900000	0	0	400000	400000	0
17/04/2018	XS1016720853	0	1	100000	0	0	0	0	0
17/04/2018	USC88660FF47	0	1	1900000	0	0	0	0	0
17/04/2018	XS0802995166	0	1	217000	0	0	0	0	0
17/04/2018	FR0013320033	0	2	800000	0	0	400000	0	0
17/04/2018	FR0012938116	1	1	125000	0	0	0	0	0
17/04/2018	XS1384064587	0	1	1100000	0	0	0	0	0
17/04/2018	XS1589881272	0	2	11000000	0	0	5500000	0	0
17/04/2018	FR0011993179	2	1	1000000	0	0	0	12505000	0
17/04/2018	XS0506445963	0	1	125000	0	0	0	0	0
17/04/2018	XS0522030310	0	1	240000	0	0	0	0	0
17/04/2018	DE000A2GSGNR0	0	1	2500000	0	0	0	0	0
17/04/2018	XS1485745704	1	1	1300000	0	0	0	0	0
17/04/2018	XS1040508167	0	2	1206000	0	0	603000	0	0
17/04/2018	XS1220057472	0	2	2700000	0	0	1350000	0	0
17/04/2018	XS1405765907	0	1	1000000	0	0	0	0	0
17/04/2018	XS1015212811	0	1	385000	0	0	0	0	0
17/04/2018	ES00000126C0	0	1	130000	0	0	0	0	0
17/04/2018	XS1037382535	0	1	349000	0	0	0	0	0
17/04/2018	XS1490152565	0	8	1000000	0	0	100000	0	0
17/04/2018	FR0013318102	0	1	200000	0	0	0	0	0
17/04/2018	XS0953215349	0	3	4550000	0	0	450000	0	0
17/04/2018	FR0013330115	0	1	1500000	0	0	0	0	0
17/04/2018	XS1117300241	0	4	2300000	0	0	500000	0	0
17/04/2018	XS1806457211	0	4	3000000	0	0	750000	0	0
17/04/2018	FR0012018851	0	1	1000000	0	0	0	0	0
17/04/2018	XS0996755350	0	2	8000000	0	0	4000000	0	0
17/04/2018	BE0002463389	0	4	800000	0	0	200000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/04/2018	FR0013296373	0	1	100000	0	0	0	0	0
17/04/2018	XS1718416586	0	1	1000000	0	0	0	0	0
17/04/2018	US9128284C19	0	1	720000	0	0	0	0	0
17/04/2018	ES00000122T3	1	1	5000000	0	0	0	0	0
17/04/2018	XS1557268221	0	2	1800000	0	0	900000	0	0
17/04/2018	XS1788494257	0	2	1500000	0	0	750000	0	0
17/04/2018	XS1698218523	0	2	300000	0	0	150000	0	0
17/04/2018	DE000MHB11J1	0	1	2645000	0	0	0	0	0
17/04/2018	XS1799545329	0	1	200000	0	0	0	0	0
17/04/2018	XS1793349926	0	2	200000	0	0	100000	0	0
17/04/2018	FR0012369122	1	2	1400000	0	0	700000	0	0
17/04/2018	XS0462999573	0	1	1000000	0	0	0	0	0
17/04/2018	FR0011568963	0	1	1200000	0	0	0	0	0
17/04/2018	XS1175813655	0	1	100000	0	0	0	0	0
17/04/2018	FR0011223205	0	1	400000	0	0	0	0	0
17/04/2018	US9128283W81	2	2	8100000	0	0	4050000	950050000	0
17/04/2018	IT0005177271	0	1	105000	0	0	0	0	0
17/04/2018	FR0011708080	0	1	25000000	0	0	0	0	0
17/04/2018	XS1426039696	0	2	3700000	0	0	1850000	0	0
17/04/2018	XS0715437140	0	1	400000	0	0	0	0	0
17/04/2018	IT0005217929	3	1	358000	0	0	0	5600000	0
17/04/2018	XS1792505197	0	4	2661000	0	0	237000	0	0
17/04/2018	FR0012444750	0	2	1500000	0	0	750000	0	0
17/04/2018	NL0011220108	0	1	250000	0	0	0	0	0
17/04/2018	XS1204154410	0	1	100000	0	0	0	0	0
17/04/2018	XS1057783174	0	2	1000000	0	0	500000	0	0
17/04/2018	IT0005250946	1	5	663000	0	0	41000	0	0
17/04/2018	DE0001102440	4	4	28690000	0	0	1295000	1017000	0
17/04/2018	DE000A11QTF7	0	3	26000000	0	0	10000000	0	0
17/04/2018	XS1044894944	0	2	4000000	0	0	2000000	0	0
17/04/2018	DE0001102416	1	1	185000	0	0	0	0	0
17/04/2018	XS1471646965	0	4	550000	0	0	100000	0	0
17/04/2018	XS1757392201	0	1	600000	0	0	0	0	0
17/04/2018	XS1789759195	0	1	729000	0	0	0	0	0
17/04/2018	XS1808351214	0	1	500000	0	0	0	0	0
17/04/2018	IT0005240830	1	2	1512000	0	0	756000	0	0
17/04/2018	XS1709374497	0	1	350000	0	0	0	0	0
17/04/2018	IT0004992308	0	3	1343000	0	0	500000	0	0
17/04/2018	US912828RY80	0	11	530000000	0	0	50000000	0	0
17/04/2018	US912828P469	0	1	87000	0	0	0	0	0
17/04/2018	IT0005330961	2	16	108162000	0	0	500500	50000000	0
17/04/2018	FR0124257371	0	1	30000000	0	0	0	0	0
17/04/2018	US404280AR04	0	1	4000000	0	0	0	0	0
17/04/2018	US21685WDF14	0	1	510000	0	0	0	0	0
17/04/2018	XS1788586375	0	5	6500000	0	0	700000	0	0
17/04/2018	IT0005030504	1	1	579000	0	0	0	0	0
17/04/2018	XS1575991358	0	1	1000	0	0	0	0	0
17/04/2018	ES00000124V5	0	3	527000	0	0	83000	0	0
17/04/2018	FR0013292828	0	2	3000000	0	0	1500000	0	0
17/04/2018	US912828UN88	0	1	43000	0	0	0	0	0
17/04/2018	US9128284D91	0	11	9849000	0	0	490000	0	0
17/04/2018	FR0013261328	0	3	3800000	0	0	1300000	0	0
17/04/2018	ES00000128Q6	2	1	5000000	0	0	0	550000	0
17/04/2018	IT0005325946	1	1	800000	0	0	0	0	0
17/04/2018	XS1590568132	0	1	100000	0	0	0	0	0
17/04/2018	FR0012969020	0	1	5000000	0	0	0	0	0
17/04/2018	IT0005323032	0	1	77000	0	0	0	0	0
17/04/2018	FR0013323672	0	6	1000000	0	0	150000	0	0
17/04/2018	XS1551917245	0	1	110000	0	0	0	0	0
17/04/2018	XS1188117391	0	1	300000	0	0	0	0	0
17/04/2018	FR0011523257	2	1	1150000	0	0	0	25000000	0
17/04/2018	US22535WAC10	0	1	500000	0	0	0	0	0
17/04/2018	IT0004594930	2	1	18000	0	0	0	565000	0
17/04/2018	IT0005069395	2	4	2262000	0	0	394000	8000000	0
17/04/2018	XS1476654584	0	6	750000	0	0	100000	0	0
17/04/2018	FR0011962398	2	1	140000	0	0	0	348500	0
17/04/2018	FR0013019510	0	1	500000	0	0	0	0	0
17/04/2018	XS1023703090	0	1	100000	0	0	0	0	0
17/04/2018	FR0124747587	3	4	175000000	0	0	37500000	50000000	0
17/04/2018	ES00000128X2	1	3	989000	0	0	148000	0	0
17/04/2018	XS1197832915	0	6	600000	0	0	100000	0	0
17/04/2018	FR0013131877	1	1	200000	0	0	0	0	0
17/04/2018	AT0000A0VRF9	0	1	3000000	0	0	0	0	0
17/04/2018	IT0005278327	1	2	100421000	0	0	50210500	0	0
17/04/2018	FR0011619436	2	1	332000	0	0	0	4554000	0
17/04/2018	US912828M805	0	1	6296400	0	0	0	0	0
17/04/2018	USY39656AC06	0	1	405000	0	0	0	0	0
17/04/2018	FR0011337872	1	3	1800000	0	0	600000	0	0
17/04/2018	FR0012173706	0	1	1350000	0	0	0	0	0
17/04/2018	IT0005320186	1	2	79460000	0	0	39730000	0	0
17/04/2018	IT0005256471	0	4	60000000	0	0	15000000	0	0
17/04/2018	DE0001135457	0	1	100000	0	0	0	0	0
17/04/2018	KR103501G661	0	1	300000000	0	0	0	0	0
17/04/2018	XS1548444816	0	1	600000	0	0	0	0	0
17/04/2018	FR0013311016	2	2	300000000	0	0	150000000	150000000	0
17/04/2018	XS1811175915	0	11	865600000	0	0	94000000	0	0
17/04/2018	XS1454980159	1	1	550000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/04/2018	KR103501G497	0	1	120000000	0	0	0	0	0
17/04/2018	DE0001141778	2	2	5700000	0	0	2850000	2850000	0
17/04/2018	XS1385935769	0	1	200000	0	0	0	0	0
17/04/2018	XS1808738212	3	2	400000	0	0	200000	200000	0
17/04/2018	US9128283F58	1	1	300000	0	0	0	0	0
17/04/2018	XS1767050351	0	4	1060000	0	0	164500	164500	0
17/04/2018	EU000A1Z98S5	3	3	182000000	0	0	40000000	40000000	0
17/04/2018	XS1548475968	0	1	1000000	0	0	0	0	0
17/04/2018	IT0003493258	2	1	90000	0	0	0	1300000	0
17/04/2018	FR0011400571	0	1	500000	0	0	0	0	0
17/04/2018	XS1810806635	1	1	3000000	0	0	0	0	0
17/04/2018	XS1719154657	0	1	100000	0	0	0	0	0
17/04/2018	XS1036494638	0	1	750000	0	0	0	0	0
17/04/2018	XS1590823859	0	1	400000	0	0	0	0	0
17/04/2018	ES00000128B8	2	1	42816000	0	0	0	24908000	0
17/04/2018	IT0004536949	0	2	478000	0	0	239000	0	0
17/04/2018	XS1808737594	3	2	1200000	0	0	600000	600000	0
17/04/2018	FR0010660043	0	1	1000000	0	0	0	0	0
17/04/2018	XS1071551474	1	1	200000	0	0	0	0	0
17/04/2018	PTOTEUOE0019	1	1	800000	0	0	0	0	0
17/04/2018	XS1788558754	0	11	3000000	0	0	100000	0	0
17/04/2018	FR0013330693	0	56	1301900000	0	0	7250000	0	0
17/04/2018	XS1508588875	0	2	2200000	0	0	1100000	0	0
17/04/2018	IT0004907843	1	1	100000000	0	0	0	0	0
17/04/2018	DE0001141760	1	1	3100000	0	0	0	0	0
17/04/2018	FR0011486067	4	1	10000000	0	0	0	9800000	0
17/04/2018	KR103502G792	0	2	1100000000	0	0	550000000	0	0
17/04/2018	IT0005127086	1	2	20000000	0	0	10000000	0	0
17/04/2018	BE0002592708	1	1	2000000	0	0	0	0	0
17/04/2018	US912828R515	1	1	114100	0	0	0	0	0
17/04/2018	XS1458458665	1	1	5000000	0	0	0	0	0
17/04/2018	US912828V566	1	1	6500	0	0	0	0	0
17/04/2018	FR0013321536	0	5	7700000	0	0	2000000	0	0
17/04/2018	XS1686381168	0	1	400	0	0	0	0	0
17/04/2018	XS1167308128	1	1	200000	0	0	0	0	0
17/04/2018	ES0000012411	1	1	25000000	0	0	0	0	0
17/04/2018	IT0005274805	4	2	20000000	0	0	10000000	2850000	0
17/04/2018	XS1178105851	1	2	7400000	0	0	3700000	0	0
17/04/2018	XS1334782999	0	1	30	0	0	0	0	0
17/04/2018	FR0010762781	1	1	847000	0	0	0	0	0
17/04/2018	FR0124975386	0	2	10500000	0	0	5250000	0	0
17/04/2018	FR0013246055	0	1	40	0	0	0	0	0
17/04/2018	XS1804840517	0	1	500000	0	0	0	0	0
17/04/2018	XS1811204954	0	5	142000000	0	0	7000000	0	0
17/04/2018	XS1367216824	0	1	25	0	0	0	0	0
17/04/2018	DE0001030542	2	2	358000	0	0	179000	179000	0
17/04/2018	US9128283U26	1	1	200000	0	0	0	0	0
17/04/2018	FR0012558310	1	1	1000	0	0	0	0	0
17/04/2018	US912810SB52	1	1	40000	0	0	0	0	0
17/04/2018	FR0000186413	1	1	600000	0	0	0	0	0
17/04/2018	GG00BF8H6G56	0	1	100	0	0	0	0	0
17/04/2018	US912828WJ58	1	1	7000	0	0	0	0	0
17/04/2018	FR0011982776	3	3	5000000	0	0	2000000	2000000	0
17/04/2018	ES00000123X3	1	1	50000000	0	0	0	0	0
17/04/2018	US912828XU94	1	1	4000	0	0	0	0	0
17/04/2018	FR0124990112	0	2	60000000	0	0	30000000	0	0
17/04/2018	XS1810010972	0	2	18500000	0	0	9250000	0	0
17/04/2018	FR0124909641	3	3	150000000	0	0	50000000	50000000	0
17/04/2018	FR0124883713	0	2	30000000	0	0	15000000	0	0
17/04/2018	XS1729872736	1	1	1000000	0	0	0	0	0
17/04/2018	FR0010070060	0	2	100000000	0	0	50000000	0	0
17/04/2018	XS1811199345	0	5	713100000	0	0	178000000	0	0
17/04/2018	FR9347FS3323	0	1	34	0	0	0	0	0
17/04/2018	FR0011427848	1	1	5650000	0	0	0	0	0
17/04/2018	US912828X968	1	1	8000	0	0	0	0	0
17/04/2018	FR0013209871	2	1	1330000	0	0	0	3165000	0
17/04/2018	FR0124584717	2	1	50000000	0	0	0	25562500	0
17/04/2018	DE0001102333	3	1	175000	0	0	0	175000	0
17/04/2018	IT0005329344	3	3	4060000	0	0	1700000	1700000	0
17/04/2018	FR0124978182	0	3	10000000	0	0	3000000	0	0
17/04/2018	XS1795323952	0	2	3200000	0	0	1600000	0	0
17/04/2018	FR0013150257	1	1	50000000	0	0	0	0	0
17/04/2018	US912828TJ95	2	2	39000	0	0	19500	19500	0
17/04/2018	XS1767931121	1	1	1500000	0	0	0	0	0
17/04/2018	FR0124399736	0	2	60000000	0	0	30000000	0	0
17/04/2018	FR0010916924	1	2	80000000	0	0	40000000	0	0
17/04/2018	US912796LX51	1	1	180000	0	0	0	0	0
17/04/2018	FR0125002693	0	1	1000000	0	0	0	0	0
17/04/2018	FR0013235330	0	1	264	0	0	0	0	0
17/04/2018	XS1717575259	0	1	14610000	0	0	0	0	0
17/04/2018	XS1811198701	1	1	5000000	0	0	0	0	0
17/04/2018	XS1806502453	1	1	200000	0	0	0	0	0
17/04/2018	XS1629065936	0	1	200000	0	0	0	0	0
17/04/2018	XS1586555515	1	1	1000000	0	0	0	0	0
17/04/2018	XS1810653540	0	1	2000000	0	0	0	0	0
17/04/2018	XS1333193875	1	1	100000	0	0	0	0	0
17/04/2018	US912796NZ81	1	1	10000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/04/2018	FR0013330537	1	1	500000	0	0	0	0	0
17/04/2018	FR0013238268	2	1	1000000	0	0	0	750000	0
17/04/2018	XS1730873731	1	2	2000000	0	0	1000000	0	0
17/04/2018	US912828U659	1	1	15100	0	0	0	0	0
17/04/2018	ES0000012A97	4	3	125000000	0	0	40000000	37500000	0
17/04/2018	FR0012401636	1	1	200000	0	0	0	0	0
17/04/2018	XS1809245829	1	4	3200000	0	0	750000	0	0
17/04/2018	DE0001030567	2	2	174000	0	0	87000	87000	0
17/04/2018	DE0001030559	2	2	600000	0	0	300000	300000	0
17/04/2018	US912796NV77	1	1	10000000	0	0	0	0	0
17/04/2018	IT0005024234	2	1	1100000	0	0	0	572500	0
17/04/2018	XS1620297462	1	0	0	0	0	0	0	0
17/04/2018	XS1716657876	1	0	0	0	0	0	0	0
17/04/2018	USY5749LAA99	1	0	0	0	0	0	0	0
17/04/2018	US88323AAA07	1	0	0	0	0	0	0	0
17/04/2018	XS1569829200	1	0	0	0	0	0	0	0
17/04/2018	XS1748890230	1	0	0	0	0	0	0	0
17/04/2018	XS1405777589	1	0	0	0	0	0	0	0
17/04/2018	XS1227820187	1	0	0	0	0	0	0	0
17/04/2018	XS1080078691	2	0	0	0	0	0	1670000	0
17/04/2018	USG8449VAB20	1	0	0	0	0	0	0	0
17/04/2018	US69033DAC11	1	0	0	0	0	0	0	0
17/04/2018	XS1553211134	2	0	0	0	0	0	500000	0
17/04/2018	USG8200TAA81	4	0	0	0	0	0	4900000	0
17/04/2018	XS1117297355	1	0	0	0	0	0	0	0
17/04/2018	XS1506425153	1	0	0	0	0	0	0	0
17/04/2018	XS1250898100	2	0	0	0	0	0	300000	0
17/04/2018	USG2176GAA97	1	0	0	0	0	0	0	0
17/04/2018	XS0282340230	2	0	0	0	0	0	200	0
17/04/2018	XS1644429695	1	0	0	0	0	0	0	0
17/04/2018	XS0860855344	1	0	0	0	0	0	0	0
17/04/2018	US455780CE46	1	0	0	0	0	0	0	0
17/04/2018	US50066KAB70	1	0	0	0	0	0	0	0
17/04/2018	XS1394244252	1	0	0	0	0	0	0	0
17/04/2018	XS1303921214	1	0	0	0	0	0	0	0
17/04/2018	US900123AL40	1	0	0	0	0	0	0	0
17/04/2018	XS1432493879	1	0	0	0	0	0	0	0
17/04/2018	XS1615078141	1	0	0	0	0	0	0	0
17/04/2018	XS1789474274	1	0	0	0	0	0	0	0
17/04/2018	XS1061043367	1	0	0	0	0	0	0	0
17/04/2018	US98105HAF73	1	0	0	0	0	0	0	0
17/04/2018	XS1645684660	1	0	0	0	0	0	0	0
17/04/2018	XS1084368593	1	0	0	0	0	0	0	0
17/04/2018	XS1234958459	1	0	0	0	0	0	0	0
17/04/2018	XS0767473852	4	0	0	0	0	0	400000	0
17/04/2018	XS1612513132	2	0	0	0	0	0	280000	0
17/04/2018	XS1214407410	1	0	0	0	0	0	0	0
17/04/2018	US900123AY60	2	0	0	0	0	0	250000	0
17/04/2018	USG21184AA79	2	0	0	0	0	0	900000	0
17/04/2018	XS1061043011	2	0	0	0	0	0	939000	0
17/04/2018	XS1379107219	1	0	0	0	0	0	0	0
17/04/2018	XS1696892295	1	0	0	0	0	0	0	0
17/04/2018	US900123CB40	7	0	0	0	0	0	830	0
17/04/2018	XS1791704189	1	0	0	0	0	0	0	0
17/04/2018	XS1614212196	1	0	0	0	0	0	0	0
17/04/2018	USY1391CAJ00	1	0	0	0	0	0	0	0
17/04/2018	USG8020EAB77	1	0	0	0	0	0	0	0
17/04/2018	USF6628RAA17	1	0	0	0	0	0	0	0
17/04/2018	USM8220VAA28	1	0	0	0	0	0	0	0
17/04/2018	XS0611586263	1	0	0	0	0	0	0	0
17/04/2018	USQ0102FAD70	3	0	0	0	0	0	200	0
17/04/2018	XS0971721963	1	0	0	0	0	0	0	0
17/04/2018	XS1111114135	1	0	0	0	0	0	0	0
17/04/2018	USY4481PAA58	1	0	0	0	0	0	0	0
17/04/2018	XS1800010693	1	0	0	0	0	0	0	0
17/04/2018	XS1575992752	1	0	0	0	0	0	0	0
17/04/2018	XS1555076162	2	0	0	0	0	0	820000	0
17/04/2018	US900123CP36	1	0	0	0	0	0	0	0
17/04/2018	XS1716831570	1	0	0	0	0	0	0	0
17/04/2018	XS0923472814	1	0	0	0	0	0	0	0
17/04/2018	XS0504954347	2	0	0	0	0	0	1150000	0
17/04/2018	XS1157365070	1	0	0	0	0	0	0	0
17/04/2018	XS1713666318	1	0	0	0	0	0	0	0
17/04/2018	XS1677024579	1	0	0	0	0	0	0	0
17/04/2018	XS1294535833	1	0	0	0	0	0	0	0
17/04/2018	XS0831371264	1	0	0	0	0	0	0	0
17/04/2018	US900123BZ27	1	0	0	0	0	0	0	0
17/04/2018	US836205AU87	2	0	0	0	0	0	370	0
17/04/2018	USG9328DAG54	1	0	0	0	0	0	0	0
17/04/2018	XS1679350014	1	0	0	0	0	0	0	0
17/04/2018	US857524AC63	2	0	0	0	0	0	500000	0
17/04/2018	XS1807408486	1	0	0	0	0	0	0	0
17/04/2018	USY20721BN86	2	0	0	0	0	0	200	0
17/04/2018	XS1319820897	1	0	0	0	0	0	0	0
17/04/2018	UST31011AU68	2	0	0	0	0	0	450	0
17/04/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
17/04/2018	XS1111101314	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/04/2018	XS1598828298	3	0	0	0	0	0	1000000	0
17/04/2018	XS1548865911	1	0	0	0	0	0	0	0
17/04/2018	XS1187065443	1	0	0	0	0	0	0	0
17/04/2018	XS1372846003	1	0	0	0	0	0	0	0
17/04/2018	XS0906949523	2	0	0	0	0	0	100000	0
17/04/2018	USP16259AM84	1	0	0	0	0	0	0	0
17/04/2018	US857524AB80	1	0	0	0	0	0	0	0
17/04/2018	XS1078355986	1	0	0	0	0	0	0	0
17/04/2018	US900123CK49	1	0	0	0	0	0	0	0
17/04/2018	XS1787454922	1	0	0	0	0	0	0	0
17/04/2018	XS1054250318	1	0	0	0	0	0	0	0
17/04/2018	XS0373641009	1	0	0	0	0	0	0	0
17/04/2018	XS0792911298	1	0	0	0	0	0	0	0
17/04/2018	XS1165659357	1	0	0	0	0	0	0	0
17/04/2018	XS1413609576	1	0	0	0	0	0	0	0
17/04/2018	US00386SAM44	1	0	0	0	0	0	0	0
17/04/2018	XS1325770722	1	0	0	0	0	0	0	0
17/04/2018	XS0526235535	1	0	0	0	0	0	0	0
17/04/2018	US45112FAE60	1	0	0	0	0	0	0	0
17/04/2018	XS1489409240	1	0	0	0	0	0	0	0
17/04/2018	USG371E2AA61	2	0	0	0	0	0	200000	0
17/04/2018	XS1744630341	1	0	0	0	0	0	0	0
17/04/2018	XS1649890891	1	0	0	0	0	0	0	0
17/04/2018	US45112EAF60	1	0	0	0	0	0	0	0
17/04/2018	US05463EAC21	1	0	0	0	0	0	0	0
17/04/2018	XS1505149325	1	0	0	0	0	0	0	0
17/04/2018	US900123CL22	3	0	0	0	0	0	700	0
17/04/2018	XS1808713736	1	0	0	0	0	0	0	0
17/04/2018	US47215PAB22	1	0	0	0	0	0	0	0
17/04/2018	XS1699845068	1	0	0	0	0	0	0	0
17/04/2018	US74735K2A99	1	0	0	0	0	0	0	0
17/04/2018	USG6542TAE13	1	0	0	0	0	0	0	0
17/04/2018	XS1227814883	1	0	0	0	0	0	0	0
17/04/2018	XS1046809171	2	0	0	0	0	0	750000	0
17/04/2018	XS1503160498	1	0	0	0	0	0	0	0
17/04/2018	XS1791939066	2	0	0	0	0	0	3125000	0
17/04/2018	US836205AT15	2	0	0	0	0	0	3375	0
17/04/2018	XS1597014767	1	0	0	0	0	0	0	0
17/04/2018	US836205AX27	1	0	0	0	0	0	0	0
17/04/2018	USY8137FAK40	1	0	0	0	0	0	0	0
17/04/2018	XS1219733752	1	0	0	0	0	0	0	0
17/04/2018	XS1234270921	1	0	0	0	0	0	0	0
17/04/2018	US168863CF36	4	0	0	0	0	0	500	0
17/04/2018	XS0506527851	1	0	0	0	0	0	0	0
17/04/2018	USP7807HAM71	1	0	0	0	0	0	0	0
17/04/2018	US900123CF53	1	0	0	0	0	0	0	0
17/04/2018	USY7083VAD11	2	0	0	0	0	0	200000	0
17/04/2018	US105756AE07	1	0	0	0	0	0	0	0
17/04/2018	XS1121459074	1	0	0	0	0	0	0	0
17/04/2018	XS1717759499	1	0	0	0	0	0	0	0
17/04/2018	XS1079233810	1	0	0	0	0	0	0	0
17/04/2018	US836205AV60	2	0	0	0	0	0	450	0
17/04/2018	US718286BZ91	1	0	0	0	0	0	0	0
17/04/2018	XS1768074319	3	0	0	0	0	0	32	0
17/04/2018	XS1292352843	1	0	0	0	0	0	0	0
17/04/2018	USP1909VAA28	2	0	0	0	0	0	100000	0
17/04/2018	XS0848940523	1	0	0	0	0	0	0	0
17/04/2018	USP1R23DAA49	1	0	0	0	0	0	0	0
17/04/2018	XS1087984164	1	0	0	0	0	0	0	0
17/04/2018	XS1709529520	1	0	0	0	0	0	0	0
17/04/2018	USP17625AC16	1	0	0	0	0	0	0	0
17/04/2018	XS1575968026	1	0	0	0	0	0	0	0
17/04/2018	XS1069383856	1	0	0	0	0	0	0	0
17/04/2018	US900123BJ84	2	0	0	0	0	0	450	0
17/04/2018	XS1586385178	1	0	0	0	0	0	0	0
17/04/2018	XS1731106347	1	0	0	0	0	0	0	0
17/04/2018	XS1046593908	1	0	0	0	0	0	0	0
17/04/2018	XS1084958989	1	0	0	0	0	0	0	0
17/04/2018	XS0088543193	1	0	0	0	0	0	0	0
17/04/2018	XS1057340009	1	0	0	0	0	0	0	0
17/04/2018	XS1303921487	2	0	0	0	0	0	395	0
17/04/2018	XS1382693452	1	0	0	0	0	0	0	0
17/04/2018	XS0547082973	2	0	0	0	0	0	600	0
17/04/2018	XS0114288789	1	0	0	0	0	0	0	0
17/04/2018	US883556BN17	1	0	0	0	0	0	0	0
17/04/2018	XS1675862012	2	0	0	0	0	0	1050000	0
17/04/2018	US731011AT95	3	0	0	0	0	0	104000	0
17/04/2018	USG2300TAA00	2	0	0	0	0	0	1810000	0
17/04/2018	USG24422AA83	1	0	0	0	0	0	0	0
17/04/2018	XS0501195993	2	0	0	0	0	0	125000	0
17/04/2018	US30212PAJ49	1	0	0	0	0	0	0	0
17/04/2018	US718286BN61	1	0	0	0	0	0	0	0
17/04/2018	XS1405781854	2	0	0	0	0	0	1720000	0
17/04/2018	USG07402DN01	1	0	0	0	0	0	0	0
17/04/2018	USP13296AL53	1	0	0	0	0	0	0	0
17/04/2018	US552953CD18	1	0	0	0	0	0	0	0
17/04/2018	US05971BAD10	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/04/2018	NO0010740392	1	0	0	0	0	0	0	0
17/04/2018	USP0156PAC34	1	0	0	0	0	0	0	0
17/04/2018	US71654QAZ54	1	0	0	0	0	0	0	0
17/04/2018	USY20721BJ74	1	0	0	0	0	0	0	0
17/04/2018	USG3400TAA72	2	0	0	0	0	0	100000	0
17/04/2018	US6174467X10	2	0	0	0	0	0	2000000	0
17/04/2018	US05968LAK89	2	0	0	0	0	0	1875	0
17/04/2018	USP0607JAE84	1	0	0	0	0	0	0	0
17/04/2018	US80283LAJ26	1	0	0	0	0	0	0	0
17/04/2018	XS1759562710	1	0	0	0	0	0	0	0
17/04/2018	US172967HB08	1	0	0	0	0	0	0	0
17/04/2018	XS1039278202	1	0	0	0	0	0	0	0
17/04/2018	USP989MJBG51	1	0	0	0	0	0	0	0
17/04/2018	XS1303929894	2	0	0	0	0	0	50	0
17/04/2018	US36164QMS48	1	0	0	0	0	0	0	0
17/04/2018	XS0794901727	1	0	0	0	0	0	0	0
17/04/2018	US279158AC30	1	0	0	0	0	0	0	0
17/04/2018	XS0927183441	1	0	0	0	0	0	0	0
17/04/2018	USY20721AU39	1	0	0	0	0	0	0	0
17/04/2018	US05968LAG77	1	0	0	0	0	0	0	0
17/04/2018	XS1588422201	1	0	0	0	0	0	0	0
17/04/2018	US80413TAE91	2	0	0	0	0	0	350000	0
17/04/2018	US761713BE57	1	0	0	0	0	0	0	0
17/04/2018	US046353AL27	1	0	0	0	0	0	0	0
17/04/2018	XS1807174559	2	0	0	0	0	0	300000	0
17/04/2018	USP57908AD01	1	0	0	0	0	0	0	0
17/04/2018	US037833BU32	1	0	0	0	0	0	0	0
17/04/2018	US910047AH22	1	0	0	0	0	0	0	0
17/04/2018	US040114HR43	1	0	0	0	0	0	0	0
17/04/2018	USG3925DAA84	1	0	0	0	0	0	0	0
17/04/2018	US05578DAG79	2	0	0	0	0	0	375000	0
17/04/2018	US00206RCN08	1	0	0	0	0	0	0	0
17/04/2018	USN2823BBD21	1	0	0	0	0	0	0	0
17/04/2018	XS1415758991	2	0	0	0	0	0	450	0
17/04/2018	XS1573944870	1	0	0	0	0	0	0	0
17/04/2018	XS1121907676	1	0	0	0	0	0	0	0
17/04/2018	USN8540WAA29	2	0	0	0	0	0	420000	0
17/04/2018	US05968AAA43	1	0	0	0	0	0	0	0
17/04/2018	XS1245432742	2	0	0	0	0	0	500000	0
17/04/2018	US81180WAL54	2	0	0	0	0	0	1400000	0
17/04/2018	USF2893TAB29	2	0	0	0	0	0	4782000	0
17/04/2018	USP17625AB33	1	0	0	0	0	0	0	0
17/04/2018	US279158AK55	1	0	0	0	0	0	0	0
17/04/2018	USN54468AD05	1	0	0	0	0	0	0	0
17/04/2018	US900123CM05	1	0	0	0	0	0	0	0
17/04/2018	XS0997979249	1	0	0	0	0	0	0	0
17/04/2018	USG07402DP58	1	0	0	0	0	0	0	0
17/04/2018	XS1139232299	2	0	0	0	0	0	5136000	0
17/04/2018	USG4721VNS99	1	0	0	0	0	0	0	0
17/04/2018	XS1501659384	1	0	0	0	0	0	0	0
17/04/2018	XS1298711729	1	0	0	0	0	0	0	0
17/04/2018	US90351DAD93	1	0	0	0	0	0	0	0
17/04/2018	USP989MJAU54	1	0	0	0	0	0	0	0
17/04/2018	US247361ZN12	1	0	0	0	0	0	0	0
17/04/2018	USN82008AH17	2	0	0	0	0	0	6282000	0
17/04/2018	US64072TAA34	1	0	0	0	0	0	0	0
17/04/2018	USU12763AD75	1	0	0	0	0	0	0	0
17/04/2018	US168863CA49	1	0	0	0	0	0	0	0
17/04/2018	USG1315RAD38	1	0	0	0	0	0	0	0
17/04/2018	US38148FAB58	1	0	0	0	0	0	0	0
17/04/2018	US606822AR58	1	0	0	0	0	0	0	0
17/04/2018	US91911TAM53	1	0	0	0	0	0	0	0
17/04/2018	US71654QBH48	1	0	0	0	0	0	0	0
17/04/2018	XS1175223699	2	0	0	0	0	0	330000	0
17/04/2018	US887317BB04	1	0	0	0	0	0	0	0
17/04/2018	XS1050665386	1	0	0	0	0	0	0	0
17/04/2018	USN30707AC23	1	0	0	0	0	0	0	0
17/04/2018	USP66208AA02	1	0	0	0	0	0	0	0
17/04/2018	US71647NAQ25	1	0	0	0	0	0	0	0
17/04/2018	XS1722898431	1	0	0	0	0	0	0	0
17/04/2018	US91911TAP84	1	0	0	0	0	0	0	0
17/04/2018	USA8372TAC20	1	0	0	0	0	0	0	0
17/04/2018	US96950FAM68	2	0	0	0	0	0	390000	0
17/04/2018	US58933YAR62	1	0	0	0	0	0	0	0
17/04/2018	USP16259AH99	1	0	0	0	0	0	0	0
17/04/2018	USA9890AAA81	1	0	0	0	0	0	0	0
17/04/2018	US46625HJZ47	1	0	0	0	0	0	0	0
17/04/2018	XS1675862103	1	0	0	0	0	0	0	0
17/04/2018	USP2867KAG15	1	0	0	0	0	0	0	0
17/04/2018	XS1627599654	1	0	0	0	0	0	0	0
17/04/2018	XS0212993678	1	0	0	0	0	0	0	0
17/04/2018	XS1622745203	1	0	0	0	0	0	0	0
17/04/2018	US674599CF00	1	0	0	0	0	0	0	0
17/04/2018	USP22854AF31	1	0	0	0	0	0	0	0
17/04/2018	USN6945AAK36	2	0	0	0	0	0	1451000	0
17/04/2018	USP98088AA83	1	0	0	0	0	0	0	0
17/04/2018	XS1533916299	2	0	0	0	0	0	1315	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/04/2018	US06051GFH74	2	0	0	0	0	0	2000	0
17/04/2018	XS0972758741	2	0	0	0	0	0	3600000	0
17/04/2018	US279158AE95	1	0	0	0	0	0	0	0
17/04/2018	US512807AR99	1	0	0	0	0	0	0	0
17/04/2018	US478375AU25	1	0	0	0	0	0	0	0
17/04/2018	US594918BE30	1	0	0	0	0	0	0	0
17/04/2018	USN27915AK84	1	0	0	0	0	0	0	0
17/04/2018	USG2177UAB55	1	0	0	0	0	0	0	0
17/04/2018	USG81877AA34	1	0	0	0	0	0	0	0
17/04/2018	USU76673AA72	1	0	0	0	0	0	0	0
17/04/2018	US760942BD38	1	0	0	0	0	0	0	0
17/04/2018	USP3579EBD87	1	0	0	0	0	0	0	0
17/04/2018	US00206RBH49	2	0	0	0	0	0	19500	0
17/04/2018	US71654QBW15	1	0	0	0	0	0	0	0
17/04/2018	US698299BG85	1	0	0	0	0	0	0	0
17/04/2018	US62947QAW87	1	0	0	0	0	0	0	0
17/04/2018	XS1395052639	1	0	0	0	0	0	0	0
17/04/2018	US822582BU55	1	0	0	0	0	0	0	0
17/04/2018	USP47113AA63	1	0	0	0	0	0	0	0
17/04/2018	US151020AW41	1	0	0	0	0	0	0	0
17/04/2018	US444859BA90	1	0	0	0	0	0	0	0
17/04/2018	US035240AL43	1	0	0	0	0	0	0	0
17/04/2018	US50066CAH25	1	0	0	0	0	0	0	0
17/04/2018	US105756BR01	2	0	0	0	0	0	400000	0
17/04/2018	XS1781710626	2	0	0	0	0	0	700	0
17/04/2018	US25746UCJ60	1	0	0	0	0	0	0	0
17/04/2018	US298785GX89	1	0	0	0	0	0	0	0
17/04/2018	XS1717011982	1	0	0	0	0	0	0	0
17/04/2018	XS1596794971	1	0	0	0	0	0	0	0
17/04/2018	US900123AT75	1	0	0	0	0	0	0	0
17/04/2018	XS1143081963	2	0	0	0	0	0	600000	0
17/04/2018	US12592BAH78	1	0	0	0	0	0	0	0
17/04/2018	XS1435072464	1	0	0	0	0	0	0	0
17/04/2018	US195325BM66	1	0	0	0	0	0	0	0
17/04/2018	US44891CAT09	1	0	0	0	0	0	0	0
17/04/2018	US404280AK50	2	0	0	0	0	0	52500	0
17/04/2018	USP94461AC79	1	0	0	0	0	0	0	0
17/04/2018	US88167AAE10	1	0	0	0	0	0	0	0
17/04/2018	US87164KAA25	1	0	0	0	0	0	0	0
17/04/2018	US24422ETG43	1	0	0	0	0	0	0	0
17/04/2018	XS1586230051	1	0	0	0	0	0	0	0
17/04/2018	US37045XBY13	1	0	0	0	0	0	0	0
17/04/2018	US34959JAH14	1	0	0	0	0	0	0	0
17/04/2018	US126650CW89	2	0	0	0	0	0	415000	0
17/04/2018	XS0250882478	1	0	0	0	0	0	0	0
17/04/2018	US105756BK57	1	0	0	0	0	0	0	0
17/04/2018	US30219GAN88	1	0	0	0	0	0	0	0
17/04/2018	US105756BS83	1	0	0	0	0	0	0	0
17/04/2018	XS1750113661	2	0	0	0	0	0	245000	0
17/04/2018	USV4256QAA95	1	0	0	0	0	0	0	0
17/04/2018	USL0178WAF97	1	0	0	0	0	0	0	0
17/04/2018	US00507UAR23	1	0	0	0	0	0	0	0
17/04/2018	XS0810596832	1	0	0	0	0	0	0	0
17/04/2018	US50066AAM53	1	0	0	0	0	0	0	0
17/04/2018	USL5800PAB87	1	0	0	0	0	0	0	0
17/04/2018	US98420EAD76	1	0	0	0	0	0	0	0
17/04/2018	US573334AD16	1	0	0	0	0	0	0	0
17/04/2018	US698299AK07	1	0	0	0	0	0	0	0
17/04/2018	USC10602AY36	1	0	0	0	0	0	0	0
17/04/2018	US594087AT54	1	0	0	0	0	0	0	0
17/04/2018	US470160CA80	1	0	0	0	0	0	0	0
17/04/2018	US00507UAF84	1	0	0	0	0	0	0	0
17/04/2018	USG79456AK84	1	0	0	0	0	0	0	0
17/04/2018	USU7024PAE89	1	0	0	0	0	0	0	0
17/04/2018	US44891CAJ27	1	0	0	0	0	0	0	0
17/04/2018	US60871RAG56	1	0	0	0	0	0	0	0
17/04/2018	XS1781710543	3	0	0	0	0	0	400	0
17/04/2018	XS0982711714	1	0	0	0	0	0	0	0
17/04/2018	USG8201NAA03	1	0	0	0	0	0	0	0
17/04/2018	USN8540WAB02	2	0	0	0	0	0	200000	0
17/04/2018	XS1405770576	1	0	0	0	0	0	0	0
17/04/2018	US460146CQ41	1	0	0	0	0	0	0	0
17/04/2018	US86765BAN91	1	0	0	0	0	0	0	0
17/04/2018	XS0828779594	1	0	0	0	0	0	0	0
17/04/2018	US589331AN70	1	0	0	0	0	0	0	0
17/04/2018	US887317BA21	1	0	0	0	0	0	0	0
17/04/2018	XS1581103428	1	0	0	0	0	0	0	0
17/04/2018	US378272AL22	1	0	0	0	0	0	0	0
17/04/2018	US718546AL86	1	0	0	0	0	0	0	0
17/04/2018	US698299AT16	1	0	0	0	0	0	0	0
17/04/2018	US126307AC17	1	0	0	0	0	0	0	0
17/04/2018	USP75744AA38	1	0	0	0	0	0	0	0
17/04/2018	US06051GEX34	1	0	0	0	0	0	0	0
17/04/2018	US58013MEW01	1	0	0	0	0	0	0	0
17/04/2018	US105756BY51	1	0	0	0	0	0	0	0
17/04/2018	US278642AH64	1	0	0	0	0	0	0	0
17/04/2018	US71654QCC42	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/04/2018	US77586TAE64	1	0	0	0	0	0	0	0
17/04/2018	USP7700WCG35	1	0	0	0	0	0	0	0
17/04/2018	US00185AAC80	1	0	0	0	0	0	0	0
17/04/2018	USP97475AJ95	1	0	0	0	0	0	0	0
17/04/2018	USP0092MAE32	1	0	0	0	0	0	0	0
17/04/2018	USU76673AC39	1	0	0	0	0	0	0	0
17/04/2018	USU2203CAA90	1	0	0	0	0	0	0	0
17/04/2018	US94973VBJ52	1	0	0	0	0	0	0	0
17/04/2018	USP75744AE59	1	0	0	0	0	0	0	0
17/04/2018	US151020AS39	1	0	0	0	0	0	0	0
17/04/2018	US74727PAY79	2	0	0	0	0	0	1990000	0
17/04/2018	US942683AF00	1	0	0	0	0	0	0	0
17/04/2018	XS1759801720	1	0	0	0	0	0	0	0
17/04/2018	US714264AD02	1	0	0	0	0	0	0	0
17/04/2018	US654106AF00	1	0	0	0	0	0	0	0
17/04/2018	US87264AAR68	1	0	0	0	0	0	0	0
17/04/2018	US20826FAG19	1	0	0	0	0	0	0	0
17/04/2018	US42217KAW62	1	0	0	0	0	0	0	0
17/04/2018	US690742AG60	1	0	0	0	0	0	0	0
17/04/2018	XS1647481206	1	0	0	0	0	0	0	0
17/04/2018	US126650CY46	2	0	0	0	0	0	365000	0
17/04/2018	US14912L4E81	1	0	0	0	0	0	0	0
17/04/2018	US29358QAH20	1	0	0	0	0	0	0	0
17/04/2018	XS1751117604	1	0	0	0	0	0	0	0
17/04/2018	US151020BC77	1	0	0	0	0	0	0	0
17/04/2018	US445545AJ57	1	0	0	0	0	0	0	0
17/04/2018	US68389XBN49	1	0	0	0	0	0	0	0
17/04/2018	US032511BJ52	1	0	0	0	0	0	0	0
17/04/2018	US166764BN98	1	0	0	0	0	0	0	0
17/04/2018	US756109AS39	1	0	0	0	0	0	0	0
17/04/2018	USY68856AM84	1	0	0	0	0	0	0	0
17/04/2018	USY7083VAB54	1	0	0	0	0	0	0	0
17/04/2018	XS1750114396	1	0	0	0	0	0	0	0
17/04/2018	US72650RBD35	1	0	0	0	0	0	0	0
17/04/2018	US195325DL65	1	0	0	0	0	0	0	0
17/04/2018	US68323ACT97	1	0	0	0	0	0	0	0
17/04/2018	US035240AN09	1	0	0	0	0	0	0	0
17/04/2018	US25272KAD54	1	0	0	0	0	0	0	0
17/04/2018	US37045VAN01	1	0	0	0	0	0	0	0
17/04/2018	US71654QBG64	1	0	0	0	0	0	0	0
17/04/2018	US00206REL24	1	0	0	0	0	0	0	0
17/04/2018	USP01012AT38	1	0	2	0	0	0	0	0
17/04/2018	US715638AU64	2	0	0	0	0	0	30000	0
17/04/2018	XS1711550456	1	0	0	0	0	0	0	0
17/04/2018	XS0991743401	1	0	0	0	0	0	0	0
17/04/2018	US85571BAG05	2	0	0	0	0	0	300	0
17/04/2018	USP12651AB49	1	0	0	0	0	0	0	0
17/04/2018	US251525AT85	1	0	0	0	0	0	0	0
17/04/2018	US040114HQ69	1	0	0	0	0	0	0	0
17/04/2018	XS1533922933	1	0	0	0	0	0	0	0
17/04/2018	XS0501194756	1	0	0	0	0	0	0	0
17/04/2018	XS0272949016	1	0	0	0	0	0	0	0
17/04/2018	XS1204091588	1	0	0	0	0	0	0	0
17/04/2018	US87612EBG08	1	0	0	0	0	0	0	0
17/04/2018	US887317AQ81	1	0	0	0	0	0	0	0
17/04/2018	US60855RAG56	2	0	0	0	0	0	300	0
17/04/2018	USP7808BAB38	1	0	0	0	0	0	0	0
17/04/2018	US42824CAX74	1	0	0	0	0	0	0	0
17/04/2018	US459200HF10	1	0	0	0	0	0	0	0
17/04/2018	XS1750113406	2	0	0	0	0	0	600000	0
17/04/2018	US00287YAY59	1	0	0	0	0	0	0	0
17/04/2018	US040114GY03	1	0	0	0	0	0	0	0
17/04/2018	USP3699PGE18	2	0	0	0	0	0	300	0
17/04/2018	USU37818AR97	1	0	0	0	0	0	0	0
17/04/2018	USG8201JAB73	2	0	0	0	0	0	450000	0
17/04/2018	XS1810806395	3	0	0	0	0	0	1000	0
17/04/2018	US494550BS48	1	0	0	0	0	0	0	0
17/04/2018	USP01012AJ55	1	0	2	0	0	0	0	0
17/04/2018	US46513YJJ82	1	0	0	0	0	0	0	0
17/04/2018	XS0863524277	1	0	0	0	0	0	0	0
17/04/2018	US285512AC38	1	0	0	0	0	0	0	0
17/04/2018	XS1057074871	1	0	0	0	0	0	0	0
17/04/2018	US30231GAF90	1	0	0	0	0	0	0	0
17/04/2018	US822582BY77	1	0	0	0	0	0	0	0
17/04/2018	US237194AM73	1	0	0	0	0	0	0	0
17/04/2018	XS1558077845	2	0	0	0	0	0	436500	0
17/04/2018	US195325BQ70	1	0	0	0	0	0	0	0
17/04/2018	US023135AU04	1	0	0	0	0	0	0	0
17/04/2018	US91914JAA07	1	0	0	0	0	0	0	0
17/04/2018	US91913YAN04	1	0	0	0	0	0	0	0
17/04/2018	US445545AF36	1	0	0	0	0	0	0	0
17/04/2018	US82481LAC37	2	0	0	0	0	0	42.5	0
17/04/2018	USP30179AJ79	1	0	0	0	0	0	0	0
17/04/2018	XS1715535123	1	0	0	0	0	0	0	0
17/04/2018	US71647NAP42	1	0	0	0	0	0	0	0
17/04/2018	XS1568303132	1	0	0	0	0	0	0	0
17/04/2018	USP01012AN67	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/04/2018	US87264AAU97	1	0	0	0	0	0	0	0
17/04/2018	USG03762CE22	1	0	0	0	0	0	0	0
17/04/2018	USF8590LAA47	1	0	0	0	0	0	0	0
17/04/2018	US526057CA02	1	0	0	0	0	0	0	0
17/04/2018	US25272KAR41	1	0	0	0	0	0	0	0
17/04/2018	US900123CG37	1	0	0	0	0	0	0	0
17/04/2018	US460599AA19	1	0	0	0	0	0	0	0
17/04/2018	XS0505478684	1	0	0	0	0	0	0	0
17/04/2018	XS1694218469	1	0	0	0	0	0	0	0
17/04/2018	US466313AH63	1	0	0	0	0	0	0	0
17/04/2018	US21987BAV09	1	0	0	0	0	0	0	0
17/04/2018	US33829TAA43	1	0	0	0	0	0	0	0
17/04/2018	US105756BB58	1	0	0	0	0	0	0	0
17/04/2018	US05409QAA67	1	0	0	0	0	0	0	0
17/04/2018	US674599CH65	1	0	0	0	0	0	0	0
17/04/2018	US581557BE41	1	0	0	0	0	0	0	0
17/04/2018	XS1569497107	1	0	0	0	0	0	0	0
17/04/2018	US35177PAW77	1	0	0	0	0	0	0	0
17/04/2018	US71567RAJ59	1	0	0	0	0	0	0	0
17/04/2018	USP01012AS54	1	0	0	0	0	0	0	0
17/04/2018	US51818KAB61	1	0	0	0	0	0	0	0
17/04/2018	US00206REP38	1	0	0	0	0	0	0	0
17/04/2018	XS1577952010	1	0	0	0	0	0	0	0
17/04/2018	US285659AF53	1	0	0	0	0	0	0	0
17/04/2018	US05541VAE65	1	0	0	0	0	0	0	0
17/04/2018	US037833DB33	1	0	0	0	0	0	0	0
17/04/2018	US423012AD54	1	0	0	0	0	0	0	0
17/04/2018	US109641AH39	1	0	0	0	0	0	0	0
17/04/2018	XS1558166861	1	0	0	0	0	0	0	0
17/04/2018	US37045VAK61	1	0	0	0	0	0	0	0
17/04/2018	US566007AA84	1	0	0	0	0	0	0	0
17/04/2018	XS1311099540	1	0	0	0	0	0	0	0
17/04/2018	US71656MAF68	1	0	0	0	0	0	0	0
17/04/2018	US284902AC70	1	0	0	0	0	0	0	0
17/04/2018	USP4173SAF13	1	0	0	0	0	0	0	0
17/04/2018	USY3815NAV39	1	0	0	0	0	0	0	0
17/04/2018	US00131LAB18	1	0	0	0	0	0	0	0
17/04/2018	US38239JAA97	1	0	0	0	0	0	0	0
17/04/2018	US836205AW44	1	0	0	0	0	0	0	0
17/04/2018	US548661DP97	1	0	0	0	0	0	0	0
17/04/2018	US126650DC17	1	0	0	0	0	0	0	0
17/04/2018	USU1065PAA94	1	0	0	0	0	0	0	0
17/04/2018	US55336VAC46	1	0	0	0	0	0	0	0
17/04/2018	XS1599193403	1	0	0	0	0	0	0	0
17/04/2018	US247025AE93	1	0	0	0	0	0	0	0
17/04/2018	US45580KAG31	1	0	0	0	0	0	0	0
17/04/2018	US760942AY83	1	0	0	0	0	0	0	0
17/04/2018	US14912L7D71	1	0	0	0	0	0	0	0
17/04/2018	US29250NAM74	1	0	0	0	0	0	0	0
17/04/2018	US25470XAQ88	1	0	0	0	0	0	0	0
17/04/2018	IT0004898034	2	0	0	0	0	0	376000	0
17/04/2018	US06120TAA60	1	0	0	0	0	0	0	0
17/04/2018	XS0937410214	1	0	0	0	0	0	0	0
17/04/2018	XS1717013095	1	0	0	0	0	0	0	0
17/04/2018	XS1755429732	1	0	0	0	0	0	0	0
17/04/2018	XS1775617209	1	0	0	0	0	0	0	0
17/04/2018	US68389XBL82	1	0	0	0	0	0	0	0
17/04/2018	US25470DAR08	1	0	0	0	0	0	0	0
17/04/2018	IT0005185456	2	0	0	0	0	0	639500	0
17/04/2018	US12505JAD54	1	0	0	0	0	0	0	0
17/04/2018	US161175BB96	1	0	0	0	0	0	0	0
17/04/2018	XS1589106910	1	0	0	0	0	0	0	0
17/04/2018	XS1775617464	1	0	0	0	0	0	0	0
17/04/2018	IT0004889033	1	0	0	0	0	0	0	0
17/04/2018	US084670BS67	1	0	0	0	0	0	0	0
17/04/2018	US279158AJ82	1	0	0	0	0	0	0	0
17/04/2018	US949746SK86	1	0	0	0	0	0	0	0
17/04/2018	XS1775618439	1	0	0	0	0	0	0	0
17/04/2018	US30219GAF54	1	0	0	0	0	0	0	0
17/04/2018	US928563AC98	1	0	0	0	0	0	0	0
17/04/2018	USP78625DE05	1	0	0	0	0	0	0	0
17/04/2018	US03350WAA71	1	0	0	0	0	0	0	0
17/04/2018	IT0005045270	2	0	0	0	0	0	75000	0
17/04/2018	USY8137FAA67	1	0	0	0	0	0	0	0
17/04/2018	IT0005311508	2	0	0	0	0	0	497000	0
17/04/2018	US40414LAL36	1	0	0	0	0	0	0	0
17/04/2018	US806851AC55	1	0	0	0	0	0	0	0
17/04/2018	BE0000325341	1	0	0	0	0	0	0	0
17/04/2018	IT0004513641	1	0	0	0	0	0	0	0
17/04/2018	IT0004966401	1	0	0	0	0	0	0	0
17/04/2018	US780097BD21	1	0	0	0	0	0	0	0
17/04/2018	XS1807306300	1	0	0	0	0	0	0	0
17/04/2018	US37045XCK00	1	0	0	0	0	0	0	0
17/04/2018	US023135AX43	1	0	0	0	0	0	0	0
17/04/2018	USP78625DD22	1	0	0	0	0	0	0	0
17/04/2018	XS1077883012	1	0	0	0	0	0	0	0
17/04/2018	US05526DBA28	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/04/2018	USY6142NAB48	1	0	0	0	0	0	0	0
17/04/2018	IT0005246134	1	0	0	0	0	0	0	0
17/04/2018	US76720AAF30	1	0	0	0	0	0	0	0
17/04/2018	US90351DAA54	1	0	0	0	0	0	0	0
17/04/2018	IT0004953417	4	0	0	0	0	0	1100000	0
17/04/2018	IT0004361041	1	0	0	0	0	0	0	0
17/04/2018	US89253YAA01	1	0	0	0	0	0	0	0
17/04/2018	XS1209910196	1	0	0	0	0	0	0	0
17/04/2018	IT0005009839	3	0	0	0	0	0	50000	0
17/04/2018	US565849AL02	1	0	0	0	0	0	0	0
17/04/2018	IT0005218968	1	0	0	0	0	0	0	0
17/04/2018	US88732JAW80	1	0	0	0	0	0	0	0
17/04/2018	US040114HP86	1	0	0	0	0	0	0	0
17/04/2018	DE0001102325	2	0	0	0	0	0	6110000	0
17/04/2018	US65504LAN73	1	0	0	0	0	0	0	0
17/04/2018	US126650CX62	1	0	0	0	0	0	0	0
17/04/2018	US961214DG53	1	0	0	0	0	0	0	0
17/04/2018	IT0004532559	2	0	0	0	0	0	162500	0
17/04/2018	BE0000345547	7	0	0	0	0	0	5000000	0
17/04/2018	ES0000012801	1	0	0	0	0	0	0	0
17/04/2018	FR0012993103	2	0	0	0	0	0	1110000	0
17/04/2018	IT0005094088	6	0	0	0	0	0	587000	0
17/04/2018	DE0001135275	1	0	0	0	0	0	0	0
17/04/2018	IT0005244782	1	0	0	0	0	0	0	0
17/04/2018	FI4000278551	1	0	0	0	0	0	0	0
17/04/2018	IT0005285041	1	0	0	0	0	0	0	0
17/04/2018	IT0004286966	1	0	0	0	0	0	0	0
17/04/2018	BE0000328378	3	0	0	0	0	0	10500000	0
17/04/2018	DE0001102317	2	0	0	0	0	0	110000	0
17/04/2018	ES00000120N0	2	0	0	0	0	0	12500000	0
17/04/2018	ES00000123K0	1	0	0	0	0	0	0	0
17/04/2018	FR0000187635	1	0	0	0	0	0	0	0
17/04/2018	ES00000124W3	2	0	0	0	0	0	91000	0
17/04/2018	ES00000121S7	1	0	0	0	0	0	0	0
17/04/2018	NL0012171458	1	0	0	0	0	0	0	0
17/04/2018	IT0005083057	7	0	0	0	0	0	400000	0
17/04/2018	BE0000308172	1	0	0	0	0	0	0	0
17/04/2018	IT0003535157	1	0	0	0	0	0	0	0
17/04/2018	IT0005217390	7	0	0	0	0	0	276000	0
17/04/2018	FR0013257524	2	0	0	0	0	0	1151500	0
17/04/2018	FR0011347046	1	0	0	0	0	0	0	0
17/04/2018	IT0005321325	5	0	0	0	0	0	550000	0
17/04/2018	PTOTEROE0014	1	0	0	0	0	0	0	0
17/04/2018	BE0000335449	1	0	0	0	0	0	0	0
17/04/2018	DE0001135143	1	0	0	0	0	0	0	0
17/04/2018	DE0001102432	1	0	0	0	0	0	0	0
17/04/2018	NL0012797013	1	0	0	0	0	0	0	0
17/04/2018	DE0001135499	1	0	0	0	0	0	0	0
17/04/2018	ES00000128H5	1	0	0	0	0	0	0	0
17/04/2018	BE0000320292	1	0	0	0	0	0	0	0
17/04/2018	BE0000324336	1	0	0	0	0	0	0	0
17/04/2018	FR0013154044	3	0	0	0	0	0	2000000	0
17/04/2018	IT0005210650	1	0	0	0	0	0	0	0
17/04/2018	DE0001135325	1	0	0	0	0	0	0	0
17/04/2018	FR0124747496	2	0	0	0	0	0	20119000	0
17/04/2018	FR0010773192	1	0	0	0	0	0	0	0
17/04/2018	FI4000079041	1	0	0	0	0	0	0	0
17/04/2018	FR0011059088	1	0	0	0	0	0	0	0
17/04/2018	ES00000128C6	2	0	0	0	0	0	7795000	0
17/04/2018	FI4000006176	1	0	0	0	0	0	0	0
17/04/2018	IT0005172322	2	0	0	0	0	0	193500	0
17/04/2018	IT0005162828	2	0	0	0	0	0	355000	0
17/04/2018	ES00000127G9	1	0	0	0	0	0	0	0
17/04/2018	FI4000197959	1	0	0	0	0	0	0	0
17/04/2018	DE0001102424	3	0	0	0	0	0	194000	0
17/04/2018	FR0010171975	1	0	0	0	0	0	0	0
17/04/2018	FR0000188799	1	0	0	0	0	0	0	0
17/04/2018	ES0000012B47	1	0	0	0	0	0	0	0
17/04/2018	FR0011196856	1	0	0	0	0	0	0	0
17/04/2018	DE0001135473	2	0	0	0	0	0	1000000	0
17/04/2018	IT0004545890	1	0	0	0	0	0	0	0
17/04/2018	IT0004735152	3	0	0	0	0	0	500000	0
17/04/2018	AT0000A0U299	1	0	0	0	0	0	0	0
17/04/2018	IT0005215246	1	0	0	0	0	0	0	0
17/04/2018	ES0000012B39	1	0	0	0	0	0	0	0
17/04/2018	IT0003934657	2	0	0	0	0	0	350000	0
17/04/2018	BE0000341504	3	0	0	0	0	0	910000	0
17/04/2018	ES0L01806154	1	0	0	0	0	0	0	0
17/04/2018	DE0001135408	1	0	0	0	0	0	0	0
17/04/2018	IT0001444378	5	0	0	0	0	0	500000	0
17/04/2018	FR0013286192	3	0	0	0	0	0	5000000	0
17/04/2018	IT0005260010	1	0	0	0	0	0	0	0
17/04/2018	FR0011008705	1	0	0	0	0	0	0	0
17/04/2018	FR0013313582	1	0	0	0	0	0	0	0
17/04/2018	FR0010670737	1	0	0	0	0	0	0	0
17/04/2018	IT0005188120	2	0	0	0	0	0	2000000	0
17/04/2018	BE0000343526	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/04/2018	FR0013283686	2	0	0	0	0	0	646000	0
17/04/2018	FR0013219177	1	0	0	0	0	0	0	0
17/04/2018	IT0005177909	3	0	0	0	0	0	500000	0
17/04/2018	XS1795392502	1	0	0	0	0	0	0	0
17/04/2018	ES0000011967	1	0	0	0	0	0	0	0
17/04/2018	FR0013232485	1	0	0	0	0	0	0	0
17/04/2018	AT0000A0N9A0	1	0	0	0	0	0	0	0
17/04/2018	FR0013200813	1	0	0	0	0	0	0	0
17/04/2018	NL0012818504	1	0	0	0	0	0	0	0
17/04/2018	AT0000A1PE50	1	0	0	0	0	0	0	0
17/04/2018	FR0012517027	2	0	0	0	0	0	330000	0
17/04/2018	IT0005284051	1	0	0	0	0	0	0	0
17/04/2018	IT0005137614	1	0	0	0	0	0	0	0
17/04/2018	FR0124747512	1	0	0	0	0	0	0	0
17/04/2018	NL0011819040	1	0	0	0	0	0	0	0
17/04/2018	DE0001135382	1	0	0	0	0	0	0	0
17/04/2018	IT0005273013	3	0	0	0	0	0	700000	0
17/04/2018	FI4000219787	1	0	0	0	0	0	0	0
17/04/2018	ES0000012932	1	0	0	0	0	0	0	0
17/04/2018	DE0001135424	1	0	0	0	0	0	0	0
17/04/2018	PTOTESOE0013	1	0	0	0	0	0	0	0
17/04/2018	BE0000337460	1	0	0	0	0	0	0	0
17/04/2018	DE0001030526	1	0	0	0	0	0	0	0
17/04/2018	IT0005246340	1	0	0	0	0	0	0	0
17/04/2018	PTOTEKOE0011	1	0	0	0	0	0	0	0
17/04/2018	ES00000127C8	1	0	0	0	0	0	0	0
17/04/2018	IT0005282527	2	0	0	0	0	0	1035000	0
17/04/2018	FR0013234333	1	0	0	0	0	0	0	0
17/04/2018	IT0005138828	1	0	0	0	0	0	0	0
17/04/2018	DE0001135481	1	0	0	0	0	0	0	0
17/04/2018	BE0002586643	1	0	0	0	0	0	0	0
17/04/2018	FR0011530492	1	0	0	0	0	0	0	0
18/04/2018	IT0005284051	0	1	140000	0	0	0	0	0
18/04/2018	XS1290729208	0	2	1200000	0	0	600000	0	0
18/04/2018	FR0013062684	0	1	100000	0	0	0	0	0
18/04/2018	FR0012766889	0	11	2700000	0	0	100000	0	0
18/04/2018	FR0124747512	0	1	1700000	0	0	0	0	0
18/04/2018	FR0124747504	0	1	290000	0	0	0	0	0
18/04/2018	FR0011765825	0	1	700000	0	0	0	0	0
18/04/2018	XS1395021089	0	1	800000	0	0	0	0	0
18/04/2018	IT0003934657	2	1	100000	0	0	0	362500	0
18/04/2018	USF1R15XK771	0	1	1000000	0	0	0	0	0
18/04/2018	FR0013296159	0	6	4100000	0	0	150000	0	0
18/04/2018	IT0005274987	0	2	699000	0	0	349500	0	0
18/04/2018	FR0013245586	0	3	2600000	0	0	300000	0	0
18/04/2018	FR0012517027	3	4	2040000	0	0	310000	35400000	0
18/04/2018	XS1692396069	0	1	100000	0	0	0	0	0
18/04/2018	US912810QK79	0	1	4400000	0	0	0	0	0
18/04/2018	XS0863907522	0	1	500000	0	0	0	0	0
18/04/2018	XS1490152565	0	1	900000	0	0	0	0	0
18/04/2018	XS1799975765	0	3	1250000	0	0	200000	0	0
18/04/2018	IT0005273013	1	1	300000	0	0	0	0	0
18/04/2018	FR0013322120	0	3	3700000	0	0	1600000	0	0
18/04/2018	IT0005277444	1	1	20000	0	0	0	0	0
18/04/2018	XS1548475968	0	1	530000	0	0	0	0	0
18/04/2018	XS1565131213	0	1	400000	0	0	0	0	0
18/04/2018	US9128283F58	0	1	30000	0	0	0	0	0
18/04/2018	US552953BY63	0	1	2500000	0	0	0	0	0
18/04/2018	XS1377681272	0	10	5220000	0	0	146000	0	0
18/04/2018	BE6285455497	0	3	7100000	0	0	2000000	0	0
18/04/2018	XS0758419658	0	1	1000000	0	0	0	0	0
18/04/2018	FR0010916924	0	1	10800000	0	0	0	0	0
18/04/2018	FI4000278551	1	1	5000000	0	0	0	0	0
18/04/2018	XS1808862657	0	1	400000	0	0	0	0	0
18/04/2018	XS1752475720	0	3	6700000	0	0	500000	0	0
18/04/2018	XS1512677003	0	1	500000	0	0	0	0	0
18/04/2018	XS1377680381	0	10	5396000	0	0	136500	0	0
18/04/2018	XS1730873731	0	4	6000000	0	0	1350000	0	0
18/04/2018	FR0011798115	0	1	100000	0	0	0	0	0
18/04/2018	FR0013330115	0	1	300000	0	0	0	0	0
18/04/2018	XS1267056890	0	1	1400000	0	0	0	0	0
18/04/2018	XS1796079488	0	7	2900000	0	0	200000	0	0
18/04/2018	XS1713465687	6	14	4751000	0	0	145000	175000	0
18/04/2018	XS1109765005	0	1	5000000	0	0	0	0	0
18/04/2018	FR0013155009	0	2	600000	0	0	300000	0	0
18/04/2018	FR0011568963	0	1	150000	0	0	0	0	0
18/04/2018	ES00000126C0	0	2	559000	0	0	279500	0	0
18/04/2018	XS1693818525	0	1	100000	0	0	0	0	0
18/04/2018	DE0001102440	4	2	1187000	0	0	593500	3250000	0
18/04/2018	BE0000318270	1	1	225000	0	0	0	0	0
18/04/2018	FR0011317783	2	4	32737147	0	0	10233573.5	11820000	0
18/04/2018	FR0013257623	0	2	1300000	0	0	650000	0	0
18/04/2018	US9128283W81	2	3	4120000	0	0	1750000	1750000	0
18/04/2018	NL0012818504	1	1	11300000	0	0	0	0	0
18/04/2018	XS1811198701	1	9	9500000	0	0	188000	0	0
18/04/2018	BE0000291972	0	1	1000000	0	0	0	0	0
18/04/2018	XS1788586375	0	3	1300000	0	0	400000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/04/2018	DE000DL19SQ4	0	1	200000	0	0	0	0	0
18/04/2018	US912810RZ30	1	2	1880000	0	0	940000	0	0
18/04/2018	XS0857215346	0	1	1216000	0	0	0	0	0
18/04/2018	XS1651453729	0	1	350000	0	0	0	0	0
18/04/2018	FR0013283686	2	4	170078000	0	0	34539000	9800000	0
18/04/2018	US345397XQ11	0	2	900000	0	0	450000	0	0
18/04/2018	FR0013204468	0	1	5000000	0	0	0	0	0
18/04/2018	XS1432416029	1	2	1000000	0	0	500000	0	0
18/04/2018	US37045XBW56	0	1	150000	0	0	0	0	0
18/04/2018	XS1805474951	6	12	5600000	0	0	350000	350000	0
18/04/2018	XS1500337644	0	2	1100000	0	0	550000	0	0
18/04/2018	XS1037382535	1	2	1000000	0	0	500000	0	0
18/04/2018	XS1426039696	0	1	500000	0	0	0	0	0
18/04/2018	DE0001102317	0	1	5000000	0	0	0	0	0
18/04/2018	FR0013217346	0	1	300000	0	0	0	0	0
18/04/2018	XS1562614831	0	1	500000	0	0	0	0	0
18/04/2018	FR0124747496	0	1	1500000	0	0	0	0	0
18/04/2018	XS1769090728	0	1	1200000	0	0	0	0	0
18/04/2018	FR0013292828	1	7	7200000	0	0	700000	0	0
18/04/2018	XS0800572454	0	1	800000	0	0	0	0	0
18/04/2018	IT0005094088	1	1	15000	0	0	0	0	0
18/04/2018	XS1385935769	0	1	100000	0	0	0	0	0
18/04/2018	XS1692347526	0	1	200000	0	0	0	0	0
18/04/2018	XS0997520258	1	2	10500000	0	0	5250000	0	0
18/04/2018	FR0013311016	1	2	253000000	0	0	126500000	0	0
18/04/2018	XS1799611642	0	1	994000	0	0	0	0	0
18/04/2018	US912828WJ58	0	1	1500000	0	0	0	0	0
18/04/2018	FR0013181898	0	1	300000	0	0	0	0	0
18/04/2018	FR0013324340	0	2	300000	0	0	150000	0	0
18/04/2018	IT0003256820	0	1	59000	0	0	0	0	0
18/04/2018	IT0005083057	8	1	41000	0	0	0	400000	0
18/04/2018	XS0811116853	0	1	100000	0	0	0	0	0
18/04/2018	XS1167308128	0	7	700000	0	0	100000	0	0
18/04/2018	BE0000332412	1	2	900000	0	0	450000	0	0
18/04/2018	IT0005162828	6	1	45000	0	0	0	291000	0
18/04/2018	IT0005024234	0	1	64000	0	0	0	0	0
18/04/2018	FR0000571150	0	4	4550000	0	0	325000	0	0
18/04/2018	IT0004536949	0	3	530000	0	0	74000	0	0
18/04/2018	IT0004889033	0	1	63000	0	0	0	0	0
18/04/2018	IT0004532559	0	2	63000	0	0	31500	0	0
18/04/2018	IT0001086567	4	1	38000	0	0	0	641000	0
18/04/2018	DE0001102309	0	1	270000	0	0	0	0	0
18/04/2018	ES00000126W8	4	2	150000	0	0	75000	84000	0
18/04/2018	DE0001104677	1	3	200700000	0	0	75000000	0	0
18/04/2018	XS1707063589	1	1	500000	0	0	0	0	0
18/04/2018	IT0005278327	0	1	599000	0	0	0	0	0
18/04/2018	DE000CZ40LR5	0	1	1000000	0	0	0	0	0
18/04/2018	XS0826634874	0	1	180000	0	0	0	0	0
18/04/2018	IT0003644769	0	1	17000	0	0	0	0	0
18/04/2018	XS0619548216	0	1	400000	0	0	0	0	0
18/04/2018	FR0013286192	8	1	2500000	0	0	0	4750000	0
18/04/2018	ES00000121L2	0	1	20000	0	0	0	0	0
18/04/2018	XS1517174626	0	1	100000	0	0	0	0	0
18/04/2018	SI0002103552	0	1	61000	0	0	0	0	0
18/04/2018	IT0005107708	0	2	752000	0	0	376000	0	0
18/04/2018	XS1401324972	0	2	200000	0	0	100000	0	0
18/04/2018	XS1706922256	0	1	200000	0	0	0	0	0
18/04/2018	XS1602466424	0	1	200000	0	0	0	0	0
18/04/2018	US594918BQ69	0	1	571000	0	0	0	0	0
18/04/2018	IT0005210650	2	2	1677000	0	0	838500	9000000	0
18/04/2018	XS1527758145	0	1	100000	0	0	0	0	0
18/04/2018	XS1409506885	0	1	100000	0	0	0	0	0
18/04/2018	FR0011215508	0	1	200000	0	0	0	0	0
18/04/2018	XS1088292815	2	2	525000	0	0	262500	262500	0
18/04/2018	US06738EAS46	0	2	1800000	0	0	900000	0	0
18/04/2018	IT0005069395	3	1	45000	0	0	0	3000000	0
18/04/2018	XS1404902535	0	1	100000	0	0	0	0	0
18/04/2018	DE0001141752	1	1	45150000	0	0	0	0	0
18/04/2018	FR0011337872	1	7	3000000	0	0	200000	0	0
18/04/2018	FR0010050559	2	2	284000	0	0	142000	142000	0
18/04/2018	DE000A2BPP50	0	1	100000	0	0	0	0	0
18/04/2018	XS1598861588	1	2	6200000	0	0	3100000	0	0
18/04/2018	FR0011486067	0	2	26001000	0	0	13000500	0	0
18/04/2018	BE0002290592	0	1	1000000	0	0	0	0	0
18/04/2018	FR0124423247	1	6	4912500	0	0	494750	0	0
18/04/2018	XS1505896735	0	2	1125000	0	0	562500	0	0
18/04/2018	FR0013312493	0	1	1000000	0	0	0	0	0
18/04/2018	ES00000122D7	0	1	62000	0	0	0	0	0
18/04/2018	XS1757442071	0	1	500000	0	0	0	0	0
18/04/2018	FR0010905133	0	1	300000	0	0	0	0	0
18/04/2018	XS1767931121	1	1	600000	0	0	0	0	0
18/04/2018	XS1574148877	0	2	200000	0	0	100000	0	0
18/04/2018	FR0011394345	0	1	1300000	0	0	0	0	0
18/04/2018	XS1578089234	1	2	2000000	0	0	1000000	0	0
18/04/2018	XS1476654584	0	1	1600000	0	0	0	0	0
18/04/2018	FR0010585901	5	3	372000	0	0	107000	107000	0
18/04/2018	XS1645495349	0	1	500000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/04/2018	XS1733942178	0	1	330000	0	0	0	0	0
18/04/2018	IT0005030504	0	2	267000	0	0	133500	0	0
18/04/2018	IT0004634132	1	1	39000	0	0	0	0	0
18/04/2018	FR0011052661	0	1	200000	0	0	0	0	0
18/04/2018	XS1055241373	0	6	600000	0	0	100000	0	0
18/04/2018	ES0000012106	0	1	16000	0	0	0	0	0
18/04/2018	XS1188117391	0	1	100000	0	0	0	0	0
18/04/2018	IT0005217929	2	2	65000	0	0	32500	3000000	0
18/04/2018	IT0004759673	1	3	3400000	0	0	1000000	0	0
18/04/2018	XS0811554962	0	1	400000	0	0	0	0	0
18/04/2018	FR0013318094	0	2	200000	0	0	100000	0	0
18/04/2018	BE0002485606	0	1	700000	0	0	0	0	0
18/04/2018	IT0003493258	0	1	1000000	0	0	0	0	0
18/04/2018	IT0005256471	0	4	50000000	0	0	12500000	0	0
18/04/2018	FR0010466938	0	1	15000000	0	0	0	0	0
18/04/2018	US404280AT69	1	1	3000000	0	0	0	0	0
18/04/2018	XS1566100977	0	1	100000	0	0	0	0	0
18/04/2018	XS1405765907	0	1	350000	0	0	0	0	0
18/04/2018	ES00000128X2	0	1	54000	0	0	0	0	0
18/04/2018	BE6285452460	0	1	50000	0	0	0	0	0
18/04/2018	XS1809245829	0	14	33700000	0	0	300000	0	0
18/04/2018	IT0004923998	0	1	107000	0	0	0	0	0
18/04/2018	USF43628C734	1	1	300000	0	0	0	0	0
18/04/2018	IT0004286966	0	1	300000	0	0	0	0	0
18/04/2018	FR0013200813	2	2	1200000	0	0	600000	3951500	0
18/04/2018	FR0012467991	0	2	50000000	0	0	25000000	0	0
18/04/2018	XS1490159495	0	2	200000	0	0	100000	0	0
18/04/2018	DE000A168Y55	0	1	120000	0	0	0	0	0
18/04/2018	US9128284C19	1	1	1010000	0	0	0	0	0
18/04/2018	US912828S505	3	3	10000000	0	0	3500000	3500000	0
18/04/2018	XS1811810446	0	11	87500000	0	0	94000000	0	0
18/04/2018	XS1806328750	1	1	2400000	0	0	0	0	0
18/04/2018	US22535WAF41	1	4	15000000	0	0	2750000	0	0
18/04/2018	FR0124910854	0	1	11000000	0	0	0	0	0
18/04/2018	DE0001030567	4	2	42188000	0	0	21094000	1274000	0
18/04/2018	XS1811812574	0	2	50000000	0	0	25000000	0	0
18/04/2018	USN1384FAA32	2	1	200000	0	0	0	250000	0
18/04/2018	XS1811807145	0	2	28000000	0	0	14000000	0	0
18/04/2018	FR0000188799	4	3	8000000	0	0	500000	500000	0
18/04/2018	XS1577948687	0	1	450000	0	0	0	0	0
18/04/2018	XS1811812145	0	4	75800000	0	0	17500000	0	0
18/04/2018	DE0001135374	1	2	150000000	0	0	75000000	0	0
18/04/2018	XS1050476578	0	1	35	0	0	0	0	0
18/04/2018	FR0013330693	0	42	360100000	0	0	2400000	0	0
18/04/2018	XS0802995166	1	1	5000000	0	0	0	0	0
18/04/2018	KR103501G836	0	1	200000000	0	0	0	0	0
18/04/2018	XS1810775145	2	9	11000000	0	0	800000	550000	0
18/04/2018	US912828L815	1	1	40000000	0	0	0	0	0
18/04/2018	XS1201001572	1	1	5000000	0	0	0	0	0
18/04/2018	US9128284D91	0	1	2940000	0	0	0	0	0
18/04/2018	DE000A2GSNW0	8	8	46000000	0	0	5000000	5000000	0
18/04/2018	XS1808478710	0	4	81500000	0	0	21250000	0	0
18/04/2018	XS1782803503	1	1	4000000	0	0	0	0	0
18/04/2018	ES00000128D4	3	2	222000	0	0	111000	111000	0
18/04/2018	US87973RAC43	1	2	2726000	0	0	1363000	0	0
18/04/2018	US22535WAE75	0	8	11800000	0	0	750000	0	0
18/04/2018	DE0001141687	1	2	150000000	0	0	75000000	0	0
18/04/2018	XS1811810958	0	5	716800000	0	0	170000000	0	0
18/04/2018	US22536PAF80	0	28	80250000	0	0	1000000	0	0
18/04/2018	US912828J843	2	2	7860000	0	0	3930000	3930000	0
18/04/2018	US22536PAE16	0	16	16630000	0	0	500000	0	0
18/04/2018	FR0124985104	0	3	45000000	0	0	20000000	0	0
18/04/2018	XS1209354536	0	1	13	0	0	0	0	0
18/04/2018	FR0013213295	1	2	10000000	0	0	5000000	0	0
18/04/2018	XS1350662737	2	6	150000000	0	0	17500000	50000000	0
18/04/2018	XS1799640666	1	1	2108000	0	0	0	0	0
18/04/2018	US9128282P40	1	1	1100000	0	0	0	0	0
18/04/2018	XS1789623029	0	3	1400000	0	0	500000	0	0
18/04/2018	GG00BF8H6G56	0	1	40	0	0	0	0	0
18/04/2018	XS1748890230	2	0	0	0	0	0	250000	0
18/04/2018	IT0005004426	5	3	2006000	0	0	1000000	127000	0
18/04/2018	US9128283R96	1	1	300000	0	0	0	0	0
18/04/2018	XS1725734872	2	0	0	0	0	0	450000	0
18/04/2018	XS1395523001	1	0	0	0	0	0	0	0
18/04/2018	US900123AY60	2	0	0	0	0	0	400000	0
18/04/2018	IT0005142143	0	1	47600000	0	0	0	0	0
18/04/2018	XS1046272420	1	4	2840000	0	0	585000	0	0
18/04/2018	DE0001030559	3	1	1440000	0	0	0	91000	0
18/04/2018	FR9347FS4081	0	1	30	0	0	0	0	0
18/04/2018	IT0005329344	0	3	55000000	0	0	20000000	0	0
18/04/2018	XS1659030305	1	0	0	0	0	0	0	0
18/04/2018	US035242AJ52	0	1	250000	0	0	0	0	0
18/04/2018	IT0005188120	3	6	59000000	0	0	6000000	1000000	0
18/04/2018	FR0013235330	0	1	1	0	0	0	0	0
18/04/2018	XS1805476659	1	1	200000	0	0	0	0	0
18/04/2018	DE0001104719	1	1	86900000	0	0	0	0	0
18/04/2018	US912810SA79	1	1	1500000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/04/2018	XS1508675508	1	0	0	0	0	0	0	0
18/04/2018	DE0001104701	1	1	100000000	0	0	0	0	0
18/04/2018	XS1719285832	0	1	100	0	0	0	0	0
18/04/2018	XS1644429935	1	0	0	0	0	0	0	0
18/04/2018	XS1689434824	1	0	0	0	0	0	0	0
18/04/2018	FR0013331188	0	1	60000000	0	0	0	0	0
18/04/2018	US912828W895	1	1	5000	0	0	0	0	0
18/04/2018	US780099CE50	1	4	300000	0	0	50000	0	0
18/04/2018	FR0124934284	0	1	50000000	0	0	0	0	0
18/04/2018	XS1794352846	0	1	90000000	0	0	0	0	0
18/04/2018	US912796QD43	0	1	2000000	0	0	0	0	0
18/04/2018	FR0011982776	3	2	120000	0	0	60000	60000	0
18/04/2018	XS1577956516	3	3	4986000	0	0	2000000	2000000	0
18/04/2018	FR0012173706	0	1	1300000	0	0	0	0	0
18/04/2018	FR0124884455	0	1	15000000	0	0	0	0	0
18/04/2018	US912828W481	1	1	11400000	0	0	0	0	0
18/04/2018	FR0011619436	1	2	113400000	0	0	56700000	0	0
18/04/2018	XS1417402028	0	1	10	0	0	0	0	0
18/04/2018	PTOTEUOE0019	1	1	25000000	0	0	0	0	0
18/04/2018	FR9347F50014	0	1	51	0	0	0	0	0
18/04/2018	FR0013238268	3	2	20000	0	0	10000	10000	0
18/04/2018	US912828VM96	2	2	12000	0	0	6000	6000	0
18/04/2018	IT0004735152	4	1	250000	0	0	0	250000	0
18/04/2018	FR7271CA2454	0	1	40	0	0	0	0	0
18/04/2018	XS0811555183	1	2	2000000	0	0	1000000	0	0
18/04/2018	FR0124934086	0	1	50000000	0	0	0	0	0
18/04/2018	XS1706921951	1	3	4000000	0	0	1000000	0	0
18/04/2018	XS1506425153	1	0	0	0	0	0	0	0
18/04/2018	FR0124884737	0	3	80000000	0	0	20000000	0	0
18/04/2018	US74727PAW14	1	0	0	0	0	0	0	0
18/04/2018	US455780CF11	1	1	300000	0	0	0	0	0
18/04/2018	XS1367216824	0	1	50	0	0	0	0	0
18/04/2018	FR0013322187	1	1	2000000	0	0	0	0	0
18/04/2018	FR0011008705	3	2	20000000	0	0	10000000	10000000	0
18/04/2018	DE000A2G8VT5	1	3	6000000	0	0	2000000	0	0
18/04/2018	XS1807306300	2	0	0	0	0	0	1750000	0
18/04/2018	IT0004890882	2	2	400000	0	0	200000	200000	0
18/04/2018	IT0005323032	3	1	25000000	0	0	0	300000	0
18/04/2018	FR0013331196	0	1	3500000	0	0	0	0	0
18/04/2018	PTBCPIOM0057	1	1	2900000	0	0	0	0	0
18/04/2018	XS1224029246	0	1	170	0	0	0	0	0
18/04/2018	FR0013323870	1	6	4400000	0	0	450000	0	0
18/04/2018	US9128284G23	1	1	980000	0	0	0	0	0
18/04/2018	XS1577949149	1	1	250000	0	0	0	0	0
18/04/2018	IT0001174611	0	1	4254	0	0	0	0	0
18/04/2018	USN84413CJ59	1	0	0	0	0	0	0	0
18/04/2018	US25278XAJ81	1	2	2000000	0	0	1000000	0	0
18/04/2018	FR9347F5A099	0	1	30	0	0	0	0	0
18/04/2018	XS1811798054	0	1	47000000	0	0	0	0	0
18/04/2018	XS1234958459	1	0	0	0	0	0	0	0
18/04/2018	XS0114288789	2	0	0	0	0	0	400000	0
18/04/2018	US50064YAL74	1	0	0	0	0	0	0	0
18/04/2018	XS1644429695	2	0	0	0	0	0	350000	0
18/04/2018	USN84413CN61	4	0	0	0	0	0	350	0
18/04/2018	USG8450LAJ38	1	0	0	0	0	0	0	0
18/04/2018	XS1503160498	2	0	0	0	0	0	296000	0
18/04/2018	US12561AAA16	1	0	0	0	0	0	0	0
18/04/2018	XS1117297355	1	0	0	0	0	0	0	0
18/04/2018	XS1595714087	3	0	0	0	0	0	350	0
18/04/2018	XS1599173470	2	0	0	0	0	0	200000	0
18/04/2018	US50066PAF71	1	0	0	0	0	0	0	0
18/04/2018	XS1061043367	2	0	0	0	0	0	325000	0
18/04/2018	XS0792911298	1	0	0	0	0	0	0	0
18/04/2018	XS1318576086	3	0	0	0	0	0	200000	0
18/04/2018	XS1679350014	1	0	0	0	0	0	0	0
18/04/2018	XS1242327168	1	0	0	0	0	0	0	0
18/04/2018	XS1691798240	1	0	0	0	0	0	0	0
18/04/2018	USN84413CL06	2	0	0	0	0	0	750	0
18/04/2018	XS1743727130	2	0	0	0	0	0	415000	0
18/04/2018	XS1513739927	1	0	0	0	0	0	0	0
18/04/2018	XS0767473852	2	0	0	0	0	0	300000	0
18/04/2018	US50066PAC41	1	0	0	0	0	0	0	0
18/04/2018	XS1650055624	2	0	0	0	0	0	300000	0
18/04/2018	US900123CB40	5	0	0	0	0	0	542	0
18/04/2018	XS0282340230	2	0	0	0	0	0	200	0
18/04/2018	XS1308713723	1	0	0	0	0	0	0	0
18/04/2018	XS1580443072	1	0	0	0	0	0	0	0
18/04/2018	XS1303929894	1	0	0	0	0	0	0	0
18/04/2018	XS1709535097	1	0	0	0	0	0	0	0
18/04/2018	XS1761537841	1	0	0	0	0	0	0	0
18/04/2018	XS1586438555	1	0	0	0	0	0	0	0
18/04/2018	XS1075401726	1	0	0	0	0	0	0	0
18/04/2018	US50066AAL70	1	0	0	0	0	0	0	0
18/04/2018	XS1649890891	1	0	0	0	0	0	0	0
18/04/2018	USW8758PAK22	1	0	0	0	0	0	0	0
18/04/2018	XS1751117604	4	0	0	0	0	0	600	0
18/04/2018	XS0212993678	2	0	0	0	0	0	400000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/04/2018	XS1688955001	1	0	0	0	0	0	0	0
18/04/2018	XS1517932585	1	0	0	0	0	0	0	0
18/04/2018	XS1120709669	2	0	0	0	0	0	600000	0
18/04/2018	USG50027AE42	1	0	0	0	0	0	0	0
18/04/2018	US03968AAA97	2	0	0	0	0	0	450000	0
18/04/2018	XS1733877762	1	0	0	0	0	0	0	0
18/04/2018	XS1303918939	1	0	0	0	0	0	0	0
18/04/2018	XS1303920083	1	0	0	0	0	0	0	0
18/04/2018	US05574LFY92	2	0	0	0	0	0	20000	0
18/04/2018	XS0316524130	1	0	0	0	0	0	0	0
18/04/2018	XS1750113661	2	0	0	0	0	0	1112000	0
18/04/2018	XS1063442484	1	0	0	0	0	0	0	0
18/04/2018	XS0799658637	1	0	0	0	0	0	0	0
18/04/2018	US040114HQ69	2	0	0	0	0	0	320	0
18/04/2018	US74340XAW11	1	0	0	0	0	0	0	0
18/04/2018	USY5749LAA99	1	0	0	0	0	0	0	0
18/04/2018	XS0971721450	3	0	0	0	0	0	400000	0
18/04/2018	US86562MAN02	1	0	0	0	0	0	0	0
18/04/2018	US00206REQ11	1	0	0	0	0	0	0	0
18/04/2018	XS0975576165	1	0	0	0	0	0	0	0
18/04/2018	US195325BL83	4	0	0	0	0	0	150000	0
18/04/2018	XS1520804250	3	0	0	0	0	0	200000	0
18/04/2018	XS1187065443	1	0	0	0	0	0	0	0
18/04/2018	US02753GAA76	3	0	0	0	0	0	400000	0
18/04/2018	US731011AU68	1	0	0	0	0	0	0	0
18/04/2018	XS1777972941	2	0	0	0	0	0	550	0
18/04/2018	XS1348760189	1	0	0	0	0	0	0	0
18/04/2018	XS1581103428	1	0	0	0	0	0	0	0
18/04/2018	US345397WY53	1	0	0	0	0	0	0	0
18/04/2018	XS1558078496	2	0	0	0	0	0	2837500	0
18/04/2018	US428040CN71	3	0	0	0	0	0	250000	0
18/04/2018	XS1807299331	1	0	0	0	0	0	0	0
18/04/2018	XS0191754729	1	0	0	0	0	0	0	0
18/04/2018	US030981AH76	4	0	0	0	0	0	250000	0
18/04/2018	XS1808737594	1	0	0	0	0	0	0	0
18/04/2018	US29082AAA51	2	0	0	0	0	0	200000	0
18/04/2018	USU75888AA26	1	0	0	0	0	0	0	0
18/04/2018	XS1629918415	6	0	0	0	0	0	100	0
18/04/2018	XS0925015157	1	0	0	0	0	0	0	0
18/04/2018	XS1432493879	3	0	0	0	0	0	1000	0
18/04/2018	XS0848530977	1	0	0	0	0	0	0	0
18/04/2018	US25152RXA66	1	0	0	0	0	0	0	0
18/04/2018	US731011AT95	6	0	0	0	0	0	339000	0
18/04/2018	XS1709529520	1	0	0	0	0	0	0	0
18/04/2018	USY7141GAA05	1	0	0	0	0	0	0	0
18/04/2018	XS1807300105	2	0	0	0	0	0	625	0
18/04/2018	XS0976879279	2	0	0	0	0	0	500000	0
18/04/2018	XS1575968026	1	0	0	0	0	0	0	0
18/04/2018	XS1303925041	1	0	0	0	0	0	0	0
18/04/2018	USG8201NAH55	1	0	0	0	0	0	0	0
18/04/2018	XS1417876163	1	0	0	0	0	0	0	0
18/04/2018	USC10602AW79	1	0	0	0	0	0	0	0
18/04/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
18/04/2018	USY20721BR90	1	0	0	0	0	0	0	0
18/04/2018	XS1405888576	1	0	0	0	0	0	0	0
18/04/2018	USM00020AA12	1	0	0	0	0	0	0	0
18/04/2018	XS1807305328	1	0	0	0	0	0	0	0
18/04/2018	XS1405781854	2	0	0	0	0	0	505000	0
18/04/2018	US82481LAC37	1	0	0	0	0	0	0	0
18/04/2018	US760942BD38	1	0	0	0	0	0	0	0
18/04/2018	XS1777972511	2	0	0	0	0	0	1210	0
18/04/2018	XS0921226386	1	0	0	0	0	0	0	0
18/04/2018	USP17625AE71	1	0	0	0	0	0	0	0
18/04/2018	XS1082660744	1	0	0	0	0	0	0	0
18/04/2018	US031162AZ32	1	0	0	0	0	0	0	0
18/04/2018	USW64150AF71	1	0	0	0	0	0	0	0
18/04/2018	US715638BM30	1	0	0	0	0	0	0	0
18/04/2018	XS1595713782	1	0	0	0	0	0	0	0
18/04/2018	US48244LAE83	1	0	0	0	0	0	0	0
18/04/2018	USN84413CH93	1	0	0	0	0	0	0	0
18/04/2018	XS1268430201	1	0	0	0	0	0	0	0
18/04/2018	US4651387N91	1	0	0	0	0	0	0	0
18/04/2018	XS1428088626	2	0	0	0	0	0	400	0
18/04/2018	US71654QBG64	3	0	0	0	0	0	100000	0
18/04/2018	US37045XCJ37	1	0	0	0	0	0	0	0
18/04/2018	XS1401816761	1	0	0	0	0	0	0	0
18/04/2018	US125581GV41	1	0	0	0	0	0	0	0
18/04/2018	USP94461AC79	1	0	0	0	0	0	0	0
18/04/2018	XS0975320879	1	0	0	0	0	0	0	0
18/04/2018	XS1792571652	1	0	0	0	0	0	0	0
18/04/2018	USP3143NAM67	1	0	0	0	0	0	0	0
18/04/2018	US44891CAH60	1	0	0	0	0	0	0	0
18/04/2018	USP2205JAK62	1	0	0	0	0	0	0	0
18/04/2018	US718286CB15	1	0	0	0	0	0	0	0
18/04/2018	US868536AW39	1	0	0	0	0	0	0	0
18/04/2018	US79546VAL09	2	0	0	0	0	0	8000	0
18/04/2018	XS1303927179	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/04/2018	US715638AS19	2	0	0	0	0	0	375000	0
18/04/2018	US126650CY46	1	0	0	0	0	0	0	0
18/04/2018	USP1000CAA29	1	0	0	0	0	0	0	0
18/04/2018	USU1065PAA94	1	0	0	0	0	0	0	0
18/04/2018	XS0906949523	1	0	0	0	0	0	0	0
18/04/2018	XS1562623584	1	0	0	0	0	0	0	0
18/04/2018	US149123BV25	1	0	0	0	0	0	0	0
18/04/2018	US03040WAD74	2	0	0	0	0	0	635	0
18/04/2018	US30219GAF54	1	0	0	0	0	0	0	0
18/04/2018	US85571BAG05	2	0	0	0	0	0	300	0
18/04/2018	US472141AA82	1	0	0	0	0	0	0	0
18/04/2018	XS1121907676	1	0	0	0	0	0	0	0
18/04/2018	XS0501195134	5	0	0	0	0	0	200000	0
18/04/2018	US45604HAD98	1	0	0	0	0	0	0	0
18/04/2018	US928563AC98	1	0	0	0	0	0	0	0
18/04/2018	US71647NAS80	1	0	0	0	0	0	0	0
18/04/2018	US126650CX62	1	0	0	0	0	0	0	0
18/04/2018	XS1750113406	1	0	0	0	0	0	0	0
18/04/2018	USG371E2AA61	1	0	0	0	0	0	0	0
18/04/2018	US156700AM80	3	0	0	0	0	0	8000	0
18/04/2018	US1248EPBX05	1	0	0	0	0	0	0	0
18/04/2018	XS1631415400	1	0	0	0	0	0	0	0
18/04/2018	IL0028102734	1	0	0	0	0	0	0	0
18/04/2018	USU7083NAB74	2	0	0	0	0	0	8	0
18/04/2018	US561233AC14	1	0	0	0	0	0	0	0
18/04/2018	US445545AH91	2	0	0	0	0	0	1260	0
18/04/2018	US279158AK55	1	0	0	0	0	0	0	0
18/04/2018	US900123CL22	1	0	0	0	0	0	0	0
18/04/2018	USU02320AD80	2	0	0	0	0	0	125000	0
18/04/2018	XS1028953989	1	0	0	0	0	0	0	0
18/04/2018	XS0205537581	1	0	0	0	0	0	0	0
18/04/2018	USG79456AJ12	2	0	0	0	0	0	200000	0
18/04/2018	XS1567439689	1	0	0	0	0	0	0	0
18/04/2018	XS1569829200	1	0	0	0	0	0	0	0
18/04/2018	RO1621DBE048	1	0	0	0	0	0	0	0
18/04/2018	US884903BV64	1	0	0	0	0	0	0	0
18/04/2018	US44891CAE30	1	0	0	0	0	0	0	0
18/04/2018	US81180WAL54	2	0	0	0	0	0	150000	0
18/04/2018	XS0863524277	1	0	0	0	0	0	0	0
18/04/2018	USN15516AB83	1	0	0	0	0	0	0	0
18/04/2018	US594918BP86	1	0	0	0	0	0	0	0
18/04/2018	USN6945AAK36	1	0	0	0	0	0	0	0
18/04/2018	US225433AT80	1	0	0	0	0	0	0	0
18/04/2018	US716558AH40	1	0	0	0	0	0	0	0
18/04/2018	XS1080330704	1	0	0	0	0	0	0	0
18/04/2018	US620076BC25	1	0	0	0	0	0	0	0
18/04/2018	US904764BA48	1	0	0	0	0	0	0	0
18/04/2018	US71654QBW15	2	0	0	0	0	0	400000	0
18/04/2018	XS1619839779	1	0	0	0	0	0	0	0
18/04/2018	XS0850020586	1	0	0	0	0	0	0	0
18/04/2018	US037833AQ39	1	0	0	0	0	0	0	0
18/04/2018	XS1750114396	1	0	0	0	0	0	0	0
18/04/2018	US50065XAE40	1	0	0	0	0	0	0	0
18/04/2018	USG22004AG38	1	0	0	0	0	0	0	0
18/04/2018	XS1090107159	1	0	0	0	0	0	0	0
18/04/2018	USP16259AK29	2	0	0	0	0	0	1200000	0
18/04/2018	XS1755429732	3	0	0	0	0	0	1000	0
18/04/2018	US03027XAR17	1	0	0	0	0	0	0	0
18/04/2018	US88032XAB01	2	0	0	0	0	0	2616500	0
18/04/2018	US398545AA16	1	0	0	0	0	0	0	0
18/04/2018	XS1069612122	1	0	0	0	0	0	0	0
18/04/2018	XS1079233810	1	0	0	0	0	0	0	0
18/04/2018	XS1220876384	2	0	0	0	0	0	1450000	0
18/04/2018	XS0205545840	2	0	0	0	0	0	200000	0
18/04/2018	XS0828779594	1	0	0	0	0	0	0	0
18/04/2018	US251525AP63	1	0	0	0	0	0	0	0
18/04/2018	US00913RAB24	1	0	0	0	0	0	0	0
18/04/2018	US900123AL40	4	0	0	0	0	0	125000	0
18/04/2018	XS1781710543	3	0	0	0	0	0	314	0
18/04/2018	XS1458514673	1	0	0	0	0	0	0	0
18/04/2018	XS0504954347	1	0	0	0	0	0	0	0
18/04/2018	USU7024PAE89	1	0	0	0	0	0	0	0
18/04/2018	XS0501195993	1	0	0	0	0	0	0	0
18/04/2018	XS1694218469	1	0	0	0	0	0	0	0
18/04/2018	US71654QBX97	3	0	0	0	0	0	120000	0
18/04/2018	US71568QAC15	1	0	0	0	0	0	0	0
18/04/2018	XS1568888777	1	0	0	0	0	0	0	0
18/04/2018	XS1535071986	1	0	0	0	0	0	0	0
18/04/2018	US900123CJ75	2	0	0	0	0	0	200	0
18/04/2018	USP37149AN42	2	0	0	0	0	0	17000	0
18/04/2018	XS1696899035	1	0	0	0	0	0	0	0
18/04/2018	US900123AT75	3	0	0	0	0	0	22000	0
18/04/2018	XS1625994618	1	0	0	0	0	0	0	0
18/04/2018	US71647NAN93	2	0	0	0	0	0	186000	0
18/04/2018	US85172FAK57	1	0	0	0	0	0	0	0
18/04/2018	US38141EA661	1	0	0	0	0	0	0	0
18/04/2018	US91127LAB62	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/04/2018	US09628UAA43	1	0	0	0	0	0	0	0
18/04/2018	USU0507EAC85	2	0	0	0	0	0	500	0
18/04/2018	USG03762CE22	1	0	0	0	0	0	0	0
18/04/2018	US900123CM05	2	0	0	0	0	0	250	0
18/04/2018	USP37110AJ50	1	0	0	0	0	0	0	0
18/04/2018	XS1707041429	1	0	0	0	0	0	0	0
18/04/2018	US760942AS16	2	0	0	0	0	0	350000	0
18/04/2018	US900123BG46	1	0	0	0	0	0	0	0
18/04/2018	US168863CF36	1	0	0	0	0	0	0	0
18/04/2018	XS0810596832	1	0	0	0	0	0	0	0
18/04/2018	US469815AH78	1	0	0	0	0	0	0	0
18/04/2018	US900123BJ84	2	0	0	0	0	0	350	0
18/04/2018	XS1768074319	2	0	0	0	0	0	35	0
18/04/2018	XS1489814779	1	0	0	0	0	0	0	0
18/04/2018	XS0800817073	1	0	0	0	0	0	0	0
18/04/2018	XS1204091588	1	0	0	0	0	0	0	0
18/04/2018	US53947PAB58	1	0	0	0	0	0	0	0
18/04/2018	USJ11718CT84	1	0	0	0	0	0	0	0
18/04/2018	US67054LAC19	1	0	0	0	0	0	0	0
18/04/2018	US040114HL72	1	0	0	0	0	0	0	0
18/04/2018	USP3772NHH11	1	0	0	0	0	0	0	0
18/04/2018	XS1432493440	2	0	0	0	0	0	1250	0
18/04/2018	USG42037AA25	1	0	0	0	0	0	0	0
18/04/2018	US00206RDQ20	1	0	0	0	0	0	0	0
18/04/2018	XS0559915961	1	0	0	0	0	0	0	0
18/04/2018	US83367TBG31	1	0	0	0	0	0	0	0
18/04/2018	US26442CAM64	1	0	0	0	0	0	0	0
18/04/2018	US86959NAE94	1	0	0	0	0	0	0	0
18/04/2018	XS1566179039	2	0	0	0	0	0	200000	0
18/04/2018	USG42045AB32	1	0	0	0	0	0	0	0
18/04/2018	USN30707AG37	1	0	0	0	0	0	0	0
18/04/2018	XS1405770220	2	0	0	0	0	0	375000	0
18/04/2018	USP3579EBD87	1	0	0	0	0	0	0	0
18/04/2018	US91087BAD29	1	0	0	0	0	0	0	0
18/04/2018	USP04808AN44	2	0	0	0	0	0	110.5	0
18/04/2018	USP98047AA42	1	0	0	0	0	0	0	0
18/04/2018	XS1420357318	1	0	0	0	0	0	0	0
18/04/2018	USG8201FAA78	1	0	0	0	0	0	0	0
18/04/2018	US45332JAA07	1	0	0	0	0	0	0	0
18/04/2018	XS1558078736	1	0	0	0	0	0	0	0
18/04/2018	US87927YAA01	3	0	0	0	0	0	2000000	0
18/04/2018	US06675GAG01	1	0	0	0	0	0	0	0
18/04/2018	US14042RBS94	1	0	0	0	0	0	0	0
18/04/2018	US168863CA49	1	0	0	0	0	0	0	0
18/04/2018	XS1061043011	1	0	0	0	0	0	0	0
18/04/2018	USP7808BAB38	1	0	0	0	0	0	0	0
18/04/2018	US168863BW77	3	0	0	0	0	0	200	0
18/04/2018	US63254AAQ13	1	0	0	0	0	0	0	0
18/04/2018	XS1806502453	1	0	0	0	0	0	0	0
18/04/2018	US01609WAC64	1	0	0	0	0	0	0	0
18/04/2018	USN5946FAB33	1	0	0	0	0	0	0	0
18/04/2018	XS1775618439	1	0	0	0	0	0	0	0
18/04/2018	US105756BX78	1	0	0	0	0	0	0	0
18/04/2018	US105756BK57	1	0	0	0	0	0	0	0
18/04/2018	XS0997000251	1	0	0	0	0	0	0	0
18/04/2018	XS1063561143	1	0	0	0	0	0	0	0
18/04/2018	XS1405777589	1	0	0	0	0	0	0	0
18/04/2018	US55616XAF42	1	0	0	0	0	0	0	0
18/04/2018	XS0554659671	1	0	0	0	0	0	0	0
18/04/2018	XS1708417438	1	0	0	0	0	0	0	0
18/04/2018	US761735AD12	1	0	0	0	0	0	0	0
18/04/2018	US47232MAD48	1	0	0	0	0	0	0	0
18/04/2018	XS1056386714	1	0	0	0	0	0	0	0
18/04/2018	US74733VAA89	1	0	0	0	0	0	0	0
18/04/2018	US91086QAZ19	1	0	0	0	0	0	0	0
18/04/2018	US00213MAB00	1	0	0	0	0	0	0	0
18/04/2018	USP7169GAA78	1	0	0	0	0	0	0	0
18/04/2018	US037411BC83	1	0	0	0	0	0	0	0
18/04/2018	XS1298447019	1	0	0	0	0	0	0	0
18/04/2018	XS1551761569	1	0	0	0	0	0	0	0
18/04/2018	US105756BR01	2	0	0	0	0	0	2550000	0
18/04/2018	XS0213101073	1	0	0	0	0	0	0	0
18/04/2018	XS1297557412	1	0	0	0	0	0	0	0
18/04/2018	US105756BW95	2	0	0	0	0	0	750	0
18/04/2018	US822582BF88	2	0	0	0	0	0	70000	0
18/04/2018	US25272KAR41	1	0	0	0	0	0	0	0
18/04/2018	US445545AF36	1	0	0	0	0	0	0	0
18/04/2018	XS0922301717	1	0	0	0	0	0	0	0
18/04/2018	US867229AE68	1	0	0	0	0	0	0	0
18/04/2018	XS1760804184	1	0	0	0	0	0	0	0
18/04/2018	USP9406GAB43	1	0	0	0	0	0	0	0
18/04/2018	XS1717011982	1	0	0	0	0	0	0	0
18/04/2018	US69369EAA73	1	0	0	0	0	0	0	0
18/04/2018	XS1319820384	1	0	0	0	0	0	0	0
18/04/2018	US893647AX57	1	0	0	0	0	0	0	0
18/04/2018	XS0982861287	1	0	0	0	0	0	0	0
18/04/2018	XS0498952679	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/04/2018	US670001AC05	1	0	0	0	0	0	0	0
18/04/2018	US05565QCD88	1	0	0	0	0	0	0	0
18/04/2018	XS1631414932	1	0	0	0	0	0	0	0
18/04/2018	US46115HBB24	1	0	0	0	0	0	0	0
18/04/2018	XS0864259717	1	0	0	0	0	0	0	0
18/04/2018	US91086QBE70	1	0	0	0	0	0	0	0
18/04/2018	XS0893212398	1	0	0	0	0	0	0	0
18/04/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
18/04/2018	US88032WAH97	1	0	0	0	0	0	0	0
18/04/2018	US47232MAB81	1	0	0	0	0	0	0	0
18/04/2018	USC95808AA60	1	0	0	0	0	0	0	0
18/04/2018	XS1558077845	1	0	0	0	0	0	0	0
18/04/2018	XS0848436365	1	0	0	0	0	0	0	0
18/04/2018	XS1577950311	1	0	0	0	0	0	0	0
18/04/2018	XS1405775617	1	0	0	0	0	0	0	0
18/04/2018	USP14486AK37	1	0	0	0	0	0	0	0
18/04/2018	USC6900PAD18	1	0	0	0	0	0	0	0
18/04/2018	USG04586AM83	1	0	0	0	0	0	0	0
18/04/2018	US494550BP09	1	0	0	0	0	0	0	0
18/04/2018	USP3579EAH01	1	0	0	0	0	0	0	0
18/04/2018	XS1345632811	1	0	0	0	0	0	0	0
18/04/2018	US780097AW11	2	0	0	0	0	0	335000	0
18/04/2018	US452151LF83	1	0	0	0	0	0	0	0
18/04/2018	US91086QBG29	2	0	0	0	0	0	400000	0
18/04/2018	US040114GL81	1	0	0	0	0	0	0	0
18/04/2018	USN82008AC20	1	0	0	0	0	0	0	0
18/04/2018	USG6710EAP54	1	0	0	0	0	0	0	0
18/04/2018	USL0179RAF93	1	0	0	0	0	0	0	0
18/04/2018	US626717AD43	1	0	0	0	0	0	0	0
18/04/2018	US71654QBE17	1	0	0	0	0	0	0	0
18/04/2018	XS1717013095	1	0	0	0	0	0	0	0
18/04/2018	XS1117298916	1	0	0	0	0	0	0	0
18/04/2018	XS0234082872	1	0	0	0	0	0	0	0
18/04/2018	US900123CQ19	1	0	0	0	0	0	0	0
18/04/2018	US105756BS83	1	0	0	0	0	0	0	0
18/04/2018	XS1781710626	1	0	0	0	0	0	0	0
18/04/2018	US91913YAE05	1	0	0	0	0	0	0	0
18/04/2018	US88167AAD37	1	0	0	0	0	0	0	0
18/04/2018	IL0060002446	1	0	0	0	0	0	0	0
18/04/2018	USN8540WAB02	1	0	0	0	0	0	0	0
18/04/2018	US91086QAV05	1	0	0	0	0	0	0	0
18/04/2018	US87927VAM00	1	0	0	0	0	0	0	0
18/04/2018	US279158AJ82	1	0	0	0	0	0	0	0
18/04/2018	US285659AF53	1	0	0	0	0	0	0	0
18/04/2018	US74733VAD29	1	0	0	0	0	0	0	0
18/04/2018	XS1044540547	1	0	0	0	0	0	0	0
18/04/2018	US25470XAQ88	1	0	0	0	0	0	0	0
18/04/2018	US05409QAA67	1	0	0	0	0	0	0	0
18/04/2018	XS1582433428	1	0	0	0	0	0	0	0
18/04/2018	US85771PAX06	1	0	0	0	0	0	0	0
18/04/2018	US71654QCD25	1	0	0	0	0	0	0	0
18/04/2018	US47232MAC64	1	0	0	0	0	0	0	0
18/04/2018	USY68856AH99	1	0	0	0	0	0	0	0
18/04/2018	US698299BB98	1	0	0	0	0	0	0	0
18/04/2018	XS1245432742	1	0	0	0	0	0	0	0
18/04/2018	USP19157AR03	1	0	0	0	0	0	0	0
18/04/2018	US404280AM17	1	0	0	0	0	0	0	0
18/04/2018	US88167AAC53	1	0	0	0	0	0	0	0
18/04/2018	USG5315BAB39	1	0	0	0	0	0	0	0
18/04/2018	US89233P5T93	1	0	0	0	0	0	0	0
18/04/2018	XS1757821761	1	0	0	0	0	0	0	0
18/04/2018	US013817AW16	1	0	0	0	0	0	0	0
18/04/2018	US91086QAG38	1	0	0	0	0	0	0	0
18/04/2018	US74727PAY79	1	0	0	0	0	0	0	0
18/04/2018	XS0609017917	1	0	0	0	0	0	0	0
18/04/2018	XS0989152573	1	0	0	0	0	0	0	0
18/04/2018	US126307AF48	1	0	0	0	0	0	0	0
18/04/2018	XS1083936028	1	0	0	0	0	0	0	0
18/04/2018	US25179MAL72	1	0	0	0	0	0	0	0
18/04/2018	US89233P5F99	1	0	0	0	0	0	0	0
18/04/2018	USP14486AM92	1	0	0	0	0	0	0	0
18/04/2018	US80105NAG07	1	0	0	0	0	0	0	0
18/04/2018	US44891CAS26	1	0	0	0	0	0	0	0
18/04/2018	US03674XAC02	1	0	0	0	0	0	0	0
18/04/2018	US566007AA84	1	0	0	0	0	0	0	0
18/04/2018	USG8189YAB05	1	0	0	0	0	0	0	0
18/04/2018	US21685WDD65	1	0	0	0	0	0	0	0
18/04/2018	US857524AA08	1	0	0	0	0	0	0	0
18/04/2018	US822582AD40	1	0	0	0	0	0	0	0
18/04/2018	USY20721BC22	1	0	0	0	0	0	0	0
18/04/2018	XS1578203462	1	0	0	0	0	0	0	0
18/04/2018	US674599CK94	1	0	0	0	0	0	0	0
18/04/2018	US91911TAP84	1	0	0	0	0	0	0	0
18/04/2018	USL79090AA13	1	0	0	0	0	0	0	0
18/04/2018	US966387AP71	1	0	0	0	0	0	0	0
18/04/2018	XS1577961516	1	0	0	0	0	0	0	0
18/04/2018	US858119BD11	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/04/2018	US30231GAW24	2	0	0	0	0	0	815000	0
18/04/2018	US29082HAA05	1	0	0	0	0	0	0	0
18/04/2018	US731011AR30	1	0	0	0	0	0	0	0
18/04/2018	US37954FAD69	1	0	0	0	0	0	0	0
18/04/2018	US89153VAK52	1	0	0	0	0	0	0	0
18/04/2018	US56585AAH59	2	0	0	0	0	0	147500	0
18/04/2018	US120111BM05	1	0	0	0	0	0	0	0
18/04/2018	USP1516SFE11	1	0	0	0	0	0	0	0
18/04/2018	US31430QBG10	1	0	0	0	0	0	0	0
18/04/2018	US055451AL29	1	0	0	0	0	0	0	0
18/04/2018	XS0975124180	1	0	0	0	0	0	0	0
18/04/2018	US68389XBL82	1	0	0	0	0	0	0	0
18/04/2018	USP1728MAA10	1	0	0	0	0	0	0	0
18/04/2018	US37247DAP15	1	0	0	0	0	0	0	0
18/04/2018	US212015AL58	1	0	0	0	0	0	0	0
18/04/2018	US16412XAC92	1	0	0	0	0	0	0	0
18/04/2018	US30251GAY35	1	0	0	0	0	0	0	0
18/04/2018	US835834AF95	1	0	0	0	0	0	0	0
18/04/2018	US53219LAM19	1	0	0	0	0	0	0	0
18/04/2018	USP22854AG14	1	0	0	0	0	0	0	0
18/04/2018	US24422ERH44	1	0	0	0	0	0	0	0
18/04/2018	US822582BU55	1	0	0	0	0	0	0	0
18/04/2018	US12592BAH78	1	0	0	0	0	0	0	0
18/04/2018	US89153VAE92	1	0	0	0	0	0	0	0
18/04/2018	US55342UAE47	1	0	0	0	0	0	0	0
18/04/2018	US166764BN98	1	0	0	0	0	0	0	0
18/04/2018	US125581GR39	1	0	0	0	0	0	0	0
18/04/2018	XS1678623734	1	0	0	0	0	0	0	0
18/04/2018	USU02320AE63	1	0	0	0	0	0	0	0
18/04/2018	US058498AS54	1	0	0	0	0	0	0	0
18/04/2018	US25470XAW56	1	0	0	0	0	0	0	0
18/04/2018	US674599CJ22	1	0	0	0	0	0	0	0
18/04/2018	US369550AR93	1	0	0	0	0	0	0	0
18/04/2018	US68389XBR52	1	0	0	0	0	0	0	0
18/04/2018	PTOTEBOE0020	1	0	0	0	0	0	0	0
18/04/2018	IT0000366655	1	0	0	0	0	0	0	0
18/04/2018	US42809HAG20	1	0	0	0	0	0	0	0
18/04/2018	IT0005325946	2	0	0	0	0	0	505500	0
18/04/2018	FR0012557957	2	0	0	0	0	0	1000000	0
18/04/2018	USP3772WAE23	1	0	0	0	0	0	0	0
18/04/2018	US00206REN89	1	0	0	0	0	0	0	0
18/04/2018	US037833BY53	1	0	0	0	0	0	0	0
18/04/2018	US05565QCS57	1	0	0	0	0	0	0	0
18/04/2018	US913017BT50	1	0	0	0	0	0	0	0
18/04/2018	PTOTEWOE0017	1	0	0	0	0	0	0	0
18/04/2018	US20825CAQ78	1	0	0	0	0	0	0	0
18/04/2018	US81180WAP68	1	0	0	0	0	0	0	0
18/04/2018	US68389XBS36	1	0	0	0	0	0	0	0
18/04/2018	US24422ETZ24	1	0	0	0	0	0	0	0
18/04/2018	FR0010773192	3	0	0	0	0	0	80000	0
18/04/2018	DE0001135499	1	0	0	0	0	0	0	0
18/04/2018	IT0004953417	1	0	0	0	0	0	0	0
18/04/2018	IT0004423957	1	0	0	0	0	0	0	0
18/04/2018	US92343VCM46	1	0	0	0	0	0	0	0
18/04/2018	US718546AH74	1	0	0	0	0	0	0	0
18/04/2018	IT0005086886	2	0	0	0	0	0	27355500	0
18/04/2018	FR0000571218	2	0	0	0	0	0	45916.5	0
18/04/2018	US126650CZ11	1	0	0	0	0	0	0	0
18/04/2018	US539830BC24	1	0	0	0	0	0	0	0
18/04/2018	US666807BH45	1	0	0	0	0	0	0	0
18/04/2018	US89236TEU51	1	0	0	0	0	0	0	0
18/04/2018	BE0000335449	1	0	0	0	0	0	0	0
18/04/2018	US01609WAU62	1	0	0	0	0	0	0	0
18/04/2018	IT0005246340	1	0	0	0	0	0	0	0
18/04/2018	IT0004922909	1	0	0	0	0	0	0	0
18/04/2018	ES00000128P8	1	0	0	0	0	0	0	0
18/04/2018	FR0011059088	1	0	0	0	0	0	0	0
18/04/2018	US30219GAP37	1	0	0	0	0	0	0	0
18/04/2018	FR0010070060	2	0	0	0	0	0	501510.5	0
18/04/2018	FR0013154028	1	0	0	0	0	0	0	0
18/04/2018	US166764AH30	2	0	0	0	0	0	75000	0
18/04/2018	FR0013313582	1	0	0	0	0	0	0	0
18/04/2018	US29379VAQ68	1	0	0	0	0	0	0	0
18/04/2018	US843646AH38	1	0	0	0	0	0	0	0
18/04/2018	FR0013209871	1	0	0	0	0	0	0	0
18/04/2018	US035240AJ96	1	0	0	0	0	0	0	0
18/04/2018	IT0004513641	2	0	0	0	0	0	252500	0
18/04/2018	IT0005137614	2	0	0	0	0	0	53500	0
18/04/2018	IT0004356843	1	0	0	0	0	0	0	0
18/04/2018	US30231GAT94	1	0	0	0	0	0	0	0
18/04/2018	US637071AK74	1	0	0	0	0	0	0	0
18/04/2018	IT0005104473	2	0	0	0	0	0	603500	0
18/04/2018	IT0005009839	1	0	0	0	0	0	0	0
18/04/2018	US594918BY93	1	0	0	0	0	0	0	0
18/04/2018	IT0004695075	2	0	0	0	0	0	25500	0
18/04/2018	US822582AX04	1	0	0	0	0	0	0	0
18/04/2018	US24422EUE75	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/04/2018	IT0005185456	1	0	0	0	0	0	0	0
18/04/2018	FR0124584717	1	0	0	0	0	0	0	0
18/04/2018	IT0005311508	1	0	0	0	0	0	0	0
18/04/2018	ES00000128B8	2	0	0	0	0	0	9500000	0
18/04/2018	DE0001102325	1	0	0	0	0	0	0	0
18/04/2018	IT0005321325	2	0	0	0	0	0	264500	0
18/04/2018	IT0005217390	7	0	0	0	0	0	500000	0
18/04/2018	ES00000124H4	1	0	0	0	0	0	0	0
18/04/2018	FR0124747520	1	0	0	0	0	0	0	0
18/04/2018	FR0013232485	1	0	0	0	0	0	0	0
18/04/2018	DE0001135473	1	0	0	0	0	0	0	0
18/04/2018	IT0005028003	1	0	0	0	0	0	0	0
18/04/2018	PTOTE5OE0007	2	0	0	0	0	0	198500	0
18/04/2018	FR0011196856	1	0	0	0	0	0	0	0
18/04/2018	ES0000011868	1	0	0	0	0	0	0	0
18/04/2018	IT0005246134	1	0	0	0	0	0	0	0
18/04/2018	ES00000123K0	1	0	0	0	0	0	0	0
18/04/2018	DE0001030526	2	0	0	0	0	0	263000	0
18/04/2018	IT0005218968	1	0	0	0	0	0	0	0
18/04/2018	SK4120011636	1	0	0	0	0	0	0	0
18/04/2018	BE0000338476	3	0	0	0	0	0	100000	0
18/04/2018	FR0124747488	2	0	0	0	0	0	25500000	0
18/04/2018	IT0005240350	1	0	0	0	0	0	0	0
18/04/2018	FR0013131877	1	0	0	0	0	0	0	0
18/04/2018	IT0005170839	2	0	0	0	0	0	750000	0
18/04/2018	DE0001135481	1	0	0	0	0	0	0	0
18/04/2018	FR0000187635	1	0	0	0	0	0	0	0
18/04/2018	IT0005330292	1	0	0	0	0	0	0	0
18/04/2018	ES00000120N0	1	0	0	0	0	0	0	0
18/04/2018	IT0005090318	1	0	0	0	0	0	0	0
18/04/2018	FR0013327491	1	0	0	0	0	0	0	0
18/04/2018	FR0013157096	1	0	0	0	0	0	0	0
18/04/2018	IT0003745541	2	0	0	0	0	0	138000	0
18/04/2018	BE0000331406	1	0	0	0	0	0	0	0
18/04/2018	IT0003535157	4	0	0	0	0	0	240500	0
18/04/2018	IT0004801541	1	0	0	0	0	0	0	0
18/04/2018	ES00000128C6	1	0	0	0	0	0	0	0
18/04/2018	IT0005001547	2	0	0	0	0	0	2000000	0
18/04/2018	FR0011461037	3	0	0	0	0	0	330000	0
18/04/2018	ES00000121S7	1	0	0	0	0	0	0	0
18/04/2018	FR0011427848	2	0	0	0	0	0	161500	0
18/04/2018	FR0012993103	1	0	0	0	0	0	0	0
18/04/2018	IT0005282527	1	0	0	0	0	0	0	0
18/04/2018	FR0013257524	1	0	0	0	0	0	0	0
18/04/2018	IT0004545890	1	0	0	0	0	0	0	0
18/04/2018	IT0005252520	1	0	0	0	0	0	0	0
18/04/2018	ES00000126A4	2	0	0	0	0	0	7563500	0
18/04/2018	IT0005330961	1	0	0	0	0	0	0	0
18/04/2018	IT0004243512	1	0	0	0	0	0	0	0
18/04/2018	IT0005177909	1	0	0	0	0	0	0	0
18/04/2018	IT0004489610	1	0	0	0	0	0	0	0
18/04/2018	ES0000012B47	2	0	0	0	0	0	530000	0
18/04/2018	BE0000345547	1	0	0	0	0	0	0	0
18/04/2018	ES0000012B39	1	0	0	0	0	0	0	0
18/04/2018	FR0011708080	1	0	0	0	0	0	0	0
18/04/2018	BE0000341504	1	0	0	0	0	0	0	0
18/04/2018	IT0005240830	1	0	0	0	0	0	0	0
18/04/2018	ES0000012A97	1	0	0	0	0	0	0	0
18/04/2018	IT0005250946	1	0	0	0	0	0	0	0
18/04/2018	FR0000186413	1	0	0	0	0	0	0	0
18/04/2018	IT0005253106	1	0	0	0	0	0	0	0
18/04/2018	BE0000340498	1	0	0	0	0	0	0	0
18/04/2018	BE0000334434	1	0	0	0	0	0	0	0
18/04/2018	FR0011347046	1	0	0	0	0	0	0	0
18/04/2018	IT0004604671	1	0	0	0	0	0	0	0
18/04/2018	FR0013255858	1	0	0	0	0	0	0	0
18/04/2018	FR0010604983	1	0	0	0	0	0	0	0
18/04/2018	BE0000339482	1	0	0	0	0	0	0	0
18/04/2018	BE0000337460	1	0	0	0	0	0	0	0
18/04/2018	ES00000128E2	1	0	0	0	0	0	0	0
18/04/2018	FR0013140035	2	0	0	0	0	0	51000	0
18/04/2018	IT0005285041	1	0	0	0	0	0	0	0
18/04/2018	XS0973424152	1	0	0	0	0	0	0	0
18/04/2018	NL0012757371	1	0	0	0	0	0	0	0
18/04/2018	ES00000127H7	2	0	0	0	0	0	4167500	0
18/04/2018	XS1756725831	1	0	0	0	0	0	0	0
18/04/2018	IT0005135840	1	0	0	0	0	0	0	0
18/04/2018	NL0012730493	1	0	0	0	0	0	0	0
18/04/2018	FR0011962398	1	0	0	0	0	0	0	0
18/04/2018	FR0011388339	1	0	0	0	0	0	0	0
18/04/2018	DE0001102341	1	0	0	0	0	0	0	0
18/04/2018	XS0479696204	1	0	0	0	0	0	0	0
18/04/2018	IT0005138828	1	0	0	0	0	0	0	0
18/04/2018	BE0000321308	1	0	0	0	0	0	0	0
18/04/2018	FR0012558310	2	0	0	0	0	0	52000	0
19/04/2018	XS1719154657	0	1	1000000	0	0	0	0	0
19/04/2018	XS1758723883	0	2	800000	0	0	400000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/04/2018	US912796MF37	3	3	1598600	0	0	724300	724300	0
19/04/2018	FR0013257623	0	1	1600000	0	0	0	0	0
19/04/2018	IT0005321325	3	1	250000	0	0	0	500000	0
19/04/2018	ES0000012B39	3	2	15420000	0	0	7710000	237825000	0
19/04/2018	US552953BY63	0	1	210000	0	0	0	0	0
19/04/2018	XS1188117391	0	5	27800000	0	0	5300000	0	0
19/04/2018	XS1707063589	0	3	1300000	0	0	400000	0	0
19/04/2018	XS1716833352	0	2	200000	0	0	100000	0	0
19/04/2018	US912810RB61	0	1	50000000	0	0	0	0	0
19/04/2018	IT0005162828	14	13	4149000	0	0	9000	500000	0
19/04/2018	XS1789751531	0	1	500000	0	0	0	0	0
19/04/2018	XS1368576572	0	1	1100000	0	0	0	0	0
19/04/2018	DE0001102424	0	4	1110000	0	0	255000	0	0
19/04/2018	XS1747444831	0	5	2550000	0	0	660000	0	0
19/04/2018	XS0557252417	0	1	250000	0	0	0	0	0
19/04/2018	XS1130066175	0	1	1000000	0	0	0	0	0
19/04/2018	XS1794209459	0	1	300000	0	0	0	0	0
19/04/2018	XS1752475720	0	1	1100000	0	0	0	0	0
19/04/2018	XS1811198701	0	2	4000000	0	0	2000000	0	0
19/04/2018	XS1788584321	0	3	6400000	0	0	600000	0	0
19/04/2018	XS1043535092	0	1	500000	0	0	0	0	0
19/04/2018	US9128283W81	7	7	43950000	0	0	4500000	4500000	0
19/04/2018	DE0001102374	1	1	23000	0	0	0	0	0
19/04/2018	IT0005274987	0	3	1642000	0	0	440000	0	0
19/04/2018	FR0010893396	0	1	450000	0	0	0	0	0
19/04/2018	XS1385935769	0	3	1000000	0	0	200000	0	0
19/04/2018	FR0010621532	0	1	170000	0	0	0	0	0
19/04/2018	US9128284D91	1	1	5800000	0	0	0	0	0
19/04/2018	XS1586555515	0	1	500000	0	0	0	0	0
19/04/2018	IT0005199267	0	4	5300000	0	0	1020000	0	0
19/04/2018	XS0834367863	0	1	200000	0	0	0	0	0
19/04/2018	ES00000128H5	0	10	7622000	0	0	550000	0	0
19/04/2018	XS1750122225	0	4	10700000	0	0	1750000	0	0
19/04/2018	XS1374414891	0	1	5000000	0	0	0	0	0
19/04/2018	XS1713465687	0	10	2600000	0	0	125000	0	0
19/04/2018	XS1068866950	0	3	9363000	0	0	1470000	0	0
19/04/2018	XS1812087598	3	9	3500000	0	0	200000	1000000	0
19/04/2018	FR0011372622	0	1	1600000	0	0	0	0	0
19/04/2018	FR0012688208	0	1	500000	0	0	0	0	0
19/04/2018	XS1048518358	0	2	900000	0	0	450000	0	0
19/04/2018	SI0002103545	0	1	1000000	0	0	0	0	0
19/04/2018	US37045XBW56	0	1	200000	0	0	0	0	0
19/04/2018	BE6285452460	0	4	9460000	0	0	2200000	0	0
19/04/2018	XS1805474951	2	1	1325000	0	0	0	226000	0
19/04/2018	FR0012517027	0	1	10000000	0	0	0	0	0
19/04/2018	XS1785467751	1	2	2000000	0	0	1000000	0	0
19/04/2018	XS1605365193	0	1	400000	0	0	0	0	0
19/04/2018	XS1769040111	0	2	300000	0	0	150000	0	0
19/04/2018	DE000A1R04X6	0	1	350000	0	0	0	0	0
19/04/2018	BE0002251206	0	1	300000	0	0	0	0	0
19/04/2018	DE000A2DAR81	0	1	10000000	0	0	0	0	0
19/04/2018	XS1706202592	0	1	300000	0	0	0	0	0
19/04/2018	XS1040506898	0	1	100000	0	0	0	0	0
19/04/2018	XS1454980159	3	8	4000000	0	0	500000	500000	0
19/04/2018	XS0953215349	0	1	100000	0	0	0	0	0
19/04/2018	XS1035001921	0	1	10000000	0	0	0	0	0
19/04/2018	USF1R15XK698	0	1	530000	0	0	0	0	0
19/04/2018	XS1788834700	0	2	478000	0	0	239000	0	0
19/04/2018	FR0013236312	0	1	1900000	0	0	0	0	0
19/04/2018	AT000B049390	0	1	7000000	0	0	0	0	0
19/04/2018	FR0012159507	0	1	8500000	0	0	0	0	0
19/04/2018	US912828J272	0	2	6307000	0	0	3153500	0	0
19/04/2018	DE000A11QTD2	0	1	350000	0	0	0	0	0
19/04/2018	IT0005025389	0	2	2000000	0	0	1000000	0	0
19/04/2018	ES00000121O6	0	2	4300000	0	0	2150000	0	0
19/04/2018	ES0413860505	0	1	1000000	0	0	0	0	0
19/04/2018	LU0921853205	0	1	200000	0	0	0	0	0
19/04/2018	XS0795877454	0	1	1500000	0	0	0	0	0
19/04/2018	XS1592168451	0	1	5100000	0	0	0	0	0
19/04/2018	XS1555331617	0	1	97000	0	0	0	0	0
19/04/2018	ES00000126B2	4	1	26000	0	0	0	175467500	0
19/04/2018	FR0013183571	0	1	400000	0	0	0	0	0
19/04/2018	IT0005210650	0	1	5277000	0	0	0	0	0
19/04/2018	BE0000345547	3	1	220000	0	0	0	3077000	0
19/04/2018	IT0005056541	2	3	5277000	0	0	1289000	6000	0
19/04/2018	IT0005177271	0	4	358000	0	0	3500	0	0
19/04/2018	FR0013286192	13	8	269400000	0	0	38200000	5000000	0
19/04/2018	DE0001135457	0	1	1930000	0	0	0	0	0
19/04/2018	FR0124747512	0	2	15850000	0	0	7925000	0	0
19/04/2018	IT0005323032	3	2	1077000	0	0	538500	332000	0
19/04/2018	XS1681770464	0	1	100000	0	0	0	0	0
19/04/2018	IT0005086886	0	2	513000	0	0	256500	0	0
19/04/2018	FR0010773192	3	1	240000	0	0	0	332	0
19/04/2018	US912828M565	0	3	2060700	0	0	209800	0	0
19/04/2018	FR0013131877	0	1	3400000	0	0	0	0	0
19/04/2018	DE0001141703	0	1	1930000	0	0	0	0	0
19/04/2018	US912828A70	0	1	15000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/04/2018	ES0000012B47	2	3	717000	0	0	158000	158000	0
19/04/2018	XS1426796477	0	1	3000000	0	0	0	0	0
19/04/2018	XS0757376610	0	1	100000	0	0	0	0	0
19/04/2018	IT0005311847	0	3	312000	0	0	61000	0	0
19/04/2018	DE0001104693	0	1	1550000	0	0	0	0	0
19/04/2018	DE0001141745	0	1	2290000	0	0	0	0	0
19/04/2018	DE0001135382	0	1	205000000	0	0	0	0	0
19/04/2018	XS1014539289	1	7	25500000	0	0	2000000	0	0
19/04/2018	FI4000037635	1	1	200000	0	0	0	0	0
19/04/2018	IT0005030504	0	1	12000	0	0	0	0	0
19/04/2018	DE0001104685	0	1	1550000	0	0	0	0	0
19/04/2018	XS1558013360	0	1	100000	0	0	0	0	0
19/04/2018	XS1527126772	0	1	150000	0	0	0	0	0
19/04/2018	IT0005069395	1	2	1170000	0	0	585000	0	0
19/04/2018	XS1489814340	0	1	3500000	0	0	0	0	0
19/04/2018	DE000BLB6JB7	0	1	500000	0	0	0	0	0
19/04/2018	XS1792571652	1	1	400000	0	0	0	0	0
19/04/2018	NL0010881827	0	1	1830000	0	0	0	0	0
19/04/2018	DE0001102416	1	1	20000	0	0	0	0	0
19/04/2018	DE0001104701	0	1	1570000	0	0	0	0	0
19/04/2018	IT0005094088	2	1	734000	0	0	0	3450000	0
19/04/2018	XS1428769738	0	3	300000	0	0	100000	0	0
19/04/2018	IT0004532559	0	2	2879000	0	0	1439500	0	0
19/04/2018	FR0010670737	0	1	7000000	0	0	0	0	0
19/04/2018	BE0002290592	0	1	200000	0	0	0	0	0
19/04/2018	XS1222422856	0	1	1500000	0	0	0	0	0
19/04/2018	XS1527758145	0	4	400000	0	0	100000	0	0
19/04/2018	IT0005285041	2	4	52552000	0	0	1019500	71475000	0
19/04/2018	DE0001135473	1	1	2890000	0	0	0	0	0
19/04/2018	FR0013203734	0	3	300000	0	0	100000	0	0
19/04/2018	XS1135276332	0	1	700000	0	0	0	0	0
19/04/2018	IT0005024234	4	1	8572000	0	0	0	500000	0
19/04/2018	US912828VA58	0	1	46000	0	0	0	0	0
19/04/2018	US225313AG07	0	2	4135000	0	0	2067500	0	0
19/04/2018	US912828VB32	0	2	1042300	0	0	521150	0	0
19/04/2018	IT0004922909	0	3	1836000	0	0	10000	0	0
19/04/2018	FR00111337880	3	1	1680000	0	0	0	10000000	0
19/04/2018	DE0001135465	0	1	2410000	0	0	0	0	0
19/04/2018	FR0013292828	0	1	100000	0	0	0	0	0
19/04/2018	US912828SF82	0	1	6000	0	0	0	0	0
19/04/2018	US912828H524	0	1	46000	0	0	0	0	0
19/04/2018	IT0005009839	3	18	106525000	0	0	33000	50000	0
19/04/2018	FR0011196856	3	3	39119000	0	0	18220000	18220000	0
19/04/2018	IT0005282527	0	1	1000	0	0	0	0	0
19/04/2018	XS1048568452	1	6	5500000	0	0	750000	0	0
19/04/2018	ES00000128P8	5	3	426143000	0	0	213000000	7800000	0
19/04/2018	XS1490137418	0	1	100000	0	0	0	0	0
19/04/2018	DE0001141695	0	1	1900000	0	0	0	0	0
19/04/2018	FR0013283686	4	17	478046000	0	0	3880000	10850000	0
19/04/2018	XS1080078691	0	1	440000	0	0	0	0	0
19/04/2018	ES00000127A2	1	3	608000	0	0	5000	0	0
19/04/2018	PTOTEROE0014	0	1	260000	0	0	0	0	0
19/04/2018	ES00000127Z9	3	14	28265000	0	0	437500	7000000	0
19/04/2018	IT0001444378	0	4	71000	0	0	2500	0	0
19/04/2018	IT0004898034	3	2	250000	0	0	125000	500000	0
19/04/2018	IT0004907843	1	1	300000	0	0	0	0	0
19/04/2018	IT0005274805	4	1	8000	0	0	0	7750000	0
19/04/2018	IT0005284044	1	1	610000	0	0	0	0	0
19/04/2018	IT0005216491	0	1	1000	0	0	0	0	0
19/04/2018	IT0005277444	1	1	100000	0	0	0	0	0
19/04/2018	FR0013216892	0	1	400000	0	0	0	0	0
19/04/2018	IT0005215246	0	1	3000	0	0	0	0	0
19/04/2018	IT0005329336	0	1	180000	0	0	0	0	0
19/04/2018	ES00000126C0	2	1	1000	0	0	0	46875000	0
19/04/2018	IT0005289274	0	1	830000	0	0	0	0	0
19/04/2018	IT0005253106	0	2	362000	0	0	181000	0	0
19/04/2018	DE0001102382	0	1	4900000	0	0	0	0	0
19/04/2018	IT0005090318	0	1	100000	0	0	0	0	0
19/04/2018	IT0005177909	2	1	600000	0	0	0	400000	0
19/04/2018	IT0004361041	2	3	393410000	0	0	157200000	196400000	0
19/04/2018	IT0005284051	0	1	123000	0	0	0	0	0
19/04/2018	IT0005326605	0	2	58000	0	0	29000	0	0
19/04/2018	IT0005240830	3	1	132000	0	0	0	7800000	0
19/04/2018	IT0005278327	0	1	1280000	0	0	0	0	0
19/04/2018	IT0005221285	0	1	4000	0	0	0	0	0
19/04/2018	ES0000012A89	2	1	3000	0	0	0	14500	0
19/04/2018	IT0005260010	0	1	2000	0	0	0	0	0
19/04/2018	IT0005320186	0	2	376000	0	0	188000	0	0
19/04/2018	DE000GRN0016	0	1	1000000	0	0	0	0	0
19/04/2018	IT0004634132	2	2	354000	0	0	177000	676000	0
19/04/2018	FR00111400571	0	1	400000	0	0	0	0	0
19/04/2018	IT0004286966	0	1	1000000	0	0	0	0	0
19/04/2018	XS1061642317	0	1	250000	0	0	0	0	0
19/04/2018	IT0005281933	0	2	638000	0	0	319000	0	0
19/04/2018	ES00000124H4	2	1	1000	0	0	0	5001500	0
19/04/2018	XS1602130947	0	1	100000	0	0	0	0	0
19/04/2018	XS1757442071	0	1	1200000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/04/2018	FR0012596179	0	1	300000	0	0	0	0	0
19/04/2018	IT0005217929	2	1	1000	0	0	0	3722500	0
19/04/2018	DE0001030575	6	6	75762000	0	0	80000	800000	0
19/04/2018	US22536PAF80	0	12	25750000	0	0	900000	0	0
19/04/2018	FR0124909641	0	1	200000000	0	0	0	0	0
19/04/2018	US912828ST86	1	1	1000000	0	0	0	0	0
19/04/2018	XS1590823859	0	2	1800000	0	0	900000	0	0
19/04/2018	FR0012648244	0	1	2100000	0	0	0	0	0
19/04/2018	XS1812905526	0	1	2000000	0	0	0	0	0
19/04/2018	FR0013245859	0	2	400000	0	0	200000	0	0
19/04/2018	FR0011439900	2	3	4700000	0	0	2000000	1350000	0
19/04/2018	DE0001030567	7	7	10960000	0	0	900000	900000	0
19/04/2018	US912828XW50	2	2	4460000	0	0	2230000	2230000	0
19/04/2018	FR0013327988	1	3	7000000	0	0	2500000	0	0
19/04/2018	DE000A2GSNV2	2	4	100000000	0	0	25000000	25000000	0
19/04/2018	XS1812880430	0	5	699700000	0	0	174500000	0	0
19/04/2018	FR0000188799	3	2	22000000	0	0	11000000	7000000	0
19/04/2018	FR0013216900	1	1	300000	0	0	0	0	0
19/04/2018	US912828U246	2	2	3180000	0	0	1590000	1590000	0
19/04/2018	XS1811816054	0	1	12000000	0	0	0	0	0
19/04/2018	FR0124747553	1	1	50000000	0	0	0	0	0
19/04/2018	XS1201001572	0	11	5000000	0	0	200000	0	0
19/04/2018	US912828V988	2	2	6360000	0	0	3180000	3180000	0
19/04/2018	XS1055037177	1	2	6000000	0	0	3000000	0	0
19/04/2018	DE0001030542	8	8	14047000	0	0	850000	850000	0
19/04/2018	XS1811812574	0	6	80000000	0	0	12500000	0	0
19/04/2018	US9128283N82	1	1	1000000	0	0	0	0	0
19/04/2018	FR0124423254	2	2	160000000	0	0	80000000	80000000	0
19/04/2018	BE0002592708	0	5	2000000	0	0	200000	0	0
19/04/2018	FR0124747504	2	2	400000000	0	0	200000000	200000000	0
19/04/2018	DE0001102440	6	2	800000	0	0	400000	4375000	0
19/04/2018	ES00000126A4	4	4	31608000	0	0	3000	3000	0
19/04/2018	FR0010899765	2	2	30000000	0	0	15000000	15000000	0
19/04/2018	DE0001141679	0	8	10650000	0	0	625000	0	0
19/04/2018	XS1044744032	1	1	25000000	0	0	0	0	0
19/04/2018	FR00111022771	1	2	1510000	0	0	755000	0	0
19/04/2018	XS1485597329	1	1	1500000	0	0	0	0	0
19/04/2018	US22535WAE75	0	4	6300000	0	0	1525000	0	0
19/04/2018	IT0005246134	3	2	31400000	0	0	15700000	500000	0
19/04/2018	DE0001030559	4	4	94002000	0	0	23500500	23500500	0
19/04/2018	XS1811812145	0	2	25800000	0	0	12900000	0	0
19/04/2018	XS1799640666	0	8	4216000	0	0	217500	0	0
19/04/2018	US22536PAE16	1	9	26700000	0	0	1450000	0	0
19/04/2018	USF0609NAP36	1	1	200000	0	0	0	0	0
19/04/2018	BE0312763353	0	1	90000000	0	0	0	0	0
19/04/2018	XS1809245829	0	8	2900000	0	0	200000	0	0
19/04/2018	US9128283R96	3	3	15300000	0	0	200000	200000	0
19/04/2018	US89236TEV35	0	3	1000000	0	0	200000	0	0
19/04/2018	XS1170096454	2	2	400000	0	0	200000	200000	0
19/04/2018	FR0013330693	0	4	56200000	0	0	12850000	0	0
19/04/2018	FR0013238268	1	5	4000000	0	0	300000	0	0
19/04/2018	ES00000128Q6	4	10	6000000	0	0	325000	4000000	0
19/04/2018	US82460EAH36	1	1	420000	0	0	0	0	0
19/04/2018	FR0010905133	0	1	600000	0	0	0	0	0
19/04/2018	FR0013209871	3	2	80000	0	0	40000	40000	0
19/04/2018	IT0005188120	0	4	92000000	0	0	22500000	0	0
19/04/2018	XS1551306951	0	1	100000	0	0	0	0	0
19/04/2018	US22535WAF41	0	6	10500000	0	0	1250000	0	0
19/04/2018	FR0125016164	0	4	86000000	0	0	24500000	0	0
19/04/2018	FR0013260379	0	2	300000	0	0	150000	0	0
19/04/2018	FR0013311016	2	1	100000000	0	0	0	50270000	0
19/04/2018	XS1517425648	0	1	50	0	0	0	0	0
19/04/2018	US912828X471	2	2	7600000	0	0	3800000	3800000	0
19/04/2018	FR0011317783	5	4	150000000	0	0	37500000	6000000	0
19/04/2018	FR0124747546	1	1	100000000	0	0	0	0	0
19/04/2018	XS0525912449	0	1	900000	0	0	0	0	0
19/04/2018	FR0010143743	2	2	50000000	0	0	25000000	25000000	0
19/04/2018	XS1812873229	0	11	875000000	0	0	95000000	0	0
19/04/2018	XS1811807145	0	1	18000000	0	0	0	0	0
19/04/2018	FR0013328028	0	48	1165800000	0	0	11000000	0	0
19/04/2018	IT0005004426	2	1	32600000	0	0	0	18800000	0
19/04/2018	IT0005329344	0	3	55000000	0	0	20000000	0	0
19/04/2018	ES00000126W8	2	2	2000	0	0	1000	1000	0
19/04/2018	FR0011427848	3	1	87000	0	0	0	23510000	0
19/04/2018	XS1645495349	0	5	5800000	0	0	600000	0	0
19/04/2018	USF43628C734	1	1	3000000	0	0	0	0	0
19/04/2018	XS1810806049	1	2	10000000	0	0	5000000	0	0
19/04/2018	ES00000127C8	4	2	2000	0	0	1000	72500	0
19/04/2018	US912828X968	1	1	11000	0	0	0	0	0
19/04/2018	IT0003745541	9	8	1294000	0	0	150000	100000	0
19/04/2018	US912828XU94	3	3	1824000	0	0	910000	910000	0
19/04/2018	USU09513GW34	1	1	10000	0	0	0	0	0
19/04/2018	USG5002FAE63	1	1	2000000	0	0	0	0	0
19/04/2018	IT0004604671	3	2	4000	0	0	2000	2000	0
19/04/2018	XS1788515606	0	2	1400000	0	0	700000	0	0
19/04/2018	FR0010050559	5	4	1206000	0	0	301500	80000	0
19/04/2018	XS1808320680	1	1	200000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/04/2018	FR0011008705	2	2	2000	0	0	1000	1000	0
19/04/2018	ES00000128S2	4	4	126000	0	0	31500	31500	0
19/04/2018	US912810SB52	4	4	8100000	0	0	1296500	1296500	0
19/04/2018	USF2R125AH86	1	1	3000000	0	0	0	0	0
19/04/2018	US912810SA79	1	1	7500000	0	0	0	0	0
19/04/2018	XS1812884002	0	2	11000000	0	0	5500000	0	0
19/04/2018	IT0004735152	7	4	21000	0	0	4500	6000	0
19/04/2018	US912828KD17	1	1	51200	0	0	0	0	0
19/04/2018	FR0011982776	2	2	10000	0	0	5000	5000	0
19/04/2018	FR0010585901	3	3	14000	0	0	5000	5000	0
19/04/2018	XS1812873815	0	2	50000000	0	0	25000000	0	0
19/04/2018	XS1811023578	1	1	400000	0	0	0	0	0
19/04/2018	XS1630609813	0	1	10	0	0	0	0	0
19/04/2018	XS1577956516	0	8	4986000	0	0	531500	0	0
19/04/2018	XS1811053641	0	1	5000000	0	0	0	0	0
19/04/2018	IT0004243512	2	2	10000	0	0	5000	5000	0
19/04/2018	US912828Q780	1	1	32000	0	0	0	0	0
19/04/2018	FR0010447367	2	2	2000	0	0	1000	1000	0
19/04/2018	XS1686381168	0	1	100	0	0	0	0	0
19/04/2018	US404280BP39	1	4	6000000	0	0	1400000	0	0
19/04/2018	XS1617562290	1	0	0	0	0	0	0	0
19/04/2018	US912796PF00	1	1	740000	0	0	0	0	0
19/04/2018	IT0005127086	1	2	20000000	0	0	10000000	0	0
19/04/2018	XS1794196615	2	0	0	0	0	0	300	0
19/04/2018	US45112EAF60	1	0	0	0	0	0	0	0
19/04/2018	USG8020EAB77	1	0	0	0	0	0	0	0
19/04/2018	US912828XB14	1	1	203900	0	0	0	0	0
19/04/2018	US912828V566	1	1	20100	0	0	0	0	0
19/04/2018	FR0124978448	0	2	60000000	0	0	30000000	0	0
19/04/2018	US912828U659	1	1	220000	0	0	0	0	0
19/04/2018	US01609WAC64	2	0	0	0	0	0	2714000	0
19/04/2018	US29135LAB62	1	0	0	0	0	0	0	0
19/04/2018	XS1549182134	0	1	1	0	0	0	0	0
19/04/2018	XS1180130939	1	1	5000000	0	0	0	0	0
19/04/2018	FR9347FS0014	0	1	102	0	0	0	0	0
19/04/2018	XS1807299174	1	0	0	0	0	0	0	0
19/04/2018	XS0495012428	1	1	1059000	0	0	0	0	0
19/04/2018	FR0124747488	1	1	300000000	0	0	0	0	0
19/04/2018	US37045XBQ88	1	1	20000	0	0	0	0	0
19/04/2018	XS1551917245	1	3	500000	0	0	150000	0	0
19/04/2018	FR0124887532	0	2	19000000	0	0	9500000	0	0
19/04/2018	USH3698DAQ72	1	1	10000000	0	0	0	0	0
19/04/2018	XS1799058174	2	0	0	0	0	0	750	0
19/04/2018	US71567PAD24	1	0	0	0	0	0	0	0
19/04/2018	XS0971721963	1	0	0	0	0	0	0	0
19/04/2018	FR0013261328	0	2	1500000	0	0	750000	0	0
19/04/2018	IT0004380546	5	4	6000	0	0	1500	2000	0
19/04/2018	XS1617140626	1	0	0	0	0	0	0	0
19/04/2018	USY20721BN86	1	0	0	0	0	0	0	0
19/04/2018	XS1165980274	1	0	0	0	0	0	0	0
19/04/2018	FR0124747496	2	1	500000000	0	0	0	257500000	0
19/04/2018	XS1435297202	1	2	200000	0	0	100000	0	0
19/04/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
19/04/2018	USG21184AA79	1	0	0	0	0	0	0	0
19/04/2018	FR0013235330	0	1	2	0	0	0	0	0
19/04/2018	XS1575874471	1	0	0	0	0	0	0	0
19/04/2018	XS1063561143	1	0	0	0	0	0	0	0
19/04/2018	XS1654981601	0	1	50	0	0	0	0	0
19/04/2018	US912828UN88	2	2	869600	0	0	434800	434800	0
19/04/2018	FR0013331188	0	7	6000000	0	0	300000	0	0
19/04/2018	XS0906949523	2	0	0	0	0	0	100000	0
19/04/2018	XS1807174559	5	0	0	0	0	0	450000	0
19/04/2018	XS1346815787	1	2	1000000	0	0	500000	0	0
19/04/2018	XS1397023448	0	1	5000000	0	0	0	0	0
19/04/2018	XS1250898100	1	0	0	0	0	0	0	0
19/04/2018	FR0013140035	3	2	1270000	0	0	635000	635000	0
19/04/2018	FR0124747520	2	1	15000000	0	0	0	7615000	0
19/04/2018	US45112FAE60	1	0	0	0	0	0	0	0
19/04/2018	XS1577949149	0	2	250000	0	0	125000	0	0
19/04/2018	XS1805476659	2	0	0	0	0	0	1132500	0
19/04/2018	US105756BK57	6	0	0	0	0	0	200000	0
19/04/2018	XS1084957155	1	0	0	0	0	0	0	0
19/04/2018	XS0982711714	2	0	0	0	0	0	1550000	0
19/04/2018	XS1812887286	0	2	80000000	0	0	40000000	0	0
19/04/2018	FR0124910722	0	1	10000000	0	0	0	0	0
19/04/2018	RU000A0ZYNN4	1	0	0	0	0	0	0	0
19/04/2018	XS1788511951	2	0	0	0	0	0	475500	0
19/04/2018	US571748AV42	1	1	12500000	0	0	0	0	0
19/04/2018	FR0125016206	0	1	1000000	0	0	0	0	0
19/04/2018	XS1807201899	1	0	0	0	0	0	0	0
19/04/2018	US056752AD07	2	0	0	0	0	0	250000	0
19/04/2018	XS1062051161	1	0	0	0	0	0	0	0
19/04/2018	XS0971721450	1	0	0	0	0	0	0	0
19/04/2018	IT0005170839	2	4	60000000	0	0	15000000	15000000	0
19/04/2018	XS1112841561	1	0	0	0	0	0	0	0
19/04/2018	US912828XD79	1	1	50000	0	0	0	0	0
19/04/2018	XS1578203462	3	0	0	0	0	0	500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/04/2018	XS0802174044	1	0	0	0	0	0	0	0
19/04/2018	US60937GAB23	1	0	0	0	0	0	0	0
19/04/2018	XS1692177857	1	0	0	0	0	0	0	0
19/04/2018	US64952WCH43	1	0	0	0	0	0	0	0
19/04/2018	US55616XAF42	1	0	0	0	0	0	0	0
19/04/2018	US77586TAD81	4	0	0	0	0	0	539000	0
19/04/2018	XS1590507775	1	0	0	0	0	0	0	0
19/04/2018	XS0863524277	1	0	0	0	0	0	0	0
19/04/2018	XS0556885753	1	0	0	0	0	0	0	0
19/04/2018	USU55297AA07	2	0	0	0	0	0	200	0
19/04/2018	XS1132375897	1	0	0	0	0	0	0	0
19/04/2018	XS0774764152	1	0	0	0	0	0	0	0
19/04/2018	XS1016035476	1	0	0	0	0	0	0	0
19/04/2018	XS1503116912	1	0	0	0	0	0	0	0
19/04/2018	XS1508916639	3	0	0	0	0	0	800000	0
19/04/2018	XS1022151416	1	0	0	0	0	0	0	0
19/04/2018	XS1750113661	1	0	0	0	0	0	0	0
19/04/2018	XS0955024236	1	0	0	0	0	0	0	0
19/04/2018	XS1369322927	1	0	0	0	0	0	0	0
19/04/2018	USQ3919KAL54	1	0	0	0	0	0	0	0
19/04/2018	US836205AP92	1	0	0	0	0	0	0	0
19/04/2018	XS0864383723	1	0	0	0	0	0	0	0
19/04/2018	US913903AT74	1	0	0	0	0	0	0	0
19/04/2018	XS0850020586	7	0	0	0	0	0	400000	0
19/04/2018	XS1567051443	1	0	0	0	0	0	0	0
19/04/2018	US903724AT98	1	0	0	0	0	0	0	0
19/04/2018	XS1805368682	1	0	0	0	0	0	0	0
19/04/2018	XS1558078736	2	0	0	0	0	0	400000	0
19/04/2018	XS1021008328	1	0	0	0	0	0	0	0
19/04/2018	USG8450LAG98	1	0	0	0	0	0	0	0
19/04/2018	XS1405777589	2	0	0	0	0	0	400000	0
19/04/2018	XS0213101073	5	0	0	0	0	0	300000	0
19/04/2018	USY5749LAA99	1	0	0	0	0	0	0	0
19/04/2018	USG8200QAB26	1	0	0	0	0	0	0	0
19/04/2018	XS1405770220	9	0	0	0	0	0	400000	0
19/04/2018	RU000A0JXTS9	3	0	0	0	0	0	400	0
19/04/2018	XS1575968026	4	0	0	0	0	0	400000	0
19/04/2018	USY20721AJ83	1	0	0	0	0	0	0	0
19/04/2018	XS0859366899	2	0	0	0	0	0	400000	0
19/04/2018	XS1595714087	1	0	0	0	0	0	0	0
19/04/2018	US91086QAV05	4	0	0	0	0	0	1750000	0
19/04/2018	US335934AF20	3	0	0	0	0	0	100000	0
19/04/2018	US013822AB71	1	0	0	0	0	0	0	0
19/04/2018	US48667QAM78	1	0	0	0	0	0	0	0
19/04/2018	USN8540WAB02	1	0	0	0	0	0	0	0
19/04/2018	US91086QAG38	2	0	0	0	0	0	450000	0
19/04/2018	US853254BF64	1	0	0	0	0	0	0	0
19/04/2018	US900123CG37	1	0	0	0	0	0	0	0
19/04/2018	USY9384RAA87	1	0	0	0	0	0	0	0
19/04/2018	XS0764220017	1	0	0	0	0	0	0	0
19/04/2018	US91086QAS75	5	0	0	0	0	0	384000	0
19/04/2018	XS1775618439	2	0	0	0	0	0	1100000	0
19/04/2018	US298785GQ39	1	0	0	0	0	0	0	0
19/04/2018	XS1808738212	2	0	0	0	0	0	2736500	0
19/04/2018	USP7700WCG35	1	0	0	0	0	0	0	0
19/04/2018	XS0547082973	1	0	0	0	0	0	0	0
19/04/2018	XS1768074319	3	0	0	0	0	0	50	0
19/04/2018	XS0841671000	1	0	0	0	0	0	0	0
19/04/2018	XS0718502007	1	0	0	0	0	0	0	0
19/04/2018	XS1595713782	1	0	0	0	0	0	0	0
19/04/2018	XS0848137708	2	0	0	0	0	0	1000000	0
19/04/2018	US040114HQ69	6	0	0	0	0	0	240	0
19/04/2018	US05565AAR41	1	0	0	0	0	0	0	0
19/04/2018	US88167AAE10	1	0	0	0	0	0	0	0
19/04/2018	US013817AU59	1	0	0	0	0	0	0	0
19/04/2018	USY9374MAF06	1	0	0	0	0	0	0	0
19/04/2018	US279158AL39	2	0	0	0	0	0	650000	0
19/04/2018	XS1787454922	1	0	0	0	0	0	0	0
19/04/2018	US500769GA69	1	0	0	0	0	0	0	0
19/04/2018	XS0579851949	1	0	0	0	0	0	0	0
19/04/2018	XS1331758737	1	0	0	0	0	0	0	0
19/04/2018	US71568QAC15	1	0	0	0	0	0	0	0
19/04/2018	XS0956406135	2	0	0	0	0	0	1250000	0
19/04/2018	US50066KAB70	1	0	0	0	0	0	0	0
19/04/2018	XS1223394914	1	0	0	0	0	0	0	0
19/04/2018	US900123CB40	1	0	0	0	0	0	0	0
19/04/2018	US836205AU87	1	0	0	0	0	0	0	0
19/04/2018	USG04586AN66	2	0	0	0	0	0	920000	0
19/04/2018	US418097AG67	1	0	0	0	0	0	0	0
19/04/2018	XS0835890350	1	0	0	0	0	0	0	0
19/04/2018	XS1571247490	1	0	0	0	0	0	0	0
19/04/2018	XS1086694111	1	0	0	0	0	0	0	0
19/04/2018	US731011AT95	8	0	0	0	0	0	306500	0
19/04/2018	US44891CAB90	2	0	0	0	0	0	53000	0
19/04/2018	XS1807174393	4	0	0	0	0	0	243000	0
19/04/2018	XS1523140942	1	0	0	0	0	0	0	0
19/04/2018	US900123CJ75	3	0	0	0	0	0	200	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/04/2018	XS1046593908	1	0	0	0	0	0	0	0
19/04/2018	USY68856AH99	2	0	0	0	0	0	500000	0
19/04/2018	USN8540WAA29	3	0	0	0	0	0	200000	0
19/04/2018	XS0146173371	1	0	0	0	0	0	0	0
19/04/2018	XS0282340230	2	0	0	0	0	0	200	0
19/04/2018	XS1629918415	2	0	0	0	0	0	175	0
19/04/2018	XS1699845068	2	0	0	0	0	0	625000	0
19/04/2018	US71654QBE17	3	0	0	0	0	0	70000	0
19/04/2018	XS0889401724	2	0	0	0	0	0	470000	0
19/04/2018	USU57619AB11	2	0	0	0	0	0	11500	0
19/04/2018	XS1551355149	1	0	0	0	0	0	0	0
19/04/2018	XS1318576086	1	0	0	0	0	0	0	0
19/04/2018	XS0779213460	1	0	0	0	0	0	0	0
19/04/2018	XS1577950311	4	0	0	0	0	0	400000	0
19/04/2018	XS1263054519	1	0	0	0	0	0	0	0
19/04/2018	USG3925DAA84	1	0	0	0	0	0	0	0
19/04/2018	USY97279AB28	1	0	0	0	0	0	0	0
19/04/2018	US718286BN61	1	0	0	0	0	0	0	0
19/04/2018	XS1753595328	2	0	0	0	0	0	1135000	0
19/04/2018	USP0956JCG87	1	0	0	0	0	0	0	0
19/04/2018	XS1115429372	1	0	0	0	0	0	0	0
19/04/2018	USG05891AA76	1	0	0	0	0	0	0	0
19/04/2018	XS1807299331	3	0	0	0	0	0	250	0
19/04/2018	US445545AE60	1	0	0	0	0	0	0	0
19/04/2018	US279158AJ82	3	0	0	0	0	0	755000	0
19/04/2018	US168863CA49	4	0	0	0	0	0	575	0
19/04/2018	US37045XCB01	1	0	0	0	0	0	0	0
19/04/2018	US715638AS19	4	0	0	0	0	0	300000	0
19/04/2018	XS1575529539	1	0	0	0	0	0	0	0
19/04/2018	XS1477558487	1	0	0	0	0	0	0	0
19/04/2018	US91086QBE70	3	0	0	0	0	0	100	0
19/04/2018	XS1800010693	2	0	0	0	0	0	475000	0
19/04/2018	US71654QBB77	1	0	0	0	0	0	0	0
19/04/2018	US040114GW47	1	0	0	0	0	0	0	0
19/04/2018	US382550BE09	2	0	0	0	0	0	200000	0
19/04/2018	US00206RCN08	1	0	0	0	0	0	0	0
19/04/2018	XS0546649822	2	0	0	0	0	0	600000	0
19/04/2018	US05508WAA36	1	0	0	0	0	0	0	0
19/04/2018	US71647NAN93	6	0	0	0	0	0	260500	0
19/04/2018	US71647NAQ25	1	0	0	0	0	0	0	0
19/04/2018	US88163VAD10	2	0	0	0	0	0	400	0
19/04/2018	XS0240295575	4	0	0	0	0	0	417.5	0
19/04/2018	NO0010801707	1	0	0	0	0	0	0	0
19/04/2018	US195325BD67	2	0	0	0	0	0	500000	0
19/04/2018	XS1577338772	2	0	0	0	0	0	1000	0
19/04/2018	XS1117297355	1	0	0	0	0	0	0	0
19/04/2018	US279158AE95	1	0	0	0	0	0	0	0
19/04/2018	US65557HAD44	1	0	0	0	0	0	0	0
19/04/2018	XS1218289103	3	0	0	0	0	0	100000	0
19/04/2018	US760942AS16	7	0	0	0	0	0	400000	0
19/04/2018	XS1070363343	1	0	0	0	0	0	0	0
19/04/2018	XS1470699957	1	0	0	0	0	0	0	0
19/04/2018	USN54360AD95	1	0	0	0	0	0	0	0
19/04/2018	US922646BL74	2	0	0	0	0	0	300000	0
19/04/2018	US040114HG87	2	0	0	0	0	0	150	0
19/04/2018	US718286AP29	2	0	0	0	0	0	850000	0
19/04/2018	XS1415758991	1	0	0	0	0	0	0	0
19/04/2018	USN6945AAK36	2	0	0	0	0	0	950000	0
19/04/2018	US81180WAU53	1	0	0	0	0	0	0	0
19/04/2018	US195325BK01	2	0	0	0	0	0	500000	0
19/04/2018	US035240AP56	1	0	0	0	0	0	0	0
19/04/2018	USG8201FAA78	2	0	0	0	0	0	141	0
19/04/2018	USP78625DE05	1	0	0	0	0	0	0	0
19/04/2018	XS1117601796	1	0	0	0	0	0	0	0
19/04/2018	USG6710EAQ38	1	0	0	0	0	0	0	0
19/04/2018	US37045VAJ98	1	0	0	0	0	0	0	0
19/04/2018	USU7264XAA82	1	0	0	0	0	0	0	0
19/04/2018	USN93695BL23	1	0	0	0	0	0	0	0
19/04/2018	XS1574750292	1	0	0	0	0	0	0	0
19/04/2018	USP04808AN44	6	0	0	0	0	0	300	0
19/04/2018	USP3772WAF97	2	0	0	0	0	0	1628500	0
19/04/2018	US760942BA98	1	0	0	0	0	0	0	0
19/04/2018	XS1219733752	1	0	0	0	0	0	0	0
19/04/2018	US91086QBC15	2	0	0	0	0	0	200000	0
19/04/2018	US699149AA82	1	0	0	0	0	0	0	0
19/04/2018	US105756BS83	1	0	0	0	0	0	0	0
19/04/2018	XS1503160498	1	0	0	0	0	0	0	0
19/04/2018	US91087BAE02	1	0	0	0	0	0	0	0
19/04/2018	US126650CY46	2	0	0	0	0	0	300000	0
19/04/2018	US25156PAW32	1	0	0	0	0	0	0	0
19/04/2018	US76720AAF30	3	0	0	0	0	0	4000	0
19/04/2018	US91412FY75	1	0	0	0	0	0	0	0
19/04/2018	US68389XBR52	1	0	0	0	0	0	0	0
19/04/2018	USY68856AQ98	1	0	0	0	0	0	0	0
19/04/2018	US71654QCC42	1	0	0	0	0	0	0	0
19/04/2018	US25156PAU75	1	0	0	0	0	0	0	0
19/04/2018	USG6710EAP54	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/04/2018	XS1753594198	1	0	0	0	0	0	0	0
19/04/2018	XS1383922876	1	0	0	0	0	0	0	0
19/04/2018	US084670BS67	2	0	0	0	0	0	1504000	0
19/04/2018	USP2205JQA33	1	0	0	0	0	0	0	0
19/04/2018	US373334JW27	1	0	0	0	0	0	0	0
19/04/2018	US07274EAG89	1	0	0	0	0	0	0	0
19/04/2018	USG8449WAC85	2	0	0	0	0	0	250000	0
19/04/2018	US05565QDD79	1	0	0	0	0	0	0	0
19/04/2018	USG8201NAG72	1	0	0	0	0	0	0	0
19/04/2018	US131477AN18	1	0	0	0	0	0	0	0
19/04/2018	US05565QDB14	1	0	0	0	0	0	0	0
19/04/2018	XS1232126810	1	0	0	0	0	0	0	0
19/04/2018	XS1508675508	3	0	0	0	0	0	500000	0
19/04/2018	US71654QBG64	5	0	0	0	0	0	200000	0
19/04/2018	USN15516AB83	2	0	0	0	0	0	326000	0
19/04/2018	XS1497605805	1	0	0	0	0	0	0	0
19/04/2018	US06738EAC93	1	0	0	0	0	0	0	0
19/04/2018	USU7024PAE89	1	0	0	0	0	0	0	0
19/04/2018	US105756BV13	2	0	0	0	0	0	300	0
19/04/2018	US80282KAT34	1	0	0	0	0	0	0	0
19/04/2018	US03512TAC53	1	0	0	0	0	0	0	0
19/04/2018	XS1715535123	2	0	0	0	0	0	150000	0
19/04/2018	US268317AN46	1	0	0	0	0	0	0	0
19/04/2018	US81180WAL54	1	0	0	0	0	0	0	0
19/04/2018	US900123BG46	2	0	0	0	0	0	550000	0
19/04/2018	US37045XBS45	1	0	0	0	0	0	0	0
19/04/2018	US539830BH11	1	0	0	0	0	0	0	0
19/04/2018	USP78625DD22	3	0	0	0	0	0	500	0
19/04/2018	US91087BAC46	5	0	0	0	0	0	200	0
19/04/2018	US105756BY51	2	0	0	0	0	0	350	0
19/04/2018	XS1577953174	1	0	0	0	0	0	0	0
19/04/2018	US822582AV48	2	0	0	0	0	0	153500	0
19/04/2018	US92277GAM96	2	0	0	0	0	0	425000	0
19/04/2018	US040114GY03	3	0	0	0	0	0	300	0
19/04/2018	US91086QBA58	1	0	0	0	0	0	0	0
19/04/2018	US105756BR01	2	0	0	0	0	0	455000	0
19/04/2018	US105756BE97	1	0	0	0	0	0	0	0
19/04/2018	US92769XAM74	1	0	0	0	0	0	0	0
19/04/2018	US037833BZ29	1	0	0	0	0	0	0	0
19/04/2018	US105756BX78	1	0	0	0	0	0	0	0
19/04/2018	US817565CD49	1	0	0	0	0	0	0	0
19/04/2018	US852060AG78	1	0	0	0	0	0	0	0
19/04/2018	XS0799357354	1	0	0	0	0	0	0	0
19/04/2018	XS1577952952	5	0	0	0	0	0	800	0
19/04/2018	US716768AC09	1	0	0	0	0	0	0	0
19/04/2018	US449934AD05	1	0	0	0	0	0	0	0
19/04/2018	US552953CD18	1	0	0	0	0	0	0	0
19/04/2018	XS0234084738	1	0	0	0	0	0	0	0
19/04/2018	US88033GCR92	1	0	0	0	0	0	0	0
19/04/2018	XS1263139856	3	0	0	0	0	0	500000	0
19/04/2018	US345370CR99	2	0	0	0	0	0	256000	0
19/04/2018	USQ3919KAJ09	3	0	0	0	0	0	175000	0
19/04/2018	US85771PAG72	1	0	0	0	0	0	0	0
19/04/2018	US25470XAY13	1	0	0	0	0	0	0	0
19/04/2018	US279158AK55	1	0	0	0	0	0	0	0
19/04/2018	XS0736418962	1	0	0	0	0	0	0	0
19/04/2018	USP6629MAD40	1	0	0	0	0	0	0	0
19/04/2018	XS1303925041	2	0	0	0	0	0	347.5	0
19/04/2018	US428040CP20	1	0	0	0	0	0	0	0
19/04/2018	US25470XAW56	1	0	0	0	0	0	0	0
19/04/2018	US91832VAA26	1	0	0	0	0	0	0	0
19/04/2018	US961214BK83	1	0	0	0	0	0	0	0
19/04/2018	US47232MAA09	1	0	0	0	0	0	0	0
19/04/2018	XS0501195993	2	0	0	0	0	0	75000	0
19/04/2018	US92676XAD93	2	0	0	0	0	0	110000	0
19/04/2018	XS0638572973	1	0	0	0	0	0	0	0
19/04/2018	USP7807HAM71	1	0	0	0	0	0	0	0
19/04/2018	XS1715303779	2	0	0	0	0	0	150000	0
19/04/2018	USG2440JAG07	1	0	0	0	0	0	0	0
19/04/2018	XS1558166861	1	0	0	0	0	0	0	0
19/04/2018	USU98737AC03	1	0	0	0	0	0	0	0
19/04/2018	USP75744AD76	1	0	0	0	0	0	0	0
19/04/2018	USP17625AB33	1	0	0	0	0	0	0	0
19/04/2018	US37247DAM83	1	0	0	0	0	0	0	0
19/04/2018	US24422ESF78	1	0	0	0	0	0	0	0
19/04/2018	XS1551294413	1	0	0	0	0	0	0	0
19/04/2018	XS1628861004	1	0	0	0	0	0	0	0
19/04/2018	USG07402DP58	1	0	0	0	0	0	0	0
19/04/2018	USP3699PGJ05	2	0	0	0	0	0	300	0
19/04/2018	US114259AN42	1	0	0	0	0	0	0	0
19/04/2018	US2027A1EL71	1	0	0	0	0	0	0	0
19/04/2018	US90351DAA54	1	0	0	0	0	0	0	0
19/04/2018	US80281LAD73	1	0	0	0	0	0	0	0
19/04/2018	US65341XAA63	1	0	0	0	0	0	0	0
19/04/2018	US06675GAG01	1	0	0	0	0	0	0	0
19/04/2018	US404119BT57	1	0	0	0	0	0	0	0
19/04/2018	US00687YAA38	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/04/2018	XS1715303340	1	0	0	0	0	0	0	0
19/04/2018	US857524AC63	2	0	0	0	0	0	1038500	0
19/04/2018	XS1245432742	2	0	0	0	0	0	550000	0
19/04/2018	USP3579EAY34	1	0	0	0	0	0	0	0
19/04/2018	US03938LAU89	1	0	0	0	0	0	0	0
19/04/2018	XS0114288789	1	0	0	0	0	0	0	0
19/04/2018	US06675GAK13	1	0	0	0	0	0	0	0
19/04/2018	US577081BB70	1	0	0	0	0	0	0	0
19/04/2018	BE6300372289	1	0	0	0	0	0	0	0
19/04/2018	US85207UAH86	2	0	0	0	0	0	350000	0
19/04/2018	US298785FM34	1	0	0	0	0	0	0	0
19/04/2018	XS1558078496	2	0	0	0	0	0	950000	0
19/04/2018	US731011AU68	1	0	0	0	0	0	0	0
19/04/2018	US552697AQ73	1	0	0	0	0	0	0	0
19/04/2018	US989194AP01	1	0	0	0	0	0	0	0
19/04/2018	XS0602546136	1	0	0	0	0	0	0	0
19/04/2018	US228701AF51	1	0	0	0	0	0	0	0
19/04/2018	USG5825AAB82	1	0	0	0	0	0	0	0
19/04/2018	XS1006084211	1	0	0	0	0	0	0	0
19/04/2018	US907818DM74	1	0	0	0	0	0	0	0
19/04/2018	US459058FK42	1	0	0	0	0	0	0	0
19/04/2018	US126307AS68	1	0	0	0	0	0	0	0
19/04/2018	US983130AX35	1	0	0	0	0	0	0	0
19/04/2018	US904764AZ08	1	0	0	0	0	0	0	0
19/04/2018	XS1729875598	3	0	0	0	0	0	1000	0
19/04/2018	US526057BZ61	1	0	0	0	0	0	0	0
19/04/2018	USP94461AD52	1	0	0	0	0	0	0	0
19/04/2018	XS0501195134	1	0	0	0	0	0	0	0
19/04/2018	US06051GEH83	1	0	0	0	0	0	0	0
19/04/2018	US71654QCD25	1	0	0	0	0	0	0	0
19/04/2018	XS1445566158	1	0	0	0	0	0	0	0
19/04/2018	US404280AK50	1	0	0	0	0	0	0	0
19/04/2018	USP46756AH86	1	0	0	0	0	0	0	0
19/04/2018	USY20721BT56	1	0	0	0	0	0	0	0
19/04/2018	US91086QAZ19	2	0	0	0	0	0	100000	0
19/04/2018	US097751BR13	1	0	0	0	0	0	0	0
19/04/2018	XS1558077845	1	0	0	0	0	0	0	0
19/04/2018	US85207UAK16	1	0	0	0	0	0	0	0
19/04/2018	US72147KAC27	1	0	0	0	0	0	0	0
19/04/2018	US03938LAP94	1	0	0	0	0	0	0	0
19/04/2018	US71654QBX97	1	0	0	0	0	0	0	0
19/04/2018	US037833BS85	1	0	0	0	0	0	0	0
19/04/2018	US064159JX56	1	0	0	0	0	0	0	0
19/04/2018	US05578DAW20	1	0	0	0	0	0	0	0
19/04/2018	XS1292352843	1	0	0	0	0	0	0	0
19/04/2018	US71656MAD11	1	0	0	0	0	0	0	0
19/04/2018	US03939PAA21	2	0	0	0	0	0	126500	0
19/04/2018	NO0010810054	1	0	0	0	0	0	0	0
19/04/2018	US221644AA51	1	0	0	0	0	0	0	0
19/04/2018	US836205AX27	1	0	0	0	0	0	0	0
19/04/2018	US836205AS32	1	0	0	0	0	0	0	0
19/04/2018	US900123CP36	1	0	0	0	0	0	0	0
19/04/2018	US96950FAL85	1	0	0	0	0	0	0	0
19/04/2018	USN5946FAC16	1	0	0	0	0	0	0	0
19/04/2018	XS0860582435	1	0	0	0	0	0	0	0
19/04/2018	US717081CY74	1	0	0	0	0	0	0	0
19/04/2018	US900123BY51	1	0	0	0	0	0	0	0
19/04/2018	XS1117279882	2	0	0	0	0	0	900000	0
19/04/2018	US205887BR27	1	0	0	0	0	0	0	0
19/04/2018	US900123AW05	1	0	0	0	0	0	0	0
19/04/2018	US038461AM14	1	0	0	0	0	0	0	0
19/04/2018	XS0615236188	1	0	0	0	0	0	0	0
19/04/2018	US745867AW12	1	0	0	0	0	0	0	0
19/04/2018	US71647NAS80	2	0	0	0	0	0	307500	0
19/04/2018	XS0607904264	1	0	0	0	0	0	0	0
19/04/2018	US195325BM66	1	0	0	0	0	0	0	0
19/04/2018	XS1003557870	1	0	0	0	0	0	0	0
19/04/2018	US00507UAR23	1	0	0	0	0	0	0	0
19/04/2018	XS1303467077	1	0	0	0	0	0	0	0
19/04/2018	XS1533916299	1	0	0	0	0	0	0	0
19/04/2018	XS1631415400	3	0	0	0	0	0	500	0
19/04/2018	XS1717013095	2	0	0	0	0	0	800	0
19/04/2018	USP57908AD01	1	0	0	0	0	0	0	0
19/04/2018	XS1626530320	1	0	0	0	0	0	0	0
19/04/2018	XS1506648887	1	0	0	0	0	0	0	0
19/04/2018	XS1760804184	1	0	0	0	0	0	0	0
19/04/2018	US78012KZG56	1	0	0	0	0	0	0	0
19/04/2018	USP6629MAB83	1	0	0	0	0	0	0	0
19/04/2018	XS0250882478	2	0	0	0	0	0	632500	0
19/04/2018	XS1713666318	1	0	0	0	0	0	0	0
19/04/2018	XS1620176831	1	0	0	0	0	0	0	0
19/04/2018	US00287Y AQ26	1	0	0	0	0	0	0	0
19/04/2018	US15132HAD35	1	0	0	0	0	0	0	0
19/04/2018	US836205AW44	1	0	0	0	0	0	0	0
19/04/2018	USP01012AJ55	1	0	0	0	0	0	0	0
19/04/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
19/04/2018	US71647NAA72	2	0	0	0	0	0	149000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/04/2018	USG04586AM83	2	0	0	0	0	0	1034	0
19/04/2018	US900123BZ27	1	0	0	0	0	0	0	0
19/04/2018	US26780TAA51	1	0	0	0	0	0	0	0
19/04/2018	XS1575967218	1	0	0	0	0	0	0	0
19/04/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
19/04/2018	XS1586230051	3	0	0	0	0	0	250000	0
19/04/2018	US370334CE22	1	0	0	0	0	0	0	0
19/04/2018	US698299BF03	1	0	0	0	0	0	0	0
19/04/2018	US71654QBW15	1	0	0	0	0	0	0	0
19/04/2018	USN1384FAA32	2	0	0	0	0	0	200000	0
19/04/2018	USG1315RAD38	1	0	0	0	0	0	0	0
19/04/2018	XS0847042024	1	0	0	0	0	0	0	0
19/04/2018	USP3699PGH49	1	0	0	0	0	0	0	0
19/04/2018	US05958AAJ79	2	0	0	0	0	0	200000	0
19/04/2018	USG8200TAG51	1	0	0	0	0	0	0	0
19/04/2018	US98105HAF73	2	0	0	0	0	0	200000	0
19/04/2018	US455780CD62	1	0	0	0	0	0	0	0
19/04/2018	US91911TAM53	2	0	0	0	0	0	175000	0
19/04/2018	XS0925003732	1	0	0	0	0	0	0	0
19/04/2018	US36467WAA71	1	0	0	0	0	0	0	0
19/04/2018	XS0088543193	1	0	0	0	0	0	0	0
19/04/2018	US922646AS37	1	0	0	0	0	0	0	0
19/04/2018	XS0880597603	1	0	0	0	0	0	0	0
19/04/2018	USP2253TJK62	1	0	0	0	0	0	0	0
19/04/2018	USY68856AB20	1	0	0	0	0	0	0	0
19/04/2018	US50066RAE62	1	0	0	0	0	0	0	0
19/04/2018	XS1224976826	1	0	0	0	0	0	0	0
19/04/2018	US46556MAJ18	1	0	0	0	0	0	0	0
19/04/2018	US67054LAC19	1	0	0	0	0	0	0	0
19/04/2018	USY7138AAF76	1	0	0	0	0	0	0	0
19/04/2018	US71645WAQ42	1	0	0	0	0	0	0	0
19/04/2018	US35671DAZ87	1	0	0	0	0	0	0	0
19/04/2018	US836205AQ75	1	0	0	0	0	0	0	0
19/04/2018	USN15516AA01	2	0	0	0	0	0	200000	0
19/04/2018	US035240AN09	1	0	0	0	0	0	0	0
19/04/2018	USP84050AA46	1	0	0	0	0	0	0	0
19/04/2018	US71568QAA58	2	0	0	0	0	0	1325	0
19/04/2018	US87927VAM00	1	0	0	0	0	0	0	0
19/04/2018	USM8931TAA71	2	0	0	0	0	0	200000	0
19/04/2018	XS1645684660	1	0	0	0	0	0	0	0
19/04/2018	US037833AS94	1	0	0	0	0	0	0	0
19/04/2018	US71647NAF69	1	0	0	0	0	0	0	0
19/04/2018	XS0505265859	1	0	0	0	0	0	0	0
19/04/2018	US836205AL88	1	0	0	0	0	0	0	0
19/04/2018	XS1303920083	1	0	0	0	0	0	0	0
19/04/2018	XS1679350014	1	0	0	0	0	0	0	0
19/04/2018	XS1808737594	1	0	0	0	0	0	0	0
19/04/2018	XS1669865591	1	0	0	0	0	0	0	0
19/04/2018	US715638AW21	1	0	0	0	0	0	0	0
19/04/2018	XS1508675417	1	0	0	0	0	0	0	0
19/04/2018	US698299AX28	1	0	0	0	0	0	0	0
19/04/2018	US900123BH29	1	0	0	0	0	0	0	0
19/04/2018	US900123AX87	1	0	0	0	0	0	0	0
19/04/2018	USP01012AN67	2	0	0	0	0	0	522500	0
19/04/2018	US86960BAE20	1	0	0	0	0	0	0	0
19/04/2018	XS1619839779	1	0	0	0	0	0	0	0
19/04/2018	USP3143NAM67	1	0	0	0	0	0	0	0
19/04/2018	USY8137FAE89	1	0	0	0	0	0	0	0
19/04/2018	USL21779AA88	1	0	0	0	0	0	0	0
19/04/2018	USP7372BAA19	1	0	0	0	0	0	0	0
19/04/2018	XS1586330604	1	0	0	0	0	0	0	0
19/04/2018	US836205AN45	1	0	0	0	0	0	0	0
19/04/2018	US71654QAZ54	1	0	0	0	0	0	0	0
19/04/2018	USP5015VAG16	1	0	0	0	0	0	0	0
19/04/2018	US237194AM73	1	0	0	0	0	0	0	0
19/04/2018	US421946AK01	1	0	0	0	0	0	0	0
19/04/2018	US900123AY60	1	0	0	0	0	0	0	0
19/04/2018	USU02320AD80	1	0	0	0	0	0	0	0
19/04/2018	USG3925DAD24	1	0	0	0	0	0	0	0
19/04/2018	USU09513HF91	1	0	0	0	0	0	0	0
19/04/2018	USP3579EBK21	1	0	0	0	0	0	0	0
19/04/2018	USP3143NAZ70	1	0	0	0	0	0	0	0
19/04/2018	US38869PAK03	1	0	0	0	0	0	0	0
19/04/2018	XS1503160225	1	0	0	0	0	0	0	0
19/04/2018	USA18007AA16	1	0	0	0	0	0	0	0
19/04/2018	XS1586230481	1	0	0	0	0	0	0	0
19/04/2018	XS1567903627	2	0	0	0	0	0	249000	0
19/04/2018	US455780CF11	1	0	0	0	0	0	0	0
19/04/2018	US82571AAB08	1	0	0	0	0	0	0	0
19/04/2018	US05968LAH50	1	0	0	0	0	0	0	0
19/04/2018	XS1707041262	1	0	0	0	0	0	0	0
19/04/2018	US168863CF36	1	0	0	0	0	0	0	0
19/04/2018	XS0935833292	1	0	0	0	0	0	0	0
19/04/2018	XS1750113406	1	0	0	0	0	0	0	0
19/04/2018	XS1755429732	4	0	0	0	0	0	570	0
19/04/2018	USP2205LAC92	1	0	0	0	0	0	0	0
19/04/2018	US345370CS72	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/04/2018	US040114HP86	1	0	0	0	0	0	0	0
19/04/2018	USP37878AC26	2	0	0	0	0	0	722.5	0
19/04/2018	USG9600GAA07	1	0	0	0	0	0	0	0
19/04/2018	XS1078208334	1	0	0	0	0	0	0	0
19/04/2018	US715638AU64	1	0	0	0	0	0	0	0
19/04/2018	XS0508012092	1	0	0	0	0	0	0	0
19/04/2018	XS1791939066	2	0	0	0	0	0	312500	0
19/04/2018	US96949LAC90	1	0	0	0	0	0	0	0
19/04/2018	US71567RAK23	1	0	0	0	0	0	0	0
19/04/2018	US549463AE75	1	0	0	0	0	0	0	0
19/04/2018	XS1059004496	1	0	0	0	0	0	0	0
19/04/2018	XS0828779594	1	0	0	0	0	0	0	0
19/04/2018	US715638BM30	1	0	0	0	0	0	0	0
19/04/2018	XS1791939736	1	0	0	0	0	0	0	0
19/04/2018	US867229AE68	1	0	0	0	0	0	0	0
19/04/2018	US12634MAB63	1	0	0	0	0	0	0	0
19/04/2018	XS1595713279	1	0	0	0	0	0	0	0
19/04/2018	XS1807305328	2	0	0	0	0	0	100000	0
19/04/2018	USG03762CE22	1	0	0	0	0	0	0	0
19/04/2018	USU76673AA72	1	0	0	0	0	0	0	0
19/04/2018	US15137NAA19	1	0	0	0	0	0	0	0
19/04/2018	XS1775617209	1	0	0	0	0	0	0	0
19/04/2018	US49446RAU32	1	0	0	0	0	0	0	0
19/04/2018	US040114HR43	2	0	0	0	0	0	847.5	0
19/04/2018	USC6900PAD18	1	0	0	0	0	0	0	0
19/04/2018	USY8137FAA67	1	0	0	0	0	0	0	0
19/04/2018	US126650CN80	1	0	0	0	0	0	0	0
19/04/2018	XS0767473852	1	0	0	0	0	0	0	0
19/04/2018	XS1303926528	1	0	0	0	0	0	0	0
19/04/2018	USP989MJBNO3	2	0	0	0	0	0	1250	0
19/04/2018	BE6254003252	1	0	0	0	0	0	0	0
19/04/2018	US88429JAA43	1	0	0	0	0	0	0	0
19/04/2018	USP1R23DAA49	1	0	0	0	0	0	0	0
19/04/2018	XS1040257062	1	0	0	0	0	0	0	0
19/04/2018	US71647NAK54	1	0	0	0	0	0	0	0
19/04/2018	US89236TEM36	1	0	0	0	0	0	0	0
19/04/2018	US49427RAM43	1	0	0	0	0	0	0	0
19/04/2018	XS0609017917	1	0	0	0	0	0	0	0
19/04/2018	XS0470473231	1	0	0	0	0	0	0	0
19/04/2018	US015271AK55	1	0	0	0	0	0	0	0
19/04/2018	XS0897453493	1	0	0	0	0	0	0	0
19/04/2018	US20826FAD87	1	0	0	0	0	0	0	0
19/04/2018	XS1117297272	1	0	0	0	0	0	0	0
19/04/2018	US680665AH97	1	0	0	0	0	0	0	0
19/04/2018	US822582BS00	1	0	0	0	0	0	0	0
19/04/2018	US035240AL43	1	0	0	0	0	0	0	0
19/04/2018	USP3579EBD87	1	0	0	0	0	0	0	0
19/04/2018	US156700AM80	2	0	0	0	0	0	20000	0
19/04/2018	XS1781710543	1	0	0	0	0	0	0	0
19/04/2018	USP16259AB20	1	0	0	0	0	0	0	0
19/04/2018	US134429BG35	1	0	0	0	0	0	0	0
19/04/2018	USL0178WAG70	1	0	0	0	0	0	0	0
19/04/2018	USN45780CU01	1	0	0	0	0	0	0	0
19/04/2018	US68323ADH41	1	0	0	0	0	0	0	0
19/04/2018	US651229AY21	1	0	0	0	0	0	0	0
19/04/2018	US161175BK95	1	0	0	0	0	0	0	0
19/04/2018	XS1513739927	1	0	0	0	0	0	0	0
19/04/2018	USP75744AB11	1	0	0	0	0	0	0	0
19/04/2018	US38141GFD16	1	0	0	0	0	0	0	0
19/04/2018	XS0815939656	1	0	0	0	0	0	0	0
19/04/2018	US085790AY96	1	0	0	0	0	0	0	0
19/04/2018	US37045XCG97	1	0	0	0	0	0	0	0
19/04/2018	XS1588422201	1	0	0	0	0	0	0	0
19/04/2018	US2027A0JN00	1	0	0	0	0	0	0	0
19/04/2018	XS1751117604	1	0	0	0	0	0	0	0
19/04/2018	US836205AV60	1	0	0	0	0	0	0	0
19/04/2018	XS1319820897	1	0	0	0	0	0	0	0
19/04/2018	USP30179AR95	1	0	0	0	0	0	0	0
19/04/2018	US59001KAD28	1	0	0	0	0	0	0	0
19/04/2018	US02154EAB56	1	0	0	0	0	0	0	0
19/04/2018	USG3925DAB67	1	0	0	0	0	0	0	0
19/04/2018	US03350WAC38	1	0	0	0	0	0	0	0
19/04/2018	XS1757821761	1	0	0	0	0	0	0	0
19/04/2018	XS0903465127	1	0	0	0	0	0	0	0
19/04/2018	US718286BB24	1	0	0	0	0	0	0	0
19/04/2018	US87938WAM55	1	0	0	0	0	0	0	0
19/04/2018	US822582AM49	1	0	0	0	0	0	0	0
19/04/2018	US37045XAR70	1	0	0	0	0	0	0	0
19/04/2018	US21685WDD65	1	0	0	0	0	0	0	0
19/04/2018	US755111BX88	1	0	0	0	0	0	0	0
19/04/2018	US71647NAZ24	2	0	0	0	0	0	382500	0
19/04/2018	US64072TAE55	1	0	0	0	0	0	0	0
19/04/2018	US00973RAC79	1	0	0	0	0	0	0	0
19/04/2018	US29379VBB80	1	0	0	0	0	0	0	0
19/04/2018	XS1254584599	1	0	0	0	0	0	0	0
19/04/2018	US82620KAJ25	1	0	0	0	0	0	0	0
19/04/2018	US629568AX43	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/04/2018	US00772BAQ41	1	0	0	0	0	0	0	0
19/04/2018	US1248EPBX05	1	0	0	0	0	0	0	0
19/04/2018	US74340XAW11	1	0	0	0	0	0	0	0
19/04/2018	US822582BG61	1	0	0	0	0	0	0	0
19/04/2018	US156700BA34	1	0	0	0	0	0	0	0
19/04/2018	US247916AF60	1	0	0	0	0	0	0	0
19/04/2018	US131347CE49	1	0	0	0	0	0	0	0
19/04/2018	US00206REN89	1	0	0	0	0	0	0	0
19/04/2018	US166764AN08	1	0	0	0	0	0	0	0
19/04/2018	US370334CJ19	1	0	0	0	0	0	0	0
19/04/2018	US674599CJ22	1	0	0	0	0	0	0	0
19/04/2018	US037833CJ77	1	0	0	0	0	0	0	0
19/04/2018	US05565QCR74	1	0	0	0	0	0	0	0
19/04/2018	US89153VAE92	1	0	0	0	0	0	0	0
19/04/2018	US24422ETZ24	2	0	0	0	0	0	17500	0
19/04/2018	US29273RAS85	1	0	0	0	0	0	0	0
19/04/2018	US05565QBR83	1	0	0	0	0	0	0	0
19/04/2018	US225433AK71	1	0	0	0	0	0	0	0
19/04/2018	US42824CAW91	1	0	0	0	0	0	0	0
19/04/2018	USU30050AB14	1	0	0	0	0	0	0	0
19/04/2018	US03027XAM20	1	0	0	0	0	0	0	0
19/04/2018	US035240AJ96	1	0	0	0	0	0	0	0
19/04/2018	US233851CY88	1	0	0	0	0	0	0	0
19/04/2018	US89233P5F99	1	0	0	0	0	0	0	0
19/04/2018	US494550BS48	1	0	0	0	0	0	0	0
19/04/2018	XS0800346362	1	0	0	0	0	0	0	0
19/04/2018	US42217KBA34	1	0	0	0	0	0	0	0
19/04/2018	US05574LFY92	1	0	0	0	0	0	0	0
19/04/2018	XS1028952403	1	0	0	0	0	0	0	0
19/04/2018	US126650DC17	1	0	0	0	0	0	0	0
19/04/2018	US88167AAH41	1	0	0	0	0	0	0	0
19/04/2018	XS1567439689	1	0	0	0	0	0	0	0
19/04/2018	US68389XBB01	1	0	0	0	0	0	0	0
19/04/2018	USY8137FAK40	1	0	0	0	0	0	0	0
19/04/2018	US37045VAF76	1	0	0	0	0	0	0	0
19/04/2018	FR0000571150	2	0	0	0	0	0	135000	0
19/04/2018	US03027XAR17	1	0	0	0	0	0	0	0
19/04/2018	US40414LAL36	1	0	0	0	0	0	0	0
19/04/2018	US80281LAC90	1	0	0	0	0	0	0	0
19/04/2018	US24422EUE75	1	0	0	0	0	0	0	0
19/04/2018	US82967NAU28	2	0	0	0	0	0	47000	0
19/04/2018	US144577AJ24	1	0	0	0	0	0	0	0
19/04/2018	US86765BAN91	1	0	0	0	0	0	0	0
19/04/2018	US05565QCX43	1	0	0	0	0	0	0	0
19/04/2018	US037833DC16	1	0	0	0	0	0	0	0
19/04/2018	US172967HA25	1	0	0	0	0	0	0	0
19/04/2018	XS0584435142	1	0	0	0	0	0	0	0
19/04/2018	FR0011962398	4	0	0	0	0	0	3200000	0
19/04/2018	ES00000123K0	2	0	0	0	0	0	15000000	0
19/04/2018	ES00000121S7	1	0	0	0	0	0	0	0
19/04/2018	IT0005138828	1	0	0	0	0	0	0	0
19/04/2018	FR0013157096	1	0	0	0	0	0	0	0
19/04/2018	DE0001141752	3	0	0	0	0	0	20100000	0
19/04/2018	DE0001141778	1	0	0	0	0	0	0	0
19/04/2018	PTOTEVOE0018	3	0	0	0	0	0	3000000	0
19/04/2018	ES00000127G9	1	0	0	0	0	0	0	0
19/04/2018	DE0001135325	3	0	0	0	0	0	100000	0
19/04/2018	BE0000338476	3	0	0	0	0	0	280000	0
19/04/2018	DE0001030526	2	0	0	0	0	0	2650000	0
19/04/2018	IT0003493258	2	0	0	0	0	0	1500000	0
19/04/2018	FR0011461037	9	0	0	0	0	0	150000	0
19/04/2018	DE0001135143	1	0	0	0	0	0	0	0
19/04/2018	AT0000A105W3	1	0	0	0	0	0	0	0
19/04/2018	ES0L01811162	1	0	0	0	0	0	0	0
19/04/2018	SI0002103552	1	0	0	0	0	0	0	0
19/04/2018	DE0001135085	2	0	0	0	0	0	953652.95	0
19/04/2018	FR0013257524	7	0	0	0	0	0	1000000	0
19/04/2018	DE0001137719	2	0	0	0	0	0	24000000	0
19/04/2018	FR0011619436	2	0	0	0	0	0	14809631.5	0
19/04/2018	IT0005273013	13	0	0	0	0	0	500000	0
19/04/2018	IT0005185456	1	0	0	0	0	0	0	0
19/04/2018	IT0005217390	5	0	0	0	0	0	370000	0
19/04/2018	FI4000062625	1	0	0	0	0	0	0	0
19/04/2018	BE0000346552	2	0	0	0	0	0	3100000	0
19/04/2018	SI0002103602	2	0	0	0	0	0	100000	0
19/04/2018	ES00000128C6	3	0	0	0	0	0	15000000	0
19/04/2018	IT0003934657	2	0	0	0	0	0	275000	0
19/04/2018	DE0001102325	2	0	0	0	0	0	30125000	0
19/04/2018	FR0011461375	1	0	0	0	0	0	0	0
19/04/2018	FR0013234333	1	0	0	0	0	0	0	0
19/04/2018	IT0005083057	7	0	0	0	0	0	400000	0
19/04/2018	IT0005311508	1	0	0	0	0	0	0	0
19/04/2018	FR0013219177	2	0	0	0	0	0	2275000	0
19/04/2018	DE0001137727	1	0	0	0	0	0	0	0
19/04/2018	IT0005311854	2	0	0	0	0	0	1750000	0
19/04/2018	IT0001086567	2	0	0	0	0	0	820000	0
19/04/2018	NL0012818504	3	0	0	0	0	0	11300000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/04/2018	IT0004545890	6	0	0	0	0	0	250000	0
19/04/2018	FR0012993103	3	0	0	0	0	0	729000	0
19/04/2018	FR0000570921	1	0	0	0	0	0	0	0
19/04/2018	IT0005252520	2	0	0	0	0	0	130000	0
19/04/2018	IE00BV8C9418	2	0	0	0	0	0	1500	0
19/04/2018	IT0001174611	1	0	0	0	0	0	0	0
19/04/2018	AT0000A1PEF7	4	0	0	0	0	0	102000	0
19/04/2018	DE0001135432	2	0	0	0	0	0	967500	0
19/04/2018	IT0004957574	1	0	0	0	0	0	0	0
19/04/2018	ES0000012A97	2	0	0	0	0	0	187500	0
19/04/2018	AT0000A1ZGE4	1	0	0	0	0	0	0	0
19/04/2018	IT0005028003	2	0	0	0	0	0	5603000	0
19/04/2018	FR0012938116	1	0	0	0	0	0	0	0
19/04/2018	FR0010171975	4	0	0	0	0	0	16060	0
19/04/2018	ES00000123B9	1	0	0	0	0	0	0	0
19/04/2018	FR0010854182	1	0	0	0	0	0	0	0
19/04/2018	FR0013250560	1	0	0	0	0	0	0	0
19/04/2018	FR0012968337	1	0	0	0	0	0	0	0
19/04/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
19/04/2018	NL0012171458	1	0	0	0	0	0	0	0
19/04/2018	IT0005045270	1	0	0	0	0	0	0	0
19/04/2018	ES00000122D7	1	0	0	0	0	0	0	0
19/04/2018	FR0010070060	1	0	0	0	0	0	0	0
19/04/2018	DE0001102309	1	0	0	0	0	0	0	0
19/04/2018	NL0010721999	3	0	0	0	0	0	3000	0
19/04/2018	DE0001102390	1	0	0	0	0	0	0	0
19/04/2018	FI4000242862	1	0	0	0	0	0	0	0
19/04/2018	IT0003535157	1	0	0	0	0	0	0	0
19/04/2018	NL0009446418	2	0	0	0	0	0	945000	0
19/04/2018	IT0005142143	1	0	0	0	0	0	0	0
19/04/2018	BE0000335449	2	0	0	0	0	0	1278000	0
19/04/2018	NL0010060257	1	0	0	0	0	0	0	0
19/04/2018	FR0124584733	1	0	0	0	0	0	0	0
19/04/2018	ES00000128B8	2	0	0	0	0	0	75500	0
19/04/2018	AT0000386115	1	0	0	0	0	0	0	0
19/04/2018	IT0005137614	2	0	0	0	0	0	135000	0
19/04/2018	DE0001102408	2	0	0	0	0	0	4750000	0
19/04/2018	FR0010949651	1	0	0	0	0	0	0	0
19/04/2018	BE0000341504	1	0	0	0	0	0	0	0
19/04/2018	FR0013154028	1	0	0	0	0	0	0	0
19/04/2018	AT0000A1VGK0	2	0	0	0	0	0	3500	0
19/04/2018	FI4000046545	2	0	0	0	0	0	121000	0
19/04/2018	IT0005175598	2	0	0	0	0	0	525000	0
19/04/2018	FR0010371401	3	0	0	0	0	0	26904	0
19/04/2018	DE0001135366	3	0	0	0	0	0	3000	0
19/04/2018	IT0005104473	3	0	0	0	0	0	124000	0
19/04/2018	IT0005107708	1	0	0	0	0	0	0	0
19/04/2018	DE0001135424	1	0	0	0	0	0	0	0
19/04/2018	ES00000124B7	1	0	0	0	0	0	0	0
19/04/2018	AT0000A185T1	2	0	0	0	0	0	3500	0
19/04/2018	BE0000304130	2	0	0	0	0	0	2500	0
19/04/2018	IT0000366655	1	0	0	0	0	0	0	0
19/04/2018	FR0011883966	1	0	0	0	0	0	0	0
19/04/2018	DE0001135176	4	0	0	0	0	0	34500	0
19/04/2018	ES00000128X2	1	0	0	0	0	0	0	0
19/04/2018	DE0001102333	1	0	0	0	0	0	0	0
19/04/2018	IT0004695075	1	0	0	0	0	0	0	0
19/04/2018	BE0000332412	2	0	0	0	0	0	3500	0
19/04/2018	AT0000A0U299	2	0	0	0	0	0	91500	0
19/04/2018	FR0000571218	2	0	0	0	0	0	62977	0
19/04/2018	DE0001135481	2	0	0	0	0	0	1507500	0
19/04/2018	IT0004423957	1	0	0	0	0	0	0	0
19/04/2018	FR0000187635	1	0	0	0	0	0	0	0
19/04/2018	IT0004759673	1	0	0	0	0	0	0	0
19/04/2018	BE0000344532	2	0	0	0	0	0	140000	0
19/04/2018	IT0005330961	1	0	0	0	0	0	0	0
19/04/2018	AT0000383864	1	0	0	0	0	0	0	0
19/04/2018	NL0000102234	1	0	0	0	0	0	0	0
19/04/2018	PTOTEBOE0020	1	0	0	0	0	0	0	0
19/04/2018	BE0000328378	1	0	0	0	0	0	0	0
19/04/2018	IE00BV8C9186	1	0	0	0	0	0	0	0
19/04/2018	IT0005319949	1	0	0	0	0	0	0	0
19/04/2018	BE0000339482	1	0	0	0	0	0	0	0
19/04/2018	BE0000336454	1	0	0	0	0	0	0	0
19/04/2018	DE0001141737	1	0	0	0	0	0	0	0
19/04/2018	AT0000A10683	1	0	0	0	0	0	0	0
19/04/2018	IT0005246340	1	0	0	0	0	0	0	0
19/04/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
19/04/2018	AT0000A1XML2	1	0	0	0	0	0	0	0
19/04/2018	DE0001102341	1	0	0	0	0	0	0	0
19/04/2018	BE0000326356	1	0	0	0	0	0	0	0
19/04/2018	PTOTE5OE0007	1	0	0	0	0	0	0	0
19/04/2018	BE0000343526	1	0	0	0	0	0	0	0
19/04/2018	FI4000242870	1	0	0	0	0	0	0	0
19/04/2018	IT0004356843	1	0	0	0	0	0	0	0
19/04/2018	FI4000306758	1	0	0	0	0	0	0	0
19/04/2018	SI0002103677	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/04/2018	BE0000333428	1	0	0	0	0	0	0	0
19/04/2018	BE0000340498	1	0	0	0	0	0	0	0
19/04/2018	IE00BV8C9B83	1	0	0	0	0	0	0	0
19/04/2018	FI4000148630	1	0	0	0	0	0	0	0
19/04/2018	SI0002103487	1	0	0	0	0	0	0	0
19/04/2018	DE0001141760	1	0	0	0	0	0	0	0
19/04/2018	DE0001135226	1	0	0	0	0	0	0	0
19/04/2018	IE00BDHDP44	1	0	0	0	0	0	0	0
19/04/2018	DE0001135275	1	0	0	0	0	0	0	0
19/04/2018	IT0004009673	1	0	0	0	0	0	0	0
19/04/2018	NL0010071189	1	0	0	0	0	0	0	0
19/04/2018	IT0005256471	1	0	0	0	0	0	0	0
19/04/2018	BE0000331406	1	0	0	0	0	0	0	0
19/04/2018	AT0000A1K9F1	1	0	0	0	0	0	0	0
19/04/2018	ES00000128E2	1	0	0	0	0	0	0	0
19/04/2018	AT0000A0VRQ6	1	0	0	0	0	0	0	0
19/04/2018	FR0013310018	1	0	0	0	0	0	0	0
20/04/2018	XS0802995166	1	9	14400000	0	0	1200000	0	0
20/04/2018	US912796MK22	1	1	1000000	0	0	0	0	0
20/04/2018	US912796QD43	1	1	2000000	0	0	0	0	0
20/04/2018	CH0314209351	0	3	21450000	0	0	1437000	0	0
20/04/2018	DE000A0PM5F0	0	1	300000	0	0	0	0	0
20/04/2018	XS1558013014	0	2	560000	0	0	280000	0	0
20/04/2018	XS0923450414	0	1	3000000	0	0	0	0	0
20/04/2018	XS1598243142	0	1	660000	0	0	0	0	0
20/04/2018	XS1168971213	0	1	300000	0	0	0	0	0
20/04/2018	US912796MF37	0	1	150000	0	0	0	0	0
20/04/2018	XS1293505639	0	2	600000	0	0	300000	0	0
20/04/2018	DE000A168Y22	0	1	17448000	0	0	0	0	0
20/04/2018	FR0013323326	0	5	2300000	0	0	400000	0	0
20/04/2018	FR0012517027	1	5	1488000	0	0	199000	0	0
20/04/2018	ES0000012A89	2	1	40000	0	0	0	13640000	0
20/04/2018	XS1115479559	0	1	500000	0	0	0	0	0
20/04/2018	FR0012173862	0	1	1000000	0	0	0	0	0
20/04/2018	DE0001102440	6	3	2500000	0	0	1000000	9350000	0
20/04/2018	FR0012369122	0	3	1100000	0	0	300000	0	0
20/04/2018	IT0001174611	1	1	80000	0	0	0	0	0
20/04/2018	IT0005177271	0	1	375000	0	0	0	0	0
20/04/2018	FR0011798115	0	1	1500000	0	0	0	0	0
20/04/2018	XS1788982996	0	1	450000	0	0	0	0	0
20/04/2018	US912828P469	0	1	168300	0	0	0	0	0
20/04/2018	DE0001141695	0	1	541000	0	0	0	0	0
20/04/2018	XS1409497283	0	3	1100000	0	0	100000	0	0
20/04/2018	IT0004898034	0	6	53000000	0	0	3200000	0	0
20/04/2018	XS1084050316	0	1	100000	0	0	0	0	0
20/04/2018	FR0013286192	4	6	209740058	0	0	29500000	42000000	0
20/04/2018	AT000B049390	1	1	100000	0	0	0	0	0
20/04/2018	XS0849517650	0	4	1100000	0	0	250000	0	0
20/04/2018	XS0429484891	0	1	300000	0	0	0	0	0
20/04/2018	FR0011317783	0	1	80000	0	0	0	0	0
20/04/2018	FR0013296373	0	1	4300000	0	0	0	0	0
20/04/2018	XS1046498157	0	1	3800000	0	0	0	0	0
20/04/2018	XS0863907522	1	10	30000000	0	0	200000	0	0
20/04/2018	FR0013201308	0	1	600000	0	0	0	0	0
20/04/2018	FR0012018851	0	1	700000	0	0	0	0	0
20/04/2018	US912796PZ63	0	6	46150000	0	0	5000000	0	0
20/04/2018	XS0811554962	0	1	3020000	0	0	0	0	0
20/04/2018	FR0012968337	0	1	300000	0	0	0	0	0
20/04/2018	XS1555331617	0	1	180000	0	0	0	0	0
20/04/2018	XS1566100977	0	2	1090000	0	0	545000	0	0
20/04/2018	XS0715437140	0	1	2000000	0	0	0	0	0
20/04/2018	XS1487495316	0	4	800000	0	0	200000	0	0
20/04/2018	PTOTEVOE0018	0	2	1051000	0	0	525500	0	0
20/04/2018	US9128283U26	0	1	113900	0	0	0	0	0
20/04/2018	USU09513GW34	0	1	100000	0	0	0	0	0
20/04/2018	US912828M565	0	1	550000	0	0	0	0	0
20/04/2018	US780099CH81	0	2	2000000	0	0	1000000	0	0
20/04/2018	XS1180451657	0	1	250000	0	0	0	0	0
20/04/2018	US9128284C19	0	1	10000000	0	0	0	0	0
20/04/2018	XS0953199634	0	2	12267000	0	0	6133500	0	0
20/04/2018	XS1454980159	0	6	1800000	0	0	225000	0	0
20/04/2018	XS0937858271	0	1	1000000	0	0	0	0	0
20/04/2018	US31562QAF46	0	1	2000000	0	0	0	0	0
20/04/2018	BE0000345547	3	2	62600000	0	0	31300000	6700000	0
20/04/2018	FR0013216900	0	1	300000	0	0	0	0	0
20/04/2018	DE000A14J7G6	0	1	2000000	0	0	0	0	0
20/04/2018	FR0013320033	0	9	3800000	0	0	100000	0	0
20/04/2018	FR0013247202	0	1	800000	0	0	0	0	0
20/04/2018	XS1496337236	0	1	250000	0	0	0	0	0
20/04/2018	FR0013248507	0	1	500000	0	0	0	0	0
20/04/2018	XS1493322355	0	1	400000	0	0	0	0	0
20/04/2018	FR0012648244	0	1	1000000	0	0	0	0	0
20/04/2018	XS1505551322	2	2	510000	0	0	255000	974500	0
20/04/2018	IT0005282527	1	1	110000	0	0	0	0	0
20/04/2018	US01609WAV46	0	2	1130000	0	0	565000	0	0
20/04/2018	USG05891AA76	0	1	570000	0	0	0	0	0
20/04/2018	US9128282J89	0	1	1000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/04/2018	XS0989394589	0	1	1500000	0	0	0	0	0
20/04/2018	IT0004536949	0	2	3173000	0	0	1586500	0	0
20/04/2018	XS1785467751	0	2	1550000	0	0	775000	0	0
20/04/2018	ES00000126B2	1	2	5250000	0	0	2625000	0	0
20/04/2018	EU000A1G0DT0	0	1	7000000	0	0	0	0	0
20/04/2018	XS1396260520	0	1	200000	0	0	0	0	0
20/04/2018	FR0013258936	0	1	1000000	0	0	0	0	0
20/04/2018	FR0011486067	0	1	7000	0	0	0	0	0
20/04/2018	DE000DB7XHP3	0	1	100000	0	0	0	0	0
20/04/2018	BE0000334434	0	1	260000	0	0	0	0	0
20/04/2018	FR0013157096	2	1	20000000	0	0	0	17192656	0
20/04/2018	IT0005240830	1	1	7000	0	0	0	0	0
20/04/2018	IT0005256471	3	1	7000	0	0	0	13000000	0
20/04/2018	IT0004992308	0	1	600000	0	0	0	0	0
20/04/2018	FR0013283686	2	14	162040000	0	0	1490000	659868.5	0
20/04/2018	FR0011059088	0	1	16600000	0	0	0	0	0
20/04/2018	XS0760705631	1	6	3800000	0	0	400000	0	0
20/04/2018	ES0L01811162	0	1	17000	0	0	0	0	0
20/04/2018	ES0000012932	1	1	5000	0	0	0	0	0
20/04/2018	IT0005320178	0	1	27000	0	0	0	0	0
20/04/2018	AT000B121967	0	1	200000	0	0	0	0	0
20/04/2018	FR0013312154	0	1	900000	0	0	0	0	0
20/04/2018	CH0271428333	0	1	1400000	0	0	0	0	0
20/04/2018	FR0013250560	1	1	7000	0	0	0	0	0
20/04/2018	DE0001030567	1	1	300000	0	0	0	0	0
20/04/2018	FR0013330693	0	1	12000000	0	0	0	0	0
20/04/2018	XS1037382535	0	8	8222000	0	0	527500	0	0
20/04/2018	XS1813578272	0	3	50000000	0	0	2000000	0	0
20/04/2018	XS1367216824	0	1	20	0	0	0	0	0
20/04/2018	IT0004735152	4	4	310000	0	0	79500	79500	0
20/04/2018	DE0001104677	1	1	1150000	0	0	0	0	0
20/04/2018	FR0010776161	0	1	1500000	0	0	0	0	0
20/04/2018	FR0011725407	1	1	21200000	0	0	0	0	0
20/04/2018	IT0004801541	0	1	50000	0	0	0	0	0
20/04/2018	XS1713465687	0	2	200000	0	0	100000	0	0
20/04/2018	IT0005327306	2	2	152000	0	0	76000	1050000	0
20/04/2018	IT0005323032	4	3	20015000	0	0	10000000	3000000	0
20/04/2018	IT0005285041	0	2	50000000	0	0	25000000	0	0
20/04/2018	ES00000126A4	6	6	33429000	0	0	456000	456000	0
20/04/2018	ES0000012B39	0	2	4200000	0	0	2100000	0	0
20/04/2018	FR0013327491	26	24	40000000	0	0	156937	168349.5	0
20/04/2018	DE0001030542	4	4	1016000	0	0	6500	6500	0
20/04/2018	XS1805476659	1	1	500000	0	0	0	0	0
20/04/2018	FR0013311016	1	4	150000000	0	0	27500000	0	0
20/04/2018	FR0013324332	2	6	15600000	0	0	1900000	5400000	0
20/04/2018	FR0013281748	1	1	5000000	0	0	0	0	0
20/04/2018	XS1577947440	1	2	400000	0	0	200000	0	0
20/04/2018	FR0011439900	2	3	6000000	0	0	2000000	2000000	0
20/04/2018	FR0011410281	1	2	1000000	0	0	500000	0	0
20/04/2018	US9128283W81	6	6	111797000	0	0	2840000	2840000	0
20/04/2018	XS0997775837	0	1	2000000	0	0	0	0	0
20/04/2018	CH0352765157	0	1	200000	0	0	0	0	0
20/04/2018	XS1808351214	1	1	3000000	0	0	0	0	0
20/04/2018	US9128284D91	2	2	2900000	0	0	1450000	1450000	0
20/04/2018	XS1808852773	0	7	13500000	0	0	1000000	0	0
20/04/2018	BE0000343526	1	1	20000000	0	0	0	0	0
20/04/2018	IT0004848831	1	1	1600000	0	0	0	0	0
20/04/2018	IT0005162828	1	1	10000	0	0	0	0	0
20/04/2018	US225313AG07	0	5	3000000	0	0	400000	0	0
20/04/2018	US912828H862	1	1	3000000	0	0	0	0	0
20/04/2018	XS1792505197	0	1	100000	0	0	0	0	0
20/04/2018	XS1061642317	1	2	300000	0	0	150000	0	0
20/04/2018	XS1795323952	1	1	1000000	0	0	0	0	0
20/04/2018	US9128284B36	1	1	300000	0	0	0	0	0
20/04/2018	IT0005172322	1	1	2000000	0	0	0	0	0
20/04/2018	US912810RR14	1	1	12231000	0	0	0	0	0
20/04/2018	XS1068866950	0	1	100000	0	0	0	0	0
20/04/2018	DE0001102390	1	6	1860000	0	0	86850	0	0
20/04/2018	US912828VE70	2	2	29800000	0	0	14900000	14900000	0
20/04/2018	USL0178WAF97	0	1	200000	0	0	0	0	0
20/04/2018	XS1791485011	1	1	20000000	0	0	0	0	0
20/04/2018	XS1810806049	1	1	2000000	0	0	0	0	0
20/04/2018	XS1808395930	1	5	2000000	0	0	100000	0	0
20/04/2018	XS1468662801	1	1	500000	0	0	0	0	0
20/04/2018	XS1813565618	0	5	653400000	0	0	163350000	0	0
20/04/2018	US912828KQ20	1	1	20000000	0	0	0	0	0
20/04/2018	IT0005246134	1	1	15600000	0	0	0	0	0
20/04/2018	XS1813564645	0	4	337500000	0	0	103250000	0	0
20/04/2018	XS1068872925	1	7	41900000	0	0	2300000	0	0
20/04/2018	XS1808851619	0	12	440000000	0	0	32000000	0	0
20/04/2018	IT0004594930	0	1	2200000	0	0	0	0	0
20/04/2018	XS1805474951	1	1	300000	0	0	0	0	0
20/04/2018	FR0011708080	0	1	90000	0	0	0	0	0
20/04/2018	US912828TJ95	1	1	15000	0	0	0	0	0
20/04/2018	XS1686381168	0	1	200	0	0	0	0	0
20/04/2018	US912828R515	1	1	162600	0	0	0	0	0
20/04/2018	US88323AAA07	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/04/2018	XS1198002690	1	2	1004000	0	0	502000	0	0
20/04/2018	FR0013063385	1	9	4000000	0	0	200000	0	0
20/04/2018	XS1630602560	0	1	40	0	0	0	0	0
20/04/2018	FR0013328028	0	2	800000	0	0	400000	0	0
20/04/2018	IT0005274805	1	2	20000000	0	0	10000000	0	0
20/04/2018	IT0005329344	1	1	2000	0	0	0	0	0
20/04/2018	US50065TAC71	2	0	0	0	0	0	1269000	0
20/04/2018	IT0005004426	1	1	32600000	0	0	0	0	0
20/04/2018	US780097BD21	1	1	1000000	0	0	0	0	0
20/04/2018	XS1590823859	0	2	1300000	0	0	650000	0	0
20/04/2018	XS1706921951	0	5	1093000	0	0	147000	0	0
20/04/2018	US912828XK13	1	1	998200	0	0	0	0	0
20/04/2018	US9128282A70	1	1	30000	0	0	0	0	0
20/04/2018	US912828VF46	0	1	2200000	0	0	0	0	0
20/04/2018	US22535WAE75	0	1	750000	0	0	0	0	0
20/04/2018	US404280BJ78	1	1	5000000	0	0	0	0	0
20/04/2018	XS1105680703	1	1	150000	0	0	0	0	0
20/04/2018	FR0013235330	0	1	14	0	0	0	0	0
20/04/2018	DE000A188WV3	1	1	5000000	0	0	0	0	0
20/04/2018	BE6285452460	1	3	19000000	0	0	5500000	0	0
20/04/2018	IT0005199267	1	1	1100000	0	0	0	0	0
20/04/2018	FR0124884372	0	1	10000000	0	0	0	0	0
20/04/2018	FR0011427848	2	2	6000	0	0	3000	3000	0
20/04/2018	IT0005188120	2	2	6000	0	0	3000	3000	0
20/04/2018	XS1812887286	0	3	60000000	0	0	24500000	0	0
20/04/2018	PTOTEWOE0017	1	2	10000000	0	0	5000000	0	0
20/04/2018	XS1533915564	0	2	980000	0	0	490000	0	0
20/04/2018	FR0124910722	0	2	10000000	0	0	5000000	0	0
20/04/2018	US22536PAF80	0	1	2000000	0	0	0	0	0
20/04/2018	FR0013322146	1	1	300000	0	0	0	0	0
20/04/2018	DE0001030526	2	2	3000000	0	0	1500000	1500000	0
20/04/2018	USF43628C734	0	2	3000000	0	0	1500000	0	0
20/04/2018	FR0013259116	0	3	1000000	0	0	200000	0	0
20/04/2018	XS1165126530	1	1	1200000	0	0	0	0	0
20/04/2018	FR0012939882	1	1	10000000	0	0	0	0	0
20/04/2018	FR0124932858	0	1	10000000	0	0	0	0	0
20/04/2018	XS1069549761	1	3	7000000	0	0	3000000	0	0
20/04/2018	XS1586341981	1	0	0	0	0	0	0	0
20/04/2018	XS1331758737	1	0	0	0	0	0	0	0
20/04/2018	XS1781710543	2	0	0	0	0	0	600	0
20/04/2018	XS1577952952	2	0	0	0	0	0	450	0
20/04/2018	XS1227064430	1	0	0	0	0	0	0	0
20/04/2018	XS1558077845	4	0	0	0	0	0	315000	0
20/04/2018	XS1781710626	1	0	0	0	0	0	0	0
20/04/2018	XS1575968026	6	0	0	0	0	0	300000	0
20/04/2018	XS1506425153	1	0	0	0	0	0	0	0
20/04/2018	XS1631415400	4	0	0	0	0	0	687.5	0
20/04/2018	XS1729876059	1	0	0	0	0	0	0	0
20/04/2018	US455780CD62	1	0	0	0	0	0	0	0
20/04/2018	XS1558078736	4	0	0	0	0	0	400000	0
20/04/2018	USG8201FAA78	1	0	0	0	0	0	0	0
20/04/2018	XS1405777589	1	0	0	0	0	0	0	0
20/04/2018	USY8137FAE89	1	0	0	0	0	0	0	0
20/04/2018	USY20721BU20	1	0	0	0	0	0	0	0
20/04/2018	US71567RAJ59	1	0	0	0	0	0	0	0
20/04/2018	XS0850020586	6	0	0	0	0	0	400000	0
20/04/2018	XS1577950311	3	0	0	0	0	0	600000	0
20/04/2018	XS1021008328	1	0	0	0	0	0	0	0
20/04/2018	USY7083VAD11	1	0	0	0	0	0	0	0
20/04/2018	XS1117279882	3	0	0	0	0	0	600000	0
20/04/2018	XS1645684660	2	0	0	0	0	0	750000	0
20/04/2018	US50066RAE62	1	0	0	0	0	0	0	0
20/04/2018	US71568QAA58	1	0	0	0	0	0	0	0
20/04/2018	XS1807202350	1	0	0	0	0	0	0	0
20/04/2018	XS1303927179	1	0	0	0	0	0	0	0
20/04/2018	US900123CP36	2	0	0	0	0	0	800	0
20/04/2018	USY20721BQ18	1	0	0	0	0	0	0	0
20/04/2018	XS1508916639	1	0	0	0	0	0	0	0
20/04/2018	US44891CAB90	3	0	0	0	0	0	25000	0
20/04/2018	XS1644429935	1	0	0	0	0	0	0	0
20/04/2018	XS1245432742	3	0	0	0	0	0	300000	0
20/04/2018	US455780CC89	1	0	0	0	0	0	0	0
20/04/2018	USY2029SAF12	1	0	0	0	0	0	0	0
20/04/2018	US455780CE46	4	0	0	0	0	0	500	0
20/04/2018	USY20721BN86	1	0	0	0	0	0	0	0
20/04/2018	XS1405770220	4	0	0	0	0	0	400000	0
20/04/2018	XS1558078496	2	0	0	0	0	0	300000	0
20/04/2018	US77586TAD81	3	0	0	0	0	0	580000	0
20/04/2018	XS1668531335	1	0	0	0	0	0	0	0
20/04/2018	US056752AK40	1	0	0	0	0	0	0	0
20/04/2018	US67778NAA63	1	0	0	0	0	0	0	0
20/04/2018	USY23862AE81	1	0	0	0	0	0	0	0
20/04/2018	US71568QAB32	1	0	0	0	0	0	0	0
20/04/2018	USV00027AA65	1	0	0	0	0	0	0	0
20/04/2018	XS0739988086	2	0	0	0	0	0	900	0
20/04/2018	US731011AT95	3	0	0	0	0	0	500000	0
20/04/2018	XS0775625246	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/04/2018	USY20721BG36	1	0	0	0	0	0	0	0
20/04/2018	XS1775617209	2	0	0	0	0	0	399000	0
20/04/2018	XS0995811741	1	0	0	0	0	0	0	0
20/04/2018	RU000A0JWHA4	3	0	0	0	0	0	600000	0
20/04/2018	US718286AY36	1	0	0	0	0	0	0	0
20/04/2018	USQ25738AA54	1	0	0	0	0	0	0	0
20/04/2018	USG8450LAG98	1	0	0	0	0	0	0	0
20/04/2018	XS0908349912	1	0	0	0	0	0	0	0
20/04/2018	US900123CL22	1	0	0	0	0	0	0	0
20/04/2018	XS1627599654	1	0	0	0	0	0	0	0
20/04/2018	XS0859366899	1	0	0	0	0	0	0	0
20/04/2018	US900123BD15	1	0	0	0	0	0	0	0
20/04/2018	RU000A0JXU14	3	0	0	0	0	0	600	0
20/04/2018	XS0114288789	1	0	0	0	0	0	0	0
20/04/2018	USY57657AA90	1	0	0	0	0	0	0	0
20/04/2018	XS0975320879	4	0	0	0	0	0	250000	0
20/04/2018	US718286BG11	1	0	0	0	0	0	0	0
20/04/2018	XS1048474396	1	0	0	0	0	0	0	0
20/04/2018	XS0240295575	3	0	0	0	0	0	400	0
20/04/2018	XS1206972348	1	0	0	0	0	0	0	0
20/04/2018	XS1089413089	1	0	0	0	0	0	0	0
20/04/2018	XS1135429261	1	0	0	0	0	0	0	0
20/04/2018	XS1047674947	1	0	0	0	0	0	0	0
20/04/2018	XS1303921214	3	0	0	0	0	0	578	0
20/04/2018	USG8185TAA72	1	0	0	0	0	0	0	0
20/04/2018	XS0861981180	2	0	0	0	0	0	400000	0
20/04/2018	XS0911024635	1	0	0	0	0	0	0	0
20/04/2018	XS1023280271	1	0	0	0	0	0	0	0
20/04/2018	XS1062051161	2	0	0	0	0	0	2000000	0
20/04/2018	USY8137FAL23	2	0	0	0	0	0	750	0
20/04/2018	XS1586230481	1	0	0	0	0	0	0	0
20/04/2018	US445545AD87	2	0	0	0	0	0	172.5	0
20/04/2018	XS1485578535	1	0	0	0	0	0	0	0
20/04/2018	XS1269824964	1	0	0	0	0	0	0	0
20/04/2018	XS1729875598	1	0	0	0	0	0	0	0
20/04/2018	XS0906949523	1	0	0	0	0	0	0	0
20/04/2018	US77586TAC09	3	0	0	0	0	0	300000	0
20/04/2018	XS1533916299	1	0	0	0	0	0	0	0
20/04/2018	USY20721BD05	1	0	0	0	0	0	0	0
20/04/2018	RU000A0ZYNN4	1	0	0	0	0	0	0	0
20/04/2018	XS1807305328	2	0	0	0	0	0	135000	0
20/04/2018	US91087BAC46	2	0	0	0	0	0	200	0
20/04/2018	USN5946FAB33	1	0	0	0	0	0	0	0
20/04/2018	XS0750894577	1	0	0	0	0	0	0	0
20/04/2018	XS0625251854	2	0	0	0	0	0	645.5	0
20/04/2018	XS0461926569	1	0	0	0	0	0	0	0
20/04/2018	XS1770927629	1	0	0	0	0	0	0	0
20/04/2018	XS1054375446	1	0	0	0	0	0	0	0
20/04/2018	USY39656AC06	1	0	0	0	0	0	0	0
20/04/2018	USY68856AH99	3	0	0	0	0	0	400000	0
20/04/2018	XS0847042024	2	0	0	0	0	0	200000	0
20/04/2018	XS1485534595	2	0	0	0	0	0	200	0
20/04/2018	US922646BL74	2	0	0	0	0	0	117000	0
20/04/2018	XS1787454922	1	0	0	0	0	0	0	0
20/04/2018	XS1777972511	1	0	0	0	0	0	0	0
20/04/2018	XS1415366720	1	0	0	0	0	0	0	0
20/04/2018	XS1533923238	1	0	0	0	0	0	0	0
20/04/2018	XS0285127329	3	0	0	0	0	0	160000	0
20/04/2018	XS1699845068	1	0	0	0	0	0	0	0
20/04/2018	XS1760764966	1	0	0	0	0	0	0	0
20/04/2018	XS1117297355	2	0	0	0	0	0	200000	0
20/04/2018	XS1220886938	1	0	0	0	0	0	0	0
20/04/2018	XS1775618439	3	0	0	0	0	0	500000	0
20/04/2018	XS1631414932	1	0	0	0	0	0	0	0
20/04/2018	XS1595713279	1	0	0	0	0	0	0	0
20/04/2018	US718286CA32	1	0	0	0	0	0	0	0
20/04/2018	US89236TBJ34	1	0	0	0	0	0	0	0
20/04/2018	XS1717011982	1	0	0	0	0	0	0	0
20/04/2018	XS0452300402	1	0	0	0	0	0	0	0
20/04/2018	USY8137FAH11	1	0	0	0	0	0	0	0
20/04/2018	USU09513HF91	1	0	0	0	0	0	0	0
20/04/2018	XS1790104530	2	0	0	0	0	0	155	0
20/04/2018	XS0547082973	1	0	0	0	0	0	0	0
20/04/2018	US105756BZ27	1	0	0	0	0	0	0	0
20/04/2018	XS1715303340	2	0	0	0	0	0	150000	0
20/04/2018	XS1175854923	1	0	0	0	0	0	0	0
20/04/2018	XS1662407862	1	0	0	0	0	0	0	0
20/04/2018	XS1696810669	1	0	0	0	0	0	0	0
20/04/2018	US040114HP86	1	0	0	0	0	0	0	0
20/04/2018	USP01012AN67	1	0	0	0	0	0	0	0
20/04/2018	USG98100AA11	1	0	0	0	0	0	0	0
20/04/2018	XS1185930572	2	0	0	0	0	0	400	0
20/04/2018	US040114HQ69	2	0	0	0	0	0	250	0
20/04/2018	XS1768074319	5	0	0	0	0	0	29	0
20/04/2018	XS0981596819	2	0	0	0	0	0	1500000	0
20/04/2018	US836205AM61	1	0	0	0	0	0	0	0
20/04/2018	XS1796266754	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/04/2018	XS1016035476	1	0	0	0	0	0	0	0
20/04/2018	US037833CG39	1	0	0	0	0	0	0	0
20/04/2018	XS1091688660	1	0	0	0	0	0	0	0
20/04/2018	XS1508675417	1	0	0	0	0	0	0	0
20/04/2018	XS0969340768	1	0	0	0	0	0	0	0
20/04/2018	XS1793329225	1	0	0	0	0	0	0	0
20/04/2018	XS1649634034	1	0	0	0	0	0	0	0
20/04/2018	US85227SAK24	1	0	0	0	0	0	0	0
20/04/2018	US836205AN45	2	0	0	0	0	0	500000	0
20/04/2018	XS1313004928	1	0	0	0	0	0	0	0
20/04/2018	USP3579EBV85	1	0	0	0	0	0	0	0
20/04/2018	XS1619155564	1	0	0	0	0	0	0	0
20/04/2018	US836205AL88	1	0	0	0	0	0	0	0
20/04/2018	RU000A0JXTS9	1	0	0	0	0	0	0	0
20/04/2018	XS1708417438	1	0	0	0	0	0	0	0
20/04/2018	XS1083844503	1	0	0	0	0	0	0	0
20/04/2018	XS1111101314	1	0	0	0	0	0	0	0
20/04/2018	US45332JAA07	1	0	0	0	0	0	0	0
20/04/2018	US05565QCR74	1	0	0	0	0	0	0	0
20/04/2018	US1248EPBX05	1	0	0	0	0	0	0	0
20/04/2018	US040114GW47	1	0	0	0	0	0	0	0
20/04/2018	US05584KAC27	1	0	0	0	0	0	0	0
20/04/2018	US577081AU60	2	0	0	0	0	0	8	0
20/04/2018	US035242AG14	1	0	0	0	0	0	0	0
20/04/2018	US892335AL43	1	0	0	0	0	0	0	0
20/04/2018	XS0638572973	1	0	0	0	0	0	0	0
20/04/2018	US056752AH11	1	0	0	0	0	0	0	0
20/04/2018	USN54468AD05	1	0	0	0	0	0	0	0
20/04/2018	US21688AAN28	1	0	0	0	0	0	0	0
20/04/2018	XS0743596040	2	0	0	0	0	0	1240000	0
20/04/2018	XS1303925470	1	0	0	0	0	0	0	0
20/04/2018	XS0889401724	1	0	0	0	0	0	0	0
20/04/2018	US45112FAE60	2	0	0	0	0	0	215000	0
20/04/2018	XS1345632811	1	0	0	0	0	0	0	0
20/04/2018	USN82008AP33	1	0	0	0	0	0	0	0
20/04/2018	US458241TAR68	1	0	0	0	0	0	0	0
20/04/2018	USJ45995EU73	1	0	0	0	0	0	0	0
20/04/2018	US105756BK57	4	0	0	0	0	0	200000	0
20/04/2018	US715638AS19	1	0	0	0	0	0	0	0
20/04/2018	US71654QBE17	5	0	0	0	0	0	70000	0
20/04/2018	XS1069612122	1	0	0	0	0	0	0	0
20/04/2018	USY68856AQ98	2	0	0	0	0	0	425000	0
20/04/2018	XS1744744191	1	0	0	0	0	0	0	0
20/04/2018	XS1401114811	1	0	0	0	0	0	0	0
20/04/2018	US05567LT315	1	0	0	0	0	0	0	0
20/04/2018	US056752AJ76	1	0	0	0	0	0	0	0
20/04/2018	US88167AAF84	1	0	0	0	0	0	0	0
20/04/2018	XS1806502453	2	0	0	0	0	0	4135000	0
20/04/2018	US172967HB08	1	0	0	0	0	0	0	0
20/04/2018	US760942AS16	3	0	0	0	0	0	300000	0
20/04/2018	USG816AMAC61	1	0	0	0	0	0	0	0
20/04/2018	USU83223AJ33	1	0	0	0	0	0	0	0
20/04/2018	USY47606AF80	1	0	0	0	0	0	0	0
20/04/2018	US85207UAH86	1	0	0	0	0	0	0	0
20/04/2018	US779382AQ31	2	0	0	0	0	0	300000	0
20/04/2018	US16412XAG07	1	0	0	0	0	0	0	0
20/04/2018	XS1807201899	1	0	0	0	0	0	0	0
20/04/2018	XS1713475132	1	0	0	0	0	0	0	0
20/04/2018	XS1405775617	1	0	0	0	0	0	0	0
20/04/2018	US742718EP07	1	0	0	0	0	0	0	0
20/04/2018	XS1130968453	2	0	0	0	0	0	397000	0
20/04/2018	US731011AU68	3	0	0	0	0	0	500	0
20/04/2018	XS1390060546	1	0	0	0	0	0	0	0
20/04/2018	US72147KAC27	1	0	0	0	0	0	0	0
20/04/2018	XS1788514039	1	0	0	0	0	0	0	0
20/04/2018	US01609WAT99	1	0	0	0	0	0	0	0
20/04/2018	US78012KZG56	1	0	0	0	0	0	0	0
20/04/2018	US105756BB58	2	0	0	0	0	0	480000	0
20/04/2018	US12686CBB46	1	0	0	0	0	0	0	0
20/04/2018	XS1675862012	1	0	0	0	0	0	0	0
20/04/2018	USP42009AA12	1	0	0	0	0	0	0	0
20/04/2018	US35671DAU90	1	0	0	0	0	0	0	0
20/04/2018	US23291AAA51	2	0	0	0	0	0	30000	0
20/04/2018	XS1791939066	3	0	0	0	0	0	270000	0
20/04/2018	XS1750113406	2	0	0	0	0	0	1785000	0
20/04/2018	USP78625DD22	1	0	0	0	0	0	0	0
20/04/2018	XS1725342288	1	0	0	0	0	0	0	0
20/04/2018	XS1346651737	1	0	0	0	0	0	0	0
20/04/2018	US674599CC78	1	0	0	0	0	0	0	0
20/04/2018	USG371E2AA61	1	0	0	0	0	0	0	0
20/04/2018	USP37110AG12	1	0	0	0	0	0	0	0
20/04/2018	XS1582346968	1	0	0	0	0	0	0	0
20/04/2018	US85207UAK16	2	0	0	0	0	0	175000	0
20/04/2018	US09681MAB46	1	0	0	0	0	0	0	0
20/04/2018	US674599BY08	1	0	0	0	0	0	0	0
20/04/2018	XS1405781698	2	0	0	0	0	0	300000	0
20/04/2018	XS1597014767	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/04/2018	US35906AAW80	1	0	0	0	0	0	0	0
20/04/2018	XS1801151371	1	0	0	0	0	0	0	0
20/04/2018	US71654QBX97	3	0	0	0	0	0	220000	0
20/04/2018	XS1802362951	1	0	0	0	0	0	0	0
20/04/2018	XS1709535097	1	0	0	0	0	0	0	0
20/04/2018	US919111TAM53	1	0	0	0	0	0	0	0
20/04/2018	XS1582346703	1	0	0	0	0	0	0	0
20/04/2018	US97381LAB45	1	0	0	0	0	0	0	0
20/04/2018	XS0842189283	1	0	0	0	0	0	0	0
20/04/2018	US87422VAE83	1	0	0	0	0	0	0	0
20/04/2018	USP17625AD98	1	0	0	0	0	0	0	0
20/04/2018	XS1555076162	1	0	0	0	0	0	0	0
20/04/2018	XS0808638612	1	0	0	0	0	0	0	0
20/04/2018	US91086QAZ19	4	0	0	0	0	0	250000	0
20/04/2018	XS1218289103	1	0	0	0	0	0	0	0
20/04/2018	XS1719264324	1	0	0	0	0	0	0	0
20/04/2018	USU57619AB11	1	0	0	0	0	0	0	0
20/04/2018	XS0605560084	1	0	0	0	0	0	0	0
20/04/2018	XS1199929826	1	0	0	0	0	0	0	0
20/04/2018	US30162RAA95	1	0	0	0	0	0	0	0
20/04/2018	XS1232126810	1	0	0	0	0	0	0	0
20/04/2018	US00287YAN94	1	0	0	0	0	0	0	0
20/04/2018	XS0334989000	1	0	0	0	0	0	0	0
20/04/2018	US034863AQ39	1	0	0	0	0	0	0	0
20/04/2018	US91086QAS75	3	0	0	0	0	0	500000	0
20/04/2018	US453140AE55	1	0	0	0	0	0	0	0
20/04/2018	XS1575529539	1	0	0	0	0	0	0	0
20/04/2018	US35671DBL82	1	0	0	0	0	0	0	0
20/04/2018	US22822VAD38	1	0	0	0	0	0	0	0
20/04/2018	US589433AA98	1	0	0	0	0	0	0	0
20/04/2018	XS0982711474	1	0	0	0	0	0	0	0
20/04/2018	US822582AM49	1	0	0	0	0	0	0	0
20/04/2018	USP17625AE71	1	0	0	0	0	0	0	0
20/04/2018	USU7024PAE89	1	0	0	0	0	0	0	0
20/04/2018	US466112AR07	1	0	0	0	0	0	0	0
20/04/2018	XS1374118658	1	0	0	0	0	0	0	0
20/04/2018	US105756BV13	1	0	0	0	0	0	0	0
20/04/2018	US166764BL33	1	0	0	0	0	0	0	0
20/04/2018	XS1324932273	1	0	0	0	0	0	0	0
20/04/2018	US136385AP65	1	0	0	0	0	0	0	0
20/04/2018	USP9406GAB43	1	0	0	0	0	0	0	0
20/04/2018	USP6629MAD40	1	0	0	0	0	0	0	0
20/04/2018	US95040QAC87	1	0	0	0	0	0	0	0
20/04/2018	US15135UAF66	1	0	0	0	0	0	0	0
20/04/2018	US023551AM66	1	0	0	0	0	0	0	0
20/04/2018	US29358QAE98	1	0	0	0	0	0	0	0
20/04/2018	US195325CX13	1	0	0	0	0	0	0	0
20/04/2018	US681936BH22	1	0	0	0	0	0	0	0
20/04/2018	XS1568888777	1	0	0	0	0	0	0	0
20/04/2018	US037833DB33	1	0	0	0	0	0	0	0
20/04/2018	US00287YAU38	1	0	0	0	0	0	0	0
20/04/2018	US015271AD13	1	0	0	0	0	0	0	0
20/04/2018	US532716AK37	1	0	0	0	0	0	0	0
20/04/2018	XS1763161012	1	0	0	0	0	0	0	0
20/04/2018	USG2177UAA72	1	0	0	0	0	0	0	0
20/04/2018	US105756BW95	1	0	0	0	0	0	0	0
20/04/2018	US718546AK04	1	0	0	0	0	0	0	0
20/04/2018	US168863CA49	4	0	0	0	0	0	500	0
20/04/2018	USU4328RAB07	1	0	0	0	0	0	0	0
20/04/2018	US822582BD31	1	0	0	0	0	0	0	0
20/04/2018	XS1028955760	1	0	0	0	0	0	0	0
20/04/2018	US02209SAV51	2	0	0	0	0	0	50	0
20/04/2018	US79546VAL09	1	0	0	0	0	0	0	0
20/04/2018	US91086QBB32	1	0	0	0	0	0	0	0
20/04/2018	US804133AA45	1	0	0	0	0	0	0	0
20/04/2018	USA08163AA41	1	0	0	0	0	0	0	0
20/04/2018	XS1242956966	1	0	0	0	0	0	0	0
20/04/2018	US91086QBC15	4	0	0	0	0	0	250000	0
20/04/2018	US88032XAB01	1	0	0	0	0	0	0	0
20/04/2018	US362438AA12	1	0	0	0	0	0	0	0
20/04/2018	XS0863524277	1	0	0	0	0	0	0	0
20/04/2018	US71647NAS80	1	0	0	0	0	0	0	0
20/04/2018	US71654QCC42	2	0	0	0	0	0	450000	0
20/04/2018	USP30179AM09	1	0	0	0	0	0	0	0
20/04/2018	US80281LAA35	1	0	0	0	0	0	0	0
20/04/2018	US71654QBG64	1	0	0	0	0	0	0	0
20/04/2018	XS1120709826	1	0	0	0	0	0	0	0
20/04/2018	USP7808BAB38	1	0	0	0	0	0	0	0
20/04/2018	USP3579EAH01	1	0	0	0	0	0	0	0
20/04/2018	US836205AR58	1	0	0	0	0	0	0	0
20/04/2018	US105756AE07	3	0	0	0	0	0	30000	0
20/04/2018	XS0860582435	1	0	0	0	0	0	0	0
20/04/2018	XS1273034444	2	0	0	0	0	0	200	0
20/04/2018	USP82290AR17	1	0	0	0	0	0	0	0
20/04/2018	US455780CF11	1	0	0	0	0	0	0	0
20/04/2018	US91913YAE05	1	0	0	0	0	0	0	0
20/04/2018	US315292AR32	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/04/2018	XS1575967218	1	0	0	0	0	0	0	0
20/04/2018	US836205AW44	1	0	0	0	0	0	0	0
20/04/2018	XS0893103852	1	0	0	0	0	0	0	0
20/04/2018	US195325BD67	1	0	0	0	0	0	0	0
20/04/2018	XS1717013095	1	0	0	0	0	0	0	0
20/04/2018	XS0205537581	2	0	0	0	0	0	150000	0
20/04/2018	XS1807299331	1	0	0	0	0	0	0	0
20/04/2018	US81180WAL54	3	0	0	0	0	0	100000	0
20/04/2018	XS1273033719	1	0	0	0	0	0	0	0
20/04/2018	US168863BW77	1	0	0	0	0	0	0	0
20/04/2018	USU15826AB34	1	0	0	0	0	0	0	0
20/04/2018	USU44886AG10	1	0	0	0	0	0	0	0
20/04/2018	US032511BG14	1	0	0	0	0	0	0	0
20/04/2018	US195325BK01	1	0	0	0	0	0	0	0
20/04/2018	XS1319820897	1	0	0	0	0	0	0	0
20/04/2018	XS1592279522	2	0	0	0	0	0	800	0
20/04/2018	US52736RBG65	1	0	0	0	0	0	0	0
20/04/2018	XS1303921487	1	0	0	0	0	0	0	0
20/04/2018	US50540RAT95	1	0	0	0	0	0	0	0
20/04/2018	US55616XAF42	1	0	0	0	0	0	0	0
20/04/2018	US126650CX62	1	0	0	0	0	0	0	0
20/04/2018	USG0086CAA11	1	0	0	0	0	0	0	0
20/04/2018	US655664AH33	1	0	0	0	0	0	0	0
20/04/2018	US00507UAP66	1	0	0	0	0	0	0	0
20/04/2018	XS1807174559	1	0	0	0	0	0	0	0
20/04/2018	US161175BL78	1	0	0	0	0	0	0	0
20/04/2018	US900123AL40	1	0	0	0	0	0	0	0
20/04/2018	XS1003557870	1	0	0	0	0	0	0	0
20/04/2018	USU02320AD80	1	0	0	0	0	0	0	0
20/04/2018	XS0971721450	1	0	0	0	0	0	0	0
20/04/2018	USL5078PAH03	1	0	0	0	0	0	0	0
20/04/2018	US71647NAZ24	1	0	0	0	0	0	0	0
20/04/2018	XS1319822752	1	0	0	0	0	0	0	0
20/04/2018	US88160RAC51	1	0	0	0	0	0	0	0
20/04/2018	USP75744AB11	1	0	0	0	0	0	0	0
20/04/2018	XS0620695204	1	0	0	0	0	0	0	0
20/04/2018	US20826FAA49	1	0	0	0	0	0	0	0
20/04/2018	XS1711581337	1	0	0	0	0	0	0	0
20/04/2018	USU09513HK86	1	0	0	0	0	0	0	0
20/04/2018	XS1083936028	1	0	0	0	0	0	0	0
20/04/2018	XS1696899035	1	0	0	0	0	0	0	0
20/04/2018	US298785HG48	1	0	0	0	0	0	0	0
20/04/2018	USP4954UAB00	1	0	0	0	0	0	0	0
20/04/2018	US836205AP92	1	0	0	0	0	0	0	0
20/04/2018	XS1586230051	1	0	0	0	0	0	0	0
20/04/2018	US532716AT46	1	0	0	0	0	0	0	0
20/04/2018	US96950FAD69	1	0	0	0	0	0	0	0
20/04/2018	US25152RXA66	1	0	0	0	0	0	0	0
20/04/2018	US268648AN20	2	0	0	0	0	0	765000	0
20/04/2018	US900123BB58	1	0	0	0	0	0	0	0
20/04/2018	US577081BB70	1	0	0	0	0	0	0	0
20/04/2018	USG8200TAA81	1	0	0	0	0	0	0	0
20/04/2018	USP989MJBEO4	1	0	0	0	0	0	0	0
20/04/2018	US30251GAY35	1	0	0	0	0	0	0	0
20/04/2018	US037833AK68	1	0	0	0	0	0	0	0
20/04/2018	XS1303920083	1	0	0	0	0	0	0	0
20/04/2018	XS1402929746	1	0	0	0	0	0	0	0
20/04/2018	US65557FAA49	1	0	0	0	0	0	0	0
20/04/2018	US044209AF18	1	0	0	0	0	0	0	0
20/04/2018	XS1303926528	1	0	0	0	0	0	0	0
20/04/2018	XS1318576086	1	0	0	0	0	0	0	0
20/04/2018	US00101JAF30	1	0	0	0	0	0	0	0
20/04/2018	US15132HAD35	1	0	0	0	0	0	0	0
20/04/2018	US496902AJ65	1	0	0	0	0	0	0	0
20/04/2018	US71654QAU67	1	0	0	0	0	0	0	0
20/04/2018	XS1435072548	1	0	0	0	0	0	0	0
20/04/2018	US71647NAN93	1	0	0	0	0	0	0	0
20/04/2018	US00774MAB19	1	0	0	0	0	0	0	0
20/04/2018	XS0645940288	1	0	0	0	0	0	0	0
20/04/2018	US032511BP13	1	0	0	0	0	0	0	0
20/04/2018	US428040CN71	1	0	0	0	0	0	0	0
20/04/2018	XS0602546136	1	0	0	0	0	0	0	0
20/04/2018	US912909AN84	1	0	0	0	0	0	0	0
20/04/2018	US69362BBB71	1	0	0	0	0	0	0	0
20/04/2018	USP32457AA44	1	0	0	0	0	0	0	0
20/04/2018	US760942BD38	1	0	0	0	0	0	0	0
20/04/2018	US445545AJ57	2	0	0	0	0	0	813750	0
20/04/2018	USG0713NAF71	1	0	0	0	0	0	0	0
20/04/2018	US698299AW45	1	0	0	0	0	0	0	0
20/04/2018	USL21779AA88	1	0	0	0	0	0	0	0
20/04/2018	US94973VBH96	1	0	0	0	0	0	0	0
20/04/2018	XS0556373347	1	0	0	0	0	0	0	0
20/04/2018	US46513CXR23	1	0	0	0	0	0	0	0
20/04/2018	US87927VAR96	1	0	0	0	0	0	0	0
20/04/2018	US15132HAF82	1	0	0	0	0	0	0	0
20/04/2018	US836205AQ75	1	0	0	0	0	0	0	0
20/04/2018	XS0304274599	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/04/2018	US168863CF36	1	0	0	0	0	0	0	0
20/04/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
20/04/2018	DE0001102432	2	0	0	0	0	0	2600000	0
20/04/2018	FR0013257524	4	0	0	0	0	0	3500000	0
20/04/2018	US98212BAE39	1	0	0	0	0	0	0	0
20/04/2018	US035242AL09	1	0	0	0	0	0	0	0
20/04/2018	IT0005273013	7	0	0	0	0	0	500000	0
20/04/2018	IT0005252520	4	0	0	0	0	0	650000	0
20/04/2018	US822582AX04	1	0	0	0	0	0	0	0
20/04/2018	FI0001006306	1	0	0	0	0	0	0	0
20/04/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
20/04/2018	US06738EAN58	1	0	0	0	0	0	0	0
20/04/2018	US00287YAQ26	1	0	0	0	0	0	0	0
20/04/2018	IT0005311854	1	0	0	0	0	0	0	0
20/04/2018	IT0004889033	1	0	0	0	0	0	0	0
20/04/2018	US75026JAB61	1	0	0	0	0	0	0	0
20/04/2018	IT0004545890	1	0	0	0	0	0	0	0
20/04/2018	FR0012558310	1	0	0	0	0	0	0	0
20/04/2018	XS1291170360	1	0	0	0	0	0	0	0
20/04/2018	FR0013232485	2	0	0	0	0	0	35500000	0
20/04/2018	FR0010447367	1	0	0	0	0	0	0	0
20/04/2018	US20826FAG19	1	0	0	0	0	0	0	0
20/04/2018	US80281LAG05	1	0	0	0	0	0	0	0
20/04/2018	IT0004957574	1	0	0	0	0	0	0	0
20/04/2018	DE0001102341	2	0	0	0	0	0	1178405.24	0
20/04/2018	IT0005086886	1	0	0	0	0	0	0	0
20/04/2018	IT0005330292	1	0	0	0	0	0	0	0
20/04/2018	US370334CH52	1	0	0	0	0	0	0	0
20/04/2018	US03027XAE04	1	0	0	0	0	0	0	0
20/04/2018	IT0005185456	2	0	0	0	0	0	1001500	0
20/04/2018	US24422EUE75	1	0	0	0	0	0	0	0
20/04/2018	FI4000037635	1	0	0	0	0	0	0	0
20/04/2018	BE0000333428	1	0	0	0	0	0	0	0
20/04/2018	NL0012818504	2	0	0	0	0	0	3175000	0
20/04/2018	AT0000A1XM92	1	0	0	0	0	0	0	0
20/04/2018	ES00000128B8	2	0	0	0	0	0	8528000	0
20/04/2018	IT0005321325	2	0	0	0	0	0	500000	0
20/04/2018	FR0124747553	1	0	0	0	0	0	0	0
20/04/2018	IT0003540389	1	0	0	0	0	0	0	0
20/04/2018	IT0004380546	1	0	0	0	0	0	0	0
20/04/2018	IT0005142143	1	0	0	0	0	0	0	0
20/04/2018	ES00000126C0	1	0	0	0	0	0	0	0
20/04/2018	IT0005218968	2	0	0	0	0	0	251500	0
20/04/2018	IT0005217390	3	0	0	0	0	0	500000	0
20/04/2018	IE00BDHDP44	1	0	0	0	0	0	0	0
20/04/2018	DE0001102416	1	0	0	0	0	0	0	0
20/04/2018	ES00000122D7	1	0	0	0	0	0	0	0
20/04/2018	IT0005260010	1	0	0	0	0	0	0	0
20/04/2018	FR0000571218	1	0	0	0	0	0	0	0
20/04/2018	IT0001444378	1	0	0	0	0	0	0	0
20/04/2018	ES00000128C6	2	0	0	0	0	0	7522500	0
20/04/2018	FR0000189151	1	0	0	0	0	0	0	0
20/04/2018	IT0004356843	1	0	0	0	0	0	0	0
20/04/2018	DE0001135366	1	0	0	0	0	0	0	0
20/04/2018	ES00000128P8	1	0	0	0	0	0	0	0
20/04/2018	IT0005083057	9	0	0	0	0	0	400000	0
20/04/2018	IT0005045270	1	0	0	0	0	0	0	0
20/04/2018	DE0001104719	1	0	0	0	0	0	0	0
20/04/2018	ES0000012A97	1	0	0	0	0	0	0	0
20/04/2018	NL0010071189	1	0	0	0	0	0	0	0
20/04/2018	IT0005137614	4	0	0	0	0	0	86000	0
20/04/2018	FR0011619436	1	0	0	0	0	0	0	0
20/04/2018	FI4000242862	2	0	0	0	0	0	4500000	0
20/04/2018	IT0005216491	1	0	0	0	0	0	0	0
20/04/2018	DE0001141760	1	0	0	0	0	0	0	0
20/04/2018	FR0011461037	1	0	0	0	0	0	0	0
20/04/2018	DE0001102424	2	0	0	0	0	0	6000000	0
20/04/2018	IT0004513641	1	0	0	0	0	0	0	0
20/04/2018	FI4000020961	1	0	0	0	0	0	0	0
20/04/2018	DE0001102374	1	0	0	0	0	0	0	0
20/04/2018	DE0001141679	1	0	0	0	0	0	0	0
20/04/2018	ES00000128E2	3	0	0	0	0	0	123000	0
20/04/2018	DE0001135473	1	0	0	0	0	0	0	0
20/04/2018	IT0005177909	2	0	0	0	0	0	350000	0
20/04/2018	FR0011883966	2	0	0	0	0	0	1435000	0
20/04/2018	ES00000120N0	1	0	0	0	0	0	0	0
20/04/2018	IT0005001547	2	0	0	0	0	0	1250000	0
20/04/2018	BE0000341504	1	0	0	0	0	0	0	0
20/04/2018	ES00000128X2	1	0	0	0	0	0	0	0
20/04/2018	FR0010466938	2	0	0	0	0	0	2518614.5	0
20/04/2018	IT0000366655	2	0	0	0	0	0	1251000	0
20/04/2018	FR0013313582	1	0	0	0	0	0	0	0
20/04/2018	FR0010899765	1	0	0	0	0	0	0	0
20/04/2018	FR0011962398	4	0	0	0	0	0	75270	0
20/04/2018	IT0005009839	1	0	0	0	0	0	0	0
20/04/2018	ES0000012B47	2	0	0	0	0	0	8615000	0
20/04/2018	IT0005094088	2	0	0	0	0	0	313500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/04/2018	IE00BDHDPQ37	2	0	0	0	0	0	7500000	0
20/04/2018	IT0005106049	1	0	0	0	0	0	0	0
20/04/2018	ES00000127G9	1	0	0	0	0	0	0	0
20/04/2018	IT0005217929	1	0	0	0	0	0	0	0
20/04/2018	IT0001278511	3	0	0	0	0	0	420000	0
20/04/2018	IT0003934657	4	0	0	0	0	0	4000000	0
20/04/2018	FR0010773192	5	0	0	0	0	0	308	0
20/04/2018	IT0004286966	1	0	0	0	0	0	0	0
20/04/2018	IT0005104473	1	0	0	0	0	0	0	0
20/04/2018	IT0004604671	1	0	0	0	0	0	0	0
20/04/2018	FR0010070060	2	0	0	0	0	0	11588.5	0
20/04/2018	FR0010171975	1	0	0	0	0	0	0	0
20/04/2018	IT0005311508	2	0	0	0	0	0	500000	0
20/04/2018	DE0001141752	1	0	0	0	0	0	0	0
20/04/2018	PTOTEB0E0020	2	0	0	0	0	0	105000	0
20/04/2018	DE0001135481	1	0	0	0	0	0	0	0
20/04/2018	IT0001247268	1	0	0	0	0	0	0	0
20/04/2018	IT0001247367	1	0	0	0	0	0	0	0
20/04/2018	IT0003269039	1	0	0	0	0	0	0	0
20/04/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
20/04/2018	XS1640827843	1	0	0	0	0	0	0	0
20/04/2018	ES00000127H7	1	0	0	0	0	0	0	0
20/04/2018	FR0011564962	1	0	0	0	0	0	0	0
20/04/2018	FR0013154044	1	0	0	0	0	0	0	0
20/04/2018	IT0004848716	1	0	0	0	0	0	0	0
20/04/2018	IT0003269013	1	0	0	0	0	0	0	0
20/04/2018	DE000BHY0GH2	1	0	0	0	0	0	0	0
20/04/2018	XS1805353734	1	0	0	0	0	0	0	0
20/04/2018	XS1368543135	1	0	0	0	0	0	0	0
20/04/2018	IT0004243512	1	0	0	0	0	0	0	0
20/04/2018	XS1756428469	1	0	0	0	0	0	0	0
20/04/2018	IT0001312781	1	0	0	0	0	0	0	0
20/04/2018	IT0001247284	1	0	0	0	0	0	0	0
20/04/2018	IT0004848476	1	0	0	0	0	0	0	0
20/04/2018	FR0000188799	1	0	0	0	0	0	0	0
23/04/2018	XS1264495000	0	6	19300000	0	0	2700000	0	0
23/04/2018	FR0013324332	1	4	13700000	0	0	3100000	0	0
23/04/2018	XS0997520258	0	1	200000	0	0	0	0	0
23/04/2018	FR0013131877	0	2	2800000	0	0	1400000	0	0
23/04/2018	XS1767050609	0	2	1400000	0	0	700000	0	0
23/04/2018	FR0011883966	1	7	15000000	0	0	1460435	0	0
23/04/2018	FR0013320033	0	2	1900000	0	0	950000	0	0
23/04/2018	ES0440609313	0	1	700000	0	0	0	0	0
23/04/2018	FR0013256369	0	1	9000000	0	0	0	0	0
23/04/2018	DE000BHY0GB5	0	1	600000	0	0	0	0	0
23/04/2018	XS1114473579	0	1	1000000	0	0	0	0	0
23/04/2018	XS1721478011	0	8	2100000	0	0	150000	0	0
23/04/2018	XS0849517650	1	8	36700000	0	0	4929000	0	0
23/04/2018	XS1054522922	0	2	1490000	0	0	745000	0	0
23/04/2018	XS1550149204	0	3	1000000	0	0	350000	0	0
23/04/2018	XS1713465687	0	3	600000	0	0	100000	0	0
23/04/2018	XS1508675334	0	1	1500000	0	0	0	0	0
23/04/2018	FR0010773192	1	2	850000	0	0	425000	0	0
23/04/2018	FR0012766889	0	5	5000000	0	0	300000	0	0
23/04/2018	XS1768135128	0	1	2700000	0	0	0	0	0
23/04/2018	ES00000123K0	0	10	25502000	0	0	1270000	0	0
23/04/2018	FR0124584717	1	1	470000	0	0	0	0	0
23/04/2018	XS1792505866	0	2	850000	0	0	425000	0	0
23/04/2018	XS1623360028	0	1	200000	0	0	0	0	0
23/04/2018	IT0005273013	1	1	300000	0	0	0	0	0
23/04/2018	ES00000128O1	1	6	20254000	0	0	2267500	0	0
23/04/2018	FR0013101466	0	1	9000000	0	0	0	0	0
23/04/2018	USY3815NAZ43	0	1	2000000	0	0	0	0	0
23/04/2018	XS1204154410	2	11	25572000	0	0	823000	2650000	0
23/04/2018	XS0800572454	1	2	872000	0	0	436000	0	0
23/04/2018	XS1028956149	0	1	500000	0	0	0	0	0
23/04/2018	IT0004689433	0	1	4600000	0	0	0	0	0
23/04/2018	BE0002592708	0	1	200000	0	0	0	0	0
23/04/2018	US09681MAC29	0	1	200000	0	0	0	0	0
23/04/2018	XS1002801758	0	1	700000	0	0	0	0	0
23/04/2018	IT0004634132	0	1	3000000	0	0	0	0	0
23/04/2018	XS1040257062	1	1	200000	0	0	0	0	0
23/04/2018	IT0005240350	0	2	617000	0	0	308500	0	0
23/04/2018	US91282BV988	4	5	35180300	0	0	6280300	7275000	0
23/04/2018	FR0012395689	0	1	235000	0	0	0	0	0
23/04/2018	XS1395021089	2	3	1600000	0	0	300000	650000	0
23/04/2018	XS1139303736	0	1	4750000	0	0	0	0	0
23/04/2018	XS1731105612	0	6	10000000	0	0	1700000	0	0
23/04/2018	XS1706922256	0	1	250000	0	0	0	0	0
23/04/2018	XS1652866002	0	1	500000	0	0	0	0	0
23/04/2018	XS1248345461	0	1	200000	0	0	0	0	0
23/04/2018	US96122UAA25	0	2	100000	0	0	50000	0	0
23/04/2018	XS1575444622	0	1	5000000	0	0	0	0	0
23/04/2018	AT000B121967	0	1	100000	0	0	0	0	0
23/04/2018	XS0470204172	0	1	3000000	0	0	0	0	0
23/04/2018	XS0907289978	0	5	2100000	0	0	300000	0	0
23/04/2018	IT0005253106	1	4	24096000	0	0	7000000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/04/2018	FR0011962398	2	4	6650000	0	0	550000	43736.5	0
23/04/2018	XS1808861840	0	1	651000	0	0	0	0	0
23/04/2018	FR0124747520	0	1	700000	0	0	0	0	0
23/04/2018	XS0802995166	0	3	1600000	0	0	300000	0	0
23/04/2018	XS1508450688	0	1	350000	0	0	0	0	0
23/04/2018	XS1719154657	0	1	200000	0	0	0	0	0
23/04/2018	IT0005135725	0	1	129000	0	0	0	0	0
23/04/2018	USM8222MAG70	0	1	1675000	0	0	0	0	0
23/04/2018	XS0927183441	0	1	200000	0	0	0	0	0
23/04/2018	FR0012674182	0	1	500000	0	0	0	0	0
23/04/2018	XS1242521059	0	1	7800000	0	0	0	0	0
23/04/2018	XS1111858756	0	1	455000	0	0	0	0	0
23/04/2018	NL0010721999	1	3	2407000	0	0	1100000	0	0
23/04/2018	XS1189263400	0	1	1600000	0	0	0	0	0
23/04/2018	XS0452187916	0	1	1200000	0	0	0	0	0
23/04/2018	FR0013331188	0	2	1100000	0	0	550000	0	0
23/04/2018	US22536PAE16	0	1	1500000	0	0	0	0	0
23/04/2018	DE000A1ZZ010	0	1	3740000	0	0	0	0	0
23/04/2018	FR0013311016	3	4	126650000	0	0	12500000	6000000	0
23/04/2018	US912828M565	0	1	194200	0	0	0	0	0
23/04/2018	FR0011912872	0	1	200000	0	0	0	0	0
23/04/2018	ESOL01806154	0	1	4000000	0	0	0	0	0
23/04/2018	XS1396260520	0	1	600000	0	0	0	0	0
23/04/2018	FR0013309606	0	1	20000	0	0	0	0	0
23/04/2018	FR0011337880	0	1	2520000	0	0	0	0	0
23/04/2018	US9128283F58	0	1	22000	0	0	0	0	0
23/04/2018	XS1241577060	0	1	2000000	0	0	0	0	0
23/04/2018	ES00000128H5	1	1	152000	0	0	0	0	0
23/04/2018	FI4000037635	0	1	330000	0	0	0	0	0
23/04/2018	FR0012968337	0	2	167200000	0	0	83600000	0	0
23/04/2018	IT0004848831	0	1	350000	0	0	0	0	0
23/04/2018	DE0001135481	1	2	541000	0	0	270500	0	0
23/04/2018	US912828VB32	0	1	98600	0	0	0	0	0
23/04/2018	FR0011993179	0	3	250749	0	0	100000	0	0
23/04/2018	US912828R697	0	1	259300	0	0	0	0	0
23/04/2018	XS1756296965	0	14	5600000	0	0	300000	0	0
23/04/2018	FR0124584733	1	1	19000000	0	0	0	0	0
23/04/2018	FR0013203734	0	1	100000	0	0	0	0	0
23/04/2018	US9128283C28	0	1	367000	0	0	0	0	0
23/04/2018	FR0011461037	0	3	527810	0	0	16810	0	0
23/04/2018	DE000DL19SQ4	0	1	2000000	0	0	0	0	0
23/04/2018	US9128283Y48	0	1	432300	0	0	0	0	0
23/04/2018	DE0001102416	4	2	50045000	0	0	25022500	3850000	0
23/04/2018	US9128282R06	0	1	148000	0	0	0	0	0
23/04/2018	ES00000128Q6	0	1	100000	0	0	0	0	0
23/04/2018	FR0010949651	0	1	165000000	0	0	0	0	0
23/04/2018	IT0005326605	1	5	60123000	0	0	10800000	0	0
23/04/2018	XS1057345651	0	6	2550000	0	0	225000	0	0
23/04/2018	DE0001102390	0	1	182000	0	0	0	0	0
23/04/2018	DE0001135085	0	1	250000	0	0	0	0	0
23/04/2018	FR0013329216	0	1	100000	0	0	0	0	0
23/04/2018	DE0001135143	0	1	250000	0	0	0	0	0
23/04/2018	AT0000A04967	0	1	470000	0	0	0	0	0
23/04/2018	FR0124423247	0	4	1720000	0	0	375000	0	0
23/04/2018	US9128282A70	0	1	103400	0	0	0	0	0
23/04/2018	US912828J272	0	1	597400	0	0	0	0	0
23/04/2018	FR0010371401	0	1	500000	0	0	0	0	0
23/04/2018	FR0013283686	3	2	34340000	0	0	17170000	4000	0
23/04/2018	BE0000320292	0	1	400000	0	0	0	0	0
23/04/2018	FR0013257524	5	1	300000	0	0	0	965000	0
23/04/2018	XS1748392559	0	1	200000	0	0	0	0	0
23/04/2018	US912828G385	0	1	245200	0	0	0	0	0
23/04/2018	BE0000335449	0	4	1561000	0	0	346500	0	0
23/04/2018	FR0013154044	0	1	600000	0	0	0	0	0
23/04/2018	BE0000291972	0	1	10000	0	0	0	0	0
23/04/2018	US912828T677	0	1	60000	0	0	0	0	0
23/04/2018	XS1423777215	0	1	200000	0	0	0	0	0
23/04/2018	DE0001102432	2	1	1000000	0	0	0	550000	0
23/04/2018	XS1220057472	0	1	1700000	0	0	0	0	0
23/04/2018	XS1577958058	0	1	100000	0	0	0	0	0
23/04/2018	IT0005274987	0	2	111000	0	0	55500	0	0
23/04/2018	IT0005281933	1	2	237000	0	0	118500	0	0
23/04/2018	IT0005137614	1	2	66000	0	0	33000	0	0
23/04/2018	IT0005277444	0	1	29000	0	0	0	0	0
23/04/2018	IT0005045270	0	1	7000	0	0	0	0	0
23/04/2018	IT0005028003	0	1	33000	0	0	0	0	0
23/04/2018	IT0001174611	0	1	300000	0	0	0	0	0
23/04/2018	IT0005087116	0	1	70000	0	0	0	0	0
23/04/2018	IT0005311847	0	1	148000	0	0	0	0	0
23/04/2018	IT0001444378	0	3	54000	0	0	24000	0	0
23/04/2018	USF1R15XK698	0	1	345000	0	0	0	0	0
23/04/2018	FR0013286192	2	1	24000	0	0	0	760000	0
23/04/2018	FR0013259116	0	3	1000000	0	0	100000	0	0
23/04/2018	IT0004361041	0	1	210000	0	0	0	0	0
23/04/2018	ES00000124H4	1	1	13000	0	0	0	0	0
23/04/2018	IT0005177271	0	1	4000	0	0	0	0	0
23/04/2018	IT0005215246	0	1	23000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/04/2018	IT0005056541	0	2	104000	0	0	52000	0	0
23/04/2018	XS1799611642	0	1	3000000	0	0	0	0	0
23/04/2018	IT0005175598	0	1	40000	0	0	0	0	0
23/04/2018	IT0005260010	0	1	116000	0	0	0	0	0
23/04/2018	ES00000127A2	1	1	5000	0	0	0	0	0
23/04/2018	ES0000012A97	4	1	27000	0	0	0	5750000	0
23/04/2018	DE0001135176	0	1	2000	0	0	0	0	0
23/04/2018	ES00000128P8	0	1	90000	0	0	0	0	0
23/04/2018	IT0005217929	0	2	11000	0	0	5500	11000	0
23/04/2018	IT0004907843	0	2	198000	0	0	99000	0	0
23/04/2018	IT0005284051	0	1	212000	0	0	0	0	0
23/04/2018	ES00000126B2	1	1	5000	0	0	0	0	0
23/04/2018	XS0647264398	0	1	500000	0	0	0	0	0
23/04/2018	IT0005221285	0	2	35000	0	0	17500	0	0
23/04/2018	XS1725580465	0	1	935000	0	0	0	0	0
23/04/2018	IT0005162828	1	2	1077000	0	0	538500	0	0
23/04/2018	XS1577947440	0	1	100000	0	0	0	0	0
23/04/2018	IT0005185456	3	2	76000	0	0	38000	200000	0
23/04/2018	IT0005252520	2	2	237000	0	0	118500	63500	0
23/04/2018	IT0005244782	1	1	2000	0	0	0	0	0
23/04/2018	IT0005240830	0	1	26000	0	0	0	0	0
23/04/2018	IT0005216491	1	2	6000	0	0	3000	0	0
23/04/2018	IT0005284044	1	1	190000	0	0	0	0	0
23/04/2018	NL0011819040	0	1	1000000	0	0	0	0	0
23/04/2018	DE0001135432	0	1	9000	0	0	0	0	0
23/04/2018	IT0005274805	2	2	52000	0	0	26000	5324500	0
23/04/2018	IT0005069395	0	2	20000	0	0	10000	0	0
23/04/2018	IT0005320186	0	1	150000	0	0	0	0	0
23/04/2018	IT0005104473	1	2	99000	0	0	49500	0	0
23/04/2018	IT0005030504	1	2	67000	0	0	33500	0	0
23/04/2018	IT0005278327	1	1	270000	0	0	0	0	0
23/04/2018	DE0001135366	1	1	2000	0	0	0	0	0
23/04/2018	ES0844251001	0	2	1000000	0	0	500000	0	0
23/04/2018	IT0005218968	3	2	72000	0	0	36000	200000	0
23/04/2018	IT0005086886	0	1	23000	0	0	0	0	0
23/04/2018	IT0005330961	1	1	333000	0	0	0	0	0
23/04/2018	FR0010474239	0	1	1000	0	0	0	0	0
23/04/2018	ES00000126C0	0	1	2000	0	0	0	0	0
23/04/2018	FR0010585901	2	4	20002000	0	0	5000500	1000	0
23/04/2018	FR0013296159	0	1	600000	0	0	0	0	0
23/04/2018	US9128284B36	1	1	1000000	0	0	0	0	0
23/04/2018	FI4000020961	1	1	100000000	0	0	0	0	0
23/04/2018	XS1321466911	0	1	500000	0	0	0	0	0
23/04/2018	DE0001030542	6	5	2551000	0	0	395000	542500	0
23/04/2018	US912828K338	22	22	139075000	0	0	3945000	3945000	0
23/04/2018	FR0011982776	4	4	542000	0	0	135500	135500	0
23/04/2018	XS1047622987	1	1	10000000	0	0	0	0	0
23/04/2018	XS1795323952	0	2	1000000	0	0	500000	0	0
23/04/2018	IT0004532559	1	1	15000	0	0	0	0	0
23/04/2018	US22535WAE75	0	3	5000000	0	0	2000000	0	0
23/04/2018	US912828HZ65	1	1	50000	0	0	0	0	0
23/04/2018	XS1612977717	0	2	25000000	0	0	12500000	0	0
23/04/2018	FR0013327491	3	3	3660000	0	0	830000	830000	0
23/04/2018	DE0001104719	1	1	200000	0	0	0	0	0
23/04/2018	FR0124979008	0	2	10000000	0	0	5000000	0	0
23/04/2018	FR0000188799	4	2	160000	0	0	80000	90000	0
23/04/2018	XS1409497283	1	5	4000000	0	0	238000	0	0
23/04/2018	XS1808851619	0	18	70000000	0	0	1600000	0	0
23/04/2018	FR0013213295	0	1	1000000	0	0	0	0	0
23/04/2018	FR0124909641	1	3	500000000	0	0	187500000	0	0
23/04/2018	XS1811821054	1	1	1000000	0	0	0	0	0
23/04/2018	DE0001102424	6	3	300250000	0	0	150000000	3750000	0
23/04/2018	FR0013330693	1	5	30500000	0	0	4000000	0	0
23/04/2018	FR0124747512	2	1	10000000	0	0	0	17500000	0
23/04/2018	FR0013140035	2	1	22615000	0	0	0	11497500	0
23/04/2018	DE000DL19T26	1	19	14200000	0	0	300000	0	0
23/04/2018	US912828X398	22	22	73240000	0	0	2065000	2065000	0
23/04/2018	FR0013232485	3	1	123269	0	0	0	500000	0
23/04/2018	US912828XR65	3	3	11420000	0	0	3570000	3570000	0
23/04/2018	XS1584880352	0	1	600000	0	0	0	0	0
23/04/2018	US9128283N82	2	2	500000	0	0	250000	250000	0
23/04/2018	IT0005210650	0	1	1150000	0	0	0	0	0
23/04/2018	FR0013250560	1	1	25000000	0	0	0	0	0
23/04/2018	FR0013331949	0	12	44600000	0	0	1000000	0	0
23/04/2018	XS1814266240	0	5	658500000	0	0	164500000	0	0
23/04/2018	XS1808351214	1	3	6000000	0	0	2000000	0	0
23/04/2018	XS1035001921	0	1	5155000	0	0	0	0	0
23/04/2018	US9128284A52	1	1	1000000	0	0	0	0	0
23/04/2018	IT0004286966	1	1	20000	0	0	0	0	0
23/04/2018	US035240AJ96	0	1	500000	0	0	0	0	0
23/04/2018	ES00000128S2	1	1	10000000	0	0	0	0	0
23/04/2018	XS1814266166	0	10	813500000	0	0	92000000	0	0
23/04/2018	XS1811053641	0	2	500000	0	0	250000	0	0
23/04/2018	US22536PAF80	0	3	6750000	0	0	3000000	0	0
23/04/2018	FR0013332020	0	9	232500000	0	0	23000000	0	0
23/04/2018	US9128283W81	5	6	77440000	0	0	5000000	5000000	0
23/04/2018	XS1031018911	0	1	4556000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/04/2018	DE000A188WV3	0	1	5000000	0	0	0	0	0
23/04/2018	FR0013209871	2	2	460000	0	0	230000	230000	0
23/04/2018	FR0124909690	1	1	100000000	0	0	0	0	0
23/04/2018	XS1037382535	0	3	15000000	0	0	5000000	0	0
23/04/2018	FR0012684538	0	1	28	0	0	0	0	0
23/04/2018	FR0012859783	0	1	64	0	0	0	0	0
23/04/2018	US912828Q608	2	2	2000	0	0	1000	1000	0
23/04/2018	IT0005188120	2	2	22000	0	0	11000	11000	0
23/04/2018	BE0000345547	3	1	26100000	0	0	0	26100000	0
23/04/2018	XS1367216824	0	1	50	0	0	0	0	0
23/04/2018	GG00BF8H6G56	0	1	100	0	0	0	0	0
23/04/2018	IT0004545890	2	2	2000	0	0	1000	1000	0
23/04/2018	FR0012517027	2	1	25000000	0	0	0	12632000	0
23/04/2018	FR0010899765	4	3	1851721	0	0	851610	800805	0
23/04/2018	FR0000189151	1	1	108853340	0	0	0	0	0
23/04/2018	IT0004380546	2	2	4000	0	0	2000	2000	0
23/04/2018	XS1808852773	0	1	200000	0	0	0	0	0
23/04/2018	XS1549182134	0	1	1	0	0	0	0	0
23/04/2018	XS1799545329	2	2	1000000	0	0	500000	500000	0
23/04/2018	PTOTEVVOE0018	2	2	40000000	0	0	20000000	20000000	0
23/04/2018	US912828S273	3	3	68880000	0	0	28160000	28160000	0
23/04/2018	XS1754500848	0	1	4500	0	0	0	0	0
23/04/2018	FR9347F50022	0	1	44	0	0	0	0	0
23/04/2018	DE0001102374	1	2	12200000	0	0	6100000	0	0
23/04/2018	XS1679070166	1	1	4802050	0	0	0	0	0
23/04/2018	XS1813572150	0	1	2000000	0	0	0	0	0
23/04/2018	XS1224029246	0	1	530	0	0	0	0	0
23/04/2018	FR0011347046	2	2	88000	0	0	44000	44000	0
23/04/2018	XS1814679756	0	3	25500000	0	0	11000000	0	0
23/04/2018	FR0010050559	5	4	274000	0	0	68500	136000	0
23/04/2018	XS1068872925	1	1	25000000	0	0	0	0	0
23/04/2018	XS1686381168	0	1	300	0	0	0	0	0
23/04/2018	US571748AV42	0	1	12500000	0	0	0	0	0
23/04/2018	FR0013313582	0	1	11000000	0	0	0	0	0
23/04/2018	IT0004735152	5	4	72000	0	0	18000	26000	0
23/04/2018	US912828SA95	2	2	2000	0	0	1000	1000	0
23/04/2018	BE0000344532	1	2	30000000	0	0	15000000	0	0
23/04/2018	XS1022811449	1	1	100000	0	0	0	0	0
23/04/2018	GG00B8FJZZ76	0	1	100	0	0	0	0	0
23/04/2018	XS1754495403	0	1	500	0	0	0	0	0
23/04/2018	FR0125002479	0	1	10000000	0	0	0	0	0
23/04/2018	BE0000338476	2	1	10000000	0	0	0	5500000	0
23/04/2018	XS1810806049	0	1	2000000	0	0	0	0	0
23/04/2018	US9128284D91	1	1	1920000	0	0	0	0	0
23/04/2018	US31562QAF46	1	1	4000000	0	0	0	0	0
23/04/2018	IT0004889033	1	5	15000000	0	0	32000000	0	0
23/04/2018	XS1812861307	0	1	10000000	0	0	0	0	0
23/04/2018	BE0000343526	1	1	10000000	0	0	0	0	0
23/04/2018	US912828XU94	1	1	14000	0	0	0	0	0
23/04/2018	US912828A347	2	2	34440000	0	0	17220000	17220000	0
23/04/2018	US912828X216	1	1	14000	0	0	0	0	0
23/04/2018	XS1405777589	4	0	0	0	0	0	400000	0
23/04/2018	US836205AW44	2	0	0	0	0	0	800	0
23/04/2018	USY7083VAD11	1	0	0	0	0	0	0	0
23/04/2018	USY2029SAF12	2	0	0	0	0	0	300	0
23/04/2018	XS1580443072	1	0	0	0	0	0	0	0
23/04/2018	FR0124884372	0	1	2000000	0	0	0	0	0
23/04/2018	FR0013328028	0	2	12000000	0	0	6000000	0	0
23/04/2018	USY8137FAF54	1	0	0	0	0	0	0	0
23/04/2018	USY20721AE96	3	0	0	0	0	0	333000	0
23/04/2018	FR0124659469	0	4	123000000	0	0	38000000	0	0
23/04/2018	XS0739988086	1	0	0	0	0	0	0	0
23/04/2018	XS1645684660	3	0	0	0	0	0	600000	0
23/04/2018	US900123CL22	2	0	0	0	0	0	450	0
23/04/2018	XS1558077845	5	0	0	0	0	0	250000	0
23/04/2018	XS1485534595	1	0	0	0	0	0	0	0
23/04/2018	FR0013235330	0	1	19	0	0	0	0	0
23/04/2018	US912828L36	1	1	3500000	0	0	0	0	0
23/04/2018	US912828V566	1	1	376700	0	0	0	0	0
23/04/2018	XS1785829927	1	0	0	0	0	0	0	0
23/04/2018	XS1505134210	2	0	0	0	0	0	200	0
23/04/2018	XS0859366899	2	0	0	0	0	0	300000	0
23/04/2018	FR0013257623	0	1	6464000	0	0	0	0	0
23/04/2018	IT0005325946	1	1	100000000	0	0	0	0	0
23/04/2018	XS1775618439	2	0	0	0	0	0	500000	0
23/04/2018	BE6302254675	0	1	3000000	0	0	0	0	0
23/04/2018	USY7138AAE02	1	0	0	0	0	0	0	0
23/04/2018	XS0556885753	5	0	0	0	0	0	640000	0
23/04/2018	XS0850020586	6	0	0	0	0	0	400000	0
23/04/2018	USG8200TAG51	1	0	0	0	0	0	0	0
23/04/2018	XS1062051161	1	0	0	0	0	0	0	0
23/04/2018	USY9374MAF06	1	0	0	0	0	0	0	0
23/04/2018	US912828R515	2	2	123000	0	0	61500	61500	0
23/04/2018	XS1761537841	1	0	0	0	0	0	0	0
23/04/2018	USY20721BN86	1	0	0	0	0	0	0	0
23/04/2018	DE0001030526	9	7	8000000	0	0	697974.21	650000	0
23/04/2018	US900123AL40	2	0	0	0	0	0	300000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/04/2018	XS1558078736	3	0	0	0	0	0	400000	0
23/04/2018	FR0124859408	0	1	2000000	0	0	0	0	0
23/04/2018	US900123CP36	3	0	0	0	0	0	600	0
23/04/2018	FR0125002693	0	1	45000000	0	0	0	0	0
23/04/2018	FR0124859200	0	1	1000000	0	0	0	0	0
23/04/2018	XS1558078496	5	0	0	0	0	0	600000	0
23/04/2018	USY47606AD33	1	0	0	0	0	0	0	0
23/04/2018	XS1617833584	1	0	0	0	0	0	0	0
23/04/2018	XS1405770220	8	0	0	0	0	0	400000	0
23/04/2018	US912828W309	2	2	178300	0	0	89150	89150	0
23/04/2018	RU000A0JXU14	2	0	0	0	0	0	1100	0
23/04/2018	US056752AC24	1	1	400000	0	0	0	0	0
23/04/2018	XS0767977811	1	1	400000	0	0	0	0	0
23/04/2018	XS1613685475	2	0	0	0	0	0	600	0
23/04/2018	US493738AE83	1	0	0	0	0	0	0	0
23/04/2018	USJ45995EU73	2	0	0	0	0	0	200000	0
23/04/2018	US455780CE46	4	0	0	0	0	0	425	0
23/04/2018	XS1575968026	4	0	0	0	0	0	350000	0
23/04/2018	XS1788511951	1	0	0	0	0	0	0	0
23/04/2018	USG9328DAM23	1	0	0	0	0	0	0	0
23/04/2018	XS1054932154	1	0	0	0	0	0	0	0
23/04/2018	XS1791326991	1	0	0	0	0	0	0	0
23/04/2018	XS1614212196	1	0	0	0	0	0	0	0
23/04/2018	XS1750114396	2	0	0	0	0	0	450000	0
23/04/2018	XS1768074319	3	0	0	0	0	0	21	0
23/04/2018	XS1725342288	1	0	0	0	0	0	0	0
23/04/2018	USY54788AA57	1	0	0	0	0	0	0	0
23/04/2018	XS1303925041	1	0	0	0	0	0	0	0
23/04/2018	XS1135429261	1	0	0	0	0	0	0	0
23/04/2018	XS1576750951	1	0	0	0	0	0	0	0
23/04/2018	XS0852986156	1	0	0	0	0	0	0	0
23/04/2018	XS1750113661	2	0	0	0	0	0	450000	0
23/04/2018	USY68856AB20	2	0	0	0	0	0	300000	0
23/04/2018	XS1133588233	1	0	0	0	0	0	0	0
23/04/2018	XS1729875598	2	0	0	0	0	0	650	0
23/04/2018	USY7138AAC46	1	0	0	0	0	0	0	0
23/04/2018	USY20721AQ27	1	0	0	0	0	0	0	0
23/04/2018	XS0559237796	2	0	0	0	0	0	330000	0
23/04/2018	XS1791704189	1	0	0	0	0	0	0	0
23/04/2018	US71568QAA58	1	0	0	0	0	0	0	0
23/04/2018	USG82003AE76	2	0	0	0	0	0	300000	0
23/04/2018	XS1805476659	1	0	0	0	0	0	0	0
23/04/2018	XS0250882478	2	0	0	0	0	0	305000	0
23/04/2018	XS1807174559	2	0	0	0	0	0	375000	0
23/04/2018	US105756BV13	4	0	0	0	0	0	600	0
23/04/2018	XS1694216687	2	0	0	0	0	0	200000	0
23/04/2018	USG8189YAB05	2	0	0	0	0	0	250000	0
23/04/2018	XS1575874471	1	0	0	0	0	0	0	0
23/04/2018	XS1054375446	1	0	0	0	0	0	0	0
23/04/2018	USG8450LAG98	1	0	0	0	0	0	0	0
23/04/2018	XS1485578535	1	0	0	0	0	0	0	0
23/04/2018	US651639AN69	1	0	0	0	0	0	0	0
23/04/2018	XS0549116530	1	0	0	0	0	0	0	0
23/04/2018	XS1712553418	1	0	0	0	0	0	0	0
23/04/2018	USY20721BR90	2	0	0	0	0	0	350	0
23/04/2018	XS1775617209	1	0	0	0	0	0	0	0
23/04/2018	XS1341490602	1	0	0	0	0	0	0	0
23/04/2018	US500630CG15	1	0	0	0	0	0	0	0
23/04/2018	US71568QAB32	2	0	0	0	0	0	600000	0
23/04/2018	XS1237348070	1	0	0	0	0	0	0	0
23/04/2018	XS1269824964	1	0	0	0	0	0	0	0
23/04/2018	USY20721AL30	2	0	0	0	0	0	250000	0
23/04/2018	USN1384FAA32	2	0	0	0	0	0	200000	0
23/04/2018	XS1575044364	1	0	0	0	0	0	0	0
23/04/2018	XS1084368593	1	0	0	0	0	0	0	0
23/04/2018	US760942BB71	2	0	0	0	0	0	80	0
23/04/2018	XS1515239942	1	0	0	0	0	0	0	0
23/04/2018	USM8931TAA71	1	0	0	0	0	0	0	0
23/04/2018	XS1303921214	1	0	0	0	0	0	0	0
23/04/2018	US50066RAE62	2	0	0	0	0	0	400000	0
23/04/2018	XS0828779594	1	0	0	0	0	0	0	0
23/04/2018	XS1572322318	2	0	0	0	0	0	200000	0
23/04/2018	XS1214406792	1	0	0	0	0	0	0	0
23/04/2018	IL0028102734	2	0	0	0	0	0	700	0
23/04/2018	XS0906949523	1	0	0	0	0	0	0	0
23/04/2018	XS1435072548	1	0	72548	0	0	0	0	0
23/04/2018	USG8450LAJ38	1	0	0	0	0	0	0	0
23/04/2018	USG23530AA92	1	0	0	0	0	0	0	0
23/04/2018	XS1577950311	2	0	0	0	0	0	225000	0
23/04/2018	XS1088292815	1	0	0	0	0	0	0	0
23/04/2018	XS1079848369	1	0	0	0	0	0	0	0
23/04/2018	XS1789460216	1	0	0	0	0	0	0	0
23/04/2018	USG8200QAB26	1	0	0	0	0	0	0	0
23/04/2018	XS1792571652	1	0	0	0	0	0	0	0
23/04/2018	XS1242348164	1	0	0	0	0	0	0	0
23/04/2018	USG7028AAB91	1	0	0	0	0	0	0	0
23/04/2018	XS1551761569	2	0	0	0	0	0	150	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/04/2018	XS1757392540	1	0	0	0	0	0	0	0
23/04/2018	US900123AY60	1	0	0	0	0	0	0	0
23/04/2018	XS1522927752	1	0	0	0	0	0	0	0
23/04/2018	USY68856AH99	1	0	0	0	0	0	0	0
23/04/2018	US12634MAB63	1	0	0	0	0	0	0	0
23/04/2018	XS1570263563	1	0	0	0	0	0	0	0
23/04/2018	XS1567051443	1	0	0	0	0	0	0	0
23/04/2018	USY68856AM84	1	0	0	0	0	0	0	0
23/04/2018	XS1108847531	2	0	0	0	0	0	200	0
23/04/2018	US98584QAC42	1	0	0	0	0	0	0	0
23/04/2018	XS1104029027	2	0	0	0	0	0	300000	0
23/04/2018	USG2177UAA72	1	0	0	0	0	0	0	0
23/04/2018	US88032XAB01	2	0	0	0	0	0	571500	0
23/04/2018	USY68856AN67	1	0	0	0	0	0	0	0
23/04/2018	XS0767473852	3	0	0	0	0	0	400000	0
23/04/2018	US45580KAG31	1	0	0	0	0	0	0	0
23/04/2018	US69033DAB38	1	0	0	0	0	0	0	0
23/04/2018	XS1117279882	4	0	0	0	0	0	425000	0
23/04/2018	US60937GAB23	2	0	0	0	0	0	330	0
23/04/2018	XS1324932273	1	0	0	0	0	0	0	0
23/04/2018	XS0928126340	1	0	0	0	0	0	0	0
23/04/2018	US01609WU62	2	0	0	0	0	0	400000	0
23/04/2018	USG91235AB05	1	0	0	0	0	0	0	0
23/04/2018	USG8185TAA72	1	0	0	0	0	0	0	0
23/04/2018	USG2178XAA03	1	0	0	0	0	0	0	0
23/04/2018	XS1599276794	1	0	0	0	0	0	0	0
23/04/2018	XS1748890230	1	0	0	0	0	0	0	0
23/04/2018	US45112FAJ57	1	0	0	0	0	0	0	0
23/04/2018	XS0971721963	4	0	0	0	0	0	600000	0
23/04/2018	XS1319820897	1	0	0	0	0	0	0	0
23/04/2018	US46513CXR23	1	0	0	0	0	0	0	0
23/04/2018	XS1298711729	1	0	0	0	0	0	0	0
23/04/2018	US168863CA49	4	0	0	0	0	0	500	0
23/04/2018	XS1731106347	1	0	0	0	0	0	0	0
23/04/2018	US77586TAA43	2	0	0	0	0	0	825000	0
23/04/2018	XS0974126186	2	0	0	0	0	0	455500	0
23/04/2018	XS1806130305	1	0	0	0	0	0	0	0
23/04/2018	US857524AC63	2	0	0	0	0	0	1660000	0
23/04/2018	XS0680231908	2	0	0	0	0	0	1000	0
23/04/2018	US71647NAN93	3	0	0	0	0	0	300000	0
23/04/2018	US857524AB80	3	0	0	0	0	0	500000	0
23/04/2018	US85771PAP71	1	0	0	0	0	0	0	0
23/04/2018	USP78625DD22	1	0	0	0	0	0	0	0
23/04/2018	US31572UAE64	3	0	0	0	0	0	100000	0
23/04/2018	XS1715303779	1	0	0	0	0	0	0	0
23/04/2018	US65334HAG74	3	0	0	0	0	0	480000	0
23/04/2018	XS0638572973	3	0	0	0	0	0	1246000	0
23/04/2018	XS1250898100	1	0	0	0	0	0	0	0
23/04/2018	XS1575967218	2	0	0	0	0	0	760000	0
23/04/2018	XS1572363858	2	0	0	0	0	0	200000	0
23/04/2018	USP17625AB33	1	0	0	0	0	0	0	0
23/04/2018	XS0928972909	2	0	0	0	0	0	200	0
23/04/2018	XS1218289103	1	0	0	0	0	0	0	0
23/04/2018	RU000A0JWHA4	2	0	0	0	0	0	1100000	0
23/04/2018	US035242AJ52	3	0	0	0	0	0	200000	0
23/04/2018	XS1089556358	2	0	0	0	0	0	200000	0
23/04/2018	US91086QAZ19	2	0	0	0	0	0	110000	0
23/04/2018	US040114HQ69	3	0	0	0	0	0	500	0
23/04/2018	XS1619155564	1	0	0	0	0	0	0	0
23/04/2018	US731011AU68	1	0	0	0	0	0	0	0
23/04/2018	US455780CF11	1	0	0	0	0	0	0	0
23/04/2018	XS1631415400	1	0	0	0	0	0	0	0
23/04/2018	XS1303926528	2	0	0	0	0	0	700	0
23/04/2018	XS1504809499	1	0	0	0	0	0	0	0
23/04/2018	USP32457AA44	1	0	0	0	0	0	0	0
23/04/2018	US105756BB58	2	0	0	0	0	0	425000	0
23/04/2018	US836205AU87	2	0	0	0	0	0	435	0
23/04/2018	XS0282340230	1	0	0	0	0	0	0	0
23/04/2018	US040114GY03	2	0	0	0	0	0	300	0
23/04/2018	USG50027AE42	1	0	0	0	0	0	0	0
23/04/2018	XS1185930572	2	0	0	0	0	0	400	0
23/04/2018	XS1643339739	1	0	0	0	0	0	0	0
23/04/2018	XS1533915721	2	0	0	0	0	0	350	0
23/04/2018	USY8137FAL23	1	0	0	0	0	0	0	0
23/04/2018	US900123BJ84	1	0	0	0	0	0	0	0
23/04/2018	XS1245432742	1	0	0	0	0	0	0	0
23/04/2018	XS1120709826	1	0	0	0	0	0	0	0
23/04/2018	USP2205JAQ33	1	0	0	0	0	0	0	0
23/04/2018	USP37878AC26	1	0	0	0	0	0	0	0
23/04/2018	XS1172951508	1	0	0	0	0	0	0	0
23/04/2018	US71654QCC42	2	0	0	0	0	0	350000	0
23/04/2018	USL21779AA88	1	0	0	0	0	0	0	0
23/04/2018	XS1617562290	1	0	0	0	0	0	0	0
23/04/2018	USP1516SFH42	1	0	0	0	0	0	0	0
23/04/2018	XS1505860624	1	0	0	0	0	0	0	0
23/04/2018	US900123BF62	1	0	0	0	0	0	0	0
23/04/2018	US917288BC52	2	0	0	0	0	0	345000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/04/2018	US718286BZ91	1	0	0	0	0	0	0	0
23/04/2018	XS1686463305	2	0	0	0	0	0	300000	0
23/04/2018	US92343VEA89	1	0	0	0	0	0	0	0
23/04/2018	XS1575529539	2	0	0	0	0	0	650000	0
23/04/2018	USA29866AB53	1	0	0	0	0	0	0	0
23/04/2018	USA29866AA70	1	0	0	0	0	0	0	0
23/04/2018	XS1755429732	2	0	0	0	0	0	412.5	0
23/04/2018	XS0205545840	1	0	0	0	0	0	0	0
23/04/2018	XS1577338772	1	0	0	0	0	0	0	0
23/04/2018	US91087BAC46	1	0	0	0	0	0	0	0
23/04/2018	US715638AS19	3	0	0	0	0	0	440000	0
23/04/2018	XS1586385178	1	0	0	0	0	0	0	0
23/04/2018	XS1626768730	1	0	0	0	0	0	0	0
23/04/2018	US922646BL74	1	0	0	0	0	0	0	0
23/04/2018	XS1788514039	1	0	0	0	0	0	0	0
23/04/2018	US501044CN97	1	0	0	0	0	0	0	0
23/04/2018	USG1315RAG68	1	0	0	0	0	0	0	0
23/04/2018	USG42045AB32	1	0	0	0	0	0	0	0
23/04/2018	XS1497605805	1	0	0	0	0	0	0	0
23/04/2018	US863667AN16	1	0	0	0	0	0	0	0
23/04/2018	US91087BAE02	1	0	0	0	0	0	0	0
23/04/2018	USP3772WAA01	1	0	0	0	0	0	0	0
23/04/2018	USC58437AA91	1	0	0	0	0	0	0	0
23/04/2018	US105756BS83	2	0	0	0	0	0	300000	0
23/04/2018	USP17625AD98	2	0	0	0	0	0	60	0
23/04/2018	US760942AS16	6	0	0	0	0	0	400000	0
23/04/2018	USP17625AC16	1	0	0	0	0	0	0	0
23/04/2018	RU000A0JXTS9	1	0	0	0	0	0	0	0
23/04/2018	XS1492713505	1	0	0	0	0	0	0	0
23/04/2018	XS0969340768	1	0	0	0	0	0	0	0
23/04/2018	US29273RBK41	1	0	0	0	0	0	0	0
23/04/2018	US71654QBE17	3	0	0	0	0	0	220000	0
23/04/2018	US105756BK57	5	0	0	0	0	0	200000	0
23/04/2018	XS1056560920	1	0	0	0	0	0	0	0
23/04/2018	US11134LAP40	1	0	0	0	0	0	0	0
23/04/2018	US71647NAR08	4	0	0	0	0	0	500000	0
23/04/2018	US900123CB40	2	0	0	0	0	0	450	0
23/04/2018	XS1555076162	1	0	0	0	0	0	0	0
23/04/2018	US05957NAR26	1	0	0	0	0	0	0	0
23/04/2018	XS1458514673	1	0	0	0	0	0	0	0
23/04/2018	USP3772NHK11	3	0	0	0	0	0	200	0
23/04/2018	US785592AU04	1	0	0	0	0	0	0	0
23/04/2018	US718286AY36	1	0	0	0	0	0	0	0
23/04/2018	US718286BW60	1	0	0	0	0	0	0	0
23/04/2018	US29358QAH20	2	0	0	0	0	0	175	0
23/04/2018	USP30179AJ79	1	0	0	0	0	0	0	0
23/04/2018	XS1703056801	1	0	0	0	0	0	0	0
23/04/2018	US29273RBJ77	1	0	0	0	0	0	0	0
23/04/2018	USP04808AN44	3	0	0	0	0	0	125	0
23/04/2018	USP1932YAA75	1	0	0	0	0	0	0	0
23/04/2018	US71647NAF69	1	0	0	0	0	0	0	0
23/04/2018	US718286BN61	1	0	0	0	0	0	0	0
23/04/2018	US836205AP92	4	0	0	0	0	0	200000	0
23/04/2018	XS0847042024	1	0	0	0	0	0	0	0
23/04/2018	XS1003557870	1	0	0	0	0	0	0	0
23/04/2018	XS1552613660	1	0	0	0	0	0	0	0
23/04/2018	XS1781710543	1	0	0	0	0	0	0	0
23/04/2018	US565849AL02	1	0	0	0	0	0	0	0
23/04/2018	XS1533923238	1	0	0	0	0	0	0	0
23/04/2018	US81180WAL54	1	0	0	0	0	0	0	0
23/04/2018	USP1905CAA82	1	0	0	0	0	0	0	0
23/04/2018	XS1028952403	1	0	0	0	0	0	0	0
23/04/2018	US015514AA05	1	0	0	0	0	0	0	0
23/04/2018	US85771PAX06	1	0	0	0	0	0	0	0
23/04/2018	USY5749LAA99	1	0	0	0	0	0	0	0
23/04/2018	US91913YAT73	1	0	0	0	0	0	0	0
23/04/2018	US30231GAN25	1	0	0	0	0	0	0	0
23/04/2018	US718549AC27	1	0	0	0	0	0	0	0
23/04/2018	US893830AT68	2	0	0	0	0	0	97500	0
23/04/2018	US91086QBB32	2	0	0	0	0	0	120	0
23/04/2018	XS1686704948	1	0	0	0	0	0	0	0
23/04/2018	US806851AC55	1	0	0	0	0	0	0	0
23/04/2018	US822582BF88	1	0	0	0	0	0	0	0
23/04/2018	US494550BP09	1	0	0	0	0	0	0	0
23/04/2018	US71654QCE08	1	0	0	0	0	0	0	0
23/04/2018	XS1077629225	1	0	0	0	0	0	0	0
23/04/2018	US040114HR43	1	0	0	0	0	0	0	0
23/04/2018	US292480AH37	1	0	0	0	0	0	0	0
23/04/2018	US05565QCE61	1	0	0	0	0	0	0	0
23/04/2018	US428236BV43	1	0	0	0	0	0	0	0
23/04/2018	US037411BC83	1	0	0	0	0	0	0	0
23/04/2018	XS1028951850	1	0	0	0	0	0	0	0
23/04/2018	US760942BA98	1	0	0	0	0	0	0	0
23/04/2018	US65504LAN73	1	0	0	0	0	0	0	0
23/04/2018	US85207UAF21	1	0	0	0	0	0	0	0
23/04/2018	US718546AK04	1	0	0	0	0	0	0	0
23/04/2018	XS0205537581	2	0	0	0	0	0	202500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/04/2018	XS0848940523	2	0	0	0	0	0	555	0
23/04/2018	XS1760376878	1	0	0	0	0	0	0	0
23/04/2018	US88167AAAF84	1	0	0	0	0	0	0	0
23/04/2018	USG9328DAG54	1	0	0	0	0	0	0	0
23/04/2018	US96950FAM68	1	0	0	0	0	0	0	0
23/04/2018	USP46756AH86	1	0	0	0	0	0	0	0
23/04/2018	US87927YAA01	3	0	0	0	0	0	1800000	0
23/04/2018	US298785GL42	2	0	0	0	0	0	275000	0
23/04/2018	USP7088CTF33	2	0	0	0	0	0	200000	0
23/04/2018	USP57908AG32	2	0	0	0	0	0	200	0
23/04/2018	US88167AAD37	1	0	0	0	0	0	0	0
23/04/2018	US161175BJ23	1	0	0	0	0	0	0	0
23/04/2018	XS1117297355	2	0	0	0	0	0	250000	0
23/04/2018	US606822AD62	1	0	0	0	0	0	0	0
23/04/2018	US002824BE94	1	0	0	0	0	0	0	0
23/04/2018	US05964HAJ41	1	0	0	0	0	0	0	0
23/04/2018	US35906AAH14	1	0	0	0	0	0	0	0
23/04/2018	USN84413CN61	1	0	0	0	0	0	0	0
23/04/2018	US900123AX87	1	0	0	0	0	0	0	0
23/04/2018	US900123BD15	1	0	0	0	0	0	0	0
23/04/2018	US161175BN35	1	0	0	0	0	0	0	0
23/04/2018	USK0479SAC28	1	0	0	0	0	0	0	0
23/04/2018	USP37466AP78	1	0	0	0	0	0	0	0
23/04/2018	XS1374118658	1	0	0	0	0	0	0	0
23/04/2018	XS1619839779	1	0	0	0	0	0	0	0
23/04/2018	US05578DAG79	1	0	0	0	0	0	0	0
23/04/2018	USP3083SAC90	1	0	0	0	0	0	0	0
23/04/2018	XS1577952952	1	0	0	0	0	0	0	0
23/04/2018	US12543DAU46	1	0	0	0	0	0	0	0
23/04/2018	USU2203CAA90	1	0	0	0	0	0	0	0
23/04/2018	US126650CX62	3	0	0	0	0	0	400000	0
23/04/2018	USU02320AK24	1	0	0	0	0	0	0	0
23/04/2018	US013104AH74	1	0	0	0	0	0	0	0
23/04/2018	US35906AAM09	1	0	0	0	0	0	0	0
23/04/2018	US71654QBX97	2	0	0	0	0	0	137500	0
23/04/2018	US168863CF36	1	0	0	0	0	0	0	0
23/04/2018	US345397WW97	1	0	0	0	0	0	0	0
23/04/2018	US12543DAY67	1	0	0	0	0	0	0	0
23/04/2018	US900123CM05	1	0	0	0	0	0	0	0
23/04/2018	XS0493540297	1	0	0	0	0	0	0	0
23/04/2018	US63254AAP30	1	0	0	0	0	0	0	0
23/04/2018	US2027A1JZ13	1	0	0	0	0	0	0	0
23/04/2018	USF2893TAS53	1	0	0	0	0	0	0	0
23/04/2018	US166764AB69	1	0	0	0	0	0	0	0
23/04/2018	US040114GK09	2	0	0	0	0	0	340000	0
23/04/2018	USL20041AD89	2	0	0	0	0	0	200000	0
23/04/2018	XS0707820659	1	0	0	0	0	0	0	0
23/04/2018	US900123CF53	1	0	0	0	0	0	0	0
23/04/2018	US05508WAA36	1	0	0	0	0	0	0	0
23/04/2018	US900123AW05	1	0	0	0	0	0	0	0
23/04/2018	US29444UAM80	1	0	0	0	0	0	0	0
23/04/2018	US900123CK49	1	0	0	0	0	0	0	0
23/04/2018	US72650RBJ05	1	0	0	0	0	0	0	0
23/04/2018	US91912EAA38	1	0	0	0	0	0	0	0
23/04/2018	XS0830192711	1	0	0	0	0	0	0	0
23/04/2018	XS1219733752	1	0	0	0	0	0	0	0
23/04/2018	US00507UAR23	2	0	0	0	0	0	40000	0
23/04/2018	US05964HAG02	1	0	0	0	0	0	0	0
23/04/2018	US05579JAJ79	1	0	0	0	0	0	0	0
23/04/2018	US12543DAV29	1	0	0	0	0	0	0	0
23/04/2018	XS1571247490	1	0	0	0	0	0	0	0
23/04/2018	USP4909LAA81	1	0	0	0	0	0	0	0
23/04/2018	US12543DAL47	1	0	0	0	0	0	0	0
23/04/2018	US35906AAZ12	1	0	0	0	0	0	0	0
23/04/2018	USP97475AN08	1	0	0	0	0	0	0	0
23/04/2018	US345370CQ17	1	0	0	0	0	0	0	0
23/04/2018	XS1422784212	1	0	0	0	0	0	0	0
23/04/2018	XS1715303340	1	0	0	0	0	0	0	0
23/04/2018	US71654QBW15	1	0	0	0	0	0	0	0
23/04/2018	US35671DAU90	1	0	0	0	0	0	0	0
23/04/2018	USP4173SAF13	1	0	0	0	0	0	0	0
23/04/2018	US35906AAT51	1	0	0	0	0	0	0	0
23/04/2018	US718286CB15	1	0	0	0	0	0	0	0
23/04/2018	XS1350670839	1	0	0	0	0	0	0	0
23/04/2018	US05526DBA28	2	0	0	0	0	0	345000	0
23/04/2018	USP2400PAA77	1	0	0	0	0	0	0	0
23/04/2018	USN45780CT38	1	0	0	0	0	0	0	0
23/04/2018	US05565QDL95	1	0	0	0	0	0	0	0
23/04/2018	XS0505265859	1	0	0	0	0	0	0	0
23/04/2018	XS1419869968	1	0	0	0	0	0	0	0
23/04/2018	XS1775617464	1	0	0	0	0	0	0	0
23/04/2018	US02364WAX39	1	0	0	0	0	0	0	0
23/04/2018	US77586TAD81	1	0	0	0	0	0	0	0
23/04/2018	XS1807299331	1	0	0	0	0	0	0	0
23/04/2018	XS1175223699	1	0	0	0	0	0	0	0
23/04/2018	XS1586230051	1	0	0	0	0	0	0	0
23/04/2018	XS1806400534	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/04/2018	XS0767472458	1	0	0	0	0	0	0	0
23/04/2018	XS1405781342	1	0	0	0	0	0	0	0
23/04/2018	XS1396347566	1	0	0	0	0	0	0	0
23/04/2018	XS1196419854	1	0	0	0	0	0	0	0
23/04/2018	XS1620176831	1	0	0	0	0	0	0	0
23/04/2018	XS1586230309	1	0	0	0	0	0	0	0
23/04/2018	US857524AA08	1	0	0	0	0	0	0	0
23/04/2018	XS1595713782	1	0	0	0	0	0	0	0
23/04/2018	XS0864259717	1	0	0	0	0	0	0	0
23/04/2018	US68389XBN49	1	0	0	0	0	0	0	0
23/04/2018	US05565QCP19	1	0	0	0	0	0	0	0
23/04/2018	XS1318576086	1	0	0	0	0	0	0	0
23/04/2018	US445545AF36	1	0	0	0	0	0	0	0
23/04/2018	US445545AL04	1	0	0	0	0	0	0	0
23/04/2018	XS1586230481	1	0	0	0	0	0	0	0
23/04/2018	XS1263054519	1	0	0	0	0	0	0	0
23/04/2018	US423074AS29	1	0	0	0	0	0	0	0
23/04/2018	XS0471464023	1	0	0	0	0	0	0	0
23/04/2018	US370334CG79	2	0	0	0	0	0	1400000	0
23/04/2018	US77586TAE64	1	0	0	0	0	0	0	0
23/04/2018	XS1750113406	1	0	0	0	0	0	0	0
23/04/2018	US46556MAH51	1	0	0	0	0	0	0	0
23/04/2018	US445545AJ57	1	0	0	0	0	0	0	0
23/04/2018	US023135BA31	1	0	0	0	0	0	0	0
23/04/2018	US900123AT75	1	0	0	0	0	0	0	0
23/04/2018	US195325BK01	2	0	0	0	0	0	400000	0
23/04/2018	US92718WAB54	1	0	0	0	0	0	0	0
23/04/2018	USU90402AG00	1	0	0	0	0	0	0	0
23/04/2018	US29273RBD08	1	0	0	0	0	0	0	0
23/04/2018	US50540RAS13	1	0	0	0	0	0	0	0
23/04/2018	US29358QAD16	1	0	0	0	0	0	0	0
23/04/2018	USP14517AB56	1	0	0	0	0	0	0	0
23/04/2018	US134429BH18	1	0	0	0	0	0	0	0
23/04/2018	US35671DAZ87	1	0	0	0	0	0	0	0
23/04/2018	USP14486AC11	1	0	0	0	0	0	0	0
23/04/2018	USP3699PGF82	1	0	0	0	0	0	0	0
23/04/2018	US151191AZ66	1	0	0	0	0	0	0	0
23/04/2018	US822582AJ10	1	0	0	0	0	0	0	0
23/04/2018	US05574LFY92	3	0	0	0	0	0	90000	0
23/04/2018	US134429BF51	1	0	0	0	0	0	0	0
23/04/2018	XS1223394914	1	0	0	0	0	0	0	0
23/04/2018	US404119BN87	1	0	0	0	0	0	0	0
23/04/2018	US03938LAP94	1	0	0	0	0	0	0	0
23/04/2018	US64072TAC99	1	0	0	0	0	0	0	0
23/04/2018	US172967HA25	1	0	0	0	0	0	0	0
23/04/2018	US404121AC95	1	0	0	0	0	0	0	0
23/04/2018	XS0808638612	1	0	0	0	0	0	0	0
23/04/2018	US29358QAE98	2	0	0	0	0	0	252000	0
23/04/2018	US035659AA99	1	0	0	0	0	0	0	0
23/04/2018	USN84413CH93	1	0	0	0	0	0	0	0
23/04/2018	XS0971721450	2	0	0	0	0	0	300000	0
23/04/2018	US404119BP36	1	0	0	0	0	0	0	0
23/04/2018	US013093AA74	1	0	0	0	0	0	0	0
23/04/2018	US68389XBL82	1	0	0	0	0	0	0	0
23/04/2018	US852060AG78	1	0	0	0	0	0	0	0
23/04/2018	US195325CX13	1	0	0	0	0	0	0	0
23/04/2018	XS0956935398	1	0	0	0	0	0	0	0
23/04/2018	US195325BN40	1	0	0	0	0	0	0	0
23/04/2018	US928563AC98	1	0	0	0	0	0	0	0
23/04/2018	USN0280EAS48	1	0	0	0	0	0	0	0
23/04/2018	US637071AK74	1	0	0	0	0	0	0	0
23/04/2018	US03938LAQ77	1	0	0	0	0	0	0	0
23/04/2018	US165167CT21	1	0	0	0	0	0	0	0
23/04/2018	XS0863522149	2	0	0	0	0	0	250	0
23/04/2018	US023135AX43	1	0	0	0	0	0	0	0
23/04/2018	US404121AG00	1	0	0	0	0	0	0	0
23/04/2018	US91086QBD97	1	0	0	0	0	0	0	0
23/04/2018	US893830BE80	1	0	0	0	0	0	0	0
23/04/2018	US88732JAW80	1	0	0	0	0	0	0	0
23/04/2018	US48207LAA17	1	0	0	0	0	0	0	0
23/04/2018	USC10602AY36	1	0	0	0	0	0	0	0
23/04/2018	US126307AF48	1	0	0	0	0	0	0	0
23/04/2018	US263534BW83	1	0	0	0	0	0	0	0
23/04/2018	US298785HH21	1	0	0	0	0	0	0	0
23/04/2018	US298785GQ39	1	0	0	0	0	0	0	0
23/04/2018	US126650CJ78	1	0	0	0	0	0	0	0
23/04/2018	US040114HL72	1	0	0	0	0	0	0	0
23/04/2018	US131347CF14	1	0	0	0	0	0	0	0
23/04/2018	US88947EAT73	2	0	0	0	0	0	1000	0
23/04/2018	XS1662406468	1	0	0	0	0	0	0	0
23/04/2018	US900123BG46	2	0	0	0	0	0	250000	0
23/04/2018	US037411BA28	1	0	0	0	0	0	0	0
23/04/2018	US131347CE49	1	0	0	0	0	0	0	0
23/04/2018	US166764BT68	1	0	0	0	0	0	0	0
23/04/2018	US594918BR43	1	0	0	0	0	0	0	0
23/04/2018	US165167CQ81	1	0	0	0	0	0	0	0
23/04/2018	US212015AH47	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/04/2018	US00206REM07	1	0	0	0	0	0	0	0
23/04/2018	USU9840VAF05	1	0	0	0	0	0	0	0
23/04/2018	US161175BL78	1	0	0	0	0	0	0	0
23/04/2018	US404119BT57	1	0	0	0	0	0	0	0
23/04/2018	US404119BR91	1	0	0	0	0	0	0	0
23/04/2018	US298785HA77	1	0	0	0	0	0	0	0
23/04/2018	XS0088543193	1	0	0	0	0	0	0	0
23/04/2018	US126307AS68	1	0	0	0	0	0	0	0
23/04/2018	US25179MAP86	1	0	0	0	0	0	0	0
23/04/2018	US92718WAD11	1	0	0	0	0	0	0	0
23/04/2018	US88167AAJ07	1	0	0	0	0	0	0	0
23/04/2018	USP3699PGH49	1	0	0	0	0	0	0	0
23/04/2018	US166764BH21	1	0	0	0	0	0	0	0
23/04/2018	USP37878AB43	1	0	0	0	0	0	0	0
23/04/2018	US698299AW45	1	0	0	0	0	0	0	0
23/04/2018	US12803X2B68	1	0	0	0	0	0	0	0
23/04/2018	US168863AV04	1	0	0	0	0	0	0	0
23/04/2018	XS1076504312	1	0	0	0	0	0	0	0
23/04/2018	USP37466AJ19	1	0	0	0	0	0	0	0
23/04/2018	USP3143NAG99	1	0	0	0	0	0	0	0
23/04/2018	US91086QAS75	3	0	0	0	0	0	400000	0
23/04/2018	US715638BM30	1	0	0	0	0	0	0	0
23/04/2018	US195325BM66	1	0	0	0	0	0	0	0
23/04/2018	US716768AC09	1	0	0	0	0	0	0	0
23/04/2018	US852061AQ34	1	0	0	0	0	0	0	0
23/04/2018	US040114GL81	1	0	0	0	0	0	0	0
23/04/2018	US29250NAF24	1	0	0	0	0	0	0	0
23/04/2018	USP14486AM92	1	0	0	0	0	0	0	0
23/04/2018	US29250NAM74	1	0	0	0	0	0	0	0
23/04/2018	US105756BR01	1	0	0	0	0	0	0	0
23/04/2018	US698299AD63	1	0	0	0	0	0	0	0
23/04/2018	US06367TG384	1	0	0	0	0	0	0	0
23/04/2018	US887317AF27	1	0	0	0	0	0	0	0
23/04/2018	XS1768067297	2	0	0	0	0	0	15	0
23/04/2018	USP3143NAW40	1	0	0	0	0	0	0	0
23/04/2018	XS1810088226	1	0	0	0	0	0	0	0
23/04/2018	US715638AU64	1	0	0	0	0	0	0	0
23/04/2018	USP3143NAM67	1	0	0	0	0	0	0	0
23/04/2018	USP6629MAA01	1	0	0	0	0	0	0	0
23/04/2018	US013817AU59	1	0	0	0	0	0	0	0
23/04/2018	USP6629MAD40	1	0	0	0	0	0	0	0
23/04/2018	US72650RBE18	1	0	0	0	0	0	0	0
23/04/2018	US67054KAA79	1	0	0	0	0	0	0	0
23/04/2018	US480081AK44	1	0	0	0	0	0	0	0
23/04/2018	XS0146173371	1	0	0	0	0	0	0	0
23/04/2018	US552704AC21	1	0	0	0	0	0	0	0
23/04/2018	US71656MBQ15	1	0	0	0	0	0	0	0
23/04/2018	USP3R94GAK53	1	0	0	0	0	0	0	0
23/04/2018	US822582BW12	1	0	0	0	0	0	0	0
23/04/2018	US85771PAV40	1	0	0	0	0	0	0	0
23/04/2018	USG04586AN66	2	0	0	0	0	0	300000	0
23/04/2018	US78442FEH73	1	0	0	0	0	0	0	0
23/04/2018	US822582BY77	2	0	0	0	0	0	1500000	0
23/04/2018	USF2893TAN66	1	0	0	0	0	0	0	0
23/04/2018	US25272KAN37	2	0	0	0	0	0	1000000	0
23/04/2018	US055451AV01	1	0	0	0	0	0	0	0
23/04/2018	US75281AAS87	1	0	0	0	0	0	0	0
23/04/2018	USU7024PAE89	1	0	0	0	0	0	0	0
23/04/2018	US911365BH64	1	0	0	0	0	0	0	0
23/04/2018	US714264AA62	1	0	0	0	0	0	0	0
23/04/2018	USG2583XAA93	1	0	0	0	0	0	0	0
23/04/2018	US79970YAD76	1	0	0	0	0	0	0	0
23/04/2018	XS1577964536	1	0	0	0	0	0	0	0
23/04/2018	US404280AK50	1	0	0	0	0	0	0	0
23/04/2018	US40414LAL36	1	0	0	0	0	0	0	0
23/04/2018	US646139W353	1	0	0	0	0	0	0	0
23/04/2018	US30219GAF54	1	0	0	0	0	0	0	0
23/04/2018	US37045VAJ98	2	0	0	0	0	0	2000000	0
23/04/2018	US105756BX78	1	0	0	0	0	0	0	0
23/04/2018	US25152RXA66	1	0	0	0	0	0	0	0
23/04/2018	US00206REL24	1	0	0	0	0	0	0	0
23/04/2018	US46284VAE11	1	0	0	0	0	0	0	0
23/04/2018	US822582AD40	1	0	0	0	0	0	0	0
23/04/2018	US03939PAA21	1	0	0	0	0	0	0	0
23/04/2018	XS0995102778	1	0	0	0	0	0	0	0
23/04/2018	US949746SK86	1	0	0	0	0	0	0	0
23/04/2018	US893830BB42	1	0	0	0	0	0	0	0
23/04/2018	US78442FET12	1	0	0	0	0	0	0	0
23/04/2018	US29273RBF55	2	0	0	0	0	0	1000000	0
23/04/2018	US00206REN89	1	0	0	0	0	0	0	0
23/04/2018	US913017BT50	2	0	0	0	0	0	2000000	0
23/04/2018	US68389XBP96	1	0	0	0	0	0	0	0
23/04/2018	US89352HAD17	1	0	0	0	0	0	0	0
23/04/2018	US594918BP86	1	0	0	0	0	0	0	0
23/04/2018	US698299AK07	1	0	0	0	0	0	0	0
23/04/2018	USG5002FAC08	1	0	0	0	0	0	0	0
23/04/2018	USU09513GL78	2	0	0	0	0	0	35000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/04/2018	US666807BK73	1	0	0	0	0	0	0	0
23/04/2018	US878742AY10	1	0	0	0	0	0	0	0
23/04/2018	US71654QAX07	1	0	0	0	0	0	0	0
23/04/2018	US646139X831	1	0	0	0	0	0	0	0
23/04/2018	US48250NAA37	1	0	0	0	0	0	0	0
23/04/2018	US73358WEK62	1	0	0	0	0	0	0	0
23/04/2018	US715638AP79	1	0	0	0	0	0	0	0
23/04/2018	US05574LPT97	1	0	0	0	0	0	0	0
23/04/2018	US68389XBG97	1	0	0	0	0	0	0	0
23/04/2018	USC33461AB76	1	0	0	0	0	0	0	0
23/04/2018	US37045XBS45	2	0	0	0	0	0	19000	0
23/04/2018	US20772GF451	1	0	0	0	0	0	0	0
23/04/2018	US71654QBG64	1	0	0	0	0	0	0	0
23/04/2018	US89152UAD46	1	0	0	0	0	0	0	0
23/04/2018	US961214BK83	1	0	0	0	0	0	0	0
23/04/2018	US084670BS67	1	0	0	0	0	0	0	0
23/04/2018	US91412GHA67	1	0	0	0	0	0	0	0
23/04/2018	US2027A1DJ35	1	0	0	0	0	0	0	0
23/04/2018	US46284VAC54	1	0	0	0	0	0	0	0
23/04/2018	US785592AJ58	1	0	0	0	0	0	0	0
23/04/2018	US911365BC77	1	0	0	0	0	0	0	0
23/04/2018	US731011AT95	1	0	0	0	0	0	0	0
23/04/2018	US25470DAT63	1	0	0	0	0	0	0	0
23/04/2018	US73358WJA36	1	0	0	0	0	0	0	0
23/04/2018	US05565QDD79	1	0	0	0	0	0	0	0
23/04/2018	US037833BS85	1	0	0	0	0	0	0	0
23/04/2018	US796253Y307	1	0	0	0	0	0	0	0
23/04/2018	US111021AE12	1	0	0	0	0	0	0	0
23/04/2018	US452151LF83	1	0	0	0	0	0	0	0
23/04/2018	US911365BG81	1	0	0	0	0	0	0	0
23/04/2018	XS0501195134	1	0	0	0	0	0	0	0
23/04/2018	US785592AR74	1	0	0	0	0	0	0	0
23/04/2018	US298785GM25	1	0	0	0	0	0	0	0
23/04/2018	US77340RAM97	1	0	0	0	0	0	0	0
23/04/2018	US78442FES39	1	0	0	0	0	0	0	0
23/04/2018	US887317BB04	1	0	0	0	0	0	0	0
23/04/2018	US539830BH11	1	0	0	0	0	0	0	0
23/04/2018	US29379VBD47	1	0	0	0	0	0	0	0
23/04/2018	US797440BN35	1	0	0	0	0	0	0	0
23/04/2018	US842587CU99	1	0	0	0	0	0	0	0
23/04/2018	USF42768GM14	1	0	0	0	0	0	0	0
23/04/2018	US594918BX11	1	0	0	0	0	0	0	0
23/04/2018	US500769GA69	1	0	0	0	0	0	0	0
23/04/2018	US91087BAD29	1	0	0	0	0	0	0	0
23/04/2018	US37045XAR70	1	0	0	0	0	0	0	0
23/04/2018	US36164QMS48	1	0	0	0	0	0	0	0
23/04/2018	USP3579EBV85	1	0	0	0	0	0	0	0
23/04/2018	US44987DAJ54	1	0	0	0	0	0	0	0
23/04/2018	US89236TCZ66	1	0	0	0	0	0	0	0
23/04/2018	US37045VAQ32	1	0	0	0	0	0	0	0
23/04/2018	US637071AJ02	1	0	0	0	0	0	0	0
23/04/2018	US037833CU23	1	0	0	0	0	0	0	0
23/04/2018	BE6254003252	1	0	0	0	0	0	0	0
23/04/2018	US126650CY46	1	0	0	0	0	0	0	0
23/04/2018	US71647NAZ24	1	0	0	0	0	0	0	0
23/04/2018	US674599CG82	1	0	0	0	0	0	0	0
23/04/2018	USU91505AL80	2	0	0	0	0	0	750	0
23/04/2018	US15135UAD19	1	0	0	0	0	0	0	0
23/04/2018	XS0373641009	1	0	0	0	0	0	0	0
23/04/2018	US26444HAC51	1	0	0	0	0	0	0	0
23/04/2018	US785592AS57	1	0	0	0	0	0	0	0
23/04/2018	US00507UAP66	1	0	0	0	0	0	0	0
23/04/2018	US25272KAG85	1	0	0	0	0	0	0	0
23/04/2018	US05565QBBZ00	1	0	0	0	0	0	0	0
23/04/2018	XS1558166861	1	0	0	0	0	0	0	0
23/04/2018	US035242AP13	2	0	0	0	0	0	257500	0
23/04/2018	FR0011486067	1	0	0	0	0	0	0	0
23/04/2018	US53944VAK52	1	0	0	0	0	0	0	0
23/04/2018	ES0000012B39	4	0	0	0	0	0	600000	0
23/04/2018	ES00000128C6	1	0	0	0	0	0	0	0
23/04/2018	NL0010733424	1	0	0	0	0	0	0	0
23/04/2018	FR0013200813	2	0	0	0	0	0	663500	0
23/04/2018	DE0001102341	1	0	0	0	0	0	0	0
23/04/2018	IT0005009839	1	0	0	0	0	0	0	0
23/04/2018	FR0011619436	2	0	0	0	0	0	3157500	0
23/04/2018	IT0004966401	1	0	0	0	0	0	0	0
23/04/2018	US035240AL43	1	0	0	0	0	0	0	0
23/04/2018	US29379VAC72	1	0	0	0	0	0	0	0
23/04/2018	PTOTEWUOE0017	2	0	0	0	0	0	5085000	0
23/04/2018	PTOTEUOE0019	1	0	0	0	0	0	0	0
23/04/2018	IT0005090318	2	0	0	0	0	0	459500	0
23/04/2018	IT0005311508	3	0	0	0	0	0	100000	0
23/04/2018	IT0004423957	1	0	0	0	0	0	0	0
23/04/2018	DE0001102440	4	0	0	0	0	0	3317500	0
23/04/2018	US01609WAC64	1	0	0	0	0	0	0	0
23/04/2018	DE0001141695	1	0	0	0	0	0	0	0
23/04/2018	IT0005217390	4	0	0	0	0	0	500000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/04/2018	FR0010854182	1	0	0	0	0	0	0	0
23/04/2018	US319963BN35	1	0	0	0	0	0	0	0
23/04/2018	IT0005170839	6	0	0	0	0	0	987500	0
23/04/2018	US449934AD05	1	0	0	0	0	0	0	0
23/04/2018	DE0001141778	1	0	0	0	0	0	0	0
23/04/2018	DE0001102358	1	0	0	0	0	0	0	0
23/04/2018	IT0005024234	1	0	0	0	0	0	0	0
23/04/2018	US00913RAA41	1	0	0	0	0	0	0	0
23/04/2018	FR0010670737	1	0	0	0	0	0	0	0
23/04/2018	US50540RAP73	1	0	0	0	0	0	0	0
23/04/2018	ES0000012B47	5	0	0	0	0	0	2000000	0
23/04/2018	IT0005094088	4	0	0	0	0	0	1603000	0
23/04/2018	FR0010604983	1	0	0	0	0	0	0	0
23/04/2018	IT0005256471	2	0	0	0	0	0	5650000	0
23/04/2018	BE0000341504	2	0	0	0	0	0	1845000	0
23/04/2018	FR0010070060	1	0	0	0	0	0	0	0
23/04/2018	XS1379133058	1	0	0	0	0	0	0	0
23/04/2018	US526057BW31	1	0	0	0	0	0	0	0
23/04/2018	FR0000187635	1	0	0	0	0	0	0	0
23/04/2018	US539439AQ24	1	0	0	0	0	0	0	0
23/04/2018	FI4000278551	4	0	0	0	0	0	10715000	0
23/04/2018	FR0124909732	1	0	0	0	0	0	0	0
23/04/2018	US460599AC74	1	0	0	0	0	0	0	0
23/04/2018	US71647NAQ25	1	0	0	0	0	0	0	0
23/04/2018	BE0000324336	1	0	0	0	0	0	0	0
23/04/2018	FR0013154028	1	0	0	0	0	0	0	0
23/04/2018	US23918KAR95	1	0	0	0	0	0	0	0
23/04/2018	USP2253TJG50	1	0	0	0	0	0	0	0
23/04/2018	IT0001086567	1	0	0	0	0	0	0	0
23/04/2018	BE0000332412	3	0	0	0	0	0	18616	0
23/04/2018	FR0011008705	4	0	0	0	0	0	3950000	0
23/04/2018	FR0010171975	3	0	0	0	0	0	150000	0
23/04/2018	IT0005172322	1	0	0	0	0	0	0	0
23/04/2018	US89153VAB53	1	0	0	0	0	0	0	0
23/04/2018	US83368TAC27	1	0	0	0	0	0	0	0
23/04/2018	USY8137FAA67	1	0	0	0	0	0	0	0
23/04/2018	US68389XBS36	1	0	0	0	0	0	0	0
23/04/2018	FR0124584758	1	0	0	0	0	0	0	0
23/04/2018	IT0004513641	1	0	0	0	0	0	0	0
23/04/2018	IT0003745541	3	0	0	0	0	0	100000	0
23/04/2018	US404119BV04	1	0	0	0	0	0	0	0
23/04/2018	US166764AH30	1	0	0	0	0	0	0	0
23/04/2018	IT0004243512	2	0	0	0	0	0	390000	0
23/04/2018	DE0001104677	2	0	0	0	0	0	78239000	0
23/04/2018	IT0005317349	1	0	0	0	0	0	0	0
23/04/2018	US037833AY62	1	0	0	0	0	0	0	0
23/04/2018	IT0005323032	2	0	0	0	0	0	2654000	0
23/04/2018	BE0000346552	2	0	0	0	0	0	4050000	0
23/04/2018	FR0010466938	1	0	0	0	0	0	0	0
23/04/2018	US37045VAP58	1	0	0	0	0	0	0	0
23/04/2018	IT0005127086	1	0	0	0	0	0	0	0
23/04/2018	US29273RBG39	1	0	0	0	0	0	0	0
23/04/2018	IT0005177909	1	0	0	0	0	0	0	0
23/04/2018	IE00BFZRPZ02	1	0	0	0	0	0	0	0
23/04/2018	IE00BV8C9418	1	0	0	0	0	0	0	0
23/04/2018	FR0011317783	1	0	0	0	0	0	0	0
23/04/2018	FR0013157096	1	0	0	0	0	0	0	0
23/04/2018	FR0013219177	2	0	0	0	0	0	23000	0
23/04/2018	AT0000A1PEF7	1	0	0	0	0	0	0	0
23/04/2018	BE0000339482	1	0	0	0	0	0	0	0
23/04/2018	ES00000127C8	1	0	0	0	0	0	0	0
23/04/2018	BE0000304130	1	0	0	0	0	0	0	0
23/04/2018	IT0005329336	1	0	0	0	0	0	0	0
23/04/2018	IT0005246340	1	0	0	0	0	0	0	0
23/04/2018	ES00000128B8	2	0	0	0	0	0	10000	0
23/04/2018	ES0000012A89	1	0	0	0	0	0	0	0
23/04/2018	ES00000128X2	2	0	0	0	0	0	1000	0
23/04/2018	IT0005327306	1	0	0	0	0	0	0	0
23/04/2018	IT0005083057	1	0	0	0	0	0	0	0
23/04/2018	AT0000A1FAP5	1	0	0	0	0	0	0	0
23/04/2018	AT0000A1VGK0	1	0	0	0	0	0	0	0
23/04/2018	IE00BJ38CQ36	2	0	0	0	0	0	3500	0
23/04/2018	ES00000121S7	1	0	0	0	0	0	0	0
23/04/2018	AT0000A185T1	1	0	0	0	0	0	0	0
23/04/2018	ES00000120N0	1	0	0	0	0	0	0	0
23/04/2018	ES00000126A4	1	0	0	0	0	0	0	0
23/04/2018	IT0005326597	2	0	0	0	0	0	162000	0
23/04/2018	FR0010916924	1	0	0	0	0	0	0	0
23/04/2018	FR0000571085	1	0	0	0	0	0	0	0
23/04/2018	ES0312358015	1	0	0	0	0	0	0	0
23/04/2018	XS0918557124	1	0	0	0	0	0	0	0
23/04/2018	DE0001030575	1	0	0	0	0	0	0	0
23/04/2018	PTOTEBOE0020	1	0	0	0	0	0	0	0
23/04/2018	FR0010447367	1	0	0	0	0	0	0	0
23/04/2018	XS1805353734	1	0	0	0	0	0	0	0
23/04/2018	FR0011523257	1	0	0	0	0	0	0	0
23/04/2018	DE0001141711	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/04/2018	FI4000242862	1	0	0	0	0	0	0	0
23/04/2018	XS1586704378	1	0	0	0	0	0	0	0
23/04/2018	FR0010292169	1	0	0	0	0	0	0	0
23/04/2018	FR0012939882	1	0	0	0	0	0	0	0
23/04/2018	ES00000126Z1	1	0	0	0	0	0	0	0
23/04/2018	DE0001141729	1	0	0	0	0	0	0	0
23/04/2018	IT0005321325	1	0	0	0	0	0	0	0
23/04/2018	FR0124747488	1	0	0	0	0	0	0	0
23/04/2018	ES00000128D4	1	0	0	0	0	0	0	0
23/04/2018	FR0011427848	1	0	0	0	0	0	0	0
23/04/2018	BE0000326356	1	0	0	0	0	0	0	0
23/04/2018	ES00000126W8	1	0	0	0	0	0	0	0
23/04/2018	DE0001030559	1	0	0	0	0	0	0	0
23/04/2018	DE0001030567	1	0	0	0	0	0	0	0
24/04/2018	FR0124747561	0	1	600000	0	0	0	0	0
24/04/2018	SI0002103545	0	1	200000	0	0	0	0	0
24/04/2018	US9128283W81	4	4	10510000	0	0	2695000	2695000	0
24/04/2018	DE000BLB6JB7	0	1	500000	0	0	0	0	0
24/04/2018	FR0013183571	0	1	1000000	0	0	0	0	0
24/04/2018	FR0124747520	0	5	105100000	0	0	2000000	0	0
24/04/2018	DE000CZ40MM4	0	1	800000	0	0	0	0	0
24/04/2018	IT0005240830	0	1	8500000	0	0	0	0	0
24/04/2018	FR0012602753	0	2	1300000	0	0	650000	0	0
24/04/2018	XS0816704125	0	5	1700000	0	0	400000	0	0
24/04/2018	XS1591523755	0	1	3500000	0	0	0	0	0
24/04/2018	FR0013216918	0	3	2300000	0	0	500000	0	0
24/04/2018	FR0012993103	1	10	60000000	0	0	1643835	0	0
24/04/2018	IT0005177271	0	1	500000	0	0	0	0	0
24/04/2018	XS1565131213	0	2	1900000	0	0	950000	0	0
24/04/2018	XS1806453814	0	1	2000000	0	0	0	0	0
24/04/2018	DE0001102432	2	4	2300000	0	0	550000	6000000	0
24/04/2018	XS0995380580	0	3	1000000	0	0	300000	0	0
24/04/2018	DE000DL19T18	0	3	6100000	0	0	1000000	0	0
24/04/2018	XS1551678409	0	1	1000000	0	0	0	0	0
24/04/2018	FR0012517027	5	5	35760000	0	0	2000000	500000	0
24/04/2018	FR0013203734	2	6	11300000	0	0	1950000	1500000	0
24/04/2018	US9128284D91	2	3	3800000	0	0	400000	250000	0
24/04/2018	XS1769800019	0	2	7600000	0	0	3800000	0	0
24/04/2018	XS0981438582	0	1	600000	0	0	0	0	0
24/04/2018	XS1040508167	0	7	2600000	0	0	400000	0	0
24/04/2018	XS0708899272	0	1	500000	0	0	0	0	0
24/04/2018	IT0005284051	1	1	400000	0	0	0	0	0
24/04/2018	XS1617898363	1	2	2600000	0	0	1300000	0	0
24/04/2018	FR0012938116	0	4	880000	0	0	240000	0	0
24/04/2018	XS1388625425	0	1	250000	0	0	0	0	0
24/04/2018	FR0011052661	0	7	3100000	0	0	100000	0	0
24/04/2018	FR0011560069	0	1	300000	0	0	0	0	0
24/04/2018	XS1793255198	0	1	600000	0	0	0	0	0
24/04/2018	US09681MAG33	1	2	1300000	0	0	650000	0	0
24/04/2018	XS1046851025	0	1	250000	0	0	0	0	0
24/04/2018	BE0000320292	1	1	220000	0	0	0	0	0
24/04/2018	DE0001135481	2	4	701000	0	0	188000	2594000	0
24/04/2018	US21685WCJ45	0	2	1450000	0	0	725000	0	0
24/04/2018	XS1785340172	0	1	800000	0	0	0	0	0
24/04/2018	XS1811053641	0	1	1000000	0	0	0	0	0
24/04/2018	USF43628C650	0	2	700000	0	0	350000	0	0
24/04/2018	FR0012537124	1	2	400000	0	0	200000	0	0
24/04/2018	USU42804AQ45	1	1	20000	0	0	0	0	0
24/04/2018	DE0001135390	0	6	474000	0	0	99500	0	0
24/04/2018	DE0001135275	0	3	174000	0	0	55000	0	0
24/04/2018	XS1808739459	0	2	4300000	0	0	2150000	0	0
24/04/2018	XS0470473231	1	1	140000	0	0	0	0	0
24/04/2018	XS1048518358	0	1	250000	0	0	0	0	0
24/04/2018	XS1734328799	0	1	1000000	0	0	0	0	0
24/04/2018	XS1130526780	0	1	1300000	0	0	0	0	0
24/04/2018	FR0012395689	0	1	235000	0	0	0	0	0
24/04/2018	XS1794209459	0	5	3250000	0	0	500000	0	0
24/04/2018	IT0004489610	0	1	71000	0	0	0	0	0
24/04/2018	XS0969616779	0	1	2000000	0	0	0	0	0
24/04/2018	XS0996755350	0	2	1200000	0	0	600000	0	0
24/04/2018	BE0000334434	1	1	50000	0	0	0	0	0
24/04/2018	BE0000335449	0	1	1200000	0	0	0	0	0
24/04/2018	IT0005094088	0	5	19060000	0	0	3500000	0	0
24/04/2018	FR0013283686	2	2	10200000	0	0	5100000	5635000	0
24/04/2018	FI4000278551	3	1	500000	0	0	0	9000000	0
24/04/2018	DE0001141745	0	1	10000000	0	0	0	0	0
24/04/2018	XS1637863629	0	1	2000000	0	0	0	0	0
24/04/2018	XS1651453729	0	1	200000	0	0	0	0	0
24/04/2018	US9128283V09	0	1	643400	0	0	0	0	0
24/04/2018	US912828T917	0	1	108700	0	0	0	0	0
24/04/2018	XS1806457211	0	10	2830000	0	0	160000	0	0
24/04/2018	FR0013312154	0	7	1700000	0	0	100000	0	0
24/04/2018	BE6285450449	0	1	1300000	0	0	0	0	0
24/04/2018	XS0702452995	0	1	400000	0	0	0	0	0
24/04/2018	XS0997333223	0	2	1200000	0	0	600000	0	0
24/04/2018	XS1435297202	0	2	600000	0	0	300000	0	0
24/04/2018	XS1140476604	0	1	1000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/04/2018	XS1788511951	1	1	200000	0	0	0	0	0
24/04/2018	DE0001135473	2	1	1090000	0	0	0	900000	0
24/04/2018	FR0013291556	0	1	200000	0	0	0	0	0
24/04/2018	FR0124423247	0	1	870000	0	0	0	0	0
24/04/2018	IT0004992308	0	1	80000	0	0	0	0	0
24/04/2018	DE000A11QTF7	0	1	1000000	0	0	0	0	0
24/04/2018	XS1640903701	0	3	2000000	0	0	715000	0	0
24/04/2018	DE0001135366	0	1	10000	0	0	0	0	0
24/04/2018	XS1796079488	0	5	1200000	0	0	200000	0	0
24/04/2018	XS1061642317	0	1	1500000	0	0	0	0	0
24/04/2018	US01609WAP77	0	1	400000	0	0	0	0	0
24/04/2018	XS1048568452	0	2	3100000	0	0	1550000	0	0
24/04/2018	XS1454980159	0	1	1000000	0	0	0	0	0
24/04/2018	IT0005083057	6	1	10000	0	0	0	412000	0
24/04/2018	FR0011708080	1	2	1300000	0	0	650000	0	0
24/04/2018	XS1706605109	1	1	250000	0	0	0	0	0
24/04/2018	BE0000333428	0	1	70000	0	0	0	0	0
24/04/2018	XS1711039591	0	1	200000	0	0	0	0	0
24/04/2018	FR0013165677	0	1	100000	0	0	0	0	0
24/04/2018	LU0921853205	0	1	3700000	0	0	0	0	0
24/04/2018	FR0010660043	0	1	500000	0	0	0	0	0
24/04/2018	BE0000291972	0	1	300000	0	0	0	0	0
24/04/2018	DE000BHYOGS9	0	2	400000	0	0	200000	0	0
24/04/2018	DE000A2DAR81	0	1	10000000	0	0	0	0	0
24/04/2018	FR0011619436	0	1	1000000	0	0	0	0	0
24/04/2018	US912828V236	0	1	756300	0	0	0	0	0
24/04/2018	XS1586555515	0	1	1300000	0	0	0	0	0
24/04/2018	US912828P873	0	1	1500000	0	0	0	0	0
24/04/2018	FR0013257623	2	4	20800000	0	0	6400000	6400000	0
24/04/2018	DK0009510992	0	1	800000	0	0	0	0	0
24/04/2018	XS0977496636	0	1	300000	0	0	0	0	0
24/04/2018	XS1264495000	0	1	1500000	0	0	0	0	0
24/04/2018	US345397XQ11	0	1	300000	0	0	0	0	0
24/04/2018	XS1505896735	0	2	750000	0	0	375000	0	0
24/04/2018	DE0001102325	0	1	920000	0	0	0	0	0
24/04/2018	XS1405136364	0	1	200000	0	0	0	0	0
24/04/2018	XS1314318301	0	1	800000	0	0	0	0	0
24/04/2018	USG8449WAD68	0	1	200000	0	0	0	0	0
24/04/2018	XS1706922256	0	1	200000	0	0	0	0	0
24/04/2018	XS1070235004	0	2	1800000	0	0	900000	0	0
24/04/2018	FR0010854182	0	2	40000000	0	0	20000000	0	0
24/04/2018	XS0965065112	0	1	500000	0	0	0	0	0
24/04/2018	FR0124747512	0	2	20000000	0	0	10000000	0	0
24/04/2018	XS1574148877	0	1	100000	0	0	0	0	0
24/04/2018	DE0001135226	0	1	650000	0	0	0	0	0
24/04/2018	FR0013131877	0	1	200000	0	0	0	0	0
24/04/2018	XS1082896868	1	1	300000	0	0	0	0	0
24/04/2018	IT0004361041	1	2	50130000	0	0	25065000	0	0
24/04/2018	XS1088515207	0	1	100000	0	0	0	0	0
24/04/2018	IT0005311508	0	4	20000000	0	0	5000000	0	0
24/04/2018	BE0002251206	0	1	4000000	0	0	0	0	0
24/04/2018	FR0011568963	0	1	500000	0	0	0	0	0
24/04/2018	ES0312298070	0	1	10000000	0	0	0	0	0
24/04/2018	FR0124909732	0	1	150000000	0	0	0	0	0
24/04/2018	FR0000474983	0	1	2000000	0	0	0	0	0
24/04/2018	XS1057345651	0	1	500000	0	0	0	0	0
24/04/2018	FR0013286192	5	3	21500000	0	0	5000000	10000000	0
24/04/2018	FR0013313582	0	2	100000000	0	0	50000000	0	0
24/04/2018	FR0013322187	0	1	100000	0	0	0	0	0
24/04/2018	XS1602130947	0	1	110000	0	0	0	0	0
24/04/2018	FR0011317783	0	1	219000	0	0	0	0	0
24/04/2018	ES00000120N0	0	1	100000	0	0	0	0	0
24/04/2018	XS1815116998	1	1	1000000	0	0	0	0	0
24/04/2018	ES0000012A97	1	1	250000	0	0	0	0	0
24/04/2018	XS1767931121	0	2	5900000	0	0	2950000	0	0
24/04/2018	FR0124909690	0	1	150000000	0	0	0	0	0
24/04/2018	XS1117297603	0	1	100000	0	0	0	0	0
24/04/2018	FR0010474239	0	1	500000	0	0	0	0	0
24/04/2018	IT0005172322	2	1	1700000	0	0	0	1171500	0
24/04/2018	DE0001104719	1	12	226590000	0	0	5755000	0	0
24/04/2018	FR0013063385	0	1	400000	0	0	0	0	0
24/04/2018	XS1672151492	0	1	670000	0	0	0	0	0
24/04/2018	DE0001104677	3	12	592925000	0	0	49715000	85000000	0
24/04/2018	XS1612977717	0	4	50000000	0	0	12500000	0	0
24/04/2018	IT0005250946	1	1	900000	0	0	0	0	0
24/04/2018	XS1175813655	0	2	300000	0	0	150000	0	0
24/04/2018	FR0013257524	3	2	23000000	0	0	11500000	4000000	0
24/04/2018	XS1811198701	0	6	1400000	0	0	233500	0	0
24/04/2018	DE0001135465	2	1	4825000	0	0	0	1300000	0
24/04/2018	DE0001102341	0	1	200000	0	0	0	0	0
24/04/2018	XS1814903495	0	5	658500000	0	0	164500000	0	0
24/04/2018	FR0010585901	4	6	20992000	0	0	433500	235000	0
24/04/2018	FR0011780832	1	1	1200000	0	0	0	0	0
24/04/2018	FR0010899765	5	4	1280000	0	0	303000	154000	0
24/04/2018	IT0005246134	8	12	15819000	0	0	400000	583500	0
24/04/2018	FR0124909641	5	8	100000000	0	0	106250000	150000000	0
24/04/2018	FR0125016883	0	1	7000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/04/2018	DE0001135382	1	2	120000000	0	0	60000000	0	0
24/04/2018	XS1808851619	0	4	70000000	0	0	17000000	0	0
24/04/2018	US912810SA79	2	2	560000	0	0	280000	280000	0
24/04/2018	XS1706963284	1	1	1000000	0	0	0	0	0
24/04/2018	XS1815070633	0	31	307700000	0	0	3200000	0	0
24/04/2018	FR0013331535	0	1	10000000	0	0	0	0	0
24/04/2018	DE000A2GSNV2	1	2	3000000	0	0	1500000	0	0
24/04/2018	FR0013332020	0	9	148800000	0	0	7200000	0	0
24/04/2018	FR0011427848	2	2	800000	0	0	400000	400000	0
24/04/2018	IT0005329336	3	3	211000	0	0	50000	50000	0
24/04/2018	XS1604200904	0	1	400000	0	0	0	0	0
24/04/2018	XS0732513972	2	4	18000000	0	0	4500000	4500000	0
24/04/2018	FR0013331949	0	32	70700000	0	0	300000	0	0
24/04/2018	XS1808852773	0	10	4500000	0	0	200000	0	0
24/04/2018	IT0005004426	4	4	20229000	0	0	99500	99500	0
24/04/2018	FR0010850032	1	1	750000	0	0	0	0	0
24/04/2018	IT0005278327	1	1	60000000	0	0	0	0	0
24/04/2018	US912828VE70	1	1	265000	0	0	0	0	0
24/04/2018	XS1707063589	0	1	325000	0	0	0	0	0
24/04/2018	US912796PR48	1	1	1000000	0	0	0	0	0
24/04/2018	IT0005138828	2	8	15226000	0	0	750000	298000	0
24/04/2018	XS1412593185	2	2	2000000	0	0	1000000	1000000	0
24/04/2018	KR103501G539	0	1	1290000000	0	0	0	0	0
24/04/2018	XS1808984501	1	2	1100000	0	0	550000	0	0
24/04/2018	US9128283F58	1	1	1500000	0	0	0	0	0
24/04/2018	XS1785829687	1	1	3239000	0	0	0	0	0
24/04/2018	FR0013140035	2	1	18367000	0	0	0	9202000	0
24/04/2018	EU000A1G0DJ1	3	3	6500000	0	0	2000000	2000000	0
24/04/2018	BE0002592708	1	1	1400000	0	0	0	0	0
24/04/2018	FR0013327491	26	25	116400000	0	0	271431	279447.5	0
24/04/2018	XS1810653540	1	1	2335000	0	0	0	0	0
24/04/2018	FR0010447367	2	2	192000	0	0	96000	96000	0
24/04/2018	US9128282Y56	2	2	2120000	0	0	1060000	1060000	0
24/04/2018	DE000A168Y48	1	1	10000000	0	0	0	0	0
24/04/2018	FR0013212958	1	4	6000000	0	0	1250000	0	0
24/04/2018	US9128283S79	1	1	500000	0	0	0	0	0
24/04/2018	XS1767050609	0	5	14700000	0	0	800000	0	0
24/04/2018	DE0001104685	1	2	110000000	0	0	55000000	0	0
24/04/2018	XS0989394589	1	1	1000000	0	0	0	0	0
24/04/2018	DE0001030542	5	3	3500000	0	0	1000000	1000000	0
24/04/2018	KR103502G792	0	1	700000000	0	0	0	0	0
24/04/2018	KR103502G834	0	1	500000000	0	0	0	0	0
24/04/2018	PTPBTCE0039	1	1	75000000	0	0	0	0	0
24/04/2018	XS1768135128	0	3	10600000	0	0	1800000	0	0
24/04/2018	US912828V988	2	2	2760000	0	0	1380000	1380000	0
24/04/2018	US912828W226	1	1	700000	0	0	0	0	0
24/04/2018	BE0000345547	0	5	97300000	0	0	12500000	0	0
24/04/2018	XS1813561625	0	2	8000000	0	0	4000000	0	0
24/04/2018	XS1814903222	0	10	808200000	0	0	92000000	0	0
24/04/2018	DE0001030526	3	1	94000	0	0	0	124000	0
24/04/2018	IT0005320186	1	1	60000000	0	0	0	0	0
24/04/2018	XS1795323952	1	1	1000000	0	0	0	0	0
24/04/2018	FR0013311016	2	1	97800000	0	0	0	49050446.5	0
24/04/2018	BE0000343526	0	2	20000000	0	0	10000000	0	0
24/04/2018	XS1248345461	2	4	3550000	0	0	887500	887500	0
24/04/2018	XS1814961774	0	2	60000000	0	0	30000000	0	0
24/04/2018	US912828XA31	2	2	100000	0	0	50000	50000	0
24/04/2018	XS1634532748	1	1	1750000	0	0	0	0	0
24/04/2018	ES00000126W8	2	2	100000	0	0	50000	50000	0
24/04/2018	FR0000188799	2	1	100000	0	0	0	93000	0
24/04/2018	FR0124985237	0	2	1900000	0	0	950000	0	0
24/04/2018	XS1719285832	0	1	20	0	0	0	0	0
24/04/2018	US912828XU94	1	1	6000	0	0	0	0	0
24/04/2018	DE000A2BPET2	1	2	7000000	0	0	3500000	0	0
24/04/2018	XS1493836461	1	2	2000000	0	0	1000000	0	0
24/04/2018	FR0125016818	0	3	1200000	0	0	300000	0	0
24/04/2018	US571748AV42	0	2	25000000	0	0	12500000	0	0
24/04/2018	IT0005170839	5	2	20000000	0	0	10000000	500000	0
24/04/2018	US912828VS66	1	1	3100	0	0	0	0	0
24/04/2018	XS0935833292	1	1	2188000	0	0	0	0	0
24/04/2018	IT0005325946	3	2	102500000	0	0	51250000	2500000	0
24/04/2018	XS1367216824	0	1	30	0	0	0	0	0
24/04/2018	FR0013299435	1	1	1400000	0	0	0	0	0
24/04/2018	FR0125016669	0	4	30000000	0	0	8000000	0	0
24/04/2018	BE0000344532	0	1	15000000	0	0	0	0	0
24/04/2018	US912828WY26	1	1	5000000	0	0	0	0	0
24/04/2018	FR0011008705	0	1	10000000	0	0	0	0	0
24/04/2018	IT0005199267	1	1	4000000	0	0	0	0	0
24/04/2018	US912796NQ82	1	2	500000000	0	0	250000000	0	0
24/04/2018	US912810RR14	5	5	12231000	0	0	2304000	2304000	0
24/04/2018	XS1468662801	0	2	500000	0	0	250000	0	0
24/04/2018	US64110LAQ95	1	1	1000000	0	0	0	0	0
24/04/2018	BE6304206798	0	2	3400000	0	0	1700000	0	0
24/04/2018	XS1699596844	0	1	100	0	0	0	0	0
24/04/2018	IT0004545890	1	1	10000000	0	0	0	0	0
24/04/2018	XS1044894944	1	1	4100000	0	0	0	0	0
24/04/2018	US912796PJ22	1	1	1800000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/04/2018	IT0005127086	2	2	30000000	0	0	15000000	9272000	0
24/04/2018	PTOTEVOE0018	7	5	115000000	0	0	25000000	25000000	0
24/04/2018	FR0013238268	11	11	6760000	0	0	200000	200000	0
24/04/2018	DE0001030559	3	2	180000	0	0	90000	90000	0
24/04/2018	XS1814968787	0	3	55000000	0	0	4000000	0	0
24/04/2018	FR0010050559	1	1	700000	0	0	0	0	0
24/04/2018	XS1645684660	3	0	0	0	0	0	250000	0
24/04/2018	XS0848530977	2	0	0	0	0	0	2000000	0
24/04/2018	USY20721AE96	1	0	0	0	0	0	0	0
24/04/2018	XS1016035476	3	0	0	0	0	0	400000	0
24/04/2018	US00254EMQ25	0	1	15000000	0	0	0	0	0
24/04/2018	US69370PAA93	1	0	0	0	0	0	0	0
24/04/2018	XS1577952952	1	0	0	0	0	0	0	0
24/04/2018	XS1450332256	1	0	0	0	0	0	0	0
24/04/2018	USY20721BT56	1	0	0	0	0	0	0	0
24/04/2018	XS1518704900	1	1	2900000	0	0	0	0	0
24/04/2018	RU000A0JXU14	2	0	0	0	0	0	800	0
24/04/2018	XS0906949523	5	0	0	0	0	0	100000	0
24/04/2018	XS0556885753	2	0	0	0	0	0	320000	0
24/04/2018	US88032XAB01	1	0	0	0	0	0	0	0
24/04/2018	US718286BN61	1	0	0	0	0	0	0	0
24/04/2018	XS1485534595	1	0	0	0	0	0	0	0
24/04/2018	USY20721BQ18	3	0	0	0	0	0	250	0
24/04/2018	XS1712553418	1	0	0	0	0	0	0	0
24/04/2018	XS1041815116	2	0	0	0	0	0	350000	0
24/04/2018	US900123CM05	4	0	0	0	0	0	515	0
24/04/2018	DE000A168Y06	1	1	10000000	0	0	0	0	0
24/04/2018	USY97279AB28	1	0	0	0	0	0	0	0
24/04/2018	US50064FAK03	2	0	0	0	0	0	1100000	0
24/04/2018	XS1505134210	1	0	0	0	0	0	0	0
24/04/2018	XS1644429695	2	0	0	0	0	0	375000	0
24/04/2018	FR0013324332	1	1	5000000	0	0	0	0	0
24/04/2018	XS1054375446	1	0	0	0	0	0	0	0
24/04/2018	US912828R515	1	1	129600	0	0	0	0	0
24/04/2018	BE0312754261	1	1	100000000	0	0	0	0	0
24/04/2018	XS0707820659	1	0	0	0	0	0	0	0
24/04/2018	US718286BB24	1	0	0	0	0	0	0	0
24/04/2018	XS1575045338	1	0	0	0	0	0	0	0
24/04/2018	USG8201NAA03	1	0	0	0	0	0	0	0
24/04/2018	US455780BQ84	1	0	0	0	0	0	0	0
24/04/2018	XS1617833584	1	0	0	0	0	0	0	0
24/04/2018	US50064FAL85	1	0	0	0	0	0	0	0
24/04/2018	USY8137FAK40	4	0	0	0	0	0	700	0
24/04/2018	USP3143NAW40	2	0	0	0	0	0	400000	0
24/04/2018	FR0013049434	0	1	5800000	0	0	0	0	0
24/04/2018	USY5749LAA99	2	0	0	0	0	0	450000	0
24/04/2018	US900123AL40	1	0	0	0	0	0	0	0
24/04/2018	USJ45995EU73	1	0	0	0	0	0	0	0
24/04/2018	FR0011439835	1	1	2500000	0	0	0	0	0
24/04/2018	XS0859367194	5	0	0	0	0	0	500000	0
24/04/2018	XS0860582435	1	0	0	0	0	0	0	0
24/04/2018	IT0004898034	2	2	50000000	0	0	25000000	25000000	0
24/04/2018	USY54788AB31	1	0	0	0	0	0	0	0
24/04/2018	XS1553211134	4	0	0	0	0	0	200000	0
24/04/2018	US900123CB40	3	0	0	0	0	0	500	0
24/04/2018	FR0124910722	0	2	43000000	0	0	21500000	0	0
24/04/2018	XS1644429935	1	0	0	0	0	0	0	0
24/04/2018	XS1120709669	1	0	0	0	0	0	0	0
24/04/2018	XS1713465687	1	2	400000	0	0	200000	0	0
24/04/2018	FR0125017063	0	1	50000000	0	0	0	0	0
24/04/2018	US44891CAB90	2	0	0	0	0	0	75000	0
24/04/2018	US912828WZ90	1	1	1045000	0	0	0	0	0
24/04/2018	DE0001030575	3	1	5000000	0	0	0	5000000	0
24/04/2018	XS0956935398	1	0	0	0	0	0	0	0
24/04/2018	XS0521158500	1	0	0	0	0	0	0	0
24/04/2018	XS1313432301	1	0	0	0	0	0	0	0
24/04/2018	XS1668531335	2	0	0	0	0	0	200000	0
24/04/2018	US71568QAB32	2	0	0	0	0	0	400000	0
24/04/2018	XS1303918939	3	0	0	0	0	0	400	0
24/04/2018	US9128282F67	1	1	100000	0	0	0	0	0
24/04/2018	XS1558078496	4	0	0	0	0	0	350000	0
24/04/2018	XS0471464023	1	0	0	0	0	0	0	0
24/04/2018	USG8201JAB73	1	0	0	0	0	0	0	0
24/04/2018	USY23862AF56	1	0	0	0	0	0	0	0
24/04/2018	XS1301292261	1	0	0	0	0	0	0	0
24/04/2018	USY68856AQ98	1	0	0	0	0	0	0	0
24/04/2018	XS1505551322	1	0	0	0	0	0	0	0
24/04/2018	USG8200QAB26	1	0	0	0	0	0	0	0
24/04/2018	USY68856AN67	2	0	0	0	0	0	750000	0
24/04/2018	XS0872917660	1	0	0	0	0	0	0	0
24/04/2018	USG8185TAA72	1	0	0	0	0	0	0	0
24/04/2018	XS1717764143	1	0	0	0	0	0	0	0
24/04/2018	XS1402177601	2	0	0	0	0	0	1650000	0
24/04/2018	USY2029SAF12	1	0	0	0	0	0	0	0
24/04/2018	XS1750113406	1	0	0	0	0	0	0	0
24/04/2018	USG8450LAF16	1	0	0	0	0	0	0	0
24/04/2018	USG8201NAC68	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/04/2018	XS1209864229	1	0	0	0	0	0	0	0
24/04/2018	RU000A0ZYYN4	1	0	0	0	0	0	0	0
24/04/2018	XS1586385178	1	0	0	0	0	0	0	0
24/04/2018	XS1395523001	1	0	0	0	0	0	0	0
24/04/2018	XS0607904264	1	0	0	0	0	0	0	0
24/04/2018	XS1377508996	1	0	0	0	0	0	0	0
24/04/2018	US445545AF36	1	0	0	0	0	0	0	0
24/04/2018	US05565QCB23	1	0	0	0	0	0	0	0
24/04/2018	USG7028AAB91	1	0	0	0	0	0	0	0
24/04/2018	US731011AU68	4	0	0	0	0	0	329	0
24/04/2018	US731011AT95	4	0	0	0	0	0	252000	0
24/04/2018	XS0750894577	1	0	0	0	0	0	0	0
24/04/2018	XS1676401414	1	0	0	0	0	0	0	0
24/04/2018	US836205AV60	1	0	0	0	0	0	0	0
24/04/2018	RU000A0JWHA4	2	0	0	0	0	0	500000	0
24/04/2018	US30216KAC62	1	0	0	0	0	0	0	0
24/04/2018	US30251GAY35	1	0	0	0	0	0	0	0
24/04/2018	XS1692177774	1	0	0	0	0	0	0	0
24/04/2018	XS1501659384	2	0	0	0	0	0	375	0
24/04/2018	XS0767473852	1	0	0	0	0	0	0	0
24/04/2018	XS1781710626	3	0	0	0	0	0	400	0
24/04/2018	XS1525358054	1	0	0	0	0	0	0	0
24/04/2018	USP30179AR95	1	0	0	0	0	0	0	0
24/04/2018	XS1508675508	1	0	0	0	0	0	0	0
24/04/2018	XS1558078736	3	0	0	0	0	0	600000	0
24/04/2018	XS0638326263	1	0	0	0	0	0	0	0
24/04/2018	XS1565437057	1	0	0	0	0	0	0	0
24/04/2018	XS1595713782	1	0	0	0	0	0	0	0
24/04/2018	XS1795409082	1	0	0	0	0	0	0	0
24/04/2018	XS1405777589	4	0	0	0	0	0	600000	0
24/04/2018	XS1117297355	1	0	0	0	0	0	0	0
24/04/2018	USN5946FAD98	1	0	0	0	0	0	0	0
24/04/2018	US922646AS37	1	0	0	0	0	0	0	0
24/04/2018	USY54788AA57	2	0	0	0	0	0	325000	0
24/04/2018	XS0971721450	2	0	0	0	0	0	500000	0
24/04/2018	XS1405770220	1	0	0	0	0	0	0	0
24/04/2018	USP30179AM09	2	0	0	0	0	0	255	0
24/04/2018	USY8137FAL23	1	0	0	0	0	0	0	0
24/04/2018	XS1115183359	1	0	0	0	0	0	0	0
24/04/2018	XS1245432742	3	0	0	0	0	0	600000	0
24/04/2018	US77586TAC09	1	0	0	0	0	0	0	0
24/04/2018	USY20721BN86	1	0	0	0	0	0	0	0
24/04/2018	XS0971721963	3	0	0	0	0	0	400000	0
24/04/2018	XS0974642273	2	0	0	0	0	0	650	0
24/04/2018	US900123CL22	3	0	0	0	0	0	500	0
24/04/2018	XS1175223699	1	0	0	0	0	0	0	0
24/04/2018	US105756BR01	2	0	0	0	0	0	300000	0
24/04/2018	US445545AE60	1	0	0	0	0	0	0	0
24/04/2018	USG2176GAA97	3	0	0	0	0	0	1000000	0
24/04/2018	XS1586230051	2	0	0	0	0	0	172000	0
24/04/2018	XS0850020586	6	0	0	0	0	0	600000	0
24/04/2018	XS1533922933	2	0	0	0	0	0	350	0
24/04/2018	XS1558166861	1	0	0	0	0	0	0	0
24/04/2018	US900123CJ75	1	0	0	0	0	0	0	0
24/04/2018	XS1219733752	1	0	0	0	0	0	0	0
24/04/2018	XS1775618439	2	0	0	0	0	0	500000	0
24/04/2018	US718286CB15	4	0	0	0	0	0	400000	0
24/04/2018	US45763PAF36	1	0	0	0	0	0	0	0
24/04/2018	US92241TAJ16	1	0	0	0	0	0	0	0
24/04/2018	US71567RAH93	1	0	0	0	0	0	0	0
24/04/2018	US20854LAA61	1	0	0	0	0	0	0	0
24/04/2018	XS1038646078	1	0	0	0	0	0	0	0
24/04/2018	XS0940293763	1	0	0	0	0	0	0	0
24/04/2018	XS1057659838	1	0	0	0	0	0	0	0
24/04/2018	XS1391085740	1	0	0	0	0	0	0	0
24/04/2018	US922646BL74	2	0	0	0	0	0	235000	0
24/04/2018	USY7138AAE02	1	0	0	0	0	0	0	0
24/04/2018	XS1433214449	1	0	0	0	0	0	0	0
24/04/2018	XS1187065443	1	0	0	0	0	0	0	0
24/04/2018	US69370RAA59	1	0	0	0	0	0	0	0
24/04/2018	USY20721BU20	3	0	0	0	0	0	500	0
24/04/2018	XS1791937441	1	0	0	0	0	0	0	0
24/04/2018	XS1566179039	5	0	0	0	0	0	400000	0
24/04/2018	XS1196419854	1	0	0	0	0	0	0	0
24/04/2018	XS1750113661	3	0	0	0	0	0	400000	0
24/04/2018	USY20721BR90	2	0	0	0	0	0	425	0
24/04/2018	XS1551761569	1	0	0	0	0	0	0	0
24/04/2018	US77586TAD81	7	0	0	0	0	0	400000	0
24/04/2018	US38145GAG55	1	0	0	0	0	0	0	0
24/04/2018	XS1627599654	1	0	0	0	0	0	0	0
24/04/2018	XS0859366899	4	0	0	0	0	0	425000	0
24/04/2018	US445545AL04	4	0	0	0	0	0	500	0
24/04/2018	XS1750114396	2	0	0	0	0	0	415500	0
24/04/2018	XS0802953165	1	0	0	0	0	0	0	0
24/04/2018	US219868BS46	1	0	0	0	0	0	0	0
24/04/2018	XS0504954347	2	0	0	0	0	0	100000	0
24/04/2018	XS1768074319	4	0	0	0	0	0	19	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/04/2018	US857524AC63	3	0	0	0	0	0	335000	0
24/04/2018	USY7138AAC46	1	0	0	0	0	0	0	0
24/04/2018	XS1751178499	1	0	0	0	0	0	0	0
24/04/2018	USC3535CAD05	1	0	0	0	0	0	0	0
24/04/2018	USY2029SAG94	4	0	0	0	0	0	500	0
24/04/2018	XS1582346703	1	0	0	0	0	0	0	0
24/04/2018	US040114GY03	3	0	0	0	0	0	150	0
24/04/2018	US168863BN78	1	0	0	0	0	0	0	0
24/04/2018	XS0282340230	1	0	0	0	0	0	0	0
24/04/2018	US040114HL72	1	0	0	0	0	0	0	0
24/04/2018	XS1117296035	1	0	0	0	0	0	0	0
24/04/2018	USY20721BK48	1	0	0	0	0	0	0	0
24/04/2018	US900123BB58	3	0	0	0	0	0	500000	0
24/04/2018	US85771PAX06	4	0	0	0	0	0	23000	0
24/04/2018	US91086QBC15	2	0	0	0	0	0	549000	0
24/04/2018	US71654QBX97	1	0	0	0	0	0	0	0
24/04/2018	US71654QCD25	2	0	0	0	0	0	1105000	0
24/04/2018	XS1077882121	1	0	0	0	0	0	0	0
24/04/2018	XS0997000251	2	0	0	0	0	0	500	0
24/04/2018	XS1558077845	3	0	0	0	0	0	200000	0
24/04/2018	XS0240295575	2	0	0	0	0	0	750	0
24/04/2018	US919111TAM53	1	0	0	0	0	0	0	0
24/04/2018	US25470XAQ88	1	0	0	0	0	0	0	0
24/04/2018	US60937GAB23	1	0	0	0	0	0	0	0
24/04/2018	US156700AW62	1	0	0	0	0	0	0	0
24/04/2018	US91087BAC46	1	0	0	0	0	0	0	0
24/04/2018	US900123CK49	3	0	0	0	0	0	600	0
24/04/2018	US040114HP86	1	0	0	0	0	0	0	0
24/04/2018	XS1696899035	1	0	0	0	0	0	0	0
24/04/2018	US857524AA08	3	0	0	0	0	0	510	0
24/04/2018	US455780CD62	1	0	0	0	0	0	0	0
24/04/2018	RU000A0JXTS9	1	0	0	0	0	0	0	0
24/04/2018	XS1628787431	1	0	0	0	0	0	0	0
24/04/2018	USW8758PAK22	1	0	0	0	0	0	0	0
24/04/2018	XS0250882478	2	0	0	0	0	0	1033500	0
24/04/2018	XS1106137687	1	0	0	0	0	0	0	0
24/04/2018	XS1717011982	1	0	0	0	0	0	0	0
24/04/2018	US681936BF65	1	0	0	0	0	0	0	0
24/04/2018	USP3699PGE18	1	0	0	0	0	0	0	0
24/04/2018	XS0911024635	1	0	0	0	0	0	0	0
24/04/2018	US715638BU55	1	0	0	0	0	0	0	0
24/04/2018	US105756BX78	2	0	0	0	0	0	475000	0
24/04/2018	US085790AY96	1	0	0	0	0	0	0	0
24/04/2018	US91086QAS75	4	0	0	0	0	0	750000	0
24/04/2018	US105756BV13	3	0	0	0	0	0	800	0
24/04/2018	XS1781710543	2	0	0	0	0	0	200	0
24/04/2018	US195325BQ70	1	0	0	0	0	0	0	0
24/04/2018	FR0013266236	2	0	0	0	0	0	1700000	0
24/04/2018	US80282KAD81	1	0	0	0	0	0	0	0
24/04/2018	USP3579EBY25	1	0	0	0	0	0	0	0
24/04/2018	US161175BB96	1	0	0	0	0	0	0	0
24/04/2018	USP3772NHK11	1	0	0	0	0	0	0	0
24/04/2018	XS1567439689	1	0	0	0	0	0	0	0
24/04/2018	US445545AJ57	1	0	0	0	0	0	0	0
24/04/2018	US91086QAV05	1	0	0	0	0	0	0	0
24/04/2018	US715638AP79	3	0	0	0	0	0	515000	0
24/04/2018	US887317AV76	1	0	0	0	0	0	0	0
24/04/2018	XS0972980097	1	0	0	0	0	0	0	0
24/04/2018	US168863CE60	1	0	0	0	0	0	0	0
24/04/2018	US195325BD67	2	0	0	0	0	0	402000	0
24/04/2018	US040114HQ69	2	0	0	0	0	0	350	0
24/04/2018	US85207UAH86	1	0	0	0	0	0	0	0
24/04/2018	XS0617134092	1	0	0	0	0	0	0	0
24/04/2018	XS1755429732	1	0	0	0	0	0	0	0
24/04/2018	US105756BW95	1	0	0	0	0	0	0	0
24/04/2018	US195325DL65	1	0	0	0	0	0	0	0
24/04/2018	US836205AQ75	3	0	0	0	0	0	200	0
24/04/2018	USU76673AB55	1	0	0	0	0	0	0	0
24/04/2018	US91087BAE02	3	0	0	0	0	0	1000	0
24/04/2018	US105756BK57	1	0	0	0	0	0	0	0
24/04/2018	US195325CU73	1	0	0	0	0	0	0	0
24/04/2018	US105756AE07	2	0	0	0	0	0	75000	0
24/04/2018	XS0205537581	3	0	0	0	0	0	100000	0
24/04/2018	XS0501195993	1	0	0	0	0	0	0	0
24/04/2018	US715638BM30	2	0	0	0	0	0	521000	0
24/04/2018	XS1791326991	1	0	0	0	0	0	0	0
24/04/2018	XS1555315768	1	0	0	0	0	0	0	0
24/04/2018	XS1807408486	3	0	0	0	0	0	1000000	0
24/04/2018	US040114HR43	3	0	0	0	0	0	600	0
24/04/2018	US035242AJ52	1	0	0	0	0	0	0	0
24/04/2018	US913017BS77	1	0	0	0	0	0	0	0
24/04/2018	USP75744AB11	2	0	0	0	0	0	400	0
24/04/2018	XS0973209421	1	0	0	0	0	0	0	0
24/04/2018	US91086QBB32	1	0	0	0	0	0	0	0
24/04/2018	US71654QCB68	1	0	0	0	0	0	0	0
24/04/2018	US166764AH30	2	0	0	0	0	0	103000	0
24/04/2018	US69783UAA97	1	0	0	0	0	0	0	0

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24/04/2018	USP3699PGH49	1	0	0	0	0	0	0	0
24/04/2018	XS1717013095	1	0	0	0	0	0	0	0
24/04/2018	US168863CA49	5	0	0	0	0	0	500	0
24/04/2018	US760942AS16	2	0	0	0	0	0	493687.5	0
24/04/2018	US91086QBA58	1	0	0	0	0	0	0	0
24/04/2018	USU02320AG12	1	0	0	0	0	0	0	0
24/04/2018	US428040CN71	1	0	0	0	0	0	0	0
24/04/2018	US035240AL43	1	0	0	0	0	0	0	0
24/04/2018	US00101JAF30	1	0	0	0	0	0	0	0
24/04/2018	USP3143NAZ70	1	0	0	0	0	0	0	0
24/04/2018	USF86921CJ48	1	0	0	0	0	0	0	0
24/04/2018	USP3579EBK21	2	0	0	0	0	0	375	0
24/04/2018	XS0620695204	1	0	0	0	0	0	0	0
24/04/2018	US404280AK50	2	0	0	0	0	0	265000	0
24/04/2018	US71654QBR20	1	0	0	0	0	0	0	0
24/04/2018	US715638AS19	2	0	0	0	0	0	469000	0
24/04/2018	US71654QBE17	3	0	0	0	0	0	250000	0
24/04/2018	XS1267081575	2	0	0	0	0	0	650	0
24/04/2018	US91086QAZ19	3	0	0	0	0	0	100000	0
24/04/2018	XS1210507650	1	0	0	0	0	0	0	0
24/04/2018	XS0088543193	2	0	0	0	0	0	325000	0
24/04/2018	US126650CV07	1	0	0	0	0	0	0	0
24/04/2018	US917288BC52	1	0	0	0	0	0	0	0
24/04/2018	US470160CA80	1	0	0	0	0	0	0	0
24/04/2018	XS1568874983	1	0	0	0	0	0	0	0
24/04/2018	US91087BAB62	1	0	0	0	0	0	0	0
24/04/2018	USP5015VAD84	1	0	0	0	0	0	0	0
24/04/2018	USP3579EBV85	1	0	0	0	0	0	0	0
24/04/2018	XS1379158048	1	0	0	0	0	0	0	0
24/04/2018	XS1788514039	1	0	0	0	0	0	0	0
24/04/2018	US706451BG56	1	0	0	0	0	0	0	0
24/04/2018	XS1535071986	1	0	0	0	0	0	0	0
24/04/2018	US760942BA98	1	0	0	0	0	0	0	0
24/04/2018	XS0213101073	1	0	0	0	0	0	0	0
24/04/2018	USP5015VAE67	1	0	0	0	0	0	0	0
24/04/2018	US71647NAN93	1	0	0	0	0	0	0	0
24/04/2018	US05526DBE40	1	0	0	0	0	0	0	0
24/04/2018	USP3579EBE60	2	0	0	0	0	0	400	0
24/04/2018	US470160AV46	1	0	0	0	0	0	0	0
24/04/2018	US195325BK01	1	0	0	0	0	0	0	0
24/04/2018	USP2867KAG15	1	0	0	0	0	0	0	0
24/04/2018	USP3579EAT49	1	0	0	0	0	0	0	0
24/04/2018	XS1555076162	1	0	0	0	0	0	0	0
24/04/2018	XS1626768730	1	0	0	0	0	0	0	0
24/04/2018	XS0997979249	1	0	0	0	0	0	0	0
24/04/2018	US74913GAX34	1	0	0	0	0	0	0	0
24/04/2018	US91086QAG38	1	0	0	0	0	0	0	0
24/04/2018	US698299BE38	1	0	0	0	0	0	0	0
24/04/2018	US91086QBG29	1	0	0	0	0	0	0	0
24/04/2018	US195325BM66	2	0	0	0	0	0	652500	0
24/04/2018	US87927YAA01	2	0	0	0	0	0	1000000	0
24/04/2018	XS1575529539	1	0	0	0	0	0	0	0
24/04/2018	US715638AU64	1	0	0	0	0	0	0	0
24/04/2018	US03846JW487	1	0	0	0	0	0	0	0
24/04/2018	XS1634369224	1	0	0	0	0	0	0	0
24/04/2018	USP16259AB20	1	0	0	0	0	0	0	0
24/04/2018	XS1743727130	1	0	0	0	0	0	0	0
24/04/2018	US03846JW305	1	0	0	0	0	0	0	0
24/04/2018	US961214BK83	2	0	0	0	0	0	252500	0
24/04/2018	USG2583XAA93	1	0	0	0	0	0	0	0
24/04/2018	US466313AH63	1	0	0	0	0	0	0	0
24/04/2018	US71654QBG64	1	0	0	0	0	0	0	0
24/04/2018	US55181XAA00	1	0	0	0	0	0	0	0
24/04/2018	XS1324931895	3	0	0	0	0	0	400000	0
24/04/2018	XS1649634034	1	0	0	0	0	0	0	0
24/04/2018	XS1552613660	2	0	0	0	0	0	1300	0
24/04/2018	USC58437AA91	1	0	0	0	0	0	0	0
24/04/2018	US404121AC95	1	0	0	0	0	0	0	0
24/04/2018	US80413TAH23	1	0	0	0	0	0	0	0
24/04/2018	USG24422AA83	1	0	0	0	0	0	0	0
24/04/2018	US71654QCC42	1	0	0	0	0	0	0	0
24/04/2018	US87938WAR43	1	0	0	0	0	0	0	0
24/04/2018	XS1056560920	2	0	0	0	0	0	300	0
24/04/2018	US040114GM64	1	0	0	0	0	0	0	0
24/04/2018	US42217KBA34	1	0	0	0	0	0	0	0
24/04/2018	US55354GAA85	1	0	0	0	0	0	0	0
24/04/2018	XS1572363858	1	0	0	0	0	0	0	0
24/04/2018	US46556MAB81	1	0	0	0	0	0	0	0
24/04/2018	XS1725342288	1	0	0	0	0	0	0	0
24/04/2018	XS0559237796	1	0	0	0	0	0	0	0
24/04/2018	US279158AK55	1	0	0	0	0	0	0	0
24/04/2018	USP37110AM89	2	0	0	0	0	0	440	0
24/04/2018	USL0178WAG70	1	0	0	0	0	0	0	0
24/04/2018	US701885AB18	1	0	0	0	0	0	0	0
24/04/2018	US816851AP42	1	0	0	0	0	0	0	0
24/04/2018	XS1575967218	3	0	0	0	0	0	200000	0
24/04/2018	US29379VAZ67	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/04/2018	US345370CR99	1	0	0	0	0	0	0	0
24/04/2018	US88167AAD37	1	0	0	0	0	0	0	0
24/04/2018	XS1573944870	1	0	0	0	0	0	0	0
24/04/2018	XS1575044364	1	0	0	0	0	0	0	0
24/04/2018	XS1573944524	1	0	0	0	0	0	0	0
24/04/2018	US01609WAU62	1	0	0	0	0	0	0	0
24/04/2018	XS1028955760	1	0	0	0	0	0	0	0
24/04/2018	XS1575968026	1	0	0	0	0	0	0	0
24/04/2018	US03512TAC53	1	0	0	0	0	0	0	0
24/04/2018	XS1308713723	1	0	0	0	0	0	0	0
24/04/2018	XS1613685475	2	0	0	0	0	0	1575	0
24/04/2018	US040114GK09	1	0	0	0	0	0	0	0
24/04/2018	US85771PAG72	1	0	0	0	0	0	0	0
24/04/2018	US86765BAN91	1	0	0	0	0	0	0	0
24/04/2018	XS1577338772	1	0	0	0	0	0	0	0
24/04/2018	USG27631AD56	1	0	0	0	0	0	0	0
24/04/2018	US822582AV48	2	0	0	0	0	0	29000	0
24/04/2018	US71647NAQ25	2	0	0	0	0	0	387500	0
24/04/2018	USG4672UAA37	2	0	0	0	0	0	152500	0
24/04/2018	US166764BA77	1	0	0	0	0	0	0	0
24/04/2018	XS0505265859	1	0	0	0	0	0	0	0
24/04/2018	USP2205JAK62	1	0	0	0	0	0	0	0
24/04/2018	US084670BS67	1	0	0	0	0	0	0	0
24/04/2018	US576323AN93	1	0	0	0	0	0	0	0
24/04/2018	XS1513739927	1	0	0	0	0	0	0	0
24/04/2018	US714264AK45	1	0	0	0	0	0	0	0
24/04/2018	US191216BG40	1	0	0	0	0	0	0	0
24/04/2018	USG1315RAB71	1	0	0	0	0	0	0	0
24/04/2018	US81180WAL54	1	0	0	0	0	0	0	0
24/04/2018	USU04644BB29	1	0	0	0	0	0	0	0
24/04/2018	US040114GW47	2	0	0	0	0	0	1220	0
24/04/2018	US682051AF48	1	0	0	0	0	0	0	0
24/04/2018	US88163VAD10	1	0	0	0	0	0	0	0
24/04/2018	XS1497605805	1	0	0	0	0	0	0	0
24/04/2018	US045167CM30	1	0	0	0	0	0	0	0
24/04/2018	US836205AL88	1	0	0	0	0	0	0	0
24/04/2018	XS1679350014	1	0	0	0	0	0	0	0
24/04/2018	US25272KAR41	2	0	0	0	0	0	145000	0
24/04/2018	USA29866AA70	1	0	0	0	0	0	0	0
24/04/2018	US163851AE83	1	0	0	0	0	0	0	0
24/04/2018	US91912EAA38	1	0	0	0	0	0	0	0
24/04/2018	US88160RAB78	2	0	0	0	0	0	500	0
24/04/2018	USP14486AM92	2	0	0	0	0	0	500000	0
24/04/2018	US76716XAA00	1	0	0	0	0	0	0	0
24/04/2018	XS1405782159	1	0	0	0	0	0	0	0
24/04/2018	US900123CP36	1	0	0	0	0	0	0	0
24/04/2018	US453140AE55	1	0	0	0	0	0	0	0
24/04/2018	XS0584493349	1	0	0	0	0	0	0	0
24/04/2018	XS1405781698	2	0	0	0	0	0	297000	0
24/04/2018	US893830AT68	1	0	0	0	0	0	0	0
24/04/2018	US88166JAA16	1	0	0	0	0	0	0	0
24/04/2018	US65504LAN73	2	0	0	0	0	0	30000	0
24/04/2018	XS1227820187	1	0	0	0	0	0	0	0
24/04/2018	XS1433314314	1	0	0	0	0	0	0	0
24/04/2018	USN6945AAK36	1	0	0	0	0	0	0	0
24/04/2018	XS1380327368	1	0	0	0	0	0	0	0
24/04/2018	US561233AA57	2	0	0	0	0	0	500000	0
24/04/2018	XS1415758991	1	0	0	0	0	0	0	0
24/04/2018	USP06518AE74	1	0	0	0	0	0	0	0
24/04/2018	US35671DAU90	1	0	0	0	0	0	0	0
24/04/2018	US35671DAZ87	1	0	0	0	0	0	0	0
24/04/2018	XS1143974159	1	0	0	0	0	0	0	0
24/04/2018	XS1380274735	1	0	0	0	0	0	0	0
24/04/2018	US298785HQ20	1	0	0	0	0	0	0	0
24/04/2018	XS1405766541	2	0	0	0	0	0	295000	0
24/04/2018	XS1696892295	1	0	0	0	0	0	0	0
24/04/2018	XS1775617209	1	0	0	0	0	0	0	0
24/04/2018	US91087BAD29	1	0	0	0	0	0	0	0
24/04/2018	USN39427AQ76	1	0	0	0	0	0	0	0
24/04/2018	XS0783934085	1	0	0	0	0	0	0	0
24/04/2018	US947075AK32	1	0	0	0	0	0	0	0
24/04/2018	US040114GX20	1	0	0	0	0	0	0	0
24/04/2018	USP10475AA22	1	0	0	0	0	0	0	0
24/04/2018	XS1244682487	1	0	0	0	0	0	0	0
24/04/2018	US91913YAU47	2	0	0	0	0	0	550000	0
24/04/2018	US168863CF36	1	0	0	0	0	0	0	0
24/04/2018	XS1791704189	1	0	0	0	0	0	0	0
24/04/2018	US718546AK04	1	0	0	0	0	0	0	0
24/04/2018	US1248EPBB84	1	0	0	0	0	0	0	0
24/04/2018	US319963BN35	1	0	0	0	0	0	0	0
24/04/2018	XS1324932273	1	0	0	0	0	0	0	0
24/04/2018	US806851AC55	1	0	0	0	0	0	0	0
24/04/2018	XS1405781342	1	0	0	0	0	0	0	0
24/04/2018	US91913YAT73	1	0	0	0	0	0	0	0
24/04/2018	XS1508675417	1	0	0	0	0	0	0	0
24/04/2018	XS1117279882	2	0	0	0	0	0	500000	0
24/04/2018	USP3579EAH01	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/04/2018	USP84641AB82	1	0	0	0	0	0	0	0
24/04/2018	USG6712EAB41	1	0	0	0	0	0	0	0
24/04/2018	XS1599284202	1	0	0	0	0	0	0	0
24/04/2018	USP97475AJ95	2	0	0	0	0	0	300000	0
24/04/2018	XS1110833123	1	0	0	0	0	0	0	0
24/04/2018	XS1513739760	1	0	0	0	0	0	0	0
24/04/2018	US565849AL02	1	0	0	0	0	0	0	0
24/04/2018	USP6480JAG24	1	0	0	0	0	0	0	0
24/04/2018	XS1806124753	1	0	0	0	0	0	0	0
24/04/2018	USP989MJBG51	1	0	0	0	0	0	0	0
24/04/2018	US822582BF88	1	0	0	0	0	0	0	0
24/04/2018	US03350WAC38	1	0	0	0	0	0	0	0
24/04/2018	US126650DC17	1	0	0	0	0	0	0	0
24/04/2018	USG2120QAC09	2	0	0	0	0	0	200000	0
24/04/2018	US89236TAY10	1	0	0	0	0	0	0	0
24/04/2018	XS1079848369	2	0	0	0	0	0	200000	0
24/04/2018	US486661AG60	1	0	0	0	0	0	0	0
24/04/2018	XS1082661551	1	0	0	0	0	0	0	0
24/04/2018	XS0493540297	1	0	0	0	0	0	0	0
24/04/2018	XS1806130305	1	0	0	0	0	0	0	0
24/04/2018	XS1115429372	1	0	0	0	0	0	0	0
24/04/2018	US96950FAP99	1	0	0	0	0	0	0	0
24/04/2018	US494550BP09	1	0	0	0	0	0	0	0
24/04/2018	US80283LAJ26	1	0	0	0	0	0	0	0
24/04/2018	USP98088AA83	1	0	0	0	0	0	0	0
24/04/2018	US449934AD05	1	0	0	0	0	0	0	0
24/04/2018	US96950FAM68	1	0	0	0	0	0	0	0
24/04/2018	US836205AR58	1	0	0	0	0	0	0	0
24/04/2018	US71567RAB24	1	0	0	0	0	0	0	0
24/04/2018	US25470DAR08	1	0	0	0	0	0	0	0
24/04/2018	USN84413CN61	1	0	0	0	0	0	0	0
24/04/2018	XS1208856341	1	0	0	0	0	0	0	0
24/04/2018	US30231GAN25	1	0	0	0	0	0	0	0
24/04/2018	US45112FAJ57	2	0	0	0	0	0	200000	0
24/04/2018	USP79171AD96	2	0	0	0	0	0	413.5	0
24/04/2018	USP71695AC75	1	0	0	0	0	0	0	0
24/04/2018	XS1142330304	1	0	0	0	0	0	0	0
24/04/2018	US65562QAW50	1	0	0	0	0	0	0	0
24/04/2018	US292480AH37	1	0	0	0	0	0	0	0
24/04/2018	US30231GAW24	1	0	0	0	0	0	0	0
24/04/2018	US867229AE68	1	0	0	0	0	0	0	0
24/04/2018	US961214DG53	1	0	0	0	0	0	0	0
24/04/2018	US857524AB80	1	0	0	0	0	0	0	0
24/04/2018	XS1753595328	1	0	0	0	0	0	0	0
24/04/2018	US718549AC27	1	0	0	0	0	0	0	0
24/04/2018	XS1084368593	1	0	0	0	0	0	0	0
24/04/2018	USP97475AN08	1	0	0	0	0	0	0	0
24/04/2018	US65334HAG74	1	0	0	0	0	0	0	0
24/04/2018	US03350WAA71	1	0	0	0	0	0	0	0
24/04/2018	US126650CZ11	1	0	0	0	0	0	0	0
24/04/2018	US718286CA32	1	0	0	0	0	0	0	0
24/04/2018	XS0294364954	2	0	0	0	0	0	200000	0
24/04/2018	XS1214406792	2	0	0	0	0	0	200000	0
24/04/2018	USY7136YAA83	1	0	0	0	0	0	0	0
24/04/2018	USG6711KAC92	1	0	0	0	0	0	0	0
24/04/2018	USP28610AA46	1	0	0	0	0	0	0	0
24/04/2018	XS1811024543	1	0	0	0	0	0	0	0
24/04/2018	XS0997484430	1	0	0	0	0	0	0	0
24/04/2018	XS1650033571	1	0	0	0	0	0	0	0
24/04/2018	USM00020AA12	1	0	0	0	0	0	0	0
24/04/2018	XS1577964536	1	0	0	0	0	0	0	0
24/04/2018	US67778NAA63	2	0	0	0	0	0	350000	0
24/04/2018	USP7464EAA49	1	0	0	0	0	0	0	0
24/04/2018	US80105NAG07	1	0	0	0	0	0	0	0
24/04/2018	US561234AE52	1	0	0	0	0	0	0	0
24/04/2018	US05541VAE65	1	0	0	0	0	0	0	0
24/04/2018	US77586TAE64	1	0	0	0	0	0	0	0
24/04/2018	US21688AAF93	1	0	0	0	0	0	0	0
24/04/2018	USP17625AE71	1	0	0	0	0	0	0	0
24/04/2018	US151191AZ66	1	0	0	0	0	0	0	0
24/04/2018	US298785GL42	1	0	0	0	0	0	0	0
24/04/2018	US900123CG37	1	0	0	0	0	0	0	0
24/04/2018	US055451AQ16	1	0	0	0	0	0	0	0
24/04/2018	US80685PAA66	1	0	0	0	0	0	0	0
24/04/2018	US40049JBC09	1	0	0	0	0	0	0	0
24/04/2018	USP97475AG56	1	0	0	0	0	0	0	0
24/04/2018	USP17625AD98	1	0	0	0	0	0	0	0
24/04/2018	XS1577950311	2	0	0	0	0	0	2140000	0
24/04/2018	US284902AC70	1	0	0	0	0	0	0	0
24/04/2018	US037411AZ87	1	0	0	0	0	0	0	0
24/04/2018	US037833AS94	1	0	0	0	0	0	0	0
24/04/2018	US674599CH65	2	0	0	0	0	0	255000	0
24/04/2018	US404121AF27	1	0	0	0	0	0	0	0
24/04/2018	US80281LAD73	1	0	0	0	0	0	0	0
24/04/2018	USU09513GL78	1	0	0	0	0	0	0	0
24/04/2018	US04363UAB26	1	0	0	0	0	0	0	0
24/04/2018	US197677AG24	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/04/2018	US105756BE97	1	0	0	0	0	0	0	0
24/04/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
24/04/2018	USP37878AC26	1	0	0	0	0	0	0	0
24/04/2018	US30219GAF54	1	0	0	0	0	0	0	0
24/04/2018	XS1318576086	1	0	0	0	0	0	0	0
24/04/2018	USU74079AJ03	1	0	0	0	0	0	0	0
24/04/2018	US87938WAP86	1	0	0	0	0	0	0	0
24/04/2018	US032511BK26	1	0	0	0	0	0	0	0
24/04/2018	USG67106AC18	1	0	0	0	0	0	0	0
24/04/2018	US913903AT74	1	0	0	0	0	0	0	0
24/04/2018	US21685WDD65	1	0	0	0	0	0	0	0
24/04/2018	US822582BD31	2	0	0	0	0	0	365000	0
24/04/2018	US448579AF96	1	0	0	0	0	0	0	0
24/04/2018	US015271AD13	1	0	0	0	0	0	0	0
24/04/2018	US09659X2A94	1	0	0	0	0	0	0	0
24/04/2018	US767201AS58	1	0	0	0	0	0	0	0
24/04/2018	FR0124584741	1	0	0	0	0	0	0	0
24/04/2018	IT0005175598	1	0	0	0	0	0	0	0
24/04/2018	USP3691NBF61	1	0	0	0	0	0	0	0
24/04/2018	US89153VAL36	1	0	0	0	0	0	0	0
24/04/2018	US714264AD02	1	0	0	0	0	0	0	0
24/04/2018	US806854AD77	1	0	0	0	0	0	0	0
24/04/2018	US1248EPBT92	1	0	0	0	0	0	0	0
24/04/2018	US685218AB52	1	0	0	0	0	0	0	0
24/04/2018	US74733VAA89	1	0	0	0	0	0	0	0
24/04/2018	US64072TAC99	1	0	0	0	0	0	0	0
24/04/2018	US404119BV04	1	0	0	0	0	0	0	0
24/04/2018	FR0010171975	2	0	0	0	0	0	6105000	0
24/04/2018	US06416CAA62	1	0	0	0	0	0	0	0
24/04/2018	XS1410519976	2	0	0	0	0	0	1200000	0
24/04/2018	US20826FAD87	1	0	0	0	0	0	0	0
24/04/2018	US035240AJ96	1	0	0	0	0	0	0	0
24/04/2018	US89153VAG41	1	0	0	0	0	0	0	0
24/04/2018	FR0000571150	2	0	0	0	0	0	15965750	0
24/04/2018	US24422ETZ24	1	0	0	0	0	0	0	0
24/04/2018	US737446AK05	1	0	0	0	0	0	0	0
24/04/2018	US78454LAN01	1	0	0	0	0	0	0	0
24/04/2018	USP14008AC36	1	0	0	0	0	0	0	0
24/04/2018	US91913YAS90	1	0	0	0	0	0	0	0
24/04/2018	US404119BS74	1	0	0	0	0	0	0	0
24/04/2018	FR0010916924	1	0	0	0	0	0	0	0
24/04/2018	IT0005323032	1	0	0	0	0	0	0	0
24/04/2018	DE0001030567	1	0	0	0	0	0	0	0
24/04/2018	US00404AAJ88	1	0	0	0	0	0	0	0
24/04/2018	FR0124423254	2	0	0	0	0	0	35000000	0
24/04/2018	US14149YBF43	1	0	0	0	0	0	0	0
24/04/2018	US40414LAJ89	1	0	0	0	0	0	0	0
24/04/2018	US89153VAE92	1	0	0	0	0	0	0	0
24/04/2018	US382550BG56	1	0	0	0	0	0	0	0
24/04/2018	US891160NR02	1	0	0	0	0	0	0	0
24/04/2018	USP14517AA73	1	0	0	0	0	0	0	0
24/04/2018	US594918BX11	1	0	0	0	0	0	0	0
24/04/2018	US852060AD48	2	0	0	0	0	0	287500	0
24/04/2018	US81618TAE01	1	0	0	0	0	0	0	0
24/04/2018	US05565QCS57	1	0	0	0	0	0	0	0
24/04/2018	US037833AR12	1	0	0	0	0	0	0	0
24/04/2018	US05526DBA28	1	0	0	0	0	0	0	0
24/04/2018	IT0004966401	1	0	0	0	0	0	0	0
24/04/2018	US68389XBQ79	1	0	0	0	0	0	0	0
24/04/2018	IT0005240350	3	0	0	0	0	0	500000	0
24/04/2018	US055451AU28	1	0	0	0	0	0	0	0
24/04/2018	US17275RBC51	1	0	0	0	0	0	0	0
24/04/2018	US20826FAG19	1	0	0	0	0	0	0	0
24/04/2018	XS0956406135	1	0	0	0	0	0	0	0
24/04/2018	US02005NBF69	1	0	0	0	0	0	0	0
24/04/2018	US42809HAH03	1	0	0	0	0	0	0	0
24/04/2018	US03674XAF33	1	0	0	0	0	0	0	0
24/04/2018	US552704AD04	1	0	0	0	0	0	0	0
24/04/2018	US406216BG59	1	0	0	0	0	0	0	0
24/04/2018	IT0004594930	2	0	0	0	0	0	415000	0
24/04/2018	PTOTE5OE0007	4	0	0	0	0	0	175000	0
24/04/2018	US637071AJ02	1	0	0	0	0	0	0	0
24/04/2018	US398905AK59	1	0	0	0	0	0	0	0
24/04/2018	IT0005162828	6	0	0	0	0	0	400000	0
24/04/2018	US89236TEL52	1	0	0	0	0	0	0	0
24/04/2018	US195325CX13	1	0	0	0	0	0	0	0
24/04/2018	US03969AAL44	1	0	0	0	0	0	0	0
24/04/2018	FR0010466938	1	0	0	0	0	0	0	0
24/04/2018	USP97475AD26	1	0	0	0	0	0	0	0
24/04/2018	US82620KAP84	1	0	0	0	0	0	0	0
24/04/2018	US166764BL33	1	0	0	0	0	0	0	0
24/04/2018	US88033GCR92	1	0	0	0	0	0	0	0
24/04/2018	US89153VAB53	1	0	0	0	0	0	0	0
24/04/2018	FR0011461037	4	0	0	0	0	0	5000000	0
24/04/2018	ES00000126C0	2	0	0	0	0	0	6000000	0
24/04/2018	FR0010773192	2	0	0	0	0	0	4540000	0
24/04/2018	IT0005024234	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/04/2018	IT0004923998	1	0	0	0	0	0	0	0
24/04/2018	DE0001102317	1	0	0	0	0	0	0	0
24/04/2018	IT0005317331	1	0	0	0	0	0	0	0
24/04/2018	ES0000012B47	3	0	0	0	0	0	11000000	0
24/04/2018	FI4000037635	1	0	0	0	0	0	0	0
24/04/2018	IT0005252520	2	0	0	0	0	0	2250000	0
24/04/2018	IT0005330292	1	0	0	0	0	0	0	0
24/04/2018	IT0004532559	1	0	0	0	0	0	0	0
24/04/2018	IT0005056541	1	0	0	0	0	0	0	0
24/04/2018	ES00000128A0	1	0	0	0	0	0	0	0
24/04/2018	ES00000128B8	2	0	0	0	0	0	196500	0
24/04/2018	DE0001141778	2	0	0	0	0	0	15550000	0
24/04/2018	FR0011347046	1	0	0	0	0	0	0	0
24/04/2018	IT0005216491	1	0	0	0	0	0	0	0
24/04/2018	IT0004423957	1	0	0	0	0	0	0	0
24/04/2018	ES00000126B2	1	0	0	0	0	0	0	0
24/04/2018	IT0004801541	1	0	0	0	0	0	0	0
24/04/2018	IT0005217390	6	0	0	0	0	0	500000	0
24/04/2018	SK4120011420	1	0	0	0	0	0	0	0
24/04/2018	IT0005246340	2	0	0	0	0	0	647500	0
24/04/2018	IT0005210650	2	0	0	0	0	0	130500	0
24/04/2018	IT0004009673	1	0	0	0	0	0	0	0
24/04/2018	IT0004513641	1	0	0	0	0	0	0	0
24/04/2018	ES00000128Q6	3	0	0	0	0	0	15000000	0
24/04/2018	FR0011962398	1	0	0	0	0	0	0	0
24/04/2018	IT0005090318	1	0	0	0	0	0	0	0
24/04/2018	IT0004953417	3	0	0	0	0	0	217000	0
24/04/2018	FI4000006176	1	0	0	0	0	0	0	0
24/04/2018	IT0005001547	2	0	0	0	0	0	403000	0
24/04/2018	IT0005273013	10	0	0	0	0	0	450000	0
24/04/2018	ES00000128C6	2	0	0	0	0	0	12500000	0
24/04/2018	DE0001102416	4	0	0	0	0	0	30146138	0
24/04/2018	DE0001102309	2	0	0	0	0	0	294375	0
24/04/2018	DE0001102440	4	0	0	0	0	0	14350000	0
24/04/2018	FR0013154044	1	0	0	0	0	0	0	0
24/04/2018	IT0005069395	1	0	0	0	0	0	0	0
24/04/2018	IT0005177909	2	0	0	0	0	0	300000	0
24/04/2018	FI4000062625	1	0	0	0	0	0	0	0
24/04/2018	NL0009086115	1	0	0	0	0	0	0	0
24/04/2018	FR0124747488	1	0	0	0	0	0	0	0
24/04/2018	IT0005321325	1	0	0	0	0	0	0	0
24/04/2018	ES00000128O1	1	0	0	0	0	0	0	0
24/04/2018	DE000A2E4ZE9	1	0	0	0	0	0	0	0
24/04/2018	ES0000012A89	2	0	0	0	0	0	12870000	0
24/04/2018	PTOTEUOE0019	1	0	0	0	0	0	0	0
24/04/2018	FR0012557957	1	0	0	0	0	0	0	0
24/04/2018	FR0013234333	1	0	0	0	0	0	0	0
24/04/2018	ES00000128P8	1	0	0	0	0	0	0	0
24/04/2018	IE00B4TV0D44	1	0	0	0	0	0	0	0
24/04/2018	IT0004889033	1	0	0	0	0	0	0	0
24/04/2018	DE0001141729	1	0	0	0	0	0	0	0
24/04/2018	ES00000126A4	1	0	0	0	0	0	0	0
24/04/2018	BE0000341504	3	0	0	0	0	0	214000	0
24/04/2018	PTOTESOE0013	2	0	0	0	0	0	1020000	0
24/04/2018	IT0004735152	2	0	0	0	0	0	517500	0
24/04/2018	DE0001141695	1	0	0	0	0	0	0	0
24/04/2018	IT0005244782	1	0	0	0	0	0	0	0
24/04/2018	ES0L01812079	1	0	0	0	0	0	0	0
24/04/2018	FR0012968337	1	0	0	0	0	0	0	0
24/04/2018	AT0000A1PE50	1	0	0	0	0	0	0	0
24/04/2018	IT0003934657	5	0	0	0	0	0	300000	0
24/04/2018	BE0000346552	1	0	0	0	0	0	0	0
24/04/2018	ES0000012B39	3	0	0	0	0	0	25000000	0
24/04/2018	IT0005218968	2	0	0	0	0	0	750000	0
24/04/2018	IT0005315046	1	0	0	0	0	0	0	0
24/04/2018	ES00000123X3	1	0	0	0	0	0	0	0
24/04/2018	DE0003811667	1	0	0	0	0	0	0	0
24/04/2018	ES00000128H5	1	0	0	0	0	0	0	0
24/04/2018	ES00000123B9	1	0	0	0	0	0	0	0
24/04/2018	NL0012818504	1	0	0	0	0	0	0	0
24/04/2018	NL0012730493	3	0	0	0	0	0	1950000	0
24/04/2018	IT0005260010	1	0	0	0	0	0	0	0
24/04/2018	FR0013256427	1	0	0	0	0	0	0	0
24/04/2018	FR0013219177	1	0	0	0	0	0	0	0
24/04/2018	ES00000128E2	1	0	0	0	0	0	0	0
24/04/2018	BE0000325341	1	0	0	0	0	0	0	0
24/04/2018	BE0000337460	1	0	0	0	0	0	0	0
24/04/2018	ES00000122D7	1	0	0	0	0	0	0	0
24/04/2018	FR0013101466	1	0	0	0	0	0	0	0
24/04/2018	FR0013200813	1	0	0	0	0	0	0	0
24/04/2018	DE0001102366	1	0	0	0	0	0	0	0
24/04/2018	FR0013154028	1	0	0	0	0	0	0	0
24/04/2018	DE0001102333	2	0	0	0	0	0	2100000	0
24/04/2018	IT0005215246	1	0	0	0	0	0	0	0
24/04/2018	FR0011883966	1	0	0	0	0	0	0	0
24/04/2018	FR0010070060	1	0	0	0	0	0	0	0
24/04/2018	DE0001102424	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/04/2018	IT0004634132	1	0	0	0	0	0	0	0
24/04/2018	IT0005045270	1	0	0	0	0	0	0	0
25/04/2018	DE0001104685	0	2	11000000	0	0	5500000	0	0
25/04/2018	XS1767931121	0	3	1400000	0	0	400000	0	0
25/04/2018	XS1040508167	0	2	3555000	0	0	1777500	0	0
25/04/2018	XS1719154657	0	1	100000	0	0	0	0	0
25/04/2018	XS1692348847	1	4	14700000	0	0	2600000	0	0
25/04/2018	XS1799611642	0	3	5000000	0	0	1083000	0	0
25/04/2018	US9128284F40	1	1	750000	0	0	0	0	0
25/04/2018	XS1575444622	1	2	4600000	0	0	2300000	0	0
25/04/2018	FR0012968931	0	1	100000	0	0	0	0	0
25/04/2018	XS1421973089	0	2	2000000	0	0	1000000	0	0
25/04/2018	XS1594368539	0	6	2500000	0	0	500000	0	0
25/04/2018	DE000BHY0GB5	0	2	900000	0	0	450000	0	0
25/04/2018	FR0013322120	0	1	1600000	0	0	0	0	0
25/04/2018	XS1617898363	0	1	1500000	0	0	0	0	0
25/04/2018	FR0012602753	0	1	600000	0	0	0	0	0
25/04/2018	US46115HAZ01	0	1	480000	0	0	0	0	0
25/04/2018	XS1750122225	0	1	500000	0	0	0	0	0
25/04/2018	FR0013257615	0	1	1000000	0	0	0	0	0
25/04/2018	XS0816704125	0	3	1000000	0	0	400000	0	0
25/04/2018	FR0013235165	0	1	700000	0	0	0	0	0
25/04/2018	XS1699848914	0	2	900000	0	0	450000	0	0
25/04/2018	FR0013311016	0	1	4700000	0	0	0	0	0
25/04/2018	XS1088515207	0	3	1100000	0	0	400000	0	0
25/04/2018	DE000A2AAL23	0	1	300000	0	0	0	0	0
25/04/2018	XS1168003900	0	1	400000	0	0	0	0	0
25/04/2018	FR0013321791	0	1	5000000	0	0	0	0	0
25/04/2018	XS1617831026	0	1	1000000	0	0	0	0	0
25/04/2018	XS1811053641	0	1	1200000	0	0	0	0	0
25/04/2018	XS1811213781	0	1	300000	0	0	0	0	0
25/04/2018	XS1815116998	1	3	1500000	0	0	600000	0	0
25/04/2018	FR0013324340	0	1	200000	0	0	0	0	0
25/04/2018	US912796PZ63	0	8	50000000	0	0	3675000	0	0
25/04/2018	FR0013204468	0	1	500000	0	0	0	0	0
25/04/2018	BE0000345547	0	1	1000000	0	0	0	0	0
25/04/2018	XS1720572848	0	1	200000	0	0	0	0	0
25/04/2018	LU0945626439	0	1	200000	0	0	0	0	0
25/04/2018	IT0001174611	1	1	100000	0	0	0	0	0
25/04/2018	FR0013313020	0	1	500000	0	0	0	0	0
25/04/2018	XS1558013014	0	1	1100000	0	0	0	0	0
25/04/2018	XS0619548216	0	2	6508000	0	0	3254000	0	0
25/04/2018	XS0802995166	0	1	1000000	0	0	0	0	0
25/04/2018	FR0000487225	0	1	4800000	0	0	0	0	0
25/04/2018	XS0470473231	0	1	230000	0	0	0	0	0
25/04/2018	IT0005024234	0	1	64000	0	0	0	0	0
25/04/2018	IT0004644735	1	1	60000	0	0	0	0	0
25/04/2018	IT0004923998	2	1	700000	0	0	0	365000	0
25/04/2018	DE0001102333	0	2	1200000	0	0	600000	0	0
25/04/2018	US912828V566	0	1	1900000	0	0	0	0	0
25/04/2018	ES0415306002	0	2	700000	0	0	350000	0	0
25/04/2018	DE0001137727	0	1	3700000	0	0	0	0	0
25/04/2018	XS1324923520	0	1	600000	0	0	0	0	0
25/04/2018	ES00000127G9	3	7	7540000	0	0	310000	10000000	0
25/04/2018	IT0001086567	0	1	38000	0	0	0	0	0
25/04/2018	IT0005162828	6	3	203000	0	0	2000	500000	0
25/04/2018	XS1747444831	0	1	1800000	0	0	0	0	0
25/04/2018	XS1140476604	0	1	200000	0	0	0	0	0
25/04/2018	IT0004286966	2	1	63000	0	0	0	8000	0
25/04/2018	IT0005069395	0	1	71000	0	0	0	0	0
25/04/2018	FR0010192997	0	1	15000000	0	0	0	0	0
25/04/2018	IT0005246340	0	2	239000	0	0	119500	0	0
25/04/2018	PTOTEUOE0019	1	1	500000	0	0	0	0	0
25/04/2018	FR0013131877	0	1	40000	0	0	0	0	0
25/04/2018	IT0004889033	0	3	2020000	0	0	1000000	0	0
25/04/2018	XS1485742438	0	1	200000	0	0	0	0	0
25/04/2018	FR0012969038	0	1	1600000	0	0	0	0	0
25/04/2018	FR0011337872	1	2	2000000	0	0	1000000	0	0
25/04/2018	US9128284J61	1	2	91900000	0	0	45950000	0	0
25/04/2018	IT0005009839	0	1	12400000	0	0	0	0	0
25/04/2018	BE0000328378	2	1	540000	0	0	0	2250000	0
25/04/2018	XS1243334668	0	1	750000	0	0	0	0	0
25/04/2018	ES00000126B2	0	1	284000	0	0	0	0	0
25/04/2018	XS1810775145	0	1	300000	0	0	0	0	0
25/04/2018	FR0013232485	5	5	2038000	0	0	491000	34047	0
25/04/2018	XS1385935769	0	1	800000	0	0	0	0	0
25/04/2018	XS1428769738	0	8	4600000	0	0	450000	0	0
25/04/2018	ES0000011868	1	1	100000	0	0	0	0	0
25/04/2018	FR0013292687	0	6	400000	0	0	50000	0	0
25/04/2018	XS1069549761	0	2	1100000	0	0	550000	0	0
25/04/2018	XS1672151492	0	1	500000	0	0	0	0	0
25/04/2018	FR0013176302	0	2	2500000	0	0	1250000	0	0
25/04/2018	FR0012968337	1	3	6970000	0	0	2835000	0	0
25/04/2018	DE0001104677	3	4	375000000	0	0	100000000	10000000	0
25/04/2018	XS0997333223	0	1	750000	0	0	0	0	0
25/04/2018	XS0953564191	0	1	700000	0	0	0	0	0
25/04/2018	DE0001102309	0	1	76000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/04/2018	DE0001104719	1	1	1100000	0	0	0	0	0
25/04/2018	FR0011486067	1	1	300000	0	0	0	0	0
25/04/2018	XS1794213055	0	3	1900000	0	0	755000	0	0
25/04/2018	XS1488414464	1	2	1440000	0	0	720000	0	0
25/04/2018	FR0013318094	0	1	1000000	0	0	0	0	0
25/04/2018	FR0013330537	0	1	100000	0	0	0	0	0
25/04/2018	FI4000278551	0	1	5000000	0	0	0	0	0
25/04/2018	ES0000012A89	1	1	200000	0	0	0	0	0
25/04/2018	USG4672UAA37	0	1	200000	0	0	0	0	0
25/04/2018	DE0001135457	1	2	10200000	0	0	5100000	0	0
25/04/2018	XS0999475196	0	1	100000	0	0	0	0	0
25/04/2018	FR0010870956	0	1	40000	0	0	0	0	0
25/04/2018	XS1190632999	0	1	350000	0	0	0	0	0
25/04/2018	XS1679781424	0	1	350000	0	0	0	0	0
25/04/2018	IT0005274987	1	1	3000	0	0	0	0	0
25/04/2018	IT0005311847	0	2	153000	0	0	76500	0	0
25/04/2018	IT0005135840	0	1	30000	0	0	0	0	0
25/04/2018	IT0004536949	3	1	115000	0	0	0	500000	0
25/04/2018	IT0005326605	0	1	18000	0	0	0	0	0
25/04/2018	IT0005215246	2	1	23000	0	0	0	500000	0
25/04/2018	ES00000126C0	0	1	1000	0	0	0	0	0
25/04/2018	ES00000128B8	0	1	2000	0	0	0	0	0
25/04/2018	XS1652866002	0	1	500000	0	0	0	0	0
25/04/2018	IT0005282527	0	1	66000	0	0	0	0	0
25/04/2018	IT0005028003	3	1	14000	0	0	0	63000	0
25/04/2018	IT0005253106	0	1	32000	0	0	0	0	0
25/04/2018	IT0005030504	1	2	55000	0	0	27500	0	0
25/04/2018	IT0005086886	1	2	104000	0	0	52000	0	0
25/04/2018	IT0005260010	1	1	44000	0	0	0	0	0
25/04/2018	US37045XCJ37	0	1	1000000	0	0	0	0	0
25/04/2018	IT0005175598	0	1	1000	0	0	0	0	0
25/04/2018	PTOTEYOE0007	0	1	6420000	0	0	0	0	0
25/04/2018	PTOTEQOE0015	0	1	500000	0	0	0	0	0
25/04/2018	IT0005217929	0	1	1000	0	0	0	0	0
25/04/2018	FR0012938116	1	1	9700000	0	0	0	0	0
25/04/2018	IT0005045270	2	1	19000	0	0	0	150000	0
25/04/2018	DE0001135374	1	1	2300000	0	0	0	0	0
25/04/2018	FR0010070060	3	1	35938	0	0	0	35938	0
25/04/2018	IT0005281933	0	1	10000	0	0	0	0	0
25/04/2018	IT0005320186	0	1	296000	0	0	0	0	0
25/04/2018	IT0005240830	0	1	25000	0	0	0	0	0
25/04/2018	IT0005274805	1	1	12000	0	0	0	0	0
25/04/2018	ES0000012B47	2	1	103000	0	0	0	12693500	0
25/04/2018	IT0005273013	11	2	105000	0	0	52500	500000	0
25/04/2018	DE0001135382	2	1	400000	0	0	0	10000000	0
25/04/2018	US9128283W81	9	9	169598000	0	0	4830000	4830000	0
25/04/2018	IT0005094088	3	4	7800000	0	0	1900000	7500000	0
25/04/2018	DE0001141703	1	2	200000000	0	0	100000000	0	0
25/04/2018	IT0005004426	35	34	20509000	0	0	295000	310000	0
25/04/2018	BE6285451454	1	8	4475000	0	0	268000	0	0
25/04/2018	XS1227080394	0	1	15	0	0	0	0	0
25/04/2018	IT0004545890	36	36	10130000	0	0	130000	130000	0
25/04/2018	XS1808851619	0	21	24000000	0	0	300000	0	0
25/04/2018	XS1527126772	0	3	4000000	0	0	1900000	0	0
25/04/2018	DE000A169NC2	0	1	900000	0	0	0	0	0
25/04/2018	XS0647264398	0	1	200000	0	0	0	0	0
25/04/2018	US780099CH81	1	1	100000	0	0	0	0	0
25/04/2018	IT0005138828	3	6	976000	0	0	119000	98000	0
25/04/2018	US9128282A70	2	2	13200000	0	0	6600000	6600000	0
25/04/2018	FR0013209871	2	2	9500000	0	0	4750000	4750000	0
25/04/2018	XS1375956569	1	3	10000000	0	0	4000000	0	0
25/04/2018	XS1617702052	1	1	3450000	0	0	0	0	0
25/04/2018	XS1815295719	0	5	668300000	0	0	167000000	0	0
25/04/2018	XS1597324950	0	1	200000	0	0	0	0	0
25/04/2018	XS1384064587	0	1	100000	0	0	0	0	0
25/04/2018	FR0013212958	0	1	200000	0	0	0	0	0
25/04/2018	KR103501G562	0	1	2500000000	0	0	0	0	0
25/04/2018	XS1815281503	0	11	647550000	0	0	89400000	0	0
25/04/2018	FR0013257524	6	2	12200000	0	0	6100000	3225000	0
25/04/2018	US9128284D91	5	5	16459000	0	0	1980000	1980000	0
25/04/2018	XS1769090728	0	1	150000	0	0	0	0	0
25/04/2018	XS1248345461	1	1	4800000	0	0	0	0	0
25/04/2018	XS0521000975	0	1	500000	0	0	0	0	0
25/04/2018	XS1454980159	1	1	100000	0	0	0	0	0
25/04/2018	XS1678966935	1	2	9690000	0	0	4845000	0	0
25/04/2018	US912828R366	2	2	14008000	0	0	7004000	7004000	0
25/04/2018	FR0011301480	0	1	200000	0	0	0	0	0
25/04/2018	FR0012173706	0	1	100000	0	0	0	0	0
25/04/2018	PTOTEKOE0011	0	1	500000	0	0	0	0	0
25/04/2018	US912796PK94	1	1	650000	0	0	0	0	0
25/04/2018	USG84228CQ91	0	1	200000	0	0	0	0	0
25/04/2018	XS1795323952	0	1	1000000	0	0	0	0	0
25/04/2018	IT0005321325	1	1	52000	0	0	0	0	0
25/04/2018	FR0013241536	0	1	300000	0	0	0	0	0
25/04/2018	KR10350172C8	0	1	500000000	0	0	0	0	0
25/04/2018	FR0010854182	0	1	195000	0	0	0	0	0
25/04/2018	XS1811213864	1	1	500000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/04/2018	IT0005323032	4	1	5000000	0	0	0	1000000	0
25/04/2018	KR103501G5C7	0	1	2695000000	0	0	0	0	0
25/04/2018	DE0001030567	7	6	3890000	0	0	215500	400000	0
25/04/2018	IT0005246134	3	5	4135000	0	0	340000	1500000	0
25/04/2018	FR0011427848	5	5	60330000	0	0	10000000	10000000	0
25/04/2018	FR0011317783	3	7	173700000	0	0	18000000	11850000	0
25/04/2018	XS1805474951	2	3	1000000	0	0	226000	265500	0
25/04/2018	XS1809245829	1	1	1800000	0	0	0	0	0
25/04/2018	US912828P469	2	2	390800	0	0	195400	195400	0
25/04/2018	FR0013257607	0	1	200000	0	0	0	0	0
25/04/2018	XS1209354536	0	1	17	0	0	0	0	0
25/04/2018	XS1815070633	0	57	204200000	0	0	1360000	0	0
25/04/2018	US05565EAW57	0	1	1300000	0	0	0	0	0
25/04/2018	FR0011982776	5	5	2836000	0	0	635000	635000	0
25/04/2018	XS1490137418	0	2	300000	0	0	150000	0	0
25/04/2018	XS1121198094	0	1	1400000	0	0	0	0	0
25/04/2018	FR0013219177	1	1	1135000	0	0	0	0	0
25/04/2018	IT0005170839	0	1	50000	0	0	0	0	0
25/04/2018	KR103501G430	0	1	920000000	0	0	0	0	0
25/04/2018	FR0013324324	1	1	11300000	0	0	0	0	0
25/04/2018	DE0001030526	3	3	94000	0	0	22000	22000	0
25/04/2018	XS1792505866	1	1	6200000	0	0	0	0	0
25/04/2018	XS1232188257	1	1	2000000	0	0	0	0	0
25/04/2018	FR0011008705	3	38	85900000	0	0	395000	10000000	0
25/04/2018	XS1048518358	0	1	100000	0	0	0	0	0
25/04/2018	DE0001030559	6	23	133840000	0	0	470000	350000	0
25/04/2018	US912828F627	1	1	3420000	0	0	0	0	0
25/04/2018	US912828J843	2	2	5100000	0	0	2550000	2550000	0
25/04/2018	US912828RT95	1	1	400000	0	0	0	0	0
25/04/2018	US912828P40	2	2	1020000	0	0	510000	510000	0
25/04/2018	FR0011400571	1	8	2200000	0	0	200000	0	0
25/04/2018	US912796NV77	1	1	9500000	0	0	0	0	0
25/04/2018	FR0010585901	4	3	14844000	0	0	5000	7419500	0
25/04/2018	XS0935833292	0	1	2188000	0	0	0	0	0
25/04/2018	ES0000012729	3	1	172000	0	0	0	172000	0
25/04/2018	XS1815278970	0	1	20000000	0	0	0	0	0
25/04/2018	FR0013238268	4	4	1100000	0	0	275000	275000	0
25/04/2018	FR0013292828	1	1	3000000	0	0	0	0	0
25/04/2018	US912828XX34	2	2	3000000	0	0	1500000	1500000	0
25/04/2018	FR0011619436	2	2	22080000	0	0	11040000	11040000	0
25/04/2018	XS1799545329	1	5	6000000	0	0	900000	0	0
25/04/2018	FR0012222297	1	4	4400000	0	0	1050000	0	0
25/04/2018	FR0011347046	2	1	28061267	0	0	0	28048219.5	0
25/04/2018	XS1815116568	2	3	2600000	0	0	1100000	750000	0
25/04/2018	FR0011859396	1	1	500000	0	0	0	0	0
25/04/2018	FR0124975899	0	1	20000000	0	0	0	0	0
25/04/2018	FR0013323722	1	3	4400000	0	0	1200000	0	0
25/04/2018	US912828TJ95	1	1	120000	0	0	0	0	0
25/04/2018	FI4000320981	1	3	350000000	0	0	150000000	0	0
25/04/2018	XS1511019413	1	2	10000000	0	0	5000000	0	0
25/04/2018	FR0011224963	1	2	5000000	0	0	2500000	0	0
25/04/2018	XS0971213201	1	1	2000000	0	0	0	0	0
25/04/2018	IT0001444378	4	2	75000000	0	0	37500000	500000	0
25/04/2018	IT0004380546	2	2	2000	0	0	1000	1000	0
25/04/2018	IT0005331878	1	1	15000000	0	0	0	0	0
25/04/2018	US06738EAS46	0	2	5000000	0	0	2500000	0	0
25/04/2018	ES00000126A4	2	2	20000	0	0	10000	10000	0
25/04/2018	FR0010899765	1	1	42800	0	0	0	0	0
25/04/2018	XS1347564970	1	1	446000	0	0	0	0	0
25/04/2018	FR0013331949	0	5	1000000	0	0	200000	0	0
25/04/2018	US912828S505	1	1	50000000	0	0	0	0	0
25/04/2018	BE0000344532	0	4	30000000	0	0	7500000	0	0
25/04/2018	FR0013246055	0	1	5	0	0	0	0	0
25/04/2018	FR0013314036	0	1	5000000	0	0	0	0	0
25/04/2018	XS1250898100	1	0	0	0	0	0	0	0
25/04/2018	FR0013330693	0	1	21300000	0	0	0	0	0
25/04/2018	XS1699596844	0	1	280	0	0	0	0	0
25/04/2018	XS1612513132	1	0	0	0	0	0	0	0
25/04/2018	FR0013330529	2	5	21200000	0	0	4300000	5300000	0
25/04/2018	XS1227820187	2	0	0	0	0	0	275000	0
25/04/2018	USY20721BN86	3	0	0	0	0	0	634000	0
25/04/2018	US60937GAB23	4	0	0	0	0	0	460	0
25/04/2018	US71568QAB32	3	0	0	0	0	0	400000	0
25/04/2018	FR0124859002	0	2	12000000	0	0	6000000	0	0
25/04/2018	XS0556885753	5	0	0	0	0	0	340000	0
25/04/2018	ES00000128D4	1	1	17000	0	0	0	0	0
25/04/2018	DE0001135473	2	2	74640000	0	0	37320000	19160000	0
25/04/2018	XS1698218523	1	1	100000	0	0	0	0	0
25/04/2018	FR0013332020	0	3	15000000	0	0	5000000	0	0
25/04/2018	XS1084368593	2	0	0	0	0	0	250	0
25/04/2018	XS1405766541	3	0	0	0	0	0	295000	0
25/04/2018	XS1628787431	3	0	0	0	0	0	200000	0
25/04/2018	XS1669865591	1	0	0	0	0	0	0	0
25/04/2018	XS1634002437	2	0	0	0	0	0	717	0
25/04/2018	USY8137FAK40	4	0	0	0	0	0	700	0
25/04/2018	XS1485534595	2	0	0	0	0	0	200	0
25/04/2018	US455780CD62	4	0	0	0	0	0	600	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/04/2018	XS0767472458	1	0	0	0	0	0	0	0
25/04/2018	FR0013235330	0	1	10	0	0	0	0	0
25/04/2018	XS0767977811	1	3	35200000	0	0	13000000	0	0
25/04/2018	XS1575044364	2	0	0	0	0	0	450000	0
25/04/2018	XS1775617209	3	0	0	0	0	0	378000	0
25/04/2018	US718286CB15	3	0	0	0	0	0	400000	0
25/04/2018	XS1706605109	4	0	0	0	0	0	300000	0
25/04/2018	XS1645684660	4	0	0	0	0	0	300000	0
25/04/2018	FR0124909641	1	1	180000000	0	0	0	0	0
25/04/2018	EU000A18YZ05	1	2	10000000	0	0	5000000	0	0
25/04/2018	XS0971721963	4	0	0	0	0	0	400000	0
25/04/2018	XS1699607120	0	1	280	0	0	0	0	0
25/04/2018	IT0004735152	2	2	50000	0	0	25000	25000	0
25/04/2018	FR0012602761	1	1	1100000	0	0	0	0	0
25/04/2018	USY2029SAG94	1	0	0	0	0	0	0	0
25/04/2018	XS1055241373	1	1	1200000	0	0	0	0	0
25/04/2018	XS1675862012	1	0	0	0	0	0	0	0
25/04/2018	XS1644429935	2	0	0	0	0	0	267500	0
25/04/2018	XS1789391148	1	0	0	0	0	0	0	0
25/04/2018	XS1630602727	0	1	185	0	0	0	0	0
25/04/2018	FR0013257623	0	2	5800000	0	0	2900000	0	0
25/04/2018	XS1551355149	1	0	0	0	0	0	0	0
25/04/2018	FR0124909732	1	1	180000000	0	0	0	0	0
25/04/2018	XS1808861840	1	1	200000	0	0	0	0	0
25/04/2018	US47215PAC05	1	0	0	0	0	0	0	0
25/04/2018	US912796QC69	1	1	33750000	0	0	0	0	0
25/04/2018	XS1668531335	2	0	0	0	0	0	200000	0
25/04/2018	BE6302254675	0	2	3000000	0	0	1500000	0	0
25/04/2018	XS1814960297	0	1	3000000	0	0	0	0	0
25/04/2018	XS0767473852	2	0	0	0	0	0	500000	0
25/04/2018	XS1241577060	1	1	2000000	0	0	0	0	0
25/04/2018	FR0124975907	0	1	2000000	0	0	0	0	0
25/04/2018	IT0004243512	2	2	14000	0	0	7000	7000	0
25/04/2018	XS1214407410	1	0	0	0	0	0	0	0
25/04/2018	XS1425367494	1	1	2000000	0	0	0	0	0
25/04/2018	XS1782803503	1	10	9500000	0	0	550000	0	0
25/04/2018	USN1384FAA32	1	0	0	0	0	0	0	0
25/04/2018	FI4000301577	0	1	75000000	0	0	0	0	0
25/04/2018	US912828XL95	2	2	46000	0	0	23000	23000	0
25/04/2018	US71567RAK23	2	0	0	0	0	0	350	0
25/04/2018	XS0987063566	0	4	20000000	0	0	2750000	0	0
25/04/2018	FR0124885890	0	1	8000000	0	0	0	0	0
25/04/2018	XS1048568452	1	1	500000	0	0	0	0	0
25/04/2018	US445545AE60	4	0	0	0	0	0	381	0
25/04/2018	US71567RAG11	1	0	0	0	0	0	0	0
25/04/2018	USY71548AX22	1	0	0	0	0	0	0	0
25/04/2018	XS0873630742	1	1	200000	0	0	0	0	0
25/04/2018	FR0013331196	1	2	4000000	0	0	2000000	0	0
25/04/2018	XS1245432742	7	0	0	0	0	0	500000	0
25/04/2018	XS1080078691	1	0	0	0	0	0	0	0
25/04/2018	XS1781710626	2	0	0	0	0	0	600	0
25/04/2018	US71568QAA58	1	0	0	0	0	0	0	0
25/04/2018	XS1615078141	1	0	0	0	0	0	0	0
25/04/2018	XS1716657876	1	0	0	0	0	0	0	0
25/04/2018	US65334HAG74	2	0	0	0	0	0	1075000	0
25/04/2018	US50066KAB70	1	0	0	0	0	0	0	0
25/04/2018	XS0250882478	9	0	0	0	0	0	300000	0
25/04/2018	XS1214406792	1	0	0	0	0	0	0	0
25/04/2018	XS1789474274	1	0	0	0	0	0	0	0
25/04/2018	US45112FAJ57	1	0	0	0	0	0	0	0
25/04/2018	USY20721BU20	2	0	0	0	0	0	350	0
25/04/2018	XS1054250318	1	0	0	0	0	0	0	0
25/04/2018	USG2300TAA00	2	0	0	0	0	0	200000	0
25/04/2018	US900123AY60	2	0	0	0	0	0	365000	0
25/04/2018	XS0792911298	1	0	0	0	0	0	0	0
25/04/2018	XS1135429261	1	0	0	0	0	0	0	0
25/04/2018	XS1679350014	1	0	0	0	0	0	0	0
25/04/2018	XS1575967218	7	0	0	0	0	0	600000	0
25/04/2018	US900123BB58	2	0	0	0	0	0	350000	0
25/04/2018	XS0831371264	1	0	0	0	0	0	0	0
25/04/2018	USY68856AB20	4	0	0	0	0	0	250000	0
25/04/2018	XS1485578535	1	0	0	0	0	0	0	0
25/04/2018	US98105HAF73	1	0	0	0	0	0	0	0
25/04/2018	XS1379107219	1	0	0	0	0	0	0	0
25/04/2018	XS1269824964	1	0	0	0	0	0	0	0
25/04/2018	US836205AX27	3	0	0	0	0	0	500	0
25/04/2018	US77586TAD81	3	0	0	0	0	0	600000	0
25/04/2018	USG2176GAA97	2	0	0	0	0	0	450000	0
25/04/2018	USG8450LAJ38	3	0	0	0	0	0	400000	0
25/04/2018	XS1346201889	1	0	0	0	0	0	0	0
25/04/2018	US55977W2B78	1	0	0	0	0	0	0	0
25/04/2018	US731011AR30	1	0	0	0	0	0	0	0
25/04/2018	USY7083VAD11	2	0	0	0	0	0	600000	0
25/04/2018	XS0893103852	2	0	0	0	0	0	215	0
25/04/2018	US12481YAA64	1	0	0	0	0	0	0	0
25/04/2018	XS0680231908	2	0	0	0	0	0	425	0
25/04/2018	XS0850020586	2	0	0	0	0	0	610000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/04/2018	XS1675855073	1	0	0	0	0	0	0	0
25/04/2018	XS1117279882	2	0	0	0	0	0	627500	0
25/04/2018	XS1577952952	5	0	0	0	0	0	300	0
25/04/2018	XS1631415400	2	0	0	0	0	0	655	0
25/04/2018	US30214YAD67	1	0	0	0	0	0	0	0
25/04/2018	XS0602546136	1	0	0	0	0	0	0	0
25/04/2018	XS1696892295	1	0	0	0	0	0	0	0
25/04/2018	XS1620176831	2	0	0	0	0	0	675000	0
25/04/2018	US55377XAA46	1	0	0	0	0	0	0	0
25/04/2018	US857524AC63	2	0	0	0	0	0	500000	0
25/04/2018	XS0848530977	2	0	0	0	0	0	255000	0
25/04/2018	XS0114288789	1	0	0	0	0	0	0	0
25/04/2018	XS1405777589	5	0	0	0	0	0	600000	0
25/04/2018	XS1555315768	1	0	0	0	0	0	0	0
25/04/2018	US900123CM05	4	0	0	0	0	0	400	0
25/04/2018	XS1584894650	2	0	0	0	0	0	1025	0
25/04/2018	USY2103MAA46	1	0	0	0	0	0	0	0
25/04/2018	XS0484209159	1	0	0	0	0	0	0	0
25/04/2018	XS1578203462	2	0	0	0	0	0	1500	0
25/04/2018	US44701QBD34	2	0	0	0	0	0	100000	0
25/04/2018	XS1694216687	1	0	0	0	0	0	0	0
25/04/2018	US69370RAA59	1	0	0	0	0	0	0	0
25/04/2018	XS1113141441	1	0	0	0	0	0	0	0
25/04/2018	US900123CK49	1	0	0	0	0	0	0	0
25/04/2018	US900123BG46	1	0	0	0	0	0	0	0
25/04/2018	XS1586230051	1	0	0	0	0	0	0	0
25/04/2018	XS0906949523	4	0	0	0	0	0	100000	0
25/04/2018	US66989PAC41	1	0	0	0	0	0	0	0
25/04/2018	XS0701035676	1	0	0	0	0	0	0	0
25/04/2018	XS1303467077	1	0	0	0	0	0	0	0
25/04/2018	US80413TAB52	1	0	0	0	0	0	0	0
25/04/2018	US682051AJ69	1	0	0	0	0	0	0	0
25/04/2018	XS1807408486	1	0	0	0	0	0	0	0
25/04/2018	XS0847042024	1	0	0	0	0	0	0	0
25/04/2018	XS0779213460	1	0	0	0	0	0	0	0
25/04/2018	XS0903465127	1	0	0	0	0	0	0	0
25/04/2018	XS1052421150	1	0	0	0	0	0	0	0
25/04/2018	XS1582346703	1	0	0	0	0	0	0	0
25/04/2018	US900150AB97	1	0	0	0	0	0	0	0
25/04/2018	US900123CP36	1	0	0	0	0	0	0	0
25/04/2018	USY8137FAB41	1	0	0	0	0	0	0	0
25/04/2018	IL0060002446	1	0	0	0	0	0	0	0
25/04/2018	US80413TAF66	1	0	0	0	0	0	0	0
25/04/2018	US46513E5Y48	1	0	0	0	0	0	0	0
25/04/2018	US836205AR58	1	0	0	0	0	0	0	0
25/04/2018	XS1696899035	1	0	0	0	0	0	0	0
25/04/2018	US48667QAP00	1	0	0	0	0	0	0	0
25/04/2018	XS1303921214	2	0	0	0	0	0	145	0
25/04/2018	XS1506425153	1	0	0	0	0	0	0	0
25/04/2018	US05674RAJ32	1	0	0	0	0	0	0	0
25/04/2018	XS1717013095	1	0	0	0	0	0	0	0
25/04/2018	XS1273034014	1	0	0	0	0	0	0	0
25/04/2018	XS0615236188	1	0	0	0	0	0	0	0
25/04/2018	USY20721BR90	1	0	0	0	0	0	0	0
25/04/2018	XS0638572973	1	0	0	0	0	0	0	0
25/04/2018	XS1525358054	1	0	0	0	0	0	0	0
25/04/2018	US48667DAD66	1	0	0	0	0	0	0	0
25/04/2018	US455780CC89	1	0	0	0	0	0	0	0
25/04/2018	XS1619155564	1	0	0	0	0	0	0	0
25/04/2018	XS1003557870	2	0	0	0	0	0	1112.5	0
25/04/2018	US418097AJ07	1	0	0	0	0	0	0	0
25/04/2018	XS0908769887	2	0	0	0	0	0	500	0
25/04/2018	XS1575874471	1	0	0	0	0	0	0	0
25/04/2018	XS1405770220	2	0	0	0	0	0	350000	0
25/04/2018	US724479AJ97	1	0	0	0	0	0	0	0
25/04/2018	USY7138AAD29	3	0	0	0	0	0	600000	0
25/04/2018	XS1750113406	3	0	0	0	0	0	1000000	0
25/04/2018	XS1807174393	1	0	0	0	0	0	0	0
25/04/2018	XS1750113661	3	0	0	0	0	0	800000	0
25/04/2018	XS1807174559	2	0	0	0	0	0	825000	0
25/04/2018	XS1110833123	1	0	0	0	0	0	0	0
25/04/2018	XS0956406135	1	0	0	0	0	0	0	0
25/04/2018	XS1706605281	1	0	0	0	0	0	0	0
25/04/2018	XS1558077845	3	0	0	0	0	0	600000	0
25/04/2018	XS0997000251	2	0	0	0	0	0	327	0
25/04/2018	US836205AV60	2	0	0	0	0	0	400	0
25/04/2018	US46513CXR23	1	0	0	0	0	0	0	0
25/04/2018	US77586TAC09	2	0	0	0	0	0	725000	0
25/04/2018	XS1395523779	1	0	0	0	0	0	0	0
25/04/2018	US48266XAA37	1	0	0	0	0	0	0	0
25/04/2018	US718286AY36	2	0	0	0	0	0	175000	0
25/04/2018	XS1575968026	3	0	0	0	0	0	300000	0
25/04/2018	XS1303926528	2	0	0	0	0	0	575	0
25/04/2018	USY20721BK48	1	0	0	0	0	0	0	0
25/04/2018	US900123BJ84	1	0	0	0	0	0	0	0
25/04/2018	US77586TAA43	3	0	0	0	0	0	400000	0
25/04/2018	XS1303925470	2	0	0	0	0	0	250	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/04/2018	USY8137FAE89	1	0	0	0	0	0	0	0
25/04/2018	USY20721BM04	1	0	0	0	0	0	0	0
25/04/2018	XS1405770733	1	0	0	0	0	0	0	0
25/04/2018	USN28268AA38	2	0	0	0	0	0	300	0
25/04/2018	XS1586230309	1	0	0	0	0	0	0	0
25/04/2018	USY8793YAL66	1	0	0	0	0	0	0	0
25/04/2018	XS1303920083	2	0	0	0	0	0	205	0
25/04/2018	US00652MAC64	1	0	0	0	0	0	0	0
25/04/2018	XS1324931895	2	0	0	0	0	0	433000	0
25/04/2018	XS0718502007	1	0	0	0	0	0	0	0
25/04/2018	XS1622745203	1	0	0	0	0	0	0	0
25/04/2018	XS1652511566	1	0	0	0	0	0	0	0
25/04/2018	XS1172947902	1	0	0	0	0	0	0	0
25/04/2018	US30216KAA07	1	0	0	0	0	0	0	0
25/04/2018	XS1350670839	1	0	0	0	0	0	0	0
25/04/2018	XS1617562290	1	0	0	0	0	0	0	0
25/04/2018	RU000A0ZYYN4	2	0	0	0	0	0	1500	0
25/04/2018	USY7138AAF76	1	0	0	0	0	0	0	0
25/04/2018	US50066CAH25	1	0	0	0	0	0	0	0
25/04/2018	XS1496343986	1	0	0	0	0	0	0	0
25/04/2018	XS1639849204	1	0	0	0	0	0	0	0
25/04/2018	XS1811213435	1	0	0	0	0	0	0	0
25/04/2018	USC42970AG50	1	0	0	0	0	0	0	0
25/04/2018	USY3860XAC75	1	0	0	0	0	0	0	0
25/04/2018	XS1128996425	1	0	0	0	0	0	0	0
25/04/2018	XS1069342407	1	0	0	0	0	0	0	0
25/04/2018	XS1333704713	1	0	0	0	0	0	0	0
25/04/2018	US718286AP29	1	0	0	0	0	0	0	0
25/04/2018	XS1319818057	1	0	0	0	0	0	0	0
25/04/2018	XS1433214449	1	0	0	0	0	0	0	0
25/04/2018	XS1382802095	1	0	0	0	0	0	0	0
25/04/2018	US922646BL74	2	0	0	0	0	0	340000	0
25/04/2018	XS1057340009	1	0	0	0	0	0	0	0
25/04/2018	US135087C776	1	0	0	0	0	0	0	0
25/04/2018	XS1303927179	2	0	0	0	0	0	250	0
25/04/2018	XS1533922933	1	0	0	0	0	0	0	0
25/04/2018	XS0810596832	1	0	0	0	0	0	0	0
25/04/2018	XS0607904264	2	0	0	0	0	0	1325000	0
25/04/2018	XS1494426932	1	0	0	0	0	0	0	0
25/04/2018	USN1384FAB15	1	0	0	0	0	0	0	0
25/04/2018	US718286BB24	1	0	0	0	0	0	0	0
25/04/2018	XS1577965004	2	0	0	0	0	0	1300	0
25/04/2018	USY0889VAA80	1	0	0	0	0	0	0	0
25/04/2018	XS1044540547	1	0	0	0	0	0	0	0
25/04/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
25/04/2018	XS1503116912	1	0	0	0	0	0	0	0
25/04/2018	XS1664209464	2	0	0	0	0	0	700	0
25/04/2018	USY54788AA57	1	0	0	0	0	0	0	0
25/04/2018	USY9384RAA87	1	0	0	0	0	0	0	0
25/04/2018	US836205AT15	2	0	0	0	0	0	725	0
25/04/2018	XS0498952679	1	0	0	0	0	0	0	0
25/04/2018	XS0860582435	1	0	0	0	0	0	0	0
25/04/2018	XS1117297355	3	0	0	0	0	0	500000	0
25/04/2018	XS1799975922	1	0	0	0	0	0	0	0
25/04/2018	XS1768074319	2	0	0	0	0	0	19.5	0
25/04/2018	RU000A0JXU14	3	0	0	0	0	0	600	0
25/04/2018	US836205AQ75	2	0	0	0	0	0	330	0
25/04/2018	XS1263054519	1	0	0	0	0	0	0	0
25/04/2018	XS1028952403	3	0	0	0	0	0	200	0
25/04/2018	XS1729875598	1	0	0	0	0	0	0	0
25/04/2018	XS1589873097	1	0	0	0	0	0	0	0
25/04/2018	US056752AH11	1	0	0	0	0	0	0	0
25/04/2018	USY8137FAH11	1	0	0	0	0	0	0	0
25/04/2018	USY4899GAS22	1	0	0	0	0	0	0	0
25/04/2018	US836205AL88	2	0	0	0	0	0	730	0
25/04/2018	XS1318576086	1	0	0	0	0	0	0	0
25/04/2018	US46507NAA81	1	0	0	0	0	0	0	0
25/04/2018	XS1713474325	1	0	0	0	0	0	0	0
25/04/2018	USN6945AAK36	6	0	0	0	0	0	500000	0
25/04/2018	XS0282340230	1	0	0	0	0	0	0	0
25/04/2018	XS0974642273	1	0	0	0	0	0	0	0
25/04/2018	XS0971721450	2	0	0	0	0	0	200000	0
25/04/2018	XS1120709826	1	0	0	0	0	0	0	0
25/04/2018	XS1568874983	1	0	0	0	0	0	0	0
25/04/2018	XS1558078736	1	0	0	0	0	0	0	0
25/04/2018	XS1775617464	1	0	0	0	0	0	0	0
25/04/2018	US900123CA66	2	0	0	0	0	0	550	0
25/04/2018	USL21779AA88	1	0	0	0	0	0	0	0
25/04/2018	XS0205537581	1	0	0	0	0	0	0	0
25/04/2018	XS1396347566	1	0	0	0	0	0	0	0
25/04/2018	XS0579851949	3	0	0	0	0	0	370000	0
25/04/2018	USG79456AK84	1	0	0	0	0	0	0	0
25/04/2018	XS1675862103	1	0	0	0	0	0	0	0
25/04/2018	USG8189YAB05	1	0	0	0	0	0	0	0
25/04/2018	USY68856AN67	1	0	0	0	0	0	0	0
25/04/2018	XS0972758741	1	0	0	0	0	0	0	0
25/04/2018	USU2526DAB56	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/04/2018	XS1419869968	1	0	0	0	0	0	0	0
25/04/2018	XS1187065443	2	0	0	0	0	0	400	0
25/04/2018	XS1196419854	4	0	0	0	0	0	400000	0
25/04/2018	XS1553211134	1	0	0	0	0	0	0	0
25/04/2018	US74727PAX96	1	0	0	0	0	0	0	0
25/04/2018	US105756BX78	1	0	0	0	0	0	0	0
25/04/2018	US900123CB40	2	0	0	0	0	0	1037.5	0
25/04/2018	USP66208AA02	1	0	0	0	0	0	0	0
25/04/2018	USY20721BH19	1	0	0	0	0	0	0	0
25/04/2018	XS1715535123	2	0	0	0	0	0	100000	0
25/04/2018	XS1575529539	2	0	0	0	0	0	625000	0
25/04/2018	US900123BH29	1	0	0	0	0	0	0	0
25/04/2018	XS1111101314	1	0	0	0	0	0	0	0
25/04/2018	XS1204091588	1	0	0	0	0	0	0	0
25/04/2018	US91911TAP84	2	0	0	0	0	0	110000	0
25/04/2018	US698299BA16	2	0	0	0	0	0	461	0
25/04/2018	US698299AW45	1	0	0	0	0	0	0	0
25/04/2018	US71654QCC42	3	0	0	0	0	0	500000	0
25/04/2018	USP75744AB11	2	0	0	0	0	0	323	0
25/04/2018	USG07402DP58	1	0	0	0	0	0	0	0
25/04/2018	US715638AS19	3	0	0	0	0	0	200000	0
25/04/2018	USQ8351LAB91	1	0	0	0	0	0	0	0
25/04/2018	XS1506085114	1	0	0	0	0	0	0	0
25/04/2018	US55342UAE47	1	0	0	0	0	0	0	0
25/04/2018	XS1629414704	1	0	0	0	0	0	0	0
25/04/2018	USP75744AA38	1	0	0	0	0	0	0	0
25/04/2018	US91087BAC46	1	0	0	0	0	0	0	0
25/04/2018	US037411BC83	1	0	0	0	0	0	0	0
25/04/2018	XS1807299331	1	0	0	0	0	0	0	0
25/04/2018	XS1635996603	1	0	0	0	0	0	0	0
25/04/2018	US88167AAJ07	1	0	0	0	0	0	0	0
25/04/2018	XS1319820897	1	0	0	0	0	0	0	0
25/04/2018	USP3699PGB78	1	0	0	0	0	0	0	0
25/04/2018	XS0982711714	1	0	0	0	0	0	0	0
25/04/2018	USP1516SFE11	1	0	0	0	0	0	0	0
25/04/2018	US040114GX20	2	0	0	0	0	0	641.5	0
25/04/2018	USG6710EAP54	1	0	0	0	0	0	0	0
25/04/2018	US195325BR53	2	0	0	0	0	0	600	0
25/04/2018	XS1497605805	1	0	0	0	0	0	0	0
25/04/2018	XS1311099540	1	0	0	0	0	0	0	0
25/04/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
25/04/2018	US040114HQ69	2	0	0	0	0	0	346.5	0
25/04/2018	US698299AD63	1	0	0	0	0	0	0	0
25/04/2018	US71647NAN93	4	0	0	0	0	0	1300000	0
25/04/2018	US040114HR43	1	0	0	0	0	0	0	0
25/04/2018	US715638AP79	2	0	0	0	0	0	450000	0
25/04/2018	USP3699PGH49	1	0	0	0	0	0	0	0
25/04/2018	US040114HK99	1	0	0	0	0	0	0	0
25/04/2018	US907818EN49	1	0	0	0	0	0	0	0
25/04/2018	XS1046809171	1	0	0	0	0	0	0	0
25/04/2018	XS0921226386	1	0	0	0	0	0	0	0
25/04/2018	USQ8351LAD57	1	0	0	0	0	0	0	0
25/04/2018	US1611175BB96	1	0	0	0	0	0	0	0
25/04/2018	XS1505860624	1	0	0	0	0	0	0	0
25/04/2018	XS1572363858	1	0	0	0	0	0	0	0
25/04/2018	XS1634369067	1	0	0	0	0	0	0	0
25/04/2018	US040114GK09	2	0	0	0	0	0	1241793	0
25/04/2018	USF86921CJ48	1	0	0	0	0	0	0	0
25/04/2018	XS0294364954	1	0	0	0	0	0	0	0
25/04/2018	USG3925DAA84	1	0	0	0	0	0	0	0
25/04/2018	USQ8351LAC74	1	0	0	0	0	0	0	0
25/04/2018	XS1151974877	2	0	0	0	0	0	500	0
25/04/2018	US698299AV61	1	0	0	0	0	0	0	0
25/04/2018	XS1577338772	1	0	0	0	0	0	0	0
25/04/2018	XS1345632811	1	0	0	0	0	0	0	0
25/04/2018	XS1552613660	1	0	0	0	0	0	0	0
25/04/2018	USP09646AH62	1	0	0	0	0	0	0	0
25/04/2018	USP3691NBF61	1	0	0	0	0	0	0	0
25/04/2018	US760942AS16	5	0	0	0	0	0	500000	0
25/04/2018	USP17625AC16	1	0	0	0	0	0	0	0
25/04/2018	XS1802362951	1	0	0	0	0	0	0	0
25/04/2018	US040114HL72	2	0	0	0	0	0	406000	0
25/04/2018	USP75744AD76	2	0	0	0	0	0	500	0
25/04/2018	US037833CX61	1	0	0	0	0	0	0	0
25/04/2018	XS1609448979	1	0	0	0	0	0	0	0
25/04/2018	US03350WAC38	1	0	0	0	0	0	0	0
25/04/2018	USG24422AA83	1	0	0	0	0	0	0	0
25/04/2018	XS1567051443	1	0	0	0	0	0	0	0
25/04/2018	XS1090161875	1	0	0	0	0	0	0	0
25/04/2018	USP8718AAC01	1	0	0	0	0	0	0	0
25/04/2018	US71654QBW15	5	0	0	0	0	0	500000	0
25/04/2018	US478160AN49	1	0	0	0	0	0	0	0
25/04/2018	XS1090864528	1	0	0	0	0	0	0	0
25/04/2018	US040114GY03	1	0	0	0	0	0	0	0
25/04/2018	USP04808AN44	5	0	0	0	0	0	110	0
25/04/2018	USQ8352BAC83	1	0	0	0	0	0	0	0
25/04/2018	USP7169GAA78	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/04/2018	US00772BAD38	1	0	0	0	0	0	0	0
25/04/2018	US71654QCB68	1	0	0	0	0	0	0	0
25/04/2018	XS0547082973	1	0	0	0	0	0	0	0
25/04/2018	XS1412748136	1	0	0	0	0	0	0	0
25/04/2018	US037833CU23	1	0	0	0	0	0	0	0
25/04/2018	US023135AU04	1	0	0	0	0	0	0	0
25/04/2018	XS1810679180	1	0	0	0	0	0	0	0
25/04/2018	USY81647AA02	1	0	0	0	0	0	0	0
25/04/2018	US007903AX53	1	0	0	0	0	0	0	0
25/04/2018	USF0819HE459	1	0	0	0	0	0	0	0
25/04/2018	US040114GL81	1	0	0	0	0	0	0	0
25/04/2018	USP14623AC98	1	0	0	0	0	0	0	0
25/04/2018	US71647NAM11	1	0	0	0	0	0	0	0
25/04/2018	US760942AZ58	1	0	0	0	0	0	0	0
25/04/2018	US00912XAN49	1	0	0	0	0	0	0	0
25/04/2018	XS1216623022	2	0	0	0	0	0	1000000	0
25/04/2018	XS1715303779	2	0	0	0	0	0	225000	0
25/04/2018	USP3083SAC90	1	0	0	0	0	0	0	0
25/04/2018	US501797AN49	1	0	0	0	0	0	0	0
25/04/2018	US459745GN96	1	0	0	0	0	0	0	0
25/04/2018	US760942BB71	1	0	0	0	0	0	0	0
25/04/2018	US836205AU87	1	0	0	0	0	0	0	0
25/04/2018	XS1751189348	1	0	0	0	0	0	0	0
25/04/2018	XS0501195134	1	0	0	0	0	0	0	0
25/04/2018	US715638AU64	1	0	0	0	0	0	0	0
25/04/2018	XS0954302104	1	0	0	0	0	0	0	0
25/04/2018	XS1626530320	1	0	0	0	0	0	0	0
25/04/2018	US81180WAL54	1	0	0	0	0	0	0	0
25/04/2018	XS1405778041	1	0	0	0	0	0	0	0
25/04/2018	USP3772NHK11	2	0	0	0	0	0	639.5	0
25/04/2018	USP4949BAH70	1	0	0	0	0	0	0	0
25/04/2018	XS1374118658	2	0	0	0	0	0	300	0
25/04/2018	US917288BC52	1	0	0	0	0	0	0	0
25/04/2018	US91086QAS75	1	0	0	0	0	0	0	0
25/04/2018	US836205AW44	1	0	0	0	0	0	0	0
25/04/2018	XS1755429732	3	0	0	0	0	0	200	0
25/04/2018	US91086QBC15	1	0	0	0	0	0	0	0
25/04/2018	US64971M4P40	1	0	0	0	0	0	0	0
25/04/2018	XS1057929645	1	0	0	0	0	0	0	0
25/04/2018	US05565QDD79	2	0	0	0	0	0	116500	0
25/04/2018	US85771PAV40	1	0	0	0	0	0	0	0
25/04/2018	XS1267081575	1	0	0	0	0	0	0	0
25/04/2018	US037833BS85	2	0	0	0	0	0	296000	0
25/04/2018	XS0716979595	1	0	0	0	0	0	0	0
25/04/2018	US364760AK48	1	0	0	0	0	0	0	0
25/04/2018	US05565QCD88	1	0	0	0	0	0	0	0
25/04/2018	US105756BR01	1	0	0	0	0	0	0	0
25/04/2018	US470160CA80	1	0	0	0	0	0	0	0
25/04/2018	XS1558078496	1	0	0	0	0	0	0	0
25/04/2018	US37045XAR70	1	0	0	0	0	0	0	0
25/04/2018	US191241AG32	1	0	0	0	0	0	0	0
25/04/2018	XS0954674312	2	0	0	0	0	0	700	0
25/04/2018	US64972FT309	1	0	0	0	0	0	0	0
25/04/2018	US040114GW47	1	0	0	0	0	0	0	0
25/04/2018	XS1717011982	1	0	0	0	0	0	0	0
25/04/2018	US37045XBS45	1	0	0	0	0	0	0	0
25/04/2018	USG8850LAC49	1	0	0	0	0	0	0	0
25/04/2018	USP3772WAF97	2	0	0	0	0	0	233500	0
25/04/2018	XS0525827845	1	0	0	0	0	0	0	0
25/04/2018	USU09513GL78	1	0	0	0	0	0	0	0
25/04/2018	US035242AJ52	2	0	0	0	0	0	88000	0
25/04/2018	US279158AB56	1	0	0	0	0	0	0	0
25/04/2018	US785592AS57	1	0	0	0	0	0	0	0
25/04/2018	US85771PAG72	1	0	0	0	0	0	0	0
25/04/2018	US836205AP92	1	0	0	0	0	0	0	0
25/04/2018	US904311AA54	1	0	0	0	0	0	0	0
25/04/2018	XS1315181708	1	0	0	0	0	0	0	0
25/04/2018	US71645WAQ42	1	0	0	0	0	0	0	0
25/04/2018	US78011DAF15	1	0	0	0	0	0	0	0
25/04/2018	US85207UAJ43	2	0	0	0	0	0	1000000	0
25/04/2018	US382550AD35	1	0	0	0	0	0	0	0
25/04/2018	US10553YAF25	1	0	0	0	0	0	0	0
25/04/2018	US594918BP86	1	0	0	0	0	0	0	0
25/04/2018	XS1750114396	1	0	0	0	0	0	0	0
25/04/2018	US2027A1DJ35	1	0	0	0	0	0	0	0
25/04/2018	USP3579EBY25	2	0	0	0	0	0	500	0
25/04/2018	US105756BW95	2	0	0	0	0	0	2715	0
25/04/2018	US24422EUA53	2	0	0	0	0	0	500000	0
25/04/2018	US73358WCX02	1	0	0	0	0	0	0	0
25/04/2018	US85771PAQ54	1	0	0	0	0	0	0	0
25/04/2018	US445545AL04	1	0	0	0	0	0	0	0
25/04/2018	US822582BW12	1	0	0	0	0	0	0	0
25/04/2018	XS0707820659	1	0	0	0	0	0	0	0
25/04/2018	XS1649634034	1	0	0	0	0	0	0	0
25/04/2018	US857524AB80	3	0	0	0	0	0	650000	0
25/04/2018	US85771PAL67	1	0	0	0	0	0	0	0
25/04/2018	US105756BU30	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/04/2018	US961214BK83	1	0	0	0	0	0	0	0
25/04/2018	XS1470699957	1	0	0	0	0	0	0	0
25/04/2018	XS1303921487	1	0	0	0	0	0	0	0
25/04/2018	XS1503160225	1	0	0	0	0	0	0	0
25/04/2018	US91087BAD29	1	0	0	0	0	0	0	0
25/04/2018	US71656MAF68	1	0	0	0	0	0	0	0
25/04/2018	US168863AW86	1	0	0	0	0	0	0	0
25/04/2018	XS1595713279	1	0	0	0	0	0	0	0
25/04/2018	XS1715303340	1	0	0	0	0	0	0	0
25/04/2018	XS1347434927	1	0	0	0	0	0	0	0
25/04/2018	XS1777972941	1	0	0	0	0	0	0	0
25/04/2018	US268648AQ50	1	0	0	0	0	0	0	0
25/04/2018	US89236TCZ66	1	0	0	0	0	0	0	0
25/04/2018	US698299BG85	1	0	0	0	0	0	0	0
25/04/2018	FR0013266236	1	0	0	0	0	0	0	0
25/04/2018	US195325BK01	2	0	0	0	0	0	300000	0
25/04/2018	US05565QDG01	1	0	0	0	0	0	0	0
25/04/2018	US715638BM30	1	0	0	0	0	0	0	0
25/04/2018	XS0617134092	1	0	0	0	0	0	0	0
25/04/2018	XS1713464953	1	0	0	0	0	0	0	0
25/04/2018	US900123CF53	1	0	0	0	0	0	0	0
25/04/2018	US166764AG56	1	0	0	0	0	0	0	0
25/04/2018	USP78625DD22	1	0	0	0	0	0	0	0
25/04/2018	XS1619839779	1	0	0	0	0	0	0	0
25/04/2018	USP7807HAP03	1	0	0	0	0	0	0	0
25/04/2018	US698299BE38	2	0	0	0	0	0	400	0
25/04/2018	USP7807HAV70	1	0	0	0	0	0	0	0
25/04/2018	US92890HAC60	1	0	0	0	0	0	0	0
25/04/2018	US126650CW89	1	0	0	0	0	0	0	0
25/04/2018	US760942BA98	1	0	0	0	0	0	0	0
25/04/2018	US05565QDL95	1	0	0	0	0	0	0	0
25/04/2018	USU8810LAA18	1	0	0	0	0	0	0	0
25/04/2018	US80685QAA40	1	0	0	0	0	0	0	0
25/04/2018	USP7808BAB38	2	0	0	0	0	0	441	0
25/04/2018	US136385AL51	1	0	0	0	0	0	0	0
25/04/2018	US25156PAY97	1	0	0	0	0	0	0	0
25/04/2018	XS1809230474	1	0	0	0	0	0	0	0
25/04/2018	US87938WAP86	2	0	0	0	0	0	110000	0
25/04/2018	USP82290AR17	1	0	0	0	0	0	0	0
25/04/2018	US195325BM66	1	0	0	0	0	0	0	0
25/04/2018	US90320MAA36	1	0	0	0	0	0	0	0
25/04/2018	US02364WAJ45	1	0	0	0	0	0	0	0
25/04/2018	XS1777972511	1	0	0	0	0	0	0	0
25/04/2018	USP01012AN67	1	0	0	0	0	0	0	0
25/04/2018	US438516BM77	1	0	0	0	0	0	0	0
25/04/2018	US49456BAE11	1	0	0	0	0	0	0	0
25/04/2018	US78390XAA90	1	0	0	0	0	0	0	0
25/04/2018	US02154CAD56	1	0	0	0	0	0	0	0
25/04/2018	US78012KZG56	1	0	0	0	0	0	0	0
25/04/2018	USC2428PBG57	2	0	0	0	0	0	880000	0
25/04/2018	US80281LAD73	1	0	0	0	0	0	0	0
25/04/2018	USP2867KAG15	1	0	0	0	0	0	0	0
25/04/2018	USC83330AD94	1	0	0	0	0	0	0	0
25/04/2018	US42217KAS50	1	0	0	0	0	0	0	0
25/04/2018	USU90402AG00	1	0	0	0	0	0	0	0
25/04/2018	XS1405781342	1	0	0	0	0	0	0	0
25/04/2018	XS1791326991	1	0	0	0	0	0	0	0
25/04/2018	US494550BS48	1	0	0	0	0	0	0	0
25/04/2018	US168863CF36	1	0	0	0	0	0	0	0
25/04/2018	XS1629918415	1	0	0	0	0	0	0	0
25/04/2018	US88160QAK94	1	0	0	0	0	0	0	0
25/04/2018	US575385AA79	1	0	0	0	0	0	0	0
25/04/2018	US761519BF37	1	0	0	0	0	0	0	0
25/04/2018	US00287YAAQ26	1	0	0	0	0	0	0	0
25/04/2018	US02364WAV72	1	0	0	0	0	0	0	0
25/04/2018	XS1731106347	1	0	0	0	0	0	0	0
25/04/2018	US10554TAB17	1	0	0	0	0	0	0	0
25/04/2018	US80282KAS50	2	0	0	0	0	0	1460000	0
25/04/2018	XS1093915228	1	0	0	0	0	0	0	0
25/04/2018	USP29853AA99	1	0	0	0	0	0	0	0
25/04/2018	USA29866AA70	1	0	0	0	0	0	0	0
25/04/2018	US105756BZ27	1	0	0	0	0	0	0	0
25/04/2018	US15135UAD19	1	0	0	0	0	0	0	0
25/04/2018	US96950FAD69	1	0	0	0	0	0	0	0
25/04/2018	US71654QBX97	2	0	0	0	0	0	800000	0
25/04/2018	US69783UAA97	1	0	0	0	0	0	0	0
25/04/2018	XS1389118453	1	0	0	0	0	0	0	0
25/04/2018	US30231GAV41	1	0	0	0	0	0	0	0
25/04/2018	US98877DAA37	1	0	0	0	0	0	0	0
25/04/2018	USU05485AA20	1	0	0	0	0	0	0	0
25/04/2018	USP3579EBV85	2	0	0	0	0	0	325	0
25/04/2018	RU000A0JXTS9	1	0	0	0	0	0	0	0
25/04/2018	US91086QAZ19	1	0	0	0	0	0	0	0
25/04/2018	US80105NAG07	2	0	0	0	0	0	82000	0
25/04/2018	USF8586CBQ45	1	0	0	0	0	0	0	0
25/04/2018	US71922LAA70	1	0	0	0	0	0	0	0
25/04/2018	US88167AAC53	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/04/2018	US90352JAA16	1	0	0	0	0	0	0	0
25/04/2018	XS1567439689	2	0	0	0	0	0	100000	0
25/04/2018	US44701QAZ54	1	0	0	0	0	0	0	0
25/04/2018	US00774MAB19	2	0	0	0	0	0	2830000	0
25/04/2018	XS1628861004	1	0	0	0	0	0	0	0
25/04/2018	US919111TAH68	1	0	0	0	0	0	0	0
25/04/2018	USG6710EAQ38	1	0	0	0	0	0	0	0
25/04/2018	XS1196417569	1	0	0	0	0	0	0	0
25/04/2018	US853254BF64	1	0	0	0	0	0	0	0
25/04/2018	US91087BAE02	1	0	0	0	0	0	0	0
25/04/2018	XS0505265859	1	0	0	0	0	0	0	0
25/04/2018	USC86155AA35	1	0	0	0	0	0	0	0
25/04/2018	US929043AJ65	1	0	0	0	0	0	0	0
25/04/2018	US74736KAB70	1	0	0	0	0	0	0	0
25/04/2018	US77586TAE64	1	0	0	0	0	0	0	0
25/04/2018	XS1807305328	1	0	0	0	0	0	0	0
25/04/2018	USP989MJBNO3	1	0	0	0	0	0	0	0
25/04/2018	US922646AS37	1	0	0	0	0	0	0	0
25/04/2018	US64110LAE65	2	0	0	0	0	0	400000	0
25/04/2018	US037411AZ87	1	0	0	0	0	0	0	0
25/04/2018	US032511BF31	1	0	0	0	0	0	0	0
25/04/2018	US89352HAD17	1	0	0	0	0	0	0	0
25/04/2018	US89153VAE92	1	0	0	0	0	0	0	0
25/04/2018	US05574LFY92	1	0	0	0	0	0	0	0
25/04/2018	US29379VBD47	1	0	0	0	0	0	0	0
25/04/2018	US023135AX43	1	0	0	0	0	0	0	0
25/04/2018	US40049JAT43	1	0	0	0	0	0	0	0
25/04/2018	US22546QAR83	1	0	0	0	0	0	0	0
25/04/2018	US05565QDM78	1	0	0	0	0	0	0	0
25/04/2018	US31620MAP14	1	0	0	0	0	0	0	0
25/04/2018	US037833CJ77	1	0	0	0	0	0	0	0
25/04/2018	US42217KBA34	1	0	0	0	0	0	0	0
25/04/2018	US42217KBC99	1	0	0	0	0	0	0	0
25/04/2018	US00206REM07	1	0	0	0	0	0	0	0
25/04/2018	US037833DB33	1	0	0	0	0	0	0	0
25/04/2018	US03350WAA71	1	0	0	0	0	0	0	0
25/04/2018	US05565QCR74	1	0	0	0	0	0	0	0
25/04/2018	US00206REN89	1	0	0	0	0	0	0	0
25/04/2018	USP98088AA83	2	0	0	0	0	0	300000	0
25/04/2018	US90261XHK19	1	0	0	0	0	0	0	0
25/04/2018	XS1633950453	1	0	0	0	0	0	0	0
25/04/2018	US00507UAS06	1	0	0	0	0	0	0	0
25/04/2018	US05253JAS06	1	0	0	0	0	0	0	0
25/04/2018	US126650DC17	2	0	0	0	0	0	65000	0
25/04/2018	US05565QBP28	1	0	0	0	0	0	0	0
25/04/2018	US30231GAN25	1	0	0	0	0	0	0	0
25/04/2018	US44841PAA30	1	0	0	0	0	0	0	0
25/04/2018	US44107TAU07	1	0	0	0	0	0	0	0
25/04/2018	US126650CY46	1	0	0	0	0	0	0	0
25/04/2018	US92277GAM96	1	0	0	0	0	0	0	0
25/04/2018	US87264AAU97	1	0	0	0	0	0	0	0
25/04/2018	US666807BA91	1	0	0	0	0	0	0	0
25/04/2018	US134429BE86	1	0	0	0	0	0	0	0
25/04/2018	US68607DNL54	1	0	0	0	0	0	0	0
25/04/2018	US013817AU59	1	0	0	0	0	0	0	0
25/04/2018	US037833CM07	1	0	0	0	0	0	0	0
25/04/2018	XS0956935398	1	0	0	0	0	0	0	0
25/04/2018	US249218BC14	1	0	0	0	0	0	0	0
25/04/2018	USP9406GAB43	1	0	0	0	0	0	0	0
25/04/2018	US00287YAP43	1	0	0	0	0	0	0	0
25/04/2018	US8265QNAA04	1	0	0	0	0	0	0	0
25/04/2018	US565849AM84	1	0	0	0	0	0	0	0
25/04/2018	US883203BX87	1	0	0	0	0	0	0	0
25/04/2018	US45580KAF57	1	0	0	0	0	0	0	0
25/04/2018	US71951QAB86	1	0	0	0	0	0	0	0
25/04/2018	XS1263139856	1	0	0	0	0	0	0	0
25/04/2018	US404280AW98	1	0	0	0	0	0	0	0
25/04/2018	US29273RBG39	1	0	0	0	0	0	0	0
25/04/2018	US438516BJ49	2	0	0	0	0	0	125000	0
25/04/2018	US89236TDU60	1	0	0	0	0	0	0	0
25/04/2018	US71568QAC15	1	0	0	0	0	0	0	0
25/04/2018	US79741TAR59	1	0	0	0	0	0	0	0
25/04/2018	US89152UAF93	1	0	0	0	0	0	0	0
25/04/2018	US686053BN87	1	0	0	0	0	0	0	0
25/04/2018	US760942BD38	1	0	0	0	0	0	0	0
25/04/2018	US166764AR12	1	0	0	0	0	0	0	0
25/04/2018	US00913RAA41	1	0	0	0	0	0	0	0
25/04/2018	USG1315RAD38	1	0	0	0	0	0	0	0
25/04/2018	US03027XAR17	1	0	0	0	0	0	0	0
25/04/2018	US361841AF69	1	0	0	0	0	0	0	0
25/04/2018	US491674BG15	1	0	0	0	0	0	0	0
25/04/2018	US30161MAG87	1	0	0	0	0	0	0	0
25/04/2018	US89236TEW18	1	0	0	0	0	0	0	0
25/04/2018	US21987AAC45	1	0	0	0	0	0	0	0
25/04/2018	US68389XBB01	1	0	0	0	0	0	0	0
25/04/2018	US494550BB13	1	0	0	0	0	0	0	0
25/04/2018	US755111BT76	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/04/2018	US37045XAS53	1	0	0	0	0	0	0	0
25/04/2018	US868536AW39	1	0	0	0	0	0	0	0
25/04/2018	US822582AJ10	1	0	0	0	0	0	0	0
25/04/2018	USG3925DAB67	1	0	0	0	0	0	0	0
25/04/2018	US432833AB70	1	0	0	0	0	0	0	0
25/04/2018	US432833AC53	1	0	0	0	0	0	0	0
25/04/2018	US29379VBB80	1	0	0	0	0	0	0	0
25/04/2018	US552676AR93	1	0	0	0	0	0	0	0
25/04/2018	US166764BL33	1	0	0	0	0	0	0	0
25/04/2018	US1248EPBR37	1	0	0	0	0	0	0	0
25/04/2018	US25470DAR08	1	0	0	0	0	0	0	0
25/04/2018	US40414LAL36	1	0	0	0	0	0	0	0
25/04/2018	US15137NAA19	1	0	0	0	0	0	0	0
25/04/2018	US28370TAG40	1	0	0	0	0	0	0	0
25/04/2018	US675232AB89	1	0	0	0	0	0	0	0
25/04/2018	US46284VAC54	1	0	0	0	0	0	0	0
25/04/2018	US822582BT82	1	0	0	0	0	0	0	0
25/04/2018	US82967NAU28	1	0	0	0	0	0	0	0
25/04/2018	US21685WDD65	1	0	0	0	0	0	0	0
25/04/2018	US42824CAN92	1	0	0	0	0	0	0	0
25/04/2018	US24422EUE75	1	0	0	0	0	0	0	0
25/04/2018	US01609WAU62	1	0	0	0	0	0	0	0
25/04/2018	US489399AG06	1	0	0	0	0	0	0	0
25/04/2018	US24422ESW02	1	0	0	0	0	0	0	0
25/04/2018	US682680AR43	1	0	0	0	0	0	0	0
25/04/2018	US761519BD88	1	0	0	0	0	0	0	0
25/04/2018	US42217KAW62	1	0	0	0	0	0	0	0
25/04/2018	US78454LAL45	1	0	0	0	0	0	0	0
25/04/2018	US126650CX62	1	0	0	0	0	0	0	0
25/04/2018	FR0013313582	2	0	0	0	0	0	11550000	0
25/04/2018	IT0005210650	4	0	0	0	0	0	244000	0
25/04/2018	DE0001102424	2	0	0	0	0	0	5294500	0
25/04/2018	BE0000338476	2	0	0	0	0	0	1575000	0
25/04/2018	FR0010776161	1	0	0	0	0	0	0	0
25/04/2018	US134429BG35	1	0	0	0	0	0	0	0
25/04/2018	US89233P5T93	1	0	0	0	0	0	0	0
25/04/2018	FR0013286192	4	0	0	0	0	0	550000	0
25/04/2018	IT0005090318	2	0	0	0	0	0	30000	0
25/04/2018	BE0000335449	3	0	0	0	0	0	100000	0
25/04/2018	ES0000012B39	1	0	0	0	0	0	0	0
25/04/2018	US24422ERH44	1	0	0	0	0	0	0	0
25/04/2018	IT0004634132	1	0	0	0	0	0	0	0
25/04/2018	US89153VAP40	1	0	0	0	0	0	0	0
25/04/2018	IT0004898034	3	0	0	0	0	0	325000	0
25/04/2018	ES00000128C6	1	0	0	0	0	0	0	0
25/04/2018	XS1080330704	1	0	0	0	0	0	0	0
25/04/2018	XS1638065414	1	0	0	0	0	0	0	0
25/04/2018	DE0001135325	1	0	0	0	0	0	0	0
25/04/2018	FR0011883966	1	0	0	0	0	0	0	0
25/04/2018	BE0000339482	3	0	0	0	0	0	100000	0
25/04/2018	FI4000079041	1	0	0	0	0	0	0	0
25/04/2018	BE0000334434	1	0	0	0	0	0	0	0
25/04/2018	FR0013154044	1	0	0	0	0	0	0	0
25/04/2018	PTOTEVVOE0018	1	0	0	0	0	0	0	0
25/04/2018	US24422ETZ24	1	0	0	0	0	0	0	0
25/04/2018	ES0000012A97	2	0	0	0	0	0	25000000	0
25/04/2018	DE0001102440	6	0	0	0	0	0	4050000	0
25/04/2018	FR0011196856	6	0	0	0	0	0	131484	0
25/04/2018	US674599CG82	1	0	0	0	0	0	0	0
25/04/2018	FR0013250560	3	0	0	0	0	0	600000	0
25/04/2018	US055451AU28	1	0	0	0	0	0	0	0
25/04/2018	USP3R26HAA81	1	0	0	0	0	0	0	0
25/04/2018	IT0004848583	2	0	0	0	0	0	50000	0
25/04/2018	ES0L01809141	3	0	0	0	0	0	830000	0
25/04/2018	DE0001104669	2	0	0	0	0	0	7500000	0
25/04/2018	ES00000121S7	1	0	0	0	0	0	0	0
25/04/2018	IT0004953417	1	0	0	0	0	0	0	0
25/04/2018	BE0000326356	2	0	0	0	0	0	1050000	0
25/04/2018	FR0011394345	1	0	0	0	0	0	0	0
25/04/2018	DE0001104701	1	0	0	0	0	0	0	0
25/04/2018	ES0000012932	2	0	0	0	0	0	501000	0
25/04/2018	IT0005172322	1	0	0	0	0	0	0	0
25/04/2018	IT0005284051	2	0	0	0	0	0	4500000	0
25/04/2018	DE0001135226	2	0	0	0	0	0	118000	0
25/04/2018	FR0124747520	1	0	0	0	0	0	0	0
25/04/2018	FR0124747496	1	0	0	0	0	0	0	0
25/04/2018	IT0005240350	4	0	0	0	0	0	400000	0
25/04/2018	DE0001141711	1	0	0	0	0	0	0	0
25/04/2018	IT0005216491	1	0	0	0	0	0	0	0
25/04/2018	ES0000012411	1	0	0	0	0	0	0	0
25/04/2018	DE0001102432	4	0	0	0	0	0	750000	0
25/04/2018	ES00000123C7	2	0	0	0	0	0	10100000	0
25/04/2018	FI4000020961	1	0	0	0	0	0	0	0
25/04/2018	ES00000126Z1	2	0	0	0	0	0	70000	0
25/04/2018	FR0010949651	2	0	0	0	0	0	1000	0
25/04/2018	FI4000006176	2	0	0	0	0	0	12000000	0
25/04/2018	FR0000571085	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/04/2018	FI0001006306	1	0	0	0	0	0	0	0
25/04/2018	FR0011993179	1	0	0	0	0	0	0	0
25/04/2018	DE0001141695	1	0	0	0	0	0	0	0
25/04/2018	DE0001135481	1	0	0	0	0	0	0	0
25/04/2018	DE0001135465	2	0	0	0	0	0	8065000	0
25/04/2018	BE0000346552	2	0	0	0	0	0	6900000	0
25/04/2018	DE0001135440	1	0	0	0	0	0	0	0
25/04/2018	IT0005137614	3	0	0	0	0	0	1500000	0
25/04/2018	FI4000062625	1	0	0	0	0	0	0	0
25/04/2018	FR0012558310	1	0	0	0	0	0	0	0
25/04/2018	ES00000124H4	1	0	0	0	0	0	0	0
25/04/2018	IT0004594930	1	0	0	0	0	0	0	0
25/04/2018	ES00000123U9	1	0	0	0	0	0	0	0
25/04/2018	IT0004532559	1	0	0	0	0	0	0	0
25/04/2018	DE0001141752	1	0	0	0	0	0	0	0
25/04/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
25/04/2018	DE0001135499	1	0	0	0	0	0	0	0
25/04/2018	DE0001135416	1	0	0	0	0	0	0	0
25/04/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
25/04/2018	IT0005277444	1	0	0	0	0	0	0	0
25/04/2018	IT0001278511	1	0	0	0	0	0	0	0
25/04/2018	DE0001102341	2	0	0	0	0	0	836000	0
25/04/2018	FR0013234333	3	0	0	0	0	0	710000	0
25/04/2018	FR0013200813	1	0	0	0	0	0	0	0
25/04/2018	IT0005056541	1	0	0	0	0	0	0	0
25/04/2018	IT0005177909	2	0	0	0	0	0	479500	0
25/04/2018	BE0000325341	1	0	0	0	0	0	0	0
25/04/2018	IT0005278327	3	0	0	0	0	0	1280000	0
25/04/2018	IT0005001547	3	0	0	0	0	0	800000	0
25/04/2018	BE0000291972	1	0	0	0	0	0	0	0
25/04/2018	FR0000188799	1	0	0	0	0	0	0	0
25/04/2018	NL0009348242	1	0	0	0	0	0	0	0
25/04/2018	FR0011962398	3	0	0	0	0	0	1000000	0
25/04/2018	FR0010670737	1	0	0	0	0	0	0	0
25/04/2018	DE0001102317	1	0	0	0	0	0	0	0
25/04/2018	FR0000571218	1	0	0	0	0	0	0	0
25/04/2018	IT0004957574	1	0	0	0	0	0	0	0
25/04/2018	DE0001102416	1	0	0	0	0	0	0	0
25/04/2018	IT0003745541	1	0	0	0	0	0	0	0
25/04/2018	FR0011461037	3	0	0	0	0	0	242000	0
25/04/2018	FR0012517027	3	0	0	0	0	0	30699000	0
25/04/2018	FI4000047089	1	0	0	0	0	0	0	0
25/04/2018	DE0001104693	1	0	0	0	0	0	0	0
25/04/2018	IT0005083057	24	0	0	0	0	0	300000	0
25/04/2018	ES00000122E5	1	0	0	0	0	0	0	0
25/04/2018	IT0005330961	2	0	0	0	0	0	21000	0
25/04/2018	FR0010916924	1	0	0	0	0	0	0	0
25/04/2018	IT0005284044	2	0	0	0	0	0	2400000	0
25/04/2018	FR0013154028	1	0	0	0	0	0	0	0
25/04/2018	ES00000124W3	1	0	0	0	0	0	0	0
25/04/2018	IT0005177271	1	0	0	0	0	0	0	0
25/04/2018	ES00000126W8	1	0	0	0	0	0	0	0
25/04/2018	DE000BLB6H53	1	0	0	0	0	0	0	0
25/04/2018	ES0L01810123	1	0	0	0	0	0	0	0
25/04/2018	ES0L01808176	1	0	0	0	0	0	0	0
25/04/2018	XS1811812574	1	0	0	0	0	0	0	0
25/04/2018	BE0000343526	1	0	0	0	0	0	0	0
25/04/2018	XS0874351728	1	0	0	0	0	0	0	0
25/04/2018	FR0010773192	2	0	0	0	0	0	881000	0
25/04/2018	AT0000A1PE50	1	0	0	0	0	0	0	0
25/04/2018	XS1640827843	1	0	0	0	0	0	0	0
25/04/2018	ES0413860547	1	0	0	0	0	0	0	0
25/04/2018	XS1204134909	2	0	0	0	0	0	100000	0
25/04/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
26/04/2018	XS0842214818	0	1	700000	0	0	0	0	0
26/04/2018	XS1814402878	0	1	2600000	0	0	0	0	0
26/04/2018	FR00111215508	1	19	20400000	0	0	500000	0	0
26/04/2018	XS1792505866	0	12	13403000	0	0	335000	0	0
26/04/2018	XS0987063566	0	2	400000	0	0	200000	0	0
26/04/2018	US912828P535	0	1	50000	0	0	0	0	0
26/04/2018	XS1489184900	0	1	250000	0	0	0	0	0
26/04/2018	XS1016720853	0	1	200000	0	0	0	0	0
26/04/2018	XS1575444622	0	1	1900000	0	0	0	0	0
26/04/2018	US912828AC19	4	4	12427000	0	0	2661000	2661000	0
26/04/2018	XS1756296965	0	1	500000	0	0	0	0	0
26/04/2018	XS1767050609	0	7	14700000	0	0	1000000	0	0
26/04/2018	FR0011859396	0	1	500000	0	0	0	0	0
26/04/2018	FR0011619436	2	3	3200000	0	0	900000	910000	0
26/04/2018	FR0012395689	0	1	200000	0	0	0	0	0
26/04/2018	ES0840609012	0	1	2800000	0	0	0	0	0
26/04/2018	ES00000128B8	2	2	154000	0	0	77000	8294000	0
26/04/2018	XS1750986744	0	2	900000	0	0	450000	0	0
26/04/2018	FR0013322823	0	3	1200000	0	0	200000	0	0
26/04/2018	XS1790990474	0	1	400000	0	0	0	0	0
26/04/2018	XS0470473231	1	1	450000	0	0	0	0	0
26/04/2018	IT0005284051	0	1	700000	0	0	0	0	0
26/04/2018	US9128283F58	1	1	10500000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/04/2018	ESOL01806154	0	3	62000000	0	0	20000000	0	0
26/04/2018	DE0001102440	4	3	135000000	0	0	50000000	3250000	0
26/04/2018	FR0013234333	1	5	89100000	0	0	10000000	0	0
26/04/2018	XS1178105851	0	2	850000	0	0	425000	0	0
26/04/2018	XS1794209459	0	1	150000	0	0	0	0	0
26/04/2018	XS1785340172	0	2	750000	0	0	375000	0	0
26/04/2018	FR0013324332	0	1	8000000	0	0	0	0	0
26/04/2018	XS0934042549	0	1	700000	0	0	0	0	0
26/04/2018	XS1346315200	0	1	100000	0	0	0	0	0
26/04/2018	BE0000339482	0	3	64000000	0	0	14656489	0	0
26/04/2018	XS1425274484	0	1	200000	0	0	0	0	0
26/04/2018	FR0012968337	4	3	3100000	0	0	1303000	10775000	0
26/04/2018	FR0010292169	0	2	500000	0	0	250000	0	0
26/04/2018	IT0003644769	0	1	700000	0	0	0	0	0
26/04/2018	XS1580476759	0	2	1000000	0	0	500000	0	0
26/04/2018	DE000A1K0UG6	0	1	3412000	0	0	0	0	0
26/04/2018	XS1121198094	0	1	100000	0	0	0	0	0
26/04/2018	US912828J272	0	2	3985100	0	0	1992550	0	0
26/04/2018	XS1719108463	0	4	10000000	0	0	2350000	0	0
26/04/2018	XS1815116568	2	20	18350000	0	0	390000	3150000	0
26/04/2018	XS0741137029	0	1	500000	0	0	0	0	0
26/04/2018	FR0011486067	1	1	550000	0	0	0	0	0
26/04/2018	FR0011523257	1	1	15000000	0	0	0	0	0
26/04/2018	US96122UAA25	1	2	200000	0	0	100000	0	0
26/04/2018	FR0013331949	1	2	1500000	0	0	750000	0	0
26/04/2018	FR0013283686	3	3	99850000	0	0	49500000	2000000	0
26/04/2018	IT0005274987	0	2	11600000	0	0	5800000	0	0
26/04/2018	XS1248345461	1	10	19200000	0	0	1550000	0	0
26/04/2018	IT0005323032	2	3	9000000	0	0	2850000	571500	0
26/04/2018	FR0013257615	0	1	1175000	0	0	0	0	0
26/04/2018	CH0314209351	0	1	500000	0	0	0	0	0
26/04/2018	XS0546725358	0	1	2395000	0	0	0	0	0
26/04/2018	XS1288852939	0	1	1030000	0	0	0	0	0
26/04/2018	XS1202846819	0	1	300000	0	0	0	0	0
26/04/2018	XS0428147093	0	2	2000000	0	0	1000000	0	0
26/04/2018	XS1761721262	0	4	1900000	0	0	500000	0	0
26/04/2018	XS0934191114	0	1	1000000	0	0	0	0	0
26/04/2018	XS0801636902	0	1	300000	0	0	0	0	0
26/04/2018	US912810RZ30	1	1	900000	0	0	0	0	0
26/04/2018	FR0012173706	0	1	3590000	0	0	0	0	0
26/04/2018	DE0001141778	0	1	1700000	0	0	0	0	0
26/04/2018	XS1799545329	0	3	1200000	0	0	400000	0	0
26/04/2018	XS1815135352	3	5	5300000	0	0	1000000	1000000	0
26/04/2018	XS1799641045	0	1	200000	0	0	0	0	0
26/04/2018	DE0001135275	0	1	880000	0	0	0	0	0
26/04/2018	XS1044578273	0	1	2000000	0	0	0	0	0
26/04/2018	DE000A1Z6M12	0	1	500000	0	0	0	0	0
26/04/2018	BE0000335449	0	1	50000	0	0	0	0	0
26/04/2018	XS1489409679	0	1	2000000	0	0	0	0	0
26/04/2018	XS0673643093	0	1	500000	0	0	0	0	0
26/04/2018	FR0013292828	1	2	3500000	0	0	1750000	0	0
26/04/2018	FR0013232485	0	1	2000000	0	0	0	0	0
26/04/2018	DE000A169G07	0	1	300000	0	0	0	0	0
26/04/2018	DE0001135465	1	1	3500000	0	0	0	0	0
26/04/2018	XS1109741329	0	8	1235000	0	0	112500	0	0
26/04/2018	FR0011317783	5	4	25300000	0	0	6575000	2000000	0
26/04/2018	XS1001851994	0	1	1850000	0	0	0	0	0
26/04/2018	XS1202849086	0	2	1850000	0	0	925000	0	0
26/04/2018	XS1810806635	0	1	3000000	0	0	0	0	0
26/04/2018	FR0012602753	0	1	1200000	0	0	0	0	0
26/04/2018	US9128283D01	0	1	831700	0	0	0	0	0
26/04/2018	USF1R15XK698	1	2	400000	0	0	200000	0	0
26/04/2018	NL0010514246	0	1	1500000	0	0	0	0	0
26/04/2018	XS1637333748	0	2	1300000	0	0	650000	0	0
26/04/2018	FR0011708080	1	1	139000	0	0	0	0	0
26/04/2018	IT0005273013	0	3	1220000	0	0	295000	0	0
26/04/2018	BE0002592708	0	1	3000000	0	0	0	0	0
26/04/2018	FR0010474239	0	2	165000	0	0	82500	0	0
26/04/2018	IT0004532559	0	1	250000	0	0	0	0	0
26/04/2018	FR0013231743	0	1	100000	0	0	0	0	0
26/04/2018	DE0001141687	0	1	2471000	0	0	0	0	0
26/04/2018	XS1769040111	0	1	1700000	0	0	0	0	0
26/04/2018	XS1298431104	0	1	200000	0	0	0	0	0
26/04/2018	ES00000126A4	3	2	130000	0	0	65000	65000	0
26/04/2018	XS1388625425	0	3	500000	0	0	100000	0	0
26/04/2018	FR0011427848	2	2	2800000	0	0	1400000	1400000	0
26/04/2018	FR0011008705	4	4	19010000	0	0	4752500	4752500	0
26/04/2018	FR0010585901	3	2	194000	0	0	97000	97000	0
26/04/2018	IT0005030504	0	1	121000	0	0	0	0	0
26/04/2018	XS0828235225	1	1	4900000	0	0	0	0	0
26/04/2018	FR0012517027	5	7	40330000	0	0	2000000	4500000	0
26/04/2018	IT0005329336	0	3	4017000	0	0	980000	0	0
26/04/2018	FR0010776161	1	3	4080000	0	0	1500000	0	0
26/04/2018	CH0352765157	1	1	3000000	0	0	0	0	0
26/04/2018	NL0010060257	0	1	33700000	0	0	0	0	0
26/04/2018	FR0000189151	0	1	47000	0	0	0	0	0
26/04/2018	IT0005240350	2	3	625000	0	0	175000	381000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/04/2018	XS1799975765	0	3	2250000	0	0	750000	0	0
26/04/2018	XS1048518358	0	1	100000	0	0	0	0	0
26/04/2018	FR0013250560	0	5	37495000	0	0	1000000	0	0
26/04/2018	FR0012938116	0	1	200000	0	0	0	0	0
26/04/2018	XS1605600532	0	1	200000	0	0	0	0	0
26/04/2018	IT0004923998	1	1	16000	0	0	0	0	0
26/04/2018	FR0013219177	2	1	37000000	0	0	0	25030000	0
26/04/2018	US912796NZ81	2	2	20000000	0	0	10000000	10000000	0
26/04/2018	FR0011059088	1	1	560000	0	0	0	0	0
26/04/2018	XS1645113322	0	1	100000	0	0	0	0	0
26/04/2018	XS1801788305	0	1	200000	0	0	0	0	0
26/04/2018	DE0001102374	0	1	725000	0	0	0	0	0
26/04/2018	DE0001030567	2	2	266000	0	0	133000	133000	0
26/04/2018	XS1069518451	0	1	200000	0	0	0	0	0
26/04/2018	DE0001102416	1	1	600000	0	0	0	0	0
26/04/2018	ES0312298070	0	1	14000000	0	0	0	0	0
26/04/2018	XS1748392559	1	1	200000	0	0	0	0	0
26/04/2018	IT0005177909	7	1	22000	0	0	0	400000	0
26/04/2018	XS0874864860	0	1	500000	0	0	0	0	0
26/04/2018	US345397XA68	0	1	400000	0	0	0	0	0
26/04/2018	IT0005024234	1	4	1710000	0	0	396500	0	0
26/04/2018	XS1361120238	0	1	200000	0	0	0	0	0
26/04/2018	ES00000128D4	2	2	120000	0	0	60000	60000	0
26/04/2018	DE000BHY0A64	0	1	400000	0	0	0	0	0
26/04/2018	XS1734328799	0	1	200000	0	0	0	0	0
26/04/2018	FR0013200813	2	2	136000	0	0	68000	287500	0
26/04/2018	DE0001030526	3	2	206000	0	0	103000	103000	0
26/04/2018	DE0001104677	1	2	22100000	0	0	11050000	0	0
26/04/2018	DE0001135390	1	1	70000	0	0	0	0	0
26/04/2018	IT0005009839	0	1	1008000	0	0	0	0	0
26/04/2018	FR0010192997	0	1	15000000	0	0	0	0	0
26/04/2018	IT0005094088	4	7	11440000	0	0	1370000	600000	0
26/04/2018	FR0013257623	0	1	400000	0	0	0	0	0
26/04/2018	FR0010899765	2	2	214000	0	0	107000	107000	0
26/04/2018	XS1088515207	0	1	200000	0	0	0	0	0
26/04/2018	XS1291332952	0	1	100000	0	0	0	0	0
26/04/2018	DE000BHY0GB5	0	1	1000000	0	0	0	0	0
26/04/2018	FR0011962398	2	2	2110000	0	0	1055000	2000000	0
26/04/2018	USN1384FAB15	1	1	1700000	0	0	0	0	0
26/04/2018	FR0011883966	1	2	7528000	0	0	3764000	0	0
26/04/2018	FR0013210408	0	2	1900000	0	0	950000	0	0
26/04/2018	US9128284B36	1	1	350000	0	0	0	0	0
26/04/2018	US9128284D91	2	2	5308000	0	0	2654000	2654000	0
26/04/2018	XS1700429480	1	1	1608000	0	0	0	0	0
26/04/2018	USC42970AG50	2	1	500000	0	0	0	350000	0
26/04/2018	XS1050476578	0	1	12	0	0	0	0	0
26/04/2018	XS1039273740	1	1	400000	0	0	0	0	0
26/04/2018	XS1794213055	1	1	1900000	0	0	0	0	0
26/04/2018	BE0000343526	1	1	2000000	0	0	0	0	0
26/04/2018	FR0013157096	2	2	200000000	0	0	100000000	50032000	0
26/04/2018	FR0013183571	3	7	7000000	0	0	1000000	1000000	0
26/04/2018	XS1816207903	0	5	668400000	0	0	167100000	0	0
26/04/2018	XS1756434194	1	2	10000000	0	0	5000000	0	0
26/04/2018	BE0000338476	4	1	2000000	0	0	0	1500000	0
26/04/2018	XS1441719777	1	2	20000000	0	0	10000000	0	0
26/04/2018	FR0013238268	6	6	19060000	0	0	3415000	3415000	0
26/04/2018	US9128282A70	1	1	30000	0	0	0	0	0
26/04/2018	IT0004889033	1	3	500000000	0	0	150000000	0	0
26/04/2018	DE0001102408	3	4	4750000	0	0	950000	950000	0
26/04/2018	XS1368469570	1	2	40000000	0	0	20000000	0	0
26/04/2018	FR0124975816	0	2	23000000	0	0	11500000	0	0
26/04/2018	FR0012558310	2	2	30000000	0	0	15000000	15000000	0
26/04/2018	ES0000012A97	4	18	9721000	0	0	158500	25000000	0
26/04/2018	US12634MAE03	1	1	1000000	0	0	0	0	0
26/04/2018	FR0012993103	4	1	25000000	0	0	0	180000	0
26/04/2018	XS1816346776	0	2	10000000	0	0	5000000	0	0
26/04/2018	FR0013323870	2	4	18000000	0	0	4500000	4500000	0
26/04/2018	US9128283W81	6	6	75990000	0	0	4760000	4760000	0
26/04/2018	US22536PAE16	1	1	250000	0	0	0	0	0
26/04/2018	XS1816463902	0	7	90000000	0	0	10000000	0	0
26/04/2018	XS0473114543	1	2	2800000	0	0	1400000	0	0
26/04/2018	XS1816213976	0	2	20000000	0	0	10000000	0	0
26/04/2018	US912828G955	1	1	200000	0	0	0	0	0
26/04/2018	IT0005330300	3	3	888000	0	0	140000	140000	0
26/04/2018	XS1107172535	1	1	200000	0	0	0	0	0
26/04/2018	XS1816226440	0	2	50000000	0	0	25000000	0	0
26/04/2018	XS1816206509	0	10	673750000	0	0	90000000	0	0
26/04/2018	FR0124985237	0	1	43100000	0	0	0	0	0
26/04/2018	FR9347FS3091	0	1	6	0	0	0	0	0
26/04/2018	USG8450LAN40	1	1	5000000	0	0	0	0	0
26/04/2018	USY20721AL30	1	0	0	0	0	0	0	0
26/04/2018	US718286CA32	1	0	0	0	0	0	0	0
26/04/2018	USY20721BU20	2	0	0	0	0	0	350	0
26/04/2018	XS1623981641	1	2	1000000	0	0	500000	0	0
26/04/2018	BE6304206798	0	2	7000000	0	0	3500000	0	0
26/04/2018	XS1789391148	1	0	0	0	0	0	0	0
26/04/2018	XS1813504666	1	1	500000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/04/2018	US912796PR48	1	1	1200000	0	0	0	0	0
26/04/2018	XS1485534595	1	0	0	0	0	0	0	0
26/04/2018	XS1586230481	1	0	0	0	0	0	0	0
26/04/2018	USY20721BQ18	1	0	0	0	0	0	0	0
26/04/2018	XS1089807025	2	0	0	0	0	0	1000000	0
26/04/2018	USG9844KAC39	1	0	0	0	0	0	0	0
26/04/2018	XS1084368593	1	0	0	0	0	0	0	0
26/04/2018	XS1595713782	1	0	0	0	0	0	0	0
26/04/2018	US47215PAC05	1	0	0	0	0	0	0	0
26/04/2018	US718286BN61	2	0	0	0	0	0	542.5	0
26/04/2018	XS0462999573	1	1	1300000	0	0	0	0	0
26/04/2018	USY8137FAL23	1	0	0	0	0	0	0	0
26/04/2018	XS1269724826	1	0	0	0	0	0	0	0
26/04/2018	US912828VB32	2	2	10000000	0	0	5000000	5000000	0
26/04/2018	FR0013246055	0	1	9	0	0	0	0	0
26/04/2018	US718286BG11	2	0	0	0	0	0	450000	0
26/04/2018	US836205AU87	2	0	0	0	0	0	435	0
26/04/2018	XS1668531335	2	0	0	0	0	0	200000	0
26/04/2018	FR0124860075	0	1	8000000	0	0	0	0	0
26/04/2018	US03939CAA18	1	1	4550000	0	0	0	0	0
26/04/2018	US912828F627	1	1	12750000	0	0	0	0	0
26/04/2018	XS1815070633	0	1	300000	0	0	0	0	0
26/04/2018	XS1684818377	1	1	1600000	0	0	0	0	0
26/04/2018	FR0125017063	0	1	5000000	0	0	0	0	0
26/04/2018	XS1628787431	2	0	0	0	0	0	200000	0
26/04/2018	USY5749LAA99	3	0	0	0	0	0	400000	0
26/04/2018	XS1754501069	0	1	2445	0	0	0	0	0
26/04/2018	BE0312754261	1	1	200000000	0	0	0	0	0
26/04/2018	US912828M565	1	1	5500000	0	0	0	0	0
26/04/2018	XS1644429935	1	0	0	0	0	0	0	0
26/04/2018	XS1791752154	1	0	0	0	0	0	0	0
26/04/2018	FR9347FS1202	0	1	12	0	0	0	0	0
26/04/2018	USY8137FAK40	1	0	0	0	0	0	0	0
26/04/2018	XS1686381168	0	1	320	0	0	0	0	0
26/04/2018	XS1450332256	1	0	0	0	0	0	0	0
26/04/2018	XS1405765907	1	4	2000000	0	0	440500	0	0
26/04/2018	US900123CM05	1	0	0	0	0	0	0	0
26/04/2018	FR9347FS3323	0	1	3	0	0	0	0	0
26/04/2018	FR0124859002	0	1	10000000	0	0	0	0	0
26/04/2018	IT0005215246	2	1	50000000	0	0	0	25085000	0
26/04/2018	US912828V723	1	1	14200000	0	0	0	0	0
26/04/2018	FR0013322187	1	1	100000	0	0	0	0	0
26/04/2018	FR0013286192	4	2	100000000	0	0	50000000	25050000	0
26/04/2018	US912796QC69	0	2	33750000	0	0	16875000	0	0
26/04/2018	FR0125016073	0	1	27000000	0	0	0	0	0
26/04/2018	XS1734639799	1	0	0	0	0	0	0	0
26/04/2018	XS1807408486	1	0	0	0	0	0	0	0
26/04/2018	IT0005329344	1	1	800000	0	0	0	0	0
26/04/2018	US71568QAB32	1	0	0	0	0	0	0	0
26/04/2018	FR0012300754	1	1	1500000	0	0	0	0	0
26/04/2018	USY59515AA72	1	0	0	0	0	0	0	0
26/04/2018	US912828R515	2	2	94400	0	0	47200	47200	0
26/04/2018	XS1719285832	0	1	200	0	0	0	0	0
26/04/2018	DE0001102333	2	2	2500000	0	0	1250000	1250000	0
26/04/2018	FR0010809806	1	1	102500000	0	0	0	0	0
26/04/2018	FR0013235330	0	1	1	0	0	0	0	0
26/04/2018	US9128283P31	1	1	21900000	0	0	0	0	0
26/04/2018	XS1713666318	1	0	0	0	0	0	0	0
26/04/2018	IT0005246134	2	1	1200000	0	0	0	1200000	0
26/04/2018	US912828X216	1	1	8000	0	0	0	0	0
26/04/2018	XS0282340230	1	0	0	0	0	0	0	0
26/04/2018	US00388WAF86	1	0	0	0	0	0	0	0
26/04/2018	US82571BAB80	1	0	0	0	0	0	0	0
26/04/2018	XS0579851949	1	0	0	0	0	0	0	0
26/04/2018	XS1150454822	3	0	0	0	0	0	200000	0
26/04/2018	US500630CL00	1	0	0	0	0	0	0	0
26/04/2018	XS1807174559	2	0	0	0	0	0	825000	0
26/04/2018	US85771PAC68	1	0	0	0	0	0	0	0
26/04/2018	XS1084024584	1	0	0	0	0	0	0	0
26/04/2018	RU000A0JXU14	3	0	0	0	0	0	600	0
26/04/2018	XS1117297355	2	0	0	0	0	0	365000	0
26/04/2018	XS1775617209	2	0	0	0	0	0	400000	0
26/04/2018	XS1245432742	6	0	0	0	0	0	400000	0
26/04/2018	XS1716657876	1	0	0	0	0	0	0	0
26/04/2018	XS0906946008	1	0	0	0	0	0	0	0
26/04/2018	XS1768074319	3	0	0	0	0	0	6	0
26/04/2018	XS0971721450	1	0	0	0	0	0	0	0
26/04/2018	USY72570AN72	1	0	0	0	0	0	0	0
26/04/2018	XS1508675508	2	0	0	0	0	0	200000	0
26/04/2018	USP7169GAA78	1	0	0	0	0	0	0	0
26/04/2018	US731011AT95	4	0	0	0	0	0	500000	0
26/04/2018	XS0998947500	1	0	0	0	0	0	0	0
26/04/2018	XS1575967218	6	0	0	0	0	0	400000	0
26/04/2018	US718286CB15	1	0	0	0	0	0	0	0
26/04/2018	XS1558166861	1	0	0	0	0	0	0	0
26/04/2018	US45112FAE60	1	0	0	0	0	0	0	0
26/04/2018	US88323AAA07	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/04/2018	XS0982303785	2	0	0	0	0	0	280000	0
26/04/2018	US900123CB40	1	0	0	0	0	0	0	0
26/04/2018	US56068TAF49	1	0	0	0	0	0	0	0
26/04/2018	XS1807306300	2	0	0	0	0	0	1850000	0
26/04/2018	XS1577964536	1	0	0	0	0	0	0	0
26/04/2018	XS1562623584	1	0	0	0	0	0	0	0
26/04/2018	US445545AL04	2	0	0	0	0	0	550	0
26/04/2018	USG22004AG38	1	0	0	0	0	0	0	0
26/04/2018	XS1242327168	1	0	0	0	0	0	0	0
26/04/2018	XS1216623022	2	0	0	0	0	0	750000	0
26/04/2018	XS1405766541	1	0	0	0	0	0	0	0
26/04/2018	XS1405777589	2	0	0	0	0	0	557500	0
26/04/2018	XS1577952952	2	0	0	0	0	0	1050	0
26/04/2018	XS1383922876	1	0	0	0	0	0	0	0
26/04/2018	US35671DAU90	1	0	0	0	0	0	0	0
26/04/2018	US77586TAE64	1	0	0	0	0	0	0	0
26/04/2018	USG8450LAJ38	3	0	0	0	0	0	400000	0
26/04/2018	US71647NAN93	7	0	0	0	0	0	555000	0
26/04/2018	US33938EAQ08	1	0	0	0	0	0	0	0
26/04/2018	US035242AL09	2	0	0	0	0	0	103500	0
26/04/2018	US96950FAM68	1	0	0	0	0	0	0	0
26/04/2018	XS0767473852	5	0	0	0	0	0	400000	0
26/04/2018	XS1662407862	2	0	0	0	0	0	250	0
26/04/2018	US71654QCF72	1	0	0	0	0	0	0	0
26/04/2018	USP04808AN44	2	0	0	0	0	0	215	0
26/04/2018	XS0997000251	1	0	0	0	0	0	0	0
26/04/2018	USC86068AA80	1	0	0	0	0	0	0	0
26/04/2018	XS1713475132	1	0	0	0	0	0	0	0
26/04/2018	XS1501659384	1	0	0	0	0	0	0	0
26/04/2018	US900123CP36	1	0	0	0	0	0	0	0
26/04/2018	US715638AP79	1	0	0	0	0	0	0	0
26/04/2018	RU000A0ZYYN4	2	0	0	0	0	0	400	0
26/04/2018	US037833DC16	1	0	0	0	0	0	0	0
26/04/2018	US62983PAA30	2	0	0	0	0	0	100000	0
26/04/2018	XS1731106347	1	0	0	0	0	0	0	0
26/04/2018	US91912EAA38	1	0	0	0	0	0	0	0
26/04/2018	XS1422314689	1	0	0	0	0	0	0	0
26/04/2018	US36249SAA15	1	0	0	0	0	0	0	0
26/04/2018	XS1551761569	2	0	0	0	0	0	100	0
26/04/2018	US593048BN00	2	0	0	0	0	0	250000	0
26/04/2018	XS1543030222	1	0	0	0	0	0	0	0
26/04/2018	XS1092182606	2	0	0	0	0	0	300000	0
26/04/2018	US900123CA66	1	0	0	0	0	0	0	0
26/04/2018	XS0432791571	1	0	0	0	0	0	0	0
26/04/2018	XS0861979440	1	0	0	0	0	0	0	0
26/04/2018	XS1599193403	1	0	0	0	0	0	0	0
26/04/2018	US674599BY08	1	0	0	0	0	0	0	0
26/04/2018	US80105NAG07	2	0	0	0	0	0	425000	0
26/04/2018	US335934AL97	1	0	0	0	0	0	0	0
26/04/2018	XS0602546136	1	0	0	0	0	0	0	0
26/04/2018	XS1750114396	3	0	0	0	0	0	1000000	0
26/04/2018	XS0859366899	1	0	0	0	0	0	0	0
26/04/2018	US168863CF36	1	0	0	0	0	0	0	0
26/04/2018	US134429BD04	1	0	0	0	0	0	0	0
26/04/2018	US71654QBE17	4	0	0	0	0	0	100000	0
26/04/2018	XS1303918939	1	0	0	0	0	0	0	0
26/04/2018	XS1207170736	1	0	0	0	0	0	0	0
26/04/2018	US91086QAZ19	3	0	0	0	0	0	100000	0
26/04/2018	US06738EAW57	1	0	0	0	0	0	0	0
26/04/2018	XS1806502453	1	0	0	0	0	0	0	0
26/04/2018	US900123AX87	1	0	0	0	0	0	0	0
26/04/2018	US900123BF62	1	0	0	0	0	0	0	0
26/04/2018	USC3535CAH19	1	0	0	0	0	0	0	0
26/04/2018	XS1807299331	1	0	0	0	0	0	0	0
26/04/2018	XS1633950453	1	0	0	0	0	0	0	0
26/04/2018	XS1556193339	2	0	0	0	0	0	500000	0
26/04/2018	US806851AC55	1	0	0	0	0	0	0	0
26/04/2018	USY7083VAB54	1	0	0	0	0	0	0	0
26/04/2018	XS0504954347	1	0	0	0	0	0	0	0
26/04/2018	US225433AM38	3	0	0	0	0	0	100000	0
26/04/2018	US105756BR01	1	0	0	0	0	0	0	0
26/04/2018	US80283LAJ26	1	0	0	0	0	0	0	0
26/04/2018	XS0240295575	1	0	0	0	0	0	0	0
26/04/2018	XS1634369067	1	0	0	0	0	0	0	0
26/04/2018	XS1810963147	1	0	0	0	0	0	0	0
26/04/2018	USG0457FAD99	1	0	0	0	0	0	0	0
26/04/2018	US71654QBX97	2	0	0	0	0	0	110000	0
26/04/2018	USC3535CAJ74	1	0	0	0	0	0	0	0
26/04/2018	US698299AX28	2	0	0	0	0	0	200000	0
26/04/2018	XS0464257152	1	0	0	0	0	0	0	0
26/04/2018	USG2300TAA00	1	0	0	0	0	0	0	0
26/04/2018	US698299AV61	1	0	0	0	0	0	0	0
26/04/2018	US887317AK12	1	0	0	0	0	0	0	0
26/04/2018	USP3579EAH01	1	0	0	0	0	0	0	0
26/04/2018	XS1525358054	1	0	0	0	0	0	0	0
26/04/2018	USG8449WAB03	1	0	0	0	0	0	0	0
26/04/2018	US040114GW47	2	0	0	0	0	0	429	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/04/2018	USY0629LAA53	1	0	0	0	0	0	0	0
26/04/2018	USF2893TAB29	1	0	0	0	0	0	0	0
26/04/2018	USN8135UAA71	1	0	0	0	0	0	0	0
26/04/2018	US760942AS16	1	0	0	0	0	0	0	0
26/04/2018	USP97475AN08	3	0	0	0	0	0	135000	0
26/04/2018	US922646BL74	1	0	0	0	0	0	0	0
26/04/2018	US105756BX78	1	0	0	0	0	0	0	0
26/04/2018	US92769XAF24	1	0	0	0	0	0	0	0
26/04/2018	XS1196419854	1	0	0	0	0	0	0	0
26/04/2018	USP93960AG08	1	0	0	0	0	0	0	0
26/04/2018	USP3579EBY25	1	0	0	0	0	0	0	0
26/04/2018	XS0972980097	1	0	0	0	0	0	0	0
26/04/2018	XS1811821054	1	0	0	0	0	0	0	0
26/04/2018	US706451BG56	1	0	0	0	0	0	0	0
26/04/2018	USP01012AN67	1	0	0	0	0	0	0	0
26/04/2018	USG91237AA87	1	0	0	0	0	0	0	0
26/04/2018	XS1093915228	1	0	0	0	0	0	0	0
26/04/2018	US88167AAC53	2	0	0	0	0	0	300	0
26/04/2018	XS1755429732	2	0	0	0	0	0	388	0
26/04/2018	US233851BE34	1	0	0	0	0	0	0	0
26/04/2018	US438516BJ49	1	0	0	0	0	0	0	0
26/04/2018	US698299BF03	1	0	0	0	0	0	0	0
26/04/2018	XS0629509943	1	0	0	0	0	0	0	0
26/04/2018	USL0179RAF93	2	0	0	0	0	0	200	0
26/04/2018	XS0308427581	2	0	0	0	0	0	625000	0
26/04/2018	US03523TBB35	1	0	0	0	0	0	0	0
26/04/2018	US105756BK57	1	0	0	0	0	0	0	0
26/04/2018	US470160CA80	1	0	0	0	0	0	0	0
26/04/2018	XS1715535123	2	0	0	0	0	0	100000	0
26/04/2018	US71654QBW15	1	0	0	0	0	0	0	0
26/04/2018	US91087BAD29	2	0	0	0	0	0	1200	0
26/04/2018	XS1324216768	1	0	0	0	0	0	0	0
26/04/2018	US654902AB18	1	0	0	0	0	0	0	0
26/04/2018	USP75744AB11	3	0	0	0	0	0	300	0
26/04/2018	US549876AE01	1	0	0	0	0	0	0	0
26/04/2018	US836205AN45	2	0	0	0	0	0	1013500	0
26/04/2018	XS1113141441	1	0	0	0	0	0	0	0
26/04/2018	XS1054375446	1	0	0	0	0	0	0	0
26/04/2018	XS1577338772	1	0	0	0	0	0	0	0
26/04/2018	US02154VAB71	1	0	0	0	0	0	0	0
26/04/2018	XS1762964028	2	0	0	0	0	0	200000	0
26/04/2018	US298785GM25	1	0	0	0	0	0	0	0
26/04/2018	XS0958072240	1	0	0	0	0	0	0	0
26/04/2018	XS1497605805	1	0	0	0	0	0	0	0
26/04/2018	US73358WCX02	1	0	0	0	0	0	0	0
26/04/2018	XS1567439689	1	0	0	0	0	0	0	0
26/04/2018	US268317AN46	1	0	0	0	0	0	0	0
26/04/2018	US06051GGQ64	1	0	0	0	0	0	0	0
26/04/2018	US53944YAD58	1	0	0	0	0	0	0	0
26/04/2018	US822582AD40	1	0	0	0	0	0	0	0
26/04/2018	US46115HBB24	1	0	0	0	0	0	0	0
26/04/2018	US80282KAP12	1	0	0	0	0	0	0	0
26/04/2018	US85771PAL67	1	0	0	0	0	0	0	0
26/04/2018	XS0619547838	1	0	0	0	0	0	0	0
26/04/2018	XS0801656330	1	0	0	0	0	0	0	0
26/04/2018	US58013MEM29	1	0	0	0	0	0	0	0
26/04/2018	US87264AAJ43	1	0	0	0	0	0	0	0
26/04/2018	US85771PAN24	1	0	0	0	0	0	0	0
26/04/2018	US040114HL72	1	0	0	0	0	0	0	0
26/04/2018	XS1685476092	1	0	0	0	0	0	0	0
26/04/2018	US12802DAL01	1	0	0	0	0	0	0	0
26/04/2018	XS0794901727	1	0	0	0	0	0	0	0
26/04/2018	US195325BQ70	1	0	0	0	0	0	0	0
26/04/2018	US67778NAA63	1	0	0	0	0	0	0	0
26/04/2018	USP3143NAW40	1	0	0	0	0	0	0	0
26/04/2018	US87264AAU97	3	0	0	0	0	0	173000	0
26/04/2018	XS0554659671	1	0	0	0	0	0	0	0
26/04/2018	US459058DX80	2	0	0	0	0	0	100000	0
26/04/2018	US404280AP48	1	0	0	0	0	0	0	0
26/04/2018	US040114GX20	1	0	0	0	0	0	0	0
26/04/2018	US031162BB54	1	0	0	0	0	0	0	0
26/04/2018	US46513YJH27	1	0	0	0	0	0	0	0
26/04/2018	XS1715303340	1	0	0	0	0	0	0	0
26/04/2018	US298785GV24	1	0	0	0	0	0	0	0
26/04/2018	USN8133NAA56	1	0	0	0	0	0	0	0
26/04/2018	US445545AE60	3	0	0	0	0	0	600	0
26/04/2018	US25152RXA66	1	0	0	0	0	0	0	0
26/04/2018	US404280BJ78	1	0	0	0	0	0	0	0
26/04/2018	XS1763161012	2	0	0	0	0	0	633000	0
26/04/2018	XS0906949523	1	0	0	0	0	0	0	0
26/04/2018	US80281LAA35	1	0	0	0	0	0	0	0
26/04/2018	XS1717011982	1	0	0	0	0	0	0	0
26/04/2018	US539439AP41	1	0	0	0	0	0	0	0
26/04/2018	US68389XBQ79	2	0	0	0	0	0	866000	0
26/04/2018	US06738EAN58	1	0	0	0	0	0	0	0
26/04/2018	US195325BK01	1	0	0	0	0	0	0	0
26/04/2018	US4581X0CM87	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/04/2018	XS1318576086	1	0	0	0	0	0	0	0
26/04/2018	US459058EP48	2	0	0	0	0	0	100000	0
26/04/2018	US013093AD14	1	0	0	0	0	0	0	0
26/04/2018	XS0527351653	1	0	0	0	0	0	0	0
26/04/2018	XS1631414932	1	0	0	0	0	0	0	0
26/04/2018	US78012KZG56	1	0	0	0	0	0	0	0
26/04/2018	US00913RAE62	1	0	0	0	0	0	0	0
26/04/2018	US12802DAK28	1	0	0	0	0	0	0	0
26/04/2018	US500769BR40	2	0	0	0	0	0	100000	0
26/04/2018	US465410BG26	2	0	0	0	0	0	100000	0
26/04/2018	US06738EAU91	1	0	0	0	0	0	0	0
26/04/2018	XS1750113406	1	0	0	0	0	0	0	0
26/04/2018	US45950KCD00	2	0	0	0	0	0	100000	0
26/04/2018	US268317AC80	1	0	0	0	0	0	0	0
26/04/2018	XS1311099540	1	0	0	0	0	0	0	0
26/04/2018	XS1090889947	1	0	0	0	0	0	0	0
26/04/2018	XS1572363858	2	0	0	0	0	0	200000	0
26/04/2018	US891160MJ94	1	0	0	0	0	0	0	0
26/04/2018	USG8449WAC85	1	0	0	0	0	0	0	0
26/04/2018	XS0588433267	1	0	0	0	0	0	0	0
26/04/2018	US893526DK63	1	0	0	0	0	0	0	0
26/04/2018	US225401AC20	1	0	0	0	0	0	0	0
26/04/2018	US06738EJ47	1	0	0	0	0	0	0	0
26/04/2018	US056752AK40	1	0	0	0	0	0	0	0
26/04/2018	XS1734198051	1	0	0	0	0	0	0	0
26/04/2018	US50064FAJ30	1	0	0	0	0	0	0	0
26/04/2018	XS1707041262	2	0	0	0	0	0	636	0
26/04/2018	US87927YAA01	1	0	0	0	0	0	0	0
26/04/2018	US126650CY46	2	0	0	0	0	0	2782000	0
26/04/2018	USL21779AA88	1	0	0	0	0	0	0	0
26/04/2018	US71654QCD25	1	0	0	0	0	0	0	0
26/04/2018	US46115HBE62	1	0	0	0	0	0	0	0
26/04/2018	US71647NAS80	3	0	0	0	0	0	300000	0
26/04/2018	XS1805476659	1	0	0	0	0	0	0	0
26/04/2018	XS1061043011	1	0	0	0	0	0	0	0
26/04/2018	US780097BE04	1	0	0	0	0	0	0	0
26/04/2018	US251526BL24	1	0	0	0	0	0	0	0
26/04/2018	US126650CZ11	2	0	0	0	0	0	878000	0
26/04/2018	US105756BW95	1	0	0	0	0	0	0	0
26/04/2018	XS1120709826	1	0	0	0	0	0	0	0
26/04/2018	US500769GA69	1	0	0	0	0	0	0	0
26/04/2018	US780082AD52	1	0	0	0	0	0	0	0
26/04/2018	USP57908AG32	1	0	0	0	0	0	0	0
26/04/2018	USP3699PGB78	1	0	0	0	0	0	0	0
26/04/2018	USP98047AA42	1	0	0	0	0	0	0	0
26/04/2018	US95040QAD60	3	0	0	0	0	0	250000	0
26/04/2018	XS1713464797	1	0	0	0	0	0	0	0
26/04/2018	US92277GAJ67	1	0	0	0	0	0	0	0
26/04/2018	US74727PAG63	1	0	0	0	0	0	0	0
26/04/2018	US126650CX62	2	0	0	0	0	0	2477000	0
26/04/2018	USG2583XAA93	1	0	0	0	0	0	0	0
26/04/2018	US87264AAQ85	1	0	0	0	0	0	0	0
26/04/2018	US71647NAM11	1	0	0	0	0	0	0	0
26/04/2018	USL0179RAH59	1	0	0	0	0	0	0	0
26/04/2018	US71645WAQ42	2	0	0	0	0	0	1622500	0
26/04/2018	US045167CM30	1	0	0	0	0	0	0	0
26/04/2018	US225433AT80	1	0	0	0	0	0	0	0
26/04/2018	US71645WAP68	1	0	0	0	0	0	0	0
26/04/2018	XS1513739760	1	0	0	0	0	0	0	0
26/04/2018	US68389XBP96	2	0	0	0	0	0	316000	0
26/04/2018	US055451AH17	3	0	0	0	0	0	660000	0
26/04/2018	US89153VAE92	1	0	0	0	0	0	0	0
26/04/2018	US65339KAR14	1	0	0	0	0	0	0	0
26/04/2018	US78454LAL45	1	0	0	0	0	0	0	0
26/04/2018	USP3772WAA01	1	0	0	0	0	0	0	0
26/04/2018	XS1635996603	1	0	0	0	0	0	0	0
26/04/2018	US87938WAT09	1	0	0	0	0	0	0	0
26/04/2018	US037833CU23	1	0	0	0	0	0	0	0
26/04/2018	US12803X2D25	1	0	0	0	0	0	0	0
26/04/2018	US25272KAK97	1	0	0	0	0	0	0	0
26/04/2018	US00206REL24	1	0	0	0	0	0	0	0
26/04/2018	US05526DAU90	1	0	0	0	0	0	0	0
26/04/2018	XS0835676353	1	0	0	0	0	0	0	0
26/04/2018	US25156PAV58	1	0	0	0	0	0	0	0
26/04/2018	US00254EMK54	1	0	0	0	0	0	0	0
26/04/2018	US00206REQ11	1	0	0	0	0	0	0	0
26/04/2018	US06051GDZ90	1	0	0	0	0	0	0	0
26/04/2018	US25272KAR41	1	0	0	0	0	0	0	0
26/04/2018	US91159HHH66	1	0	0	0	0	0	0	0
26/04/2018	US594918BR43	1	0	0	0	0	0	0	0
26/04/2018	XS1433214449	2	0	0	0	0	0	400000	0
26/04/2018	US71654QBG64	1	0	0	0	0	0	0	0
26/04/2018	US03027XAK63	1	0	0	0	0	0	0	0
26/04/2018	USU8810LAA18	1	0	0	0	0	0	0	0
26/04/2018	US459745GL31	2	0	0	0	0	0	500000	0
26/04/2018	US46625HJE18	1	0	0	0	0	0	0	0
26/04/2018	US037833CJ77	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/04/2018	US36962G5J92	1	0	0	0	0	0	0	0
26/04/2018	US66285WFB72	1	0	0	0	0	0	0	0
26/04/2018	US423012AA16	1	0	0	0	0	0	0	0
26/04/2018	US46115HAD98	1	0	0	0	0	0	0	0
26/04/2018	XS1308713723	1	0	0	0	0	0	0	0
26/04/2018	US94974BFC90	1	0	0	0	0	0	0	0
26/04/2018	US06675FAG28	1	0	0	0	0	0	0	0
26/04/2018	US25272KAG85	1	0	0	0	0	0	0	0
26/04/2018	US526057BU74	1	0	0	0	0	0	0	0
26/04/2018	US65334HAE27	1	0	0	0	0	0	0	0
26/04/2018	XS1477558487	1	0	0	0	0	0	0	0
26/04/2018	USU0536PAB05	1	0	0	0	0	0	0	0
26/04/2018	US44841PAA30	1	0	0	0	0	0	0	0
26/04/2018	US90351DAD93	1	0	0	0	0	0	0	0
26/04/2018	US57636QAA22	1	0	0	0	0	0	0	0
26/04/2018	XS0859367194	2	0	0	0	0	0	275000	0
26/04/2018	US68389XBN49	1	0	0	0	0	0	0	0
26/04/2018	US05526DBA28	1	0	0	0	0	0	0	0
26/04/2018	USU09513HF91	1	0	0	0	0	0	0	0
26/04/2018	USU85969AC41	1	0	0	0	0	0	0	0
26/04/2018	XS1394989849	2	0	0	0	0	0	200000	0
26/04/2018	US00206REP38	1	0	0	0	0	0	0	0
26/04/2018	US00206REN89	1	0	0	0	0	0	0	0
26/04/2018	USP37115AF26	1	0	0	0	0	0	0	0
26/04/2018	US25272KAN37	1	0	0	0	0	0	0	0
26/04/2018	XS1505860624	1	0	0	0	0	0	0	0
26/04/2018	XS1055321993	1	0	0	0	0	0	0	0
26/04/2018	USP4621MAA38	1	0	0	0	0	0	0	0
26/04/2018	US708130AC31	1	0	0	0	0	0	0	0
26/04/2018	US279158AJ82	2	0	0	0	0	0	550000	0
26/04/2018	US42217KAY29	1	0	0	0	0	0	0	0
26/04/2018	US22532LAL80	1	0	0	0	0	0	0	0
26/04/2018	US466313AH63	1	0	0	0	0	0	0	0
26/04/2018	US22546QAC15	1	0	0	0	0	0	0	0
26/04/2018	US404280AN99	1	0	0	0	0	0	0	0
26/04/2018	US279158AE95	2	0	0	0	0	0	760000	0
26/04/2018	US00206REM07	1	0	0	0	0	0	0	0
26/04/2018	US29379VAF04	1	0	0	0	0	0	0	0
26/04/2018	USY49915AY06	1	0	0	0	0	0	0	0
26/04/2018	US57629WBU36	1	0	0	0	0	0	0	0
26/04/2018	US68389XBL82	2	0	0	0	0	0	200500	0
26/04/2018	US26442EAA82	1	0	0	0	0	0	0	0
26/04/2018	XS0680231908	1	0	0	0	0	0	0	0
26/04/2018	US035240AP56	2	0	0	0	0	0	327000	0
26/04/2018	US035240AL43	4	0	0	0	0	0	147500	0
26/04/2018	US21036PAR91	1	0	0	0	0	0	0	0
26/04/2018	US91911TAP84	1	0	0	0	0	0	0	0
26/04/2018	US035242AP13	1	0	0	0	0	0	0	0
26/04/2018	US85771PAG72	1	0	0	0	0	0	0	0
26/04/2018	XS1789460216	1	0	0	0	0	0	0	0
26/04/2018	USU09513HH57	1	0	0	0	0	0	0	0
26/04/2018	USP78625DD22	1	0	0	0	0	0	0	0
26/04/2018	XS1811024543	1	0	0	0	0	0	0	0
26/04/2018	XS1772752710	1	0	0	0	0	0	0	0
26/04/2018	US59259YBF51	1	0	0	0	0	0	0	0
26/04/2018	US88167AAF84	1	0	0	0	0	0	0	0
26/04/2018	USP36020AA68	1	0	0	0	0	0	0	0
26/04/2018	US71647NAQ25	1	0	0	0	0	0	0	0
26/04/2018	US370334CH52	3	0	0	0	0	0	200000	0
26/04/2018	US370334CJ19	3	0	0	0	0	0	238000	0
26/04/2018	US370334CE22	2	0	0	0	0	0	318000	0
26/04/2018	US172967JP75	1	0	0	0	0	0	0	0
26/04/2018	US03938LAP94	1	0	0	0	0	0	0	0
26/04/2018	US040114GL81	1	0	0	0	0	0	0	0
26/04/2018	US23636TAA88	1	0	0	0	0	0	0	0
26/04/2018	XS1628861004	1	0	0	0	0	0	0	0
26/04/2018	USK0479SAB45	2	0	0	0	0	0	275	0
26/04/2018	USP17625AC16	1	0	0	0	0	0	0	0
26/04/2018	XS1622146758	1	0	0	0	0	0	0	0
26/04/2018	US035240AN09	1	0	0	0	0	0	0	0
26/04/2018	US195325BM66	1	0	0	0	0	0	0	0
26/04/2018	XS1799975922	1	0	0	0	0	0	0	0
26/04/2018	XS1725342288	1	0	0	0	0	0	0	0
26/04/2018	XS1209947271	1	0	0	0	0	0	0	0
26/04/2018	US91086QBG29	1	0	0	0	0	0	0	0
26/04/2018	US26824KAA25	1	0	0	0	0	0	0	0
26/04/2018	US922646AT10	1	0	0	0	0	0	0	0
26/04/2018	XS1374118658	1	0	0	0	0	0	0	0
26/04/2018	US035240AM26	1	0	0	0	0	0	0	0
26/04/2018	US26884LAF67	1	0	0	0	0	0	0	0
26/04/2018	XS1706605109	1	0	0	0	0	0	0	0
26/04/2018	XS1003557870	1	0	0	0	0	0	0	0
26/04/2018	USP56237AA16	1	0	0	0	0	0	0	0
26/04/2018	US822582BY77	1	0	0	0	0	0	0	0
26/04/2018	US05565QDG01	1	0	0	0	0	0	0	0
26/04/2018	US80413TAJ88	2	0	0	0	0	0	600000	0
26/04/2018	USF0183JHN49	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/04/2018	US49456BAJ08	1	0	0	0	0	0	0	0
26/04/2018	US96950FAN42	1	0	0	0	0	0	0	0
26/04/2018	US73358WAJ36	1	0	0	0	0	0	0	0
26/04/2018	US565849AL02	1	0	0	0	0	0	0	0
26/04/2018	XS1117279882	1	0	0	0	0	0	0	0
26/04/2018	US42809HAD98	1	0	0	0	0	0	0	0
26/04/2018	US76720AAG13	1	0	0	0	0	0	0	0
26/04/2018	US455780CE46	1	0	0	0	0	0	0	0
26/04/2018	USG8200TAG51	1	0	0	0	0	0	0	0
26/04/2018	US040114HQ69	1	0	0	0	0	0	0	0
26/04/2018	US040114HR43	1	0	0	0	0	0	0	0
26/04/2018	US032510AC36	1	0	0	0	0	0	0	0
26/04/2018	US718549AC27	1	0	0	0	0	0	0	0
26/04/2018	XS1303926528	1	0	0	0	0	0	0	0
26/04/2018	US655044AJ40	1	0	0	0	0	0	0	0
26/04/2018	US74727PAY79	2	0	0	0	0	0	750000	0
26/04/2018	US494550BH82	1	0	0	0	0	0	0	0
26/04/2018	XS1303467077	1	0	0	0	0	0	0	0
26/04/2018	US26884LAE92	1	0	0	0	0	0	0	0
26/04/2018	XS1508675417	1	0	0	0	0	0	0	0
26/04/2018	XS1056386714	1	0	0	0	0	0	0	0
26/04/2018	US655044AH83	1	0	0	0	0	0	0	0
26/04/2018	US345370CQ17	1	0	0	0	0	0	0	0
26/04/2018	US96949LAD73	1	0	0	0	0	0	0	0
26/04/2018	USU96217AA99	1	0	0	0	0	0	0	0
26/04/2018	XS1586230051	1	0	0	0	0	0	0	0
26/04/2018	US20826FAR73	1	0	0	0	0	0	0	0
26/04/2018	US455780CD62	1	0	0	0	0	0	0	0
26/04/2018	US166764AH30	2	0	0	0	0	0	120000	0
26/04/2018	US032511BP13	1	0	0	0	0	0	0	0
26/04/2018	XS0850020586	1	0	0	0	0	0	0	0
26/04/2018	XS0222293382	1	0	0	0	0	0	0	0
26/04/2018	US836205AQ75	1	0	0	0	0	0	0	0
26/04/2018	US032511BN64	1	0	0	0	0	0	0	0
26/04/2018	US822582BD31	1	0	0	0	0	0	0	0
26/04/2018	US958254AB09	1	0	0	0	0	0	0	0
26/04/2018	US80413TAH23	2	0	0	0	0	0	950000	0
26/04/2018	US96950FAQ72	1	0	0	0	0	0	0	0
26/04/2018	US26875PAP62	1	0	0	0	0	0	0	0
26/04/2018	US674599CL77	1	0	0	0	0	0	0	0
26/04/2018	USC4535AAB64	1	0	0	0	0	0	0	0
26/04/2018	US055451AV01	1	0	0	0	0	0	0	0
26/04/2018	XS1319820897	1	0	0	0	0	0	0	0
26/04/2018	US25179MAU71	1	0	0	0	0	0	0	0
26/04/2018	US406216BK61	1	0	0	0	0	0	0	0
26/04/2018	US42809HAH03	1	0	0	0	0	0	0	0
26/04/2018	US20826FAD87	1	0	0	0	0	0	0	0
26/04/2018	US822582BE14	1	0	0	0	0	0	0	0
26/04/2018	US74727PAX96	2	0	0	0	0	0	700000	0
26/04/2018	US037833AK68	1	0	0	0	0	0	0	0
26/04/2018	US91086QBB32	1	0	0	0	0	0	0	0
26/04/2018	XS1631415400	1	0	0	0	0	0	0	0
26/04/2018	US74727PAW14	1	0	0	0	0	0	0	0
26/04/2018	US822582AX04	1	0	0	0	0	0	0	0
26/04/2018	US037411AW56	1	0	0	0	0	0	0	0
26/04/2018	XS0956935398	1	0	0	0	0	0	0	0
26/04/2018	US71567RAD89	1	0	0	0	0	0	0	0
26/04/2018	XS0847042024	1	0	0	0	0	0	0	0
26/04/2018	US25179MAP86	1	0	0	0	0	0	0	0
26/04/2018	XS0938197059	1	0	0	0	0	0	0	0
26/04/2018	XS1503116912	1	0	0	0	0	0	0	0
26/04/2018	US88160QAK94	2	0	0	0	0	0	1000000	0
26/04/2018	US84858DAA63	2	0	0	0	0	0	10	0
26/04/2018	XS0205537581	3	0	0	0	0	0	100000	0
26/04/2018	USY68856AB20	3	0	0	0	0	0	200000	0
26/04/2018	US46625HHL78	1	0	0	0	0	0	0	0
26/04/2018	XS0250882478	2	0	0	0	0	0	200000	0
26/04/2018	US887317AQ81	1	0	0	0	0	0	0	0
26/04/2018	US87938WAP86	1	0	0	0	0	0	0	0
26/04/2018	US29082HAB87	1	0	0	0	0	0	0	0
26/04/2018	XS1493823725	1	0	0	0	0	0	0	0
26/04/2018	XS1645684660	1	0	0	0	0	0	0	0
26/04/2018	US40428HPV86	1	0	0	0	0	0	0	0
26/04/2018	US72650RBE18	1	0	0	0	0	0	0	0
26/04/2018	US717081CY74	1	0	0	0	0	0	0	0
26/04/2018	US857524AB80	1	0	0	0	0	0	0	0
26/04/2018	XS1109959467	1	0	0	0	0	0	0	0
26/04/2018	US65585AAG76	1	0	0	0	0	0	0	0
26/04/2018	US718286AY36	1	0	0	0	0	0	0	0
26/04/2018	US79575DE631	1	0	0	0	0	0	0	0
26/04/2018	US072024NV09	1	0	0	0	0	0	0	0
26/04/2018	XS0993959583	1	0	0	0	0	0	0	0
26/04/2018	XS1716831570	1	0	0	0	0	0	0	0
26/04/2018	US105756BE97	1	0	0	0	0	0	0	0
26/04/2018	USM00020AA12	1	0	0	0	0	0	0	0
26/04/2018	XS1552613660	2	0	0	0	0	0	400	0
26/04/2018	US785592AS57	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/04/2018	US806851AG69	1	0	0	0	0	0	0	0
26/04/2018	US89152UAF93	1	0	0	0	0	0	0	0
26/04/2018	US406216BG59	1	0	0	0	0	0	0	0
26/04/2018	XS1644418904	1	0	0	0	0	0	0	0
26/04/2018	US166764BN98	1	0	0	0	0	0	0	0
26/04/2018	US459745GH29	1	0	0	0	0	0	0	0
26/04/2018	US49456BAH42	1	0	0	0	0	0	0	0
26/04/2018	US126650CV07	2	0	0	0	0	0	203000	0
26/04/2018	US96950FAP99	1	0	0	0	0	0	0	0
26/04/2018	US42217KBF21	1	0	0	0	0	0	0	0
26/04/2018	US30161MAL72	1	0	0	0	0	0	0	0
26/04/2018	USL0178WAG70	1	0	0	0	0	0	0	0
26/04/2018	US284902AC70	1	0	0	0	0	0	0	0
26/04/2018	US05565QDC96	1	0	0	0	0	0	0	0
26/04/2018	US91911TAN37	1	0	0	0	0	0	0	0
26/04/2018	US857524AC63	1	0	0	0	0	0	0	0
26/04/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
26/04/2018	XS1717013095	1	0	0	0	0	0	0	0
26/04/2018	US649902ZQ95	1	0	0	0	0	0	0	0
26/04/2018	US865622AZ78	1	0	0	0	0	0	0	0
26/04/2018	USL48008AA19	1	0	0	0	0	0	0	0
26/04/2018	US341081FF99	1	0	0	0	0	0	0	0
26/04/2018	US80413TAG40	1	0	0	0	0	0	0	0
26/04/2018	US05565QDH83	1	0	0	0	0	0	0	0
26/04/2018	USL7909CAA55	1	0	0	0	0	0	0	0
26/04/2018	US774341AK79	1	0	0	0	0	0	0	0
26/04/2018	US539830BH11	1	0	0	0	0	0	0	0
26/04/2018	US161175AZ73	1	0	0	0	0	0	0	0
26/04/2018	US45763PAE60	1	0	0	0	0	0	0	0
26/04/2018	US035240AJ96	2	0	0	0	0	0	275000	0
26/04/2018	US30231GAF90	1	0	0	0	0	0	0	0
26/04/2018	US04947PAA03	1	0	0	0	0	0	0	0
26/04/2018	US007924AJ23	2	0	0	0	0	0	450000	0
26/04/2018	US455780CF11	1	0	0	0	0	0	0	0
26/04/2018	US37045VAJ98	1	0	0	0	0	0	0	0
26/04/2018	US96949LAA35	1	0	0	0	0	0	0	0
26/04/2018	US105756BU30	1	0	0	0	0	0	0	0
26/04/2018	USP48864AF26	1	0	0	0	0	0	0	0
26/04/2018	US234667JL88	1	0	0	0	0	0	0	0
26/04/2018	US887317AR64	1	0	0	0	0	0	0	0
26/04/2018	US21685WDD65	1	0	0	0	0	0	0	0
26/04/2018	US715638AU64	1	0	0	0	0	0	0	0
26/04/2018	XS1080330704	1	0	0	0	0	0	0	0
26/04/2018	XS1598047550	1	0	0	0	0	0	0	0
26/04/2018	US806854AD77	1	0	0	0	0	0	0	0
26/04/2018	US526057CA02	1	0	0	0	0	0	0	0
26/04/2018	US28370TAG40	1	0	0	0	0	0	0	0
26/04/2018	US913017BT50	1	0	0	0	0	0	0	0
26/04/2018	XS1813593313	1	0	0	0	0	0	0	0
26/04/2018	US369550AX61	1	0	0	0	0	0	0	0
26/04/2018	US161175BM51	2	0	0	0	0	0	212500	0
26/04/2018	US581557BD67	1	0	0	0	0	0	0	0
26/04/2018	US976657AL02	1	0	0	0	0	0	0	0
26/04/2018	US161175BL78	1	0	0	0	0	0	0	0
26/04/2018	US71654QBR20	1	0	0	0	0	0	0	0
26/04/2018	US82620KAU79	1	0	0	0	0	0	0	0
26/04/2018	USP98118AA38	1	0	0	0	0	0	0	0
26/04/2018	US12594KAA07	1	0	0	0	0	0	0	0
26/04/2018	US29358QAE98	1	0	0	0	0	0	0	0
26/04/2018	US478375AU25	1	0	0	0	0	0	0	0
26/04/2018	US161175BA14	1	0	0	0	0	0	0	0
26/04/2018	US539830BD07	1	0	0	0	0	0	0	0
26/04/2018	US89153VAB53	1	0	0	0	0	0	0	0
26/04/2018	USP1909VAA28	1	0	0	0	0	0	0	0
26/04/2018	US666807BJ01	1	0	0	0	0	0	0	0
26/04/2018	US370334CG79	2	0	0	0	0	0	325000	0
26/04/2018	US05565QCZ90	1	0	0	0	0	0	0	0
26/04/2018	XS1805474951	1	0	0	0	0	0	0	0
26/04/2018	DE0001135085	1	0	0	0	0	0	0	0
26/04/2018	US25470DAR08	1	0	0	0	0	0	0	0
26/04/2018	US68607LXQ57	1	0	0	0	0	0	0	0
26/04/2018	US14149YBH09	1	0	0	0	0	0	0	0
26/04/2018	IT0005217390	7	0	0	0	0	0	350000	0
26/04/2018	US1248EPBP70	1	0	0	0	0	0	0	0
26/04/2018	US64971MZG04	1	0	0	0	0	0	0	0
26/04/2018	US857771PAP71	1	0	0	0	0	0	0	0
26/04/2018	US37045XAR70	1	0	0	0	0	0	0	0
26/04/2018	FR0013311016	2	0	0	0	0	0	35734000	0
26/04/2018	USG1315RAD38	1	0	0	0	0	0	0	0
26/04/2018	US6055805X38	1	0	0	0	0	0	0	0
26/04/2018	US235241LS30	1	0	0	0	0	0	0	0
26/04/2018	IT0001444378	2	0	0	0	0	0	505000	0
26/04/2018	US05964HAG02	1	0	0	0	0	0	0	0
26/04/2018	XS1649634034	1	0	0	0	0	0	0	0
26/04/2018	US81618TAE01	1	0	0	0	0	0	0	0
26/04/2018	US25470DAT63	1	0	0	0	0	0	0	0
26/04/2018	FR0124257348	3	0	0	0	0	0	3075000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/04/2018	US85771PAE25	1	0	0	0	0	0	0	0
26/04/2018	US91086QAV05	1	0	0	0	0	0	0	0
26/04/2018	FR0011347046	2	0	0	0	0	0	19654560.5	0
26/04/2018	US13063BJB99	1	0	0	0	0	0	0	0
26/04/2018	US404280AK50	1	0	0	0	0	0	0	0
26/04/2018	USP28768AA04	1	0	0	0	0	0	0	0
26/04/2018	US14149YBJ64	1	0	0	0	0	0	0	0
26/04/2018	US650035TD05	1	0	0	0	0	0	0	0
26/04/2018	US126650CW89	1	0	0	0	0	0	0	0
26/04/2018	US674599CC78	2	0	0	0	0	0	425000	0
26/04/2018	FR0013309184	2	0	0	0	0	0	3100000	0
26/04/2018	US71654QCC42	1	0	0	0	0	0	0	0
26/04/2018	US715638BM30	1	0	0	0	0	0	0	0
26/04/2018	US14149YBM93	1	0	0	0	0	0	0	0
26/04/2018	US370334CD49	2	0	0	0	0	0	400000	0
26/04/2018	US45112EAE95	1	0	0	0	0	0	0	0
26/04/2018	IT0005260010	1	0	0	0	0	0	0	0
26/04/2018	US37045XAY22	1	0	0	0	0	0	0	0
26/04/2018	US30219GAP37	1	0	0	0	0	0	0	0
26/04/2018	US677632MV00	1	0	0	0	0	0	0	0
26/04/2018	US552953CB51	1	0	0	0	0	0	0	0
26/04/2018	US57582PWH99	1	0	0	0	0	0	0	0
26/04/2018	US25470DAS80	1	0	0	0	0	0	0	0
26/04/2018	US30231GAT94	1	0	0	0	0	0	0	0
26/04/2018	US13063DGE22	1	0	0	0	0	0	0	0
26/04/2018	US037833BU32	1	0	0	0	0	0	0	0
26/04/2018	US035242AJ52	1	0	0	0	0	0	0	0
26/04/2018	US748148QR73	1	0	0	0	0	0	0	0
26/04/2018	US89236TEU51	1	0	0	0	0	0	0	0
26/04/2018	US674599CE35	1	0	0	0	0	0	0	0
26/04/2018	US24422EUA53	1	0	0	0	0	0	0	0
26/04/2018	US544495UG72	1	0	0	0	0	0	0	0
26/04/2018	US14149YBF43	1	0	0	0	0	0	0	0
26/04/2018	US00772BAF85	1	0	0	0	0	0	0	0
26/04/2018	US30219GAN88	1	0	0	0	0	0	0	0
26/04/2018	US929043AJ65	1	0	0	0	0	0	0	0
26/04/2018	XS1254584599	2	0	0	0	0	0	1400000	0
26/04/2018	US592125AM00	1	0	0	0	0	0	0	0
26/04/2018	US00287YAY59	1	0	0	0	0	0	0	0
26/04/2018	US87164KAA25	1	0	0	0	0	0	0	0
26/04/2018	US05565QCB23	1	0	0	0	0	0	0	0
26/04/2018	US445545AF36	1	0	0	0	0	0	0	0
26/04/2018	US161175BN35	2	0	0	0	0	0	737500	0
26/04/2018	US67766WQG05	1	0	0	0	0	0	0	0
26/04/2018	IT0005321325	1	0	0	0	0	0	0	0
26/04/2018	US13063DGB82	2	0	0	0	0	0	50	0
26/04/2018	DE0001141737	1	0	0	0	0	0	0	0
26/04/2018	FR0000571218	1	0	0	0	0	0	0	0
26/04/2018	NL0009348242	1	0	0	0	0	0	0	0
26/04/2018	IT0004356843	2	0	0	0	0	0	40500	0
26/04/2018	IT0005127086	1	0	0	0	0	0	0	0
26/04/2018	IT0001278511	1	0	0	0	0	0	0	0
26/04/2018	IT0004848831	3	0	0	0	0	0	4800000	0
26/04/2018	IT0005028003	1	0	0	0	0	0	0	0
26/04/2018	IT0005274805	2	0	0	0	0	0	4267500	0
26/04/2018	DE0001102424	2	0	0	0	0	0	2175000	0
26/04/2018	PTOTE5OE0007	1	0	0	0	0	0	0	0
26/04/2018	BE0000332412	1	0	0	0	0	0	0	0
26/04/2018	IT0005162828	5	0	0	0	0	0	100000	0
26/04/2018	IT0005083057	6	0	0	0	0	0	300000	0
26/04/2018	IT0004634132	1	0	0	0	0	0	0	0
26/04/2018	BE0000325341	1	0	0	0	0	0	0	0
26/04/2018	IT0005185456	3	0	0	0	0	0	90000	0
26/04/2018	IT0005240830	2	0	0	0	0	0	90500	0
26/04/2018	IT0004536949	1	0	0	0	0	0	0	0
26/04/2018	IT0005277444	3	0	0	0	0	0	250000	0
26/04/2018	IT0004644735	1	0	0	0	0	0	0	0
26/04/2018	IT0004898034	2	0	0	0	0	0	6866500	0
26/04/2018	DE0001102325	1	0	0	0	0	0	0	0
26/04/2018	PTOTEQOE0015	1	0	0	0	0	0	0	0
26/04/2018	IT0004594930	1	0	0	0	0	0	0	0
26/04/2018	FR0010371401	2	0	0	0	0	0	115000	0
26/04/2018	IT0004009673	1	0	0	0	0	0	0	0
26/04/2018	IT0001174611	2	0	0	0	0	0	187500	0
26/04/2018	IT0005252520	2	0	0	0	0	0	102500	0
26/04/2018	BE0000291972	2	0	0	0	0	0	700000	0
26/04/2018	BE0000341504	3	0	0	0	0	0	5170000	0
26/04/2018	IT0005086886	1	0	0	0	0	0	0	0
26/04/2018	IT0005285041	2	0	0	0	0	0	6000000	0
26/04/2018	IT0005246340	1	0	0	0	0	0	0	0
26/04/2018	NL0010721999	1	0	0	0	0	0	0	0
26/04/2018	IT0004513641	2	0	0	0	0	0	159500	0
26/04/2018	IT0001086567	3	0	0	0	0	0	663000	0
26/04/2018	IT0004992308	1	0	0	0	0	0	0	0
26/04/2018	IT0005325946	1	0	0	0	0	0	0	0
26/04/2018	DE0001102432	1	0	0	0	0	0	0	0
26/04/2018	IT0005282527	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/04/2018	FR0011461037	2	0	0	0	0	0	89500	0
26/04/2018	IT0004735152	1	0	0	0	0	0	0	0
26/04/2018	IE00BV8C9186	1	0	0	0	0	0	0	0
26/04/2018	BE0000346552	1	0	0	0	0	0	0	0
26/04/2018	FR0010949651	1	0	0	0	0	0	0	0
26/04/2018	FR0010466938	2	0	0	0	0	0	3005000	0
26/04/2018	FI4000242862	1	0	0	0	0	0	0	0
26/04/2018	DE0001141711	1	0	0	0	0	0	0	0
26/04/2018	FR0013257524	2	0	0	0	0	0	2507182	0
26/04/2018	PTOTESOE0013	3	0	0	0	0	0	5000000	0
26/04/2018	FI4000278551	1	0	0	0	0	0	0	0
26/04/2018	DE0001141679	1	0	0	0	0	0	0	0
26/04/2018	IE00B4TV0D44	1	0	0	0	0	0	0	0
26/04/2018	IT0005172322	2	0	0	0	0	0	516000	0
26/04/2018	BE0312756282	1	0	0	0	0	0	0	0
26/04/2018	FR0012557957	1	0	0	0	0	0	0	0
26/04/2018	ES0000012B47	1	0	0	0	0	0	0	0
26/04/2018	DE0001135366	1	0	0	0	0	0	0	0
26/04/2018	IT0003934657	2	0	0	0	0	0	384500	0
26/04/2018	DE0001135473	1	0	0	0	0	0	0	0
26/04/2018	IT0005253106	1	0	0	0	0	0	0	0
26/04/2018	DE0001102390	1	0	0	0	0	0	0	0
26/04/2018	FR0011196856	1	0	0	0	0	0	0	0
26/04/2018	IT0005330961	1	0	0	0	0	0	0	0
26/04/2018	BE0000342510	1	0	0	0	0	0	0	0
26/04/2018	ES0000012B39	1	0	0	0	0	0	0	0
26/04/2018	IT0005045270	2	0	0	0	0	0	534500	0
26/04/2018	IT0005217929	1	0	0	0	0	0	0	0
26/04/2018	FI4000047089	1	0	0	0	0	0	0	0
26/04/2018	ES0000012A89	1	0	0	0	0	0	0	0
26/04/2018	ES00000123X3	2	0	0	0	0	0	212500	0
26/04/2018	FR0000571150	2	0	0	0	0	0	5411000	0
26/04/2018	BE0000344532	1	0	0	0	0	0	0	0
26/04/2018	DE0001141695	1	0	0	0	0	0	0	0
26/04/2018	PTOTEVOE0018	1	0	0	0	0	0	0	0
26/04/2018	AT0000A1ZGE4	1	0	0	0	0	0	0	0
26/04/2018	IT0005210650	3	0	0	0	0	0	500000	0
26/04/2018	IT0004286966	2	0	0	0	0	0	686500	0
26/04/2018	DE0001135457	1	0	0	0	0	0	0	0
26/04/2018	FR0010854182	1	0	0	0	0	0	0	0
26/04/2018	DE0001102341	1	0	0	0	0	0	0	0
26/04/2018	NL0000102317	1	0	0	0	0	0	0	0
26/04/2018	ES00000123B9	1	0	0	0	0	0	0	0
26/04/2018	BE0000331406	1	0	0	0	0	0	0	0
26/04/2018	FI4000006176	2	0	0	0	0	0	515000	0
26/04/2018	ES00000128X2	1	0	0	0	0	0	0	0
26/04/2018	ES00000127G9	2	0	0	0	0	0	10000000	0
26/04/2018	IE00BV8C9B83	1	0	0	0	0	0	0	0
26/04/2018	BE0000337460	1	0	0	0	0	0	0	0
26/04/2018	AT0000A04967	1	0	0	0	0	0	0	0
26/04/2018	FR0011337880	3	0	0	0	0	0	300000	0
26/04/2018	IT0003256820	2	0	0	0	0	0	6306500	0
26/04/2018	ES00000128E2	1	0	0	0	0	0	0	0
26/04/2018	FR0011993179	1	0	0	0	0	0	0	0
26/04/2018	ES0000012411	1	0	0	0	0	0	0	0
26/04/2018	FI4000167317	1	0	0	0	0	0	0	0
26/04/2018	FR0013313582	1	0	0	0	0	0	0	0
26/04/2018	BE0000324336	1	0	0	0	0	0	0	0
26/04/2018	FR0010916924	1	0	0	0	0	0	0	0
26/04/2018	IT0005138828	2	0	0	0	0	0	1000000	0
26/04/2018	DE0001135382	1	0	0	0	0	0	0	0
26/04/2018	IT0003745541	1	0	0	0	0	0	0	0
26/04/2018	FI4000062625	1	0	0	0	0	0	0	0
26/04/2018	IT0005278327	1	0	0	0	0	0	0	0
26/04/2018	IT0005137614	1	0	0	0	0	0	0	0
26/04/2018	ES00000128P8	1	0	0	0	0	0	0	0
26/04/2018	PTOTEUOE0019	1	0	0	0	0	0	0	0
26/04/2018	IE00BFZRPZ02	1	0	0	0	0	0	0	0
26/04/2018	BE0000328378	1	0	0	0	0	0	0	0
26/04/2018	ES00000121O6	1	0	0	0	0	0	0	0
26/04/2018	FR0010171975	1	0	0	0	0	0	0	0
26/04/2018	ES00000124V5	1	0	0	0	0	0	0	0
26/04/2018	NL0012730493	1	0	0	0	0	0	0	0
26/04/2018	ES00000127H7	1	0	0	0	0	0	0	0
26/04/2018	ES0413211873	1	0	0	0	0	0	0	0
27/04/2018	XS1815135352	2	13	6500000	0	0	300000	2000000	0
27/04/2018	FR0012968337	0	1	98500000	0	0	0	0	0
27/04/2018	XS1785340172	1	2	2000000	0	0	1000000	0	0
27/04/2018	IT0005323032	7	8	105260000	0	0	1306500	113000	0
27/04/2018	FR0124976111	0	1	15000000	0	0	0	0	0
27/04/2018	XS1291152624	0	1	2000000	0	0	0	0	0
27/04/2018	FR0013292828	0	3	2100000	0	0	400000	0	0
27/04/2018	US404280BP39	0	1	200000	0	0	0	0	0
27/04/2018	XS0857215346	0	1	500000	0	0	0	0	0
27/04/2018	XS1734547919	0	2	300000	0	0	150000	0	0
27/04/2018	XS1048568452	0	5	4200000	0	0	600000	0	0
27/04/2018	XS0907289978	0	2	2100000	0	0	1050000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/04/2018	DE0001102408	2	2	3828000	0	0	1914000	1914000	0
27/04/2018	DE0001102440	9	9	60595000	0	0	940000	15000000	0
27/04/2018	FR0124862030	0	1	25000000	0	0	0	0	0
27/04/2018	FR0124976129	0	2	23000000	0	0	11500000	0	0
27/04/2018	XS1817685172	0	5	668400000	0	0	167100000	0	0
27/04/2018	XS1553210672	2	5	1890000	0	0	276000	945000	0
27/04/2018	XS0479542580	1	2	2600000	0	0	1300000	0	0
27/04/2018	XS1756434194	1	2	15000000	0	0	7500000	0	0
27/04/2018	IT0005057002	0	1	1000000	0	0	0	0	0
27/04/2018	FR0013260379	0	1	400000	0	0	0	0	0
27/04/2018	XS1492665770	0	1	250000	0	0	0	0	0
27/04/2018	XS1801788305	0	1	100000	0	0	0	0	0
27/04/2018	DE000A2GSNW0	0	1	2000000	0	0	0	0	0
27/04/2018	DE000A2GSNV2	0	1	500000	0	0	0	0	0
27/04/2018	XS0758419658	0	1	100000	0	0	0	0	0
27/04/2018	XS1636000561	0	1	1000000	0	0	0	0	0
27/04/2018	DE000A1TNK86	1	2	1800000	0	0	900000	0	0
27/04/2018	XS1409497283	0	1	225000	0	0	0	0	0
27/04/2018	EU000A1GV187	0	1	200000	0	0	0	0	0
27/04/2018	USG4672UAA37	0	1	100000	0	0	0	0	0
27/04/2018	USG22004AG38	0	1	200000	0	0	0	0	0
27/04/2018	XS1263878818	0	1	1500000	0	0	0	0	0
27/04/2018	XS1792505866	0	1	300000	0	0	0	0	0
27/04/2018	XS1413580579	0	1	700000	0	0	0	0	0
27/04/2018	XS1645113322	0	2	400000	0	0	200000	0	0
27/04/2018	XS0997333223	0	1	100000	0	0	0	0	0
27/04/2018	US9128283F58	0	1	21800	0	0	0	0	0
27/04/2018	ES0000012B39	2	1	50000000	0	0	0	5000000	0
27/04/2018	DE000A2DADM7	0	1	500000	0	0	0	0	0
27/04/2018	XS1603948032	1	2	1000000	0	0	500000	0	0
27/04/2018	XS0729046218	0	1	200000	0	0	0	0	0
27/04/2018	FR0010773192	2	1	940000	0	0	0	1100000	0
27/04/2018	DE0001102366	0	2	150000	0	0	75000	0	0
27/04/2018	DE0001135424	1	1	400000	0	0	0	0	0
27/04/2018	FR0012243814	0	1	600000	0	0	0	0	0
27/04/2018	XS1346315200	0	2	1900000	0	0	950000	0	0
27/04/2018	XS1117298676	0	1	150000	0	0	0	0	0
27/04/2018	DE0001135226	1	1	1130000	0	0	0	0	0
27/04/2018	IT0004889033	6	7	423600000	0	0	7552000	5200000	0
27/04/2018	XS1732232340	0	2	500000	0	0	250000	0	0
27/04/2018	XS1105268228	0	1	600000	0	0	0	0	0
27/04/2018	US23371DAC83	2	1	300000	0	0	0	300000	0
27/04/2018	XS1040506112	0	1	1500000	0	0	0	0	0
27/04/2018	FR0011765825	0	1	100000	0	0	0	0	0
27/04/2018	ES0000012801	1	1	10000000	0	0	0	0	0
27/04/2018	XS0834367863	0	2	2500000	0	0	1250000	0	0
27/04/2018	XS0647264398	0	3	900000	0	0	200000	0	0
27/04/2018	FR0013312154	0	2	500000	0	0	250000	0	0
27/04/2018	US912828WJ58	0	1	440000	0	0	0	0	0
27/04/2018	US912828P469	0	1	159000	0	0	0	0	0
27/04/2018	XS0692723553	0	2	2750000	0	0	1375000	0	0
27/04/2018	DE0001135457	0	1	27000	0	0	0	0	0
27/04/2018	DE000A2AAL23	1	2	2000000	0	0	1000000	0	0
27/04/2018	XS1711584430	0	1	102000	0	0	0	0	0
27/04/2018	BE0312754261	1	2	195000000	0	0	97500000	0	0
27/04/2018	XS0473114543	0	1	50000	0	0	0	0	0
27/04/2018	NL0010721999	2	1	380000	0	0	0	300000	0
27/04/2018	XS1768135128	0	5	3600000	0	0	200000	0	0
27/04/2018	FR0010171975	1	1	1486000	0	0	0	0	0
27/04/2018	USY81647AA02	3	1	200000	0	0	0	200000	0
27/04/2018	FR0011317783	3	1	5000000	0	0	0	1000000	0
27/04/2018	DE0001102424	1	3	51920062	0	0	15402494	0	0
27/04/2018	FR0013318102	0	1	1000000	0	0	0	0	0
27/04/2018	FR0012938116	1	1	110000	0	0	0	0	0
27/04/2018	DE0001141778	0	1	5000000	0	0	0	0	0
27/04/2018	DE000A1YCQ29	0	1	1400000	0	0	0	0	0
27/04/2018	XS1045553812	0	4	6800000	0	0	1450000	0	0
27/04/2018	FR0013331949	1	2	1100000	0	0	550000	0	0
27/04/2018	XS1055037920	0	1	1000000	0	0	0	0	0
27/04/2018	FR0011337872	0	2	1200000	0	0	600000	0	0
27/04/2018	XS1233275194	0	1	200000	0	0	0	0	0
27/04/2018	IT0005273013	2	4	1007000	0	0	166000	1000500	0
27/04/2018	XS0428147093	0	1	1200000	0	0	0	0	0
27/04/2018	US345397WK59	0	1	300000	0	0	0	0	0
27/04/2018	FR0013322120	0	1	1000000	0	0	0	0	0
27/04/2018	DE000A1MA9K8	0	1	100000	0	0	0	0	0
27/04/2018	ES00000128X2	0	1	1945000	0	0	0	0	0
27/04/2018	XS1489184900	0	5	2100000	0	0	200000	0	0
27/04/2018	IT0005177909	2	1	300000	0	0	0	291000	0
27/04/2018	DE0001102432	0	1	1125000	0	0	0	0	0
27/04/2018	FR0013154044	0	1	2500000	0	0	0	0	0
27/04/2018	US9128283Y48	0	2	575000	0	0	287500	0	0
27/04/2018	FR0013331196	0	1	400000	0	0	0	0	0
27/04/2018	IT0005217390	1	4	10000000	0	0	2500000	0	0
27/04/2018	XS1684385161	2	3	2100000	0	0	1000000	1000000	0
27/04/2018	XS1589881272	0	2	1500000	0	0	750000	0	0
27/04/2018	XS1104029027	0	1	1000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/04/2018	XS1574686264	0	1	150000	0	0	0	0	0
27/04/2018	XS0999501538	0	1	500000	0	0	0	0	0
27/04/2018	XS1245211815	0	1	300000	0	0	0	0	0
27/04/2018	XS1244815111	0	1	1000000	0	0	0	0	0
27/04/2018	XS1105264821	0	1	620000	0	0	0	0	0
27/04/2018	IT0005331878	8	9	105215000	0	0	7000000	4025000	0
27/04/2018	IT0005274805	6	2	20022000	0	0	10011000	815500	0
27/04/2018	IT0005240830	0	1	52000	0	0	0	0	0
27/04/2018	IT0005325946	6	3	143000	0	0	44000	8950000	0
27/04/2018	IT0005217929	0	1	1000	0	0	0	0	0
27/04/2018	FR0010466938	3	2	1600000	0	0	800000	500000	0
27/04/2018	FR0011138742	0	1	200000	0	0	0	0	0
27/04/2018	LU0945626439	0	1	200000	0	0	0	0	0
27/04/2018	IT0005284044	0	1	160000	0	0	0	0	0
27/04/2018	XS1002121454	0	1	8000	0	0	0	0	0
27/04/2018	IT0005056541	0	1	25000	0	0	0	0	0
27/04/2018	IT0004532559	0	1	500000	0	0	0	0	0
27/04/2018	IT0005260010	0	1	2000	0	0	0	0	0
27/04/2018	IT0005289274	0	1	220000	0	0	0	0	0
27/04/2018	IT0005030504	0	2	26000	0	0	13000	0	0
27/04/2018	IT0005320186	1	1	4000	0	0	0	0	0
27/04/2018	XS1706922256	0	1	1373000	0	0	0	0	0
27/04/2018	IT0005311847	0	1	3000	0	0	0	0	0
27/04/2018	DE000DB7XJB9	0	2	700000	0	0	350000	0	0
27/04/2018	IT0005253106	0	1	80000	0	0	0	0	0
27/04/2018	FR0013324332	0	6	2500000	0	0	350000	0	0
27/04/2018	IT0005135840	0	1	222000	0	0	0	0	0
27/04/2018	XS1706921951	0	3	1423000	0	0	123000	0	0
27/04/2018	FR0010854182	0	2	650302	0	0	325151	0	0
27/04/2018	IT0004361041	0	1	160000	0	0	0	0	0
27/04/2018	IT0005086886	0	1	19000	0	0	0	0	0
27/04/2018	DE0001102416	0	1	13275000	0	0	0	0	0
27/04/2018	IT0005107708	0	1	1000	0	0	0	0	0
27/04/2018	FR0013286192	1	3	154000000	0	0	3000000	0	0
27/04/2018	IT0005329336	0	1	60000	0	0	0	0	0
27/04/2018	XS1724626699	1	5	2967000	0	0	450000	0	0
27/04/2018	IT0005246340	0	1	31000	0	0	0	0	0
27/04/2018	IT0005281933	0	1	150000	0	0	0	0	0
27/04/2018	IT0005162828	0	2	12000	0	0	6000	0	0
27/04/2018	FR0013322187	0	1	300000	0	0	0	0	0
27/04/2018	FR0012993103	1	2	29200000	0	0	14600000	0	0
27/04/2018	FR0013257524	1	1	10000000	0	0	0	0	0
27/04/2018	IT0005069395	0	1	14000	0	0	0	0	0
27/04/2018	DE0001141711	0	1	50000	0	0	0	0	0
27/04/2018	ES0000012B47	1	2	27000	0	0	13500	0	0
27/04/2018	IT0001444378	1	1	69000	0	0	0	0	0
27/04/2018	DE0001030542	3	2	17500000	0	0	8750000	8750000	0
27/04/2018	XS1002158027	1	1	200000	0	0	0	0	0
27/04/2018	EU000A19VVY6	1	1	5000000	0	0	0	0	0
27/04/2018	XS1718416586	0	1	100000	0	0	0	0	0
27/04/2018	DE000A2AAPF1	1	1	95000	0	0	0	0	0
27/04/2018	FR0011427848	10	10	3282000	0	0	175000	175000	0
27/04/2018	DE0001030559	0	4	100000000	0	0	25000000	0	0
27/04/2018	PTOTEQOE0015	2	22	50728000	0	0	475000	14432000	0
27/04/2018	US912828N639	1	1	50000000	0	0	0	0	0
27/04/2018	BE0000345547	3	3	100000000	0	0	35500000	5000000	0
27/04/2018	US404280BN80	1	1	200000	0	0	0	0	0
27/04/2018	XS1647100848	1	1	2000000	0	0	0	0	0
27/04/2018	IT0004953417	1	22	53950000	0	0	505000	0	0
27/04/2018	ES00000126A4	5	4	515000	0	0	100000	100000	0
27/04/2018	XS1517426703	0	1	25	0	0	0	0	0
27/04/2018	PTOTEYOE0007	0	1	1200000	0	0	0	0	0
27/04/2018	XS1317710884	1	1	200000	0	0	0	0	0
27/04/2018	US404280BC26	1	1	1000000	0	0	0	0	0
27/04/2018	FR0011452291	0	1	900000	0	0	0	0	0
27/04/2018	XS1809245829	1	8	5800000	0	0	550000	0	0
27/04/2018	US912828Q947	1	1	1245000	0	0	0	0	0
27/04/2018	US06738EAS46	0	2	3000000	0	0	1500000	0	0
27/04/2018	DE0001030567	5	4	1944000	0	0	486000	880000	0
27/04/2018	FR0124257348	1	1	50000000	0	0	0	0	0
27/04/2018	IT0004536949	1	1	750000	0	0	0	0	0
27/04/2018	FR0011008705	9	8	59844000	0	0	310000	300000	0
27/04/2018	FR0010585901	2	2	1240000	0	0	620000	620000	0
27/04/2018	IT0004545890	1	1	160000	0	0	0	0	0
27/04/2018	US9128283W81	2	2	8358000	0	0	4179000	4179000	0
27/04/2018	FR0013313582	2	1	430000	0	0	0	16350000	0
27/04/2018	XS1794213055	0	4	1900000	0	0	356500	0	0
27/04/2018	IT0004243512	4	4	7362000	0	0	1840500	1840500	0
27/04/2018	XS1045697494	1	1	30000000	0	0	0	0	0
27/04/2018	US912828A347	2	2	1811400	0	0	905700	905700	0
27/04/2018	US912828D721	1	1	200000000	0	0	0	0	0
27/04/2018	IT0004922909	1	1	3100000	0	0	0	0	0
27/04/2018	US912828VS66	1	1	69000	0	0	0	0	0
27/04/2018	XS1815070633	0	7	14000000	0	0	560000	0	0
27/04/2018	XS1417402028	0	1	17	0	0	0	0	0
27/04/2018	FR0013311016	1	1	20000	0	0	0	0	0
27/04/2018	XS1700429480	0	2	950000	0	0	475000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/04/2018	FR0013330537	1	1	300000	0	0	0	0	0
27/04/2018	USG2177UAA72	1	1	200000	0	0	0	0	0
27/04/2018	FR0011237643	1	1	10000000	0	0	0	0	0
27/04/2018	FR0010050559	4	4	1582000	0	0	395500	395500	0
27/04/2018	XS1719154657	0	1	200000	0	0	0	0	0
27/04/2018	FR0124976137	0	3	35000000	0	0	11000000	0	0
27/04/2018	FR0012558310	3	2	124000	0	0	62000	62000	0
27/04/2018	DE000A2DAR81	0	1	25000000	0	0	0	0	0
27/04/2018	FR9347FS4156	0	1	10	0	0	0	0	0
27/04/2018	XS1121198094	1	1	500000	0	0	0	0	0
27/04/2018	FR0010809806	0	3	102500000	0	0	17500000	0	0
27/04/2018	XS1816346347	0	3	105000000	0	0	50000000	0	0
27/04/2018	NL0012818504	0	1	25000000	0	0	0	0	0
27/04/2018	FR0013327491	1	1	800000	0	0	0	0	0
27/04/2018	XS1817571752	0	10	656250000	0	0	90000000	0	0
27/04/2018	US9128284C19	1	1	3500000	0	0	0	0	0
27/04/2018	FR0013183571	2	6	4000000	0	0	850000	1000000	0
27/04/2018	US912828XB14	2	2	20000	0	0	10000	10000	0
27/04/2018	US912828S687	1	1	77000	0	0	0	0	0
27/04/2018	DE0001102341	1	1	2500000	0	0	0	0	0
27/04/2018	FR0010949651	0	1	98000000	0	0	0	0	0
27/04/2018	IT0005215246	2	1	50000000	0	0	0	25052500	0
27/04/2018	FR0010899765	2	2	236000	0	0	118000	118000	0
27/04/2018	FR0013238268	3	2	1480000	0	0	740000	740000	0
27/04/2018	FR0010934117	1	1	500000	0	0	0	0	0
27/04/2018	XS1050842423	1	1	3200000	0	0	0	0	0
27/04/2018	ES0305106009	0	13	270500000	0	0	13000000	0	0
27/04/2018	IT0005138828	4	3	755000	0	0	375000	375000	0
27/04/2018	KR103502G834	0	1	420000000	0	0	0	0	0
27/04/2018	FR0013209871	4	3	2370000	0	0	1160000	660000	0
27/04/2018	XS1668531335	2	0	0	0	0	0	200000	0
27/04/2018	XS1815116998	0	1	600000	0	0	0	0	0
27/04/2018	FR0011321926	1	1	2900000	0	0	0	0	0
27/04/2018	FR0125017568	0	2	30000000	0	0	15000000	0	0
27/04/2018	FR0010447367	1	1	100000	0	0	0	0	0
27/04/2018	XS0695401801	0	1	1500000	0	0	0	0	0
27/04/2018	FR0124859200	0	1	1000000	0	0	0	0	0
27/04/2018	FR0125018210	0	1	10000000	0	0	0	0	0
27/04/2018	FR0124747512	2	1	20000000	0	0	0	10900000	0
27/04/2018	XS1815302432	0	7	10000000	0	0	500000	0	0
27/04/2018	IT0004735152	4	4	2118000	0	0	54500	54500	0
27/04/2018	FR0013238797	1	1	2200000	0	0	0	0	0
27/04/2018	FR0013331188	1	1	2000000	0	0	0	0	0
27/04/2018	IT0005004426	1	1	150000	0	0	0	0	0
27/04/2018	FR0010871079	1	1	400000	0	0	0	0	0
27/04/2018	FR0000186413	1	1	100000	0	0	0	0	0
27/04/2018	XS1150454822	2	0	0	0	0	0	200000	0
27/04/2018	FR0011982776	1	1	100000	0	0	0	0	0
27/04/2018	XS1577958058	1	1	400000	0	0	0	0	0
27/04/2018	US912796QC69	1	1	500000	0	0	0	0	0
27/04/2018	XS1816329418	1	3	6000000	0	0	2662000	0	0
27/04/2018	XS1382802095	1	0	0	0	0	0	0	0
27/04/2018	FR0013235330	0	1	12	0	0	0	0	0
27/04/2018	JP1747541J56	0	1	4000000000	0	0	0	0	0
27/04/2018	US912828M565	2	2	4000000	0	0	2000000	2000000	0
27/04/2018	IT0005188120	2	2	6300000	0	0	3150000	3150000	0
27/04/2018	IT0005170839	1	1	11400000	0	0	0	0	0
27/04/2018	XS1628787431	1	0	0	0	0	0	0	0
27/04/2018	FR0124985492	0	1	30000000	0	0	0	0	0
27/04/2018	FR0125016073	0	1	23000000	0	0	0	0	0
27/04/2018	US03939CAA18	1	1	4550000	0	0	0	0	0
27/04/2018	XS1815116568	0	1	400000	0	0	0	0	0
27/04/2018	XS0863522149	1	0	0	0	0	0	0	0
27/04/2018	XS1790105180	1	0	0	0	0	0	0	0
27/04/2018	US169388AC92	1	0	0	0	0	0	0	0
27/04/2018	USG9328DAG54	1	0	0	0	0	0	0	0
27/04/2018	USY7083VAD11	1	0	0	0	0	0	0	0
27/04/2018	XS1400710726	1	0	0	0	0	0	0	0
27/04/2018	XS1577338772	1	0	0	0	0	0	0	0
27/04/2018	XS1303925041	1	0	0	0	0	0	0	0
27/04/2018	XS1447581379	2	0	0	0	0	0	1000000	0
27/04/2018	XS0982711714	1	0	0	0	0	0	0	0
27/04/2018	USG8201NAG72	1	0	0	0	0	0	0	0
27/04/2018	XS1628031582	1	0	0	0	0	0	0	0
27/04/2018	XS1055321993	1	0	0	0	0	0	0	0
27/04/2018	USY7150MAA54	1	0	0	0	0	0	0	0
27/04/2018	XS1501659384	1	0	0	0	0	0	0	0
27/04/2018	US900123BZ27	1	0	0	0	0	0	0	0
27/04/2018	XS0972980097	2	0	0	0	0	0	900000	0
27/04/2018	US71647NAK54	2	0	0	0	0	0	550000	0
27/04/2018	USY9384RAA87	1	0	0	0	0	0	0	0
27/04/2018	XS1057074871	1	0	0	0	0	0	0	0
27/04/2018	USY8137FAK40	1	0	0	0	0	0	0	0
27/04/2018	USY8620BAP68	1	0	0	0	0	0	0	0
27/04/2018	US900123CA66	1	0	0	0	0	0	0	0
27/04/2018	XS1117279882	2	0	0	0	0	0	725000	0
27/04/2018	XS1341358247	2	0	0	0	0	0	2500000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/04/2018	US857524AB80	1	0	0	0	0	0	0	0
27/04/2018	XS0250882478	5	0	0	0	0	0	200000	0
27/04/2018	US60937GAB23	1	0	0	0	0	0	0	0
27/04/2018	XS1485534595	2	0	0	0	0	0	200	0
27/04/2018	XS1768074319	1	0	0	0	0	0	0	0
27/04/2018	USY20721BU20	2	0	0	0	0	0	1000	0
27/04/2018	US92241TAJ16	1	0	0	0	0	0	0	0
27/04/2018	XS1806400534	1	0	0	0	0	0	0	0
27/04/2018	XS0767473852	2	0	0	0	0	0	600000	0
27/04/2018	XS1715535123	9	0	0	0	0	0	100000	0
27/04/2018	XS1245432742	11	0	0	0	0	0	200000	0
27/04/2018	XS1267081575	2	0	0	0	0	0	350	0
27/04/2018	XS0547082973	1	0	0	0	0	0	0	0
27/04/2018	USY20721AE96	1	0	0	0	0	0	0	0
27/04/2018	XS1422314689	1	0	0	0	0	0	0	0
27/04/2018	US168863CE60	1	0	0	0	0	0	0	0
27/04/2018	USG8200TAF78	1	0	0	0	0	0	0	0
27/04/2018	US77586TAE64	3	0	0	0	0	0	500000	0
27/04/2018	USY71548AX22	1	0	0	0	0	0	0	0
27/04/2018	XS1553211134	1	0	0	0	0	0	0	0
27/04/2018	US71568QAB32	2	0	0	0	0	0	300000	0
27/04/2018	US718286BN61	2	0	0	0	0	0	492.5	0
27/04/2018	XS1207170736	1	0	0	0	0	0	0	0
27/04/2018	XS1799058174	1	0	0	0	0	0	0	0
27/04/2018	US71567RAK23	2	0	0	0	0	0	200	0
27/04/2018	XS0956406135	1	0	0	0	0	0	0	0
27/04/2018	XS1092182606	1	0	0	0	0	0	0	0
27/04/2018	XS0835676353	1	0	0	0	0	0	0	0
27/04/2018	US731011AT95	4	0	0	0	0	0	369500	0
27/04/2018	USG11259AB79	1	0	0	0	0	0	0	0
27/04/2018	XS0925015157	1	0	0	0	0	0	0	0
27/04/2018	XS1056386714	1	0	0	0	0	0	0	0
27/04/2018	XS1165754851	1	0	0	0	0	0	0	0
27/04/2018	XS1303927179	1	0	0	0	0	0	0	0
27/04/2018	XS1395523001	1	0	0	0	0	0	0	0
27/04/2018	XS1379108456	1	0	0	0	0	0	0	0
27/04/2018	XS1619155564	2	0	0	0	0	0	1475	0
27/04/2018	XS1731106347	2	0	0	0	0	0	1250000	0
27/04/2018	XS0600103401	1	0	0	0	0	0	0	0
27/04/2018	XS1214407410	2	0	0	0	0	0	1890500	0
27/04/2018	USG6542TAE13	1	0	0	0	0	0	0	0
27/04/2018	XS1196419854	2	0	0	0	0	0	100000	0
27/04/2018	USY8137FAL23	1	0	0	0	0	0	0	0
27/04/2018	XS0982303785	2	0	0	0	0	0	239500	0
27/04/2018	XS1208533411	1	0	0	0	0	0	0	0
27/04/2018	US44891CAB90	2	0	0	0	0	0	710000	0
27/04/2018	US71654QBE17	3	0	0	0	0	0	100000	0
27/04/2018	XS1405777589	1	0	0	0	0	0	0	0
27/04/2018	XS1577950402	1	0	0	0	0	0	0	0
27/04/2018	XS0828779594	5	0	0	0	0	0	200	0
27/04/2018	XS1303925470	2	0	0	0	0	0	400	0
27/04/2018	XS1649634034	6	0	0	0	0	0	300	0
27/04/2018	XS1432493440	1	0	0	0	0	0	0	0
27/04/2018	XS1627599654	1	0	0	0	0	0	0	0
27/04/2018	XS0956935398	1	0	0	0	0	0	0	0
27/04/2018	US335934AF20	1	0	0	0	0	0	0	0
27/04/2018	US698299AV61	1	0	0	0	0	0	0	0
27/04/2018	XS1789638480	4	0	0	0	0	0	200000	0
27/04/2018	XS0859367194	1	0	0	0	0	0	0	0
27/04/2018	US900123CF53	1	0	0	0	0	0	0	0
27/04/2018	XS1028953989	1	0	0	0	0	0	0	0
27/04/2018	XS1496463297	1	0	0	0	0	0	0	0
27/04/2018	US698299AX28	1	0	0	0	0	0	0	0
27/04/2018	XS1028951264	1	0	0	0	0	0	0	0
27/04/2018	XS0850020586	2	0	0	0	0	0	600000	0
27/04/2018	US958102AM75	1	0	0	0	0	0	0	0
27/04/2018	XS1717011982	1	0	0	0	0	0	0	0
27/04/2018	XS0982709221	2	0	0	0	0	0	200000	0
27/04/2018	US48250NAB10	1	0	0	0	0	0	0	0
27/04/2018	XS1595713782	1	0	0	0	0	0	0	0
27/04/2018	US900123CL22	1	0	0	0	0	0	0	0
27/04/2018	USC10602AR84	2	0	0	0	0	0	19000	0
27/04/2018	XS0997000251	2	0	0	0	0	0	1005	0
27/04/2018	XS1662407862	1	0	0	0	0	0	0	0
27/04/2018	XS0716979595	1	0	0	0	0	0	0	0
27/04/2018	US900123AT75	1	0	0	0	0	0	0	0
27/04/2018	US222070AB02	2	0	0	0	0	0	300000	0
27/04/2018	USG9328DAM23	1	0	0	0	0	0	0	0
27/04/2018	USY59515AA72	1	0	0	0	0	0	0	0
27/04/2018	XS0501194756	3	0	0	0	0	0	110000	0
27/04/2018	US87927YAA01	1	0	0	0	0	0	0	0
27/04/2018	XS1558078736	1	0	0	0	0	0	0	0
27/04/2018	USP7169GAA78	2	0	0	0	0	0	75000	0
27/04/2018	US760942AZ58	3	0	0	0	0	0	50	0
27/04/2018	US900123BJ84	1	0	0	0	0	0	0	0
27/04/2018	US040114HP86	1	0	0	0	0	0	0	0
27/04/2018	US77586TAA43	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/04/2018	USM8931TAF68	1	0	0	0	0	0	0	0
27/04/2018	XS1303921214	1	0	0	0	0	0	0	0
27/04/2018	US89236TAY10	1	0	0	0	0	0	0	0
27/04/2018	XS1810775145	2	0	0	0	0	0	1200000	0
27/04/2018	USU2339CBV91	1	0	0	0	0	0	0	0
27/04/2018	US037833DK32	1	0	0	0	0	0	0	0
27/04/2018	US900123CP36	2	0	0	0	0	0	800	0
27/04/2018	US539830BE89	1	0	0	0	0	0	0	0
27/04/2018	US92343VCQ59	1	0	0	0	0	0	0	0
27/04/2018	US040114GW47	1	0	0	0	0	0	0	0
27/04/2018	XS1057852912	1	0	0	0	0	0	0	0
27/04/2018	XS1806400708	1	0	0	0	0	0	0	0
27/04/2018	XS1558078496	2	0	0	0	0	0	500000	0
27/04/2018	US77586TAC09	1	0	0	0	0	0	0	0
27/04/2018	USC52208AB82	1	0	0	0	0	0	0	0
27/04/2018	US836205AQ75	1	0	0	0	0	0	0	0
27/04/2018	XS0680231908	1	0	0	0	0	0	0	0
27/04/2018	US24422EUB37	1	0	0	0	0	0	0	0
27/04/2018	US922646AS37	5	0	0	0	0	0	200000	0
27/04/2018	US92343VEN01	1	0	0	0	0	0	0	0
27/04/2018	XS1598849708	1	0	0	0	0	0	0	0
27/04/2018	XS0205545840	1	0	0	0	0	0	0	0
27/04/2018	US836205AW44	1	0	0	0	0	0	0	0
27/04/2018	RU000A0JXU14	2	0	0	0	0	0	2500	0
27/04/2018	XS0240295575	1	0	0	0	0	0	0	0
27/04/2018	US715638BU55	3	0	0	0	0	0	50000	0
27/04/2018	XS1811024543	1	0	0	0	0	0	0	0
27/04/2018	XS1631415400	1	0	0	0	0	0	0	0
27/04/2018	XS1575967218	6	0	0	0	0	0	400000	0
27/04/2018	US594918BY93	2	0	0	0	0	0	2750000	0
27/04/2018	USG8450LAJ38	3	0	0	0	0	0	400000	0
27/04/2018	US445545AE60	2	0	0	0	0	0	952.5	0
27/04/2018	USP14486AK37	1	0	0	0	0	0	0	0
27/04/2018	XS1319820897	2	0	0	0	0	0	1410	0
27/04/2018	XS1303926528	1	0	0	0	0	0	0	0
27/04/2018	XS1433454243	1	0	0	0	0	0	0	0
27/04/2018	XS1057541838	1	0	0	0	0	0	0	0
27/04/2018	XS0423038875	1	0	0	0	0	0	0	0
27/04/2018	XS1575968026	2	0	0	0	0	0	700000	0
27/04/2018	US594918BR43	1	0	0	0	0	0	0	0
27/04/2018	USC4535AAB64	1	0	0	0	0	0	0	0
27/04/2018	XS1120709826	1	0	0	0	0	0	0	0
27/04/2018	US857524AC63	1	0	0	0	0	0	0	0
27/04/2018	USG8539EAB14	1	0	0	0	0	0	0	0
27/04/2018	USP3143NAR54	1	0	0	0	0	0	0	0
27/04/2018	USP17625AB33	1	0	0	0	0	0	0	0
27/04/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
27/04/2018	XS1298711729	1	0	0	0	0	0	0	0
27/04/2018	US445545AJ57	1	0	0	0	0	0	0	0
27/04/2018	XS0982644774	1	0	0	0	0	0	0	0
27/04/2018	USU13518AB81	1	0	0	0	0	0	0	0
27/04/2018	USU05485AA20	1	0	0	0	0	0	0	0
27/04/2018	XS1599193403	1	0	0	0	0	0	0	0
27/04/2018	XS0205537581	6	0	0	0	0	0	195000	0
27/04/2018	XS1781710626	1	0	0	0	0	0	0	0
27/04/2018	USP04808AN44	2	0	0	0	0	0	406	0
27/04/2018	RU000A0JWHA4	2	0	0	0	0	0	800000	0
27/04/2018	XS1805543516	1	0	0	0	0	0	0	0
27/04/2018	US92343VDW19	1	0	0	0	0	0	0	0
27/04/2018	USU0275TAA98	1	0	0	0	0	0	0	0
27/04/2018	US85207UAK16	1	0	0	0	0	0	0	0
27/04/2018	XS1303920083	1	0	0	0	0	0	0	0
27/04/2018	US89114QAM06	1	0	0	0	0	0	0	0
27/04/2018	USU75888AC81	1	0	0	0	0	0	0	0
27/04/2018	US85207UAJ43	1	0	0	0	0	0	0	0
27/04/2018	XS1629918415	1	0	0	0	0	0	0	0
27/04/2018	XS0579851949	1	0	0	0	0	0	0	0
27/04/2018	XS1644429695	2	0	0	0	0	0	200000	0
27/04/2018	US455780CF11	1	0	0	0	0	0	0	0
27/04/2018	US74727PAX96	1	0	0	0	0	0	0	0
27/04/2018	USP17625AC16	1	0	0	0	0	0	0	0
27/04/2018	USY68856AB20	6	0	0	0	0	0	200000	0
27/04/2018	US279158AL39	1	0	0	0	0	0	0	0
27/04/2018	US698299BE38	2	0	0	0	0	0	285	0
27/04/2018	US92857WBC38	1	0	0	0	0	0	0	0
27/04/2018	USU16450AU99	1	0	0	0	0	0	0	0
27/04/2018	USP3691NBF61	1	0	0	0	0	0	0	0
27/04/2018	US105756BX78	2	0	0	0	0	0	475000	0
27/04/2018	US05565QCB23	1	0	0	0	0	0	0	0
27/04/2018	US040114HR43	4	0	0	0	0	0	673	0
27/04/2018	US715638AS19	1	0	0	0	0	0	0	0
27/04/2018	US20030NBL47	1	0	0	0	0	0	0	0
27/04/2018	XS1077882121	1	0	0	0	0	0	0	0
27/04/2018	US71654QBU58	1	0	0	0	0	0	0	0
27/04/2018	USY7136YAA83	1	0	0	0	0	0	0	0
27/04/2018	USC10602AY36	1	0	0	0	0	0	0	0
27/04/2018	XS0938722401	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/04/2018	US900123CG37	3	0	0	0	0	0	900000	0
27/04/2018	USP3579EBV85	4	0	0	0	0	0	350	0
27/04/2018	US89153VAL36	1	0	0	0	0	0	0	0
27/04/2018	US06051GEM78	1	0	0	0	0	0	0	0
27/04/2018	USP3699PGE18	1	0	0	0	0	0	0	0
27/04/2018	USP01012AT38	1	0	0	0	0	0	0	0
27/04/2018	USP8585LAC65	1	0	0	0	0	0	0	0
27/04/2018	XS1458514673	2	0	0	0	0	0	250000	0
27/04/2018	US6174468C63	1	0	0	0	0	0	0	0
27/04/2018	US219868BX31	1	0	0	0	0	0	0	0
27/04/2018	US037833AQ39	1	0	0	0	0	0	0	0
27/04/2018	US71654QBG64	1	0	0	0	0	0	0	0
27/04/2018	US822582BA91	1	0	0	0	0	0	0	0
27/04/2018	US36962G6F61	1	0	0	0	0	0	0	0
27/04/2018	US91086QBB32	3	0	0	0	0	0	360	0
27/04/2018	USY5749LAB72	1	0	0	0	0	0	0	0
27/04/2018	XS1796266754	1	0	0	0	0	0	0	0
27/04/2018	IL0060001943	1	0	0	0	0	0	0	0
27/04/2018	XS1303467077	1	0	0	0	0	0	0	0
27/04/2018	US03523TBP21	1	0	0	0	0	0	0	0
27/04/2018	US77586TAD81	1	0	0	0	0	0	0	0
27/04/2018	US92277GAE70	1	0	0	0	0	0	0	0
27/04/2018	US94974BGA26	1	0	0	0	0	0	0	0
27/04/2018	US007924AJ23	2	0	0	0	0	0	300000	0
27/04/2018	US06051GFS30	1	0	0	0	0	0	0	0
27/04/2018	USP3710FAJ32	1	0	0	0	0	0	0	0
27/04/2018	US13063DGB82	1	0	0	0	0	0	0	0
27/04/2018	US46625HJC51	1	0	0	0	0	0	0	0
27/04/2018	US14040HBN44	1	0	0	0	0	0	0	0
27/04/2018	US172967JP75	1	0	0	0	0	0	0	0
27/04/2018	US59156RBM97	1	0	0	0	0	0	0	0
27/04/2018	US05565QBJ67	2	0	0	0	0	0	500000	0
27/04/2018	USP75744AB11	3	0	0	0	0	0	200	0
27/04/2018	XS0191754729	1	0	0	0	0	0	0	0
27/04/2018	US46625HRY89	1	0	0	0	0	0	0	0
27/04/2018	XS1001851994	2	0	0	0	0	0	200000	0
27/04/2018	US893526DK63	1	0	0	0	0	0	0	0
27/04/2018	XS0504954347	1	0	0	0	0	0	0	0
27/04/2018	XS1807201899	1	0	0	0	0	0	0	0
27/04/2018	US68323ACT97	1	0	0	0	0	0	0	0
27/04/2018	US92343VBC72	1	0	0	0	0	0	0	0
27/04/2018	US718172AK54	1	0	0	0	0	0	0	0
27/04/2018	XS1117297355	2	0	0	0	0	0	500000	0
27/04/2018	US195325BD67	2	0	0	0	0	0	500000	0
27/04/2018	XS1627597955	1	0	0	0	0	0	0	0
27/04/2018	US03523TBB35	1	0	0	0	0	0	0	0
27/04/2018	USU2339CCG16	2	0	0	0	0	0	460000	0
27/04/2018	XS1717013095	1	0	0	0	0	0	0	0
27/04/2018	US12503MAA62	2	0	0	0	0	0	300000	0
27/04/2018	US48668JAA88	1	0	0	0	0	0	0	0
27/04/2018	XS1054375446	1	0	0	0	0	0	0	0
27/04/2018	XS1706083489	1	0	0	0	0	0	0	0
27/04/2018	US21685WDD65	2	0	0	0	0	0	60000	0
27/04/2018	US84762LAQ86	1	0	0	0	0	0	0	0
27/04/2018	US040114HF05	1	0	0	0	0	0	0	0
27/04/2018	US00206RBN17	1	0	0	0	0	0	0	0
27/04/2018	US91159HHG83	1	0	0	0	0	0	0	0
27/04/2018	US87938WAU71	1	0	0	0	0	0	0	0
27/04/2018	USP12651AB49	1	0	0	0	0	0	0	0
27/04/2018	XS0874014722	1	0	0	0	0	0	0	0
27/04/2018	USU8344PAA76	1	0	0	0	0	0	0	0
27/04/2018	US172967HD63	1	0	0	0	0	0	0	0
27/04/2018	US05567LT315	3	0	0	0	0	0	100000	0
27/04/2018	US05565QCZ90	2	0	0	0	0	0	100000	0
27/04/2018	US594918BN39	2	0	0	0	0	0	400000	0
27/04/2018	XS0424860947	1	0	0	0	0	0	0	0
27/04/2018	XS0629509943	1	0	0	0	0	0	0	0
27/04/2018	US7846ELAC16	1	0	0	0	0	0	0	0
27/04/2018	XS1575529539	1	0	0	0	0	0	0	0
27/04/2018	US37045XBS45	2	0	0	0	0	0	200000	0
27/04/2018	US71647NAR08	1	0	0	0	0	0	0	0
27/04/2018	USY8137FAE89	1	0	0	0	0	0	0	0
27/04/2018	US71654QBW15	1	0	0	0	0	0	0	0
27/04/2018	US195325DL65	1	0	0	0	0	0	0	0
27/04/2018	XS1577950311	2	0	0	0	0	0	327000	0
27/04/2018	XS1586230051	1	0	0	0	0	0	0	0
27/04/2018	XS1075401726	1	0	0	0	0	0	0	0
27/04/2018	US95040QAD60	1	0	0	0	0	0	0	0
27/04/2018	US07274EAG89	1	0	0	0	0	0	0	0
27/04/2018	US040114GX20	5	0	0	0	0	0	800	0
27/04/2018	US12543DAV29	1	0	0	0	0	0	0	0
27/04/2018	US040114HQ69	2	0	0	0	0	0	200	0
27/04/2018	US94974BFR69	1	0	0	0	0	0	0	0
27/04/2018	US161175AY09	2	0	0	0	0	0	1507500	0
27/04/2018	US279158AC30	1	0	0	0	0	0	0	0
27/04/2018	US97381WAT18	2	0	0	0	0	0	150000	0
27/04/2018	USY20721BN86	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/04/2018	USF2893TAN66	2	0	0	0	0	0	1200000	0
27/04/2018	US161175BM51	1	0	0	0	0	0	0	0
27/04/2018	XS1558077845	2	0	0	0	0	0	350000	0
27/04/2018	XS1261170515	1	0	0	0	0	0	0	0
27/04/2018	US715638AP79	1	0	0	0	0	0	0	0
27/04/2018	USC3353CAE87	1	0	0	0	0	0	0	0
27/04/2018	US168863CA49	1	0	0	0	0	0	0	0
27/04/2018	US529772AF23	2	0	0	0	0	0	100000	0
27/04/2018	USP7807HAQ85	1	0	0	0	0	0	0	0
27/04/2018	USU2203CAA90	1	0	0	0	0	0	0	0
27/04/2018	US91086QBG29	1	0	0	0	0	0	0	0
27/04/2018	US105756BY51	3	0	0	0	0	0	400	0
27/04/2018	XS0584435142	1	0	0	0	0	0	0	0
27/04/2018	USY7138AAD29	1	0	0	0	0	0	0	0
27/04/2018	US195325CU73	1	0	0	0	0	0	0	0
27/04/2018	USY7138AAC46	1	0	0	0	0	0	0	0
27/04/2018	XS1405781342	1	0	0	0	0	0	0	0
27/04/2018	XS1061043011	1	0	0	0	0	0	0	0
27/04/2018	XS1694216687	1	0	0	0	0	0	0	0
27/04/2018	US91087BAE02	2	0	0	0	0	0	700	0
27/04/2018	USP7873PAE62	1	0	0	0	0	0	0	0
27/04/2018	XS0501195993	2	0	0	0	0	0	50000	0
27/04/2018	XS1609321986	1	0	0	0	0	0	0	0
27/04/2018	USP989MJBG51	1	0	0	0	0	0	0	0
27/04/2018	USP3579EBY25	1	0	0	0	0	0	0	0
27/04/2018	US715638AU64	1	0	0	0	0	0	0	0
27/04/2018	US91087BAD29	1	0	0	0	0	0	0	0
27/04/2018	USP3143NAP98	1	0	0	0	0	0	0	0
27/04/2018	XS1061043367	2	0	0	0	0	0	1100000	0
27/04/2018	XS1750113406	1	0	0	0	0	0	0	0
27/04/2018	XS1197036541	1	0	0	0	0	0	0	0
27/04/2018	USP8704LAA63	1	0	0	0	0	0	0	0
27/04/2018	US71654QBX97	2	0	0	0	0	0	100000	0
27/04/2018	US706451BG56	2	0	0	0	0	0	250000	0
27/04/2018	US88947EAP51	1	0	0	0	0	0	0	0
27/04/2018	XS1089413089	1	0	0	0	0	0	0	0
27/04/2018	US71654QAX07	1	0	0	0	0	0	0	0
27/04/2018	USG24422AA83	1	0	0	0	0	0	0	0
27/04/2018	US370334CH52	1	0	0	0	0	0	0	0
27/04/2018	US55608RAV24	1	0	0	0	0	0	0	0
27/04/2018	XS1650033571	1	0	0	0	0	0	0	0
27/04/2018	US040114GK09	1	0	0	0	0	0	0	0
27/04/2018	US40049JAT43	1	0	0	0	0	0	0	0
27/04/2018	US494550BQ81	1	0	0	0	0	0	0	0
27/04/2018	US71647NAN93	2	0	0	0	0	0	174000	0
27/04/2018	XS1422866456	1	0	0	0	0	0	0	0
27/04/2018	USG6710EAK67	1	0	0	0	0	0	0	0
27/04/2018	US891160MJ94	1	0	0	0	0	0	0	0
27/04/2018	US12634MAB63	1	0	0	0	0	0	0	0
27/04/2018	USP57908AD01	1	0	0	0	0	0	0	0
27/04/2018	US05964HAJ41	1	0	0	0	0	0	0	0
27/04/2018	US715638BM30	3	0	0	0	0	0	600000	0
27/04/2018	US06738EAL92	2	0	0	0	0	0	350000	0
27/04/2018	US219868BW57	1	0	0	0	0	0	0	0
27/04/2018	US92277GAM96	1	0	0	0	0	0	0	0
27/04/2018	USG07402DP58	1	0	0	0	0	0	0	0
27/04/2018	USP01012AN67	3	0	0	0	0	0	500000	0
27/04/2018	US87264AAP03	1	0	0	0	0	0	0	0
27/04/2018	US105756BR01	1	0	0	0	0	0	0	0
27/04/2018	US91911TAM53	3	0	0	0	0	0	100000	0
27/04/2018	USU74079AJ03	1	0	0	0	0	0	0	0
27/04/2018	US105756BW95	1	0	0	0	0	0	0	0
27/04/2018	US06738EAN58	1	0	0	0	0	0	0	0
27/04/2018	XS1743726835	2	0	0	0	0	0	1000	0
27/04/2018	US06051GGS21	1	0	0	0	0	0	0	0
27/04/2018	US105756BE97	1	0	0	0	0	0	0	0
27/04/2018	XS0234085461	1	0	0	0	0	0	0	0
27/04/2018	US35804HAA41	2	0	0	0	0	0	1300	0
27/04/2018	US91086QAS75	1	0	0	0	0	0	0	0
27/04/2018	US91086QAZ19	3	0	0	0	0	0	150000	0
27/04/2018	XS0905659669	1	0	0	0	0	0	0	0
27/04/2018	US904764AZ08	1	0	0	0	0	0	0	0
27/04/2018	US040114HL72	3	0	0	0	0	0	450000	0
27/04/2018	XS1597014767	1	0	0	0	0	0	0	0
27/04/2018	USP8704LAB47	1	0	0	0	0	0	0	0
27/04/2018	US30216KAA07	2	0	0	0	0	0	500000	0
27/04/2018	US06739GBP37	1	0	0	0	0	0	0	0
27/04/2018	USU0901CAJ90	1	0	0	0	0	0	0	0
27/04/2018	XS1586230481	2	0	0	0	0	0	68000	0
27/04/2018	XS0927183441	1	0	0	0	0	0	0	0
27/04/2018	USG8201NAC68	1	0	0	0	0	0	0	0
27/04/2018	US168863CF36	1	0	0	0	0	0	0	0
27/04/2018	US14913Q2E80	1	0	0	0	0	0	0	0
27/04/2018	US105756BB58	1	0	0	0	0	0	0	0
27/04/2018	US40429CGD83	1	0	0	0	0	0	0	0
27/04/2018	USP78625DD22	1	0	0	0	0	0	0	0
27/04/2018	USP989MJAY76	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/04/2018	USP75744AF25	1	0	0	0	0	0	0	0
27/04/2018	US87422VAB45	1	0	0	0	0	0	0	0
27/04/2018	US25389JAH95	1	0	0	0	0	0	0	0
27/04/2018	US037833AK68	1	0	0	0	0	0	0	0
27/04/2018	US713448DP06	1	0	0	0	0	0	0	0
27/04/2018	US68389XBK00	1	0	0	0	0	0	0	0
27/04/2018	US88167AAD37	1	0	0	0	0	0	0	0
27/04/2018	USP14486AM92	3	0	0	0	0	0	500000	0
27/04/2018	US637432NP60	1	0	0	0	0	0	0	0
27/04/2018	US03027XAJ90	2	0	0	0	0	0	300000	0
27/04/2018	XS1707041262	1	0	0	0	0	0	0	0
27/04/2018	US87938WAP86	2	0	0	0	0	0	1300000	0
27/04/2018	XS0997544860	1	0	0	0	0	0	0	0
27/04/2018	US035242AJ52	2	0	0	0	0	0	235000	0
27/04/2018	XS1807174559	1	0	0	0	0	0	0	0
27/04/2018	US913017CJ69	2	0	0	0	0	0	350000	0
27/04/2018	US71654QCD25	1	0	0	0	0	0	0	0
27/04/2018	XS1503160498	2	0	0	0	0	0	100000	0
27/04/2018	XS1620176831	2	0	0	0	0	0	600000	0
27/04/2018	US097023AX34	1	0	0	0	0	0	0	0
27/04/2018	US225433AT80	2	0	0	0	0	0	500000	0
27/04/2018	USP22854AG14	2	0	0	0	0	0	200000	0
27/04/2018	US92276MAW55	2	0	0	0	0	0	535000	0
27/04/2018	US195325BM66	1	0	0	0	0	0	0	0
27/04/2018	US857524AA08	1	0	0	0	0	0	0	0
27/04/2018	USG2300TAA00	1	0	0	0	0	0	0	0
27/04/2018	USG2440JAG07	1	0	0	0	0	0	0	0
27/04/2018	US369604BF92	1	0	0	0	0	0	0	0
27/04/2018	XS1505860624	1	0	0	0	0	0	0	0
27/04/2018	XS1577847145	1	0	0	0	0	0	0	0
27/04/2018	US20030NCG43	1	0	0	0	0	0	0	0
27/04/2018	US42824CAG42	2	0	0	0	0	0	1026000	0
27/04/2018	US88160QAM50	1	0	0	0	0	0	0	0
27/04/2018	US166764AG56	2	0	0	0	0	0	500000	0
27/04/2018	USA8372TAC20	1	0	0	0	0	0	0	0
27/04/2018	USY20721BP35	1	0	0	0	0	0	0	0
27/04/2018	XS0971721450	1	0	0	0	0	0	0	0
27/04/2018	XS1405770220	1	0	0	0	0	0	0	0
27/04/2018	US92276MAX39	1	0	0	0	0	0	0	0
27/04/2018	US38141GWB66	1	0	0	0	0	0	0	0
27/04/2018	XS1175223699	1	0	0	0	0	0	0	0
27/04/2018	US900123BB58	1	0	0	0	0	0	0	0
27/04/2018	US594918BV54	1	0	0	0	0	0	0	0
27/04/2018	USP9406GAB43	1	0	0	0	0	0	0	0
27/04/2018	US71645WAP68	1	0	0	0	0	0	0	0
27/04/2018	USQ0102FAD70	1	0	0	0	0	0	0	0
27/04/2018	US00287YAT64	2	0	0	0	0	0	400000	0
27/04/2018	XS0615236006	1	0	0	0	0	0	0	0
27/04/2018	US62886EAH18	1	0	0	0	0	0	0	0
27/04/2018	US68389XBR52	3	0	0	0	0	0	300000	0
27/04/2018	US06416CAC29	1	0	0	0	0	0	0	0
27/04/2018	US25470DAS80	2	0	0	0	0	0	399000	0
27/04/2018	XS1108847531	1	0	0	0	0	0	0	0
27/04/2018	USP30179AJ79	3	0	0	0	0	0	500000	0
27/04/2018	US225433AM38	2	0	0	0	0	0	2650000	0
27/04/2018	US456837AG88	1	0	0	0	0	0	0	0
27/04/2018	US10554TAB17	1	0	0	0	0	0	0	0
27/04/2018	US05526DBA28	2	0	0	0	0	0	531000	0
27/04/2018	US42217KAS50	1	0	0	0	0	0	0	0
27/04/2018	US126650CC26	1	0	0	0	0	0	0	0
27/04/2018	US868536AW39	1	0	0	0	0	0	0	0
27/04/2018	XS1775617464	2	0	0	0	0	0	1050000	0
27/04/2018	US166764BH21	3	0	0	0	0	0	266000	0
27/04/2018	US71647NAP42	2	0	0	0	0	0	216000	0
27/04/2018	US59022CAJ27	3	0	0	0	0	0	300	0
27/04/2018	US674599CJ22	1	0	0	0	0	0	0	0
27/04/2018	US96949LAC90	1	0	0	0	0	0	0	0
27/04/2018	US822582BR27	1	0	0	0	0	0	0	0
27/04/2018	US01609WAC64	1	0	0	0	0	0	0	0
27/04/2018	US026874CU91	1	0	0	0	0	0	0	0
27/04/2018	US494550BM77	1	0	0	0	0	0	0	0
27/04/2018	US40414LAP40	1	0	0	0	0	0	0	0
27/04/2018	US06738EAE59	1	0	0	0	0	0	0	0
27/04/2018	US900123CB40	1	0	0	0	0	0	0	0
27/04/2018	US30219GAN88	1	0	0	0	0	0	0	0
27/04/2018	US87938WAR43	1	0	0	0	0	0	0	0
27/04/2018	US68389XBC83	1	0	0	0	0	0	0	0
27/04/2018	US71647NAF69	1	0	0	0	0	0	0	0
27/04/2018	US29379VAU70	1	0	0	0	0	0	0	0
27/04/2018	US404280BB43	1	0	0	0	0	0	0	0
27/04/2018	US40414LAL36	1	0	0	0	0	0	0	0
27/04/2018	US836205AX27	1	0	0	0	0	0	0	0
27/04/2018	US00507UAS06	1	0	0	0	0	0	0	0
27/04/2018	XS1709529520	1	0	0	0	0	0	0	0
27/04/2018	US209111FL29	1	0	0	0	0	0	0	0
27/04/2018	XS1419869968	1	0	0	0	0	0	0	0
27/04/2018	XS1788511951	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/04/2018	US91911TAP84	1	0	0	0	0	0	0	0
27/04/2018	XS1807300105	1	0	0	0	0	0	0	0
27/04/2018	US92857WAV28	1	0	0	0	0	0	0	0
27/04/2018	XS0893103852	1	0	0	0	0	0	0	0
27/04/2018	US88032WJ53	1	0	0	0	0	0	0	0
27/04/2018	US225433AF86	1	0	0	0	0	0	0	0
27/04/2018	US822582BY77	1	0	0	0	0	0	0	0
27/04/2018	XS1485745704	1	0	0	0	0	0	0	0
27/04/2018	US00772BAD38	1	0	0	0	0	0	0	0
27/04/2018	XS1090889947	1	0	0	0	0	0	0	0
27/04/2018	US880349AR61	1	0	0	0	0	0	0	0
27/04/2018	XS1374118658	1	0	0	0	0	0	0	0
27/04/2018	US035242AP13	1	0	0	0	0	0	0	0
27/04/2018	US404280AV16	1	0	0	0	0	0	0	0
27/04/2018	US37045XCJ37	1	0	0	0	0	0	0	0
27/04/2018	US4423313K89	1	0	0	0	0	0	0	0
27/04/2018	US167725AC49	1	0	0	0	0	0	0	0
27/04/2018	US24422ESY67	1	0	0	0	0	0	0	0
27/04/2018	US032511BN64	1	0	0	0	0	0	0	0
27/04/2018	US829259AN03	1	0	0	0	0	0	0	0
27/04/2018	US05565QDG01	1	0	0	0	0	0	0	0
27/04/2018	US90261XHK19	1	0	0	0	0	0	0	0
27/04/2018	US404280AK50	1	0	0	0	0	0	0	0
27/04/2018	US05578DAU63	1	0	0	0	0	0	0	0
27/04/2018	US037833CX61	1	0	0	0	0	0	0	0
27/04/2018	US25179MAV54	1	0	0	0	0	0	0	0
27/04/2018	US893830BB42	1	0	0	0	0	0	0	0
27/04/2018	US80105NAG07	1	0	0	0	0	0	0	0
27/04/2018	US30219GAL23	1	0	0	0	0	0	0	0
27/04/2018	US62886HAN17	1	0	0	0	0	0	0	0
27/04/2018	US03350WAC38	1	0	0	0	0	0	0	0
27/04/2018	US12634MAE03	1	0	0	0	0	0	0	0
27/04/2018	US674599CM50	1	0	0	0	0	0	0	0
27/04/2018	US06738EAP07	1	0	0	0	0	0	0	0
27/04/2018	US20772GF451	1	0	0	0	0	0	0	0
27/04/2018	US49456BAE11	1	0	0	0	0	0	0	0
27/04/2018	US05565QDM78	1	0	0	0	0	0	0	0
27/04/2018	US035240AM26	1	0	0	0	0	0	0	0
27/04/2018	US88167AAE10	1	0	0	0	0	0	0	0
27/04/2018	US023135BA31	1	0	0	0	0	0	0	0
27/04/2018	USP84050AA46	1	0	0	0	0	0	0	0
27/04/2018	US31620MAR79	1	0	0	0	0	0	0	0
27/04/2018	US780097BD21	1	0	0	0	0	0	0	0
27/04/2018	US822582BX94	1	0	0	0	0	0	0	0
27/04/2018	US561233AB31	1	0	0	0	0	0	0	0
27/04/2018	US89236TCZ66	1	0	0	0	0	0	0	0
27/04/2018	US20341WAD74	1	0	0	0	0	0	0	0
27/04/2018	US79467BBN47	1	0	0	0	0	0	0	0
27/04/2018	US035240AJ96	1	0	0	0	0	0	0	0
27/04/2018	US563469TV78	1	0	0	0	0	0	0	0
27/04/2018	US91911TAH68	1	0	0	0	0	0	0	0
27/04/2018	FR0013200813	3	0	0	0	0	0	117000	0
27/04/2018	US755111BZ37	1	0	0	0	0	0	0	0
27/04/2018	FR0013131877	1	0	0	0	0	0	0	0
27/04/2018	IT0005137614	3	0	0	0	0	0	9000	0
27/04/2018	US21684AAF30	1	0	0	0	0	0	0	0
27/04/2018	US561233AC14	1	0	0	0	0	0	0	0
27/04/2018	ES00000127G9	1	0	0	0	0	0	0	0
27/04/2018	IE00B4S3JD47	1	0	0	0	0	0	0	0
27/04/2018	US89233P5T93	1	0	0	0	0	0	0	0
27/04/2018	IT0005218968	4	0	0	0	0	0	350000	0
27/04/2018	US748148QR73	1	0	0	0	0	0	0	0
27/04/2018	US404280BA69	1	0	0	0	0	0	0	0
27/04/2018	US26817RAP38	1	0	0	0	0	0	0	0
27/04/2018	US42217KBF21	1	0	0	0	0	0	0	0
27/04/2018	DE0001102374	1	0	0	0	0	0	0	0
27/04/2018	US00440EAV92	1	0	0	0	0	0	0	0
27/04/2018	DE0001135440	1	0	0	0	0	0	0	0
27/04/2018	BE0000325341	1	0	0	0	0	0	0	0
27/04/2018	US681936BH22	1	0	0	0	0	0	0	0
27/04/2018	IT0003934657	3	0	0	0	0	0	400000	0
27/04/2018	US87927VAM00	1	0	0	0	0	0	0	0
27/04/2018	IT0005240350	1	0	0	0	0	0	0	0
27/04/2018	IT0005282527	1	0	0	0	0	0	0	0
27/04/2018	US63860UAK60	1	0	0	0	0	0	0	0
27/04/2018	IT0005250946	1	0	0	0	0	0	0	0
27/04/2018	US98420EAD76	1	0	0	0	0	0	0	0
27/04/2018	US478375AN81	1	0	0	0	0	0	0	0
27/04/2018	US161175BA14	1	0	0	0	0	0	0	0
27/04/2018	US91911XAV64	1	0	0	0	0	0	0	0
27/04/2018	US24422EUE75	1	0	0	0	0	0	0	0
27/04/2018	US893830BC25	1	0	0	0	0	0	0	0
27/04/2018	US404280BK42	1	0	0	0	0	0	0	0
27/04/2018	US161175BL78	1	0	0	0	0	0	0	0
27/04/2018	US12663QAA31	1	0	0	0	0	0	0	0
27/04/2018	DE0001135432	1	0	0	0	0	0	0	0
27/04/2018	XS1639849204	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/04/2018	US89153VAG41	1	0	0	0	0	0	0	0
27/04/2018	US89236TEW18	1	0	0	0	0	0	0	0
27/04/2018	US161175BC79	1	0	0	0	0	0	0	0
27/04/2018	FR0010870956	1	0	0	0	0	0	0	0
27/04/2018	FR0124747561	1	0	0	0	0	0	0	0
27/04/2018	FR0013154028	2	0	0	0	0	0	2550000	0
27/04/2018	IT0001278511	2	0	0	0	0	0	579500	0
27/04/2018	IT0004356843	1	0	0	0	0	0	0	0
27/04/2018	IT0001086567	4	0	0	0	0	0	837000	0
27/04/2018	FR0012517027	2	0	0	0	0	0	12532500	0
27/04/2018	ES00000124W3	1	0	0	0	0	0	0	0
27/04/2018	FR0124257371	2	0	0	0	0	0	965000	0
27/04/2018	DE0001135473	2	0	0	0	0	0	38000000	0
27/04/2018	ES0000012A89	2	0	0	0	0	0	2547500	0
27/04/2018	IT0005172322	4	0	0	0	0	0	8000000	0
27/04/2018	ES0000012411	1	0	0	0	0	0	0	0
27/04/2018	IT0004604671	1	0	0	0	0	0	0	0
27/04/2018	FR0013283686	1	0	0	0	0	0	0	0
27/04/2018	DE0001141695	1	0	0	0	0	0	0	0
27/04/2018	FI4000062625	1	0	0	0	0	0	0	0
27/04/2018	FI4000037635	1	0	0	0	0	0	0	0
27/04/2018	ES00000123X3	1	0	0	0	0	0	0	0
27/04/2018	FR0011461037	1	0	0	0	0	0	0	0
27/04/2018	DE0001135366	1	0	0	0	0	0	0	0
27/04/2018	PT0TESOE0013	2	0	0	0	0	0	60000	0
27/04/2018	IT0005001547	1	0	0	0	0	0	0	0
27/04/2018	IT0005104473	1	0	0	0	0	0	0	0
27/04/2018	IT0003745541	1	0	0	0	0	0	0	0
27/04/2018	BE0000342510	1	0	0	0	0	0	0	0
27/04/2018	FR0010192997	1	0	0	0	0	0	0	0
27/04/2018	DE0001102309	1	0	0	0	0	0	0	0
27/04/2018	IT0004513641	1	0	0	0	0	0	0	0
27/04/2018	IT0005216491	1	0	0	0	0	0	0	0
27/04/2018	FR0013157096	1	0	0	0	0	0	0	0
27/04/2018	IT0005252520	2	0	0	0	0	0	100500	0
27/04/2018	FR0013232485	1	0	0	0	0	0	0	0
27/04/2018	IT0005311508	2	0	0	0	0	0	105500	0
27/04/2018	ES00000128H5	2	0	0	0	0	0	2250000	0
27/04/2018	ES00000123U9	1	0	0	0	0	0	0	0
27/04/2018	IT0004695075	1	0	0	0	0	0	0	0
27/04/2018	FR0124747496	1	0	0	0	0	0	0	0
27/04/2018	ES00000123K0	1	0	0	0	0	0	0	0
27/04/2018	IT0001174611	1	0	0	0	0	0	0	0
27/04/2018	DE0001102317	1	0	0	0	0	0	0	0
27/04/2018	AT0000A1PEF7	1	0	0	0	0	0	0	0
27/04/2018	IT0005083057	1	0	0	0	0	0	0	0
27/04/2018	IT0004286966	2	0	0	0	0	0	139500	0
27/04/2018	BE0000343526	1	0	0	0	0	0	0	0
27/04/2018	ES00000128E2	4	0	0	0	0	0	250000	0
27/04/2018	BE0000331406	1	0	0	0	0	0	0	0
27/04/2018	DE0001135390	1	0	0	0	0	0	0	0
27/04/2018	IT0005175598	1	0	0	0	0	0	0	0
27/04/2018	FR0011059088	1	0	0	0	0	0	0	0
27/04/2018	IT0005045270	1	0	0	0	0	0	0	0
27/04/2018	IT0004848831	1	0	0	0	0	0	0	0
27/04/2018	IT0005210650	2	0	0	0	0	0	59500	0
27/04/2018	NL0010733424	1	0	0	0	0	0	0	0
27/04/2018	DE0001135382	1	0	0	0	0	0	0	0
27/04/2018	DE0001135358	2	0	0	0	0	0	9840000	0
27/04/2018	IT0004907843	1	0	0	0	0	0	0	0
27/04/2018	ES0000012A97	1	0	0	0	0	0	0	0
27/04/2018	DE0001102390	1	0	0	0	0	0	0	0
27/04/2018	FR0011486067	2	0	0	0	0	0	1231191.5	0
27/04/2018	FI4000068663	1	0	0	0	0	0	0	0
27/04/2018	IT0005285041	1	0	0	0	0	0	0	0
27/04/2018	FR0010776161	1	0	0	0	0	0	0	0
27/04/2018	FR0011337880	1	0	0	0	0	0	0	0
27/04/2018	FR0011962398	1	0	0	0	0	0	0	0
27/04/2018	BE0000291972	2	0	0	0	0	0	465000	0
27/04/2018	IT0005090318	1	0	0	0	0	0	0	0
27/04/2018	FR0011993179	1	0	0	0	0	0	0	0
27/04/2018	SI0002103685	1	0	0	0	0	0	0	0
27/04/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
27/04/2018	FR0011196856	1	0	0	0	0	0	0	0
27/04/2018	ES00000126Z1	1	0	0	0	0	0	0	0
27/04/2018	DE0001141729	1	0	0	0	0	0	0	0
27/04/2018	IT0005094088	1	0	0	0	0	0	0	0
27/04/2018	FI4000197959	1	0	0	0	0	0	0	0
27/04/2018	FR0013234333	1	0	0	0	0	0	0	0
27/04/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
27/04/2018	FR0010070060	1	0	0	0	0	0	0	0
27/04/2018	IT0005278327	1	0	0	0	0	0	0	0
27/04/2018	XS1222454032	1	0	0	0	0	0	0	0
27/04/2018	ES0413679418	1	0	0	0	0	0	0	0
27/04/2018	IT0004966401	1	0	0	0	0	0	0	0
27/04/2018	FI4000219787	1	0	0	0	0	0	0	0
27/04/2018	BE0000338476	2	0	0	0	0	0	370000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/04/2018	IT0005274987	1	0	0	0	0	0	0	0
27/04/2018	NL0009446418	1	0	0	0	0	0	0	0
27/04/2018	FR0000571085	1	0	0	0	0	0	0	0
27/04/2018	AT0000A10683	2	0	0	0	0	0	300000	0
27/04/2018	AT0000A1K9F1	2	0	0	0	0	0	300000	0
27/04/2018	AT0000A105W3	1	0	0	0	0	0	0	0
27/04/2018	IT0005121592	1	0	0	0	0	0	0	0
27/04/2018	ES00000127A2	1	0	0	0	0	0	0	0
27/04/2018	DE0001135275	1	0	0	0	0	0	0	0
27/04/2018	DE0001030526	1	0	0	0	0	0	0	0
27/04/2018	FR0010371401	1	0	0	0	0	0	0	0
27/04/2018	XS1731734585	1	0	0	0	0	0	0	0
27/04/2018	FI4000278551	1	0	0	0	0	0	0	0
27/04/2018	AT0000A1VGK0	1	0	0	0	0	0	0	0
27/04/2018	AT0000A1FAP5	1	0	0	0	0	0	0	0
27/04/2018	NL0009712470	1	0	0	0	0	0	0	0
27/04/2018	IT0004898034	1	0	0	0	0	0	0	0
27/04/2018	DE0001135325	1	0	0	0	0	0	0	0
27/04/2018	IT0005330961	2	0	0	0	0	0	448000	0
27/04/2018	AT0000A1PE50	1	0	0	0	0	0	0	0
30/04/2018	FR0124747496	2	1	459000	0	0	0	300000	0
30/04/2018	XS1505554698	0	1	600000	0	0	0	0	0
30/04/2018	CH0314209351	1	1	200000	0	0	0	0	0
30/04/2018	XS0562783034	0	1	1000000	0	0	0	0	0
30/04/2018	FR0012684538	0	1	6	0	0	0	0	0
30/04/2018	XS1419869885	1	1	2000000	0	0	0	0	0
30/04/2018	XS1750986744	0	1	300000	0	0	0	0	0
30/04/2018	FR0013209871	5	1	10000000	0	0	0	20000	0
30/04/2018	US912828Q780	1	1	500000	0	0	0	0	0
30/04/2018	XS1574051105	0	1	8500000	0	0	0	0	0
30/04/2018	FR0013322187	2	2	200000	0	0	100000	100000	0
30/04/2018	FR0012859783	0	1	55	0	0	0	0	0
30/04/2018	US22532MAM47	1	1	5000000	0	0	0	0	0
30/04/2018	XS1121198094	0	1	100000	0	0	0	0	0
30/04/2018	US50066RAA41	1	0	0	0	0	0	0	0
30/04/2018	FR0013324332	0	1	500000	0	0	0	0	0
30/04/2018	IT0005274805	6	2	20000000	0	0	10000000	9250000	0
30/04/2018	XS1063561143	1	0	0	0	0	0	0	0
30/04/2018	XS0508012092	1	0	0	0	0	0	0	0
30/04/2018	ES0305106009	0	5	23500000	0	0	2000000	0	0
30/04/2018	XS1809240515	1	1	200000	0	0	0	0	0
30/04/2018	USY4481PAA58	1	0	0	0	0	0	0	0
30/04/2018	XS1188117391	0	1	200000	0	0	0	0	0
30/04/2018	XS1075430741	0	1	150000	0	0	0	0	0
30/04/2018	XS1748392559	1	0	0	0	0	0	0	0
30/04/2018	XS1501659384	1	0	0	0	0	0	0	0
30/04/2018	DE000A1PGWA5	0	1	400000	0	0	0	0	0
30/04/2018	USG21895AC44	1	0	0	0	0	0	0	0
30/04/2018	XS0981596819	2	0	0	0	0	0	150000	0
30/04/2018	US912796PS21	1	1	100000000	0	0	0	0	0
30/04/2018	XS1805611610	1	0	0	0	0	0	0	0
30/04/2018	EU000A1U9886	0	1	121595	0	0	0	0	0
30/04/2018	XS1088292815	2	0	0	0	0	0	374500	0
30/04/2018	US87973RAC43	1	0	0	0	0	0	0	0
30/04/2018	XS1699596844	0	1	100	0	0	0	0	0
30/04/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
30/04/2018	XS1699607120	0	1	200	0	0	0	0	0
30/04/2018	US98105HAC43	1	0	0	0	0	0	0	0
30/04/2018	XS1703056470	1	0	0	0	0	0	0	0
30/04/2018	US60937GAB23	2	0	0	0	0	0	200	0
30/04/2018	USY47606AF80	1	0	0	0	0	0	0	0
30/04/2018	FR9347FS0022	0	1	2	0	0	0	0	0
30/04/2018	USY20721AE96	1	0	0	0	0	0	0	0
30/04/2018	CH0352765157	1	1	3000000	0	0	0	0	0
30/04/2018	USY20721BU20	2	0	0	0	0	0	1100	0
30/04/2018	IT0005170839	1	2	20000000	0	0	10000000	0	0
30/04/2018	US455780CE46	2	0	0	0	0	0	400	0
30/04/2018	XS0767706111	0	1	300000	0	0	0	0	0
30/04/2018	XS1551355149	1	0	0	0	0	0	0	0
30/04/2018	FR0010957662	0	1	650000	0	0	0	0	0
30/04/2018	USG8449WAB03	1	0	0	0	0	0	0	0
30/04/2018	XS1652866002	1	1	1500000	0	0	0	0	0
30/04/2018	USG4671AAA81	1	0	0	0	0	0	0	0
30/04/2018	FR0124887714	0	1	50000000	0	0	0	0	0
30/04/2018	US500630CK27	1	0	0	0	0	0	0	0
30/04/2018	USU2526DAC30	0	1	6000	0	0	0	0	0
30/04/2018	US88323AAA07	1	0	0	0	0	0	0	0
30/04/2018	US44891CAD56	1	1	80000	0	0	0	0	0
30/04/2018	US22536PAA93	1	1	500000	0	0	0	0	0
30/04/2018	US718286BN61	1	0	0	0	0	0	0	0
30/04/2018	XS1522927752	1	0	0	0	0	0	0	0
30/04/2018	XS1805377246	1	0	0	0	0	0	0	0
30/04/2018	US718286CA32	2	0	0	0	0	0	400	0
30/04/2018	USY8137FAK40	3	0	0	0	0	0	300	0
30/04/2018	US50064FAJ30	2	0	0	0	0	0	140000	0
30/04/2018	US71568QAB32	1	0	0	0	0	0	0	0
30/04/2018	FR0013323722	2	2	4400000	0	0	2200000	2200000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/04/2018	XS0971721963	2	0	0	0	0	0	600000	0
30/04/2018	US126650DA50	0	1	800000	0	0	0	0	0
30/04/2018	US718286BZ91	1	0	0	0	0	0	0	0
30/04/2018	XS1089991100	1	0	0	0	0	0	0	0
30/04/2018	USG21184AA79	1	0	0	0	0	0	0	0
30/04/2018	US82571BAB80	1	0	0	0	0	0	0	0
30/04/2018	XS1807198145	1	0	0	0	0	0	0	0
30/04/2018	USY4935NAM66	2	0	0	0	0	0	200000	0
30/04/2018	XS0731681556	0	1	300000	0	0	0	0	0
30/04/2018	XS1807182495	0	1	350000	0	0	0	0	0
30/04/2018	US718286CB15	2	0	0	0	0	0	500000	0
30/04/2018	XS0971721450	2	0	0	0	0	0	800000	0
30/04/2018	USY306AXAB69	2	0	0	0	0	0	300000	0
30/04/2018	XS1582346968	1	0	0	0	0	0	0	0
30/04/2018	XS1377840175	1	0	0	0	0	0	0	0
30/04/2018	FR0013292828	2	2	5800000	0	0	2900000	2900000	0
30/04/2018	XS1485597329	0	1	1500000	0	0	0	0	0
30/04/2018	USG8450LAN40	1	0	0	0	0	0	0	0
30/04/2018	XS1117297355	1	0	0	0	0	0	0	0
30/04/2018	XS1371532117	1	0	0	0	0	0	0	0
30/04/2018	US12634MAE03	3	0	0	0	0	0	200000	0
30/04/2018	XS1768074319	4	0	0	0	0	0	29	0
30/04/2018	XS0579851949	1	0	0	0	0	0	0	0
30/04/2018	RU000A0JXU14	2	0	0	0	0	0	700	0
30/04/2018	XS1807202350	1	0	0	0	0	0	0	0
30/04/2018	XS1788511951	1	0	0	0	0	0	0	0
30/04/2018	XS0997000251	3	0	0	0	0	0	500	0
30/04/2018	XS1503160498	1	0	0	0	0	0	0	0
30/04/2018	XS1597014767	2	0	0	0	0	0	200000	0
30/04/2018	XS1303918269	1	0	0	0	0	0	0	0
30/04/2018	US731011AT95	4	0	0	0	0	0	450000	0
30/04/2018	US836205AU87	1	0	0	0	0	0	0	0
30/04/2018	US77586TAE64	2	0	0	0	0	0	300000	0
30/04/2018	XS1595713782	1	0	0	0	0	0	0	0
30/04/2018	XS1308332508	1	0	0	0	0	0	0	0
30/04/2018	XS1303927179	1	0	0	0	0	0	0	0
30/04/2018	US12634MAD20	1	0	0	0	0	0	0	0
30/04/2018	XS1751189348	1	0	0	0	0	0	0	0
30/04/2018	US445545AL04	3	0	0	0	0	0	500	0
30/04/2018	XS1090889947	1	0	0	0	0	0	0	0
30/04/2018	US900123CL22	1	0	0	0	0	0	0	0
30/04/2018	XS0767473852	1	0	0	0	0	0	0	0
30/04/2018	US900123CK49	2	0	0	0	0	0	500	0
30/04/2018	XS1805368682	1	0	0	0	0	0	0	0
30/04/2018	XS1806130305	6	0	0	0	0	0	500000	0
30/04/2018	XS1806124753	3	0	0	0	0	0	200000	0
30/04/2018	US899415AE32	1	0	0	0	0	0	0	0
30/04/2018	RU000A0ZYYN4	2	0	0	0	0	0	500	0
30/04/2018	XS1303918939	1	0	0	0	0	0	0	0
30/04/2018	USG8450LAP97	2	0	0	0	0	0	400000	0
30/04/2018	USY2700AAB53	1	0	0	0	0	0	0	0
30/04/2018	XS0956406135	1	0	0	0	0	0	0	0
30/04/2018	XS1135611652	1	0	0	0	0	0	0	0
30/04/2018	XS1789638480	1	0	0	0	0	0	0	0
30/04/2018	US00386SAB88	1	0	0	0	0	0	0	0
30/04/2018	XS0114288789	1	0	0	0	0	0	0	0
30/04/2018	US857524AB80	1	0	0	0	0	0	0	0
30/04/2018	XS0783242877	1	0	0	0	0	0	0	0
30/04/2018	US900123CB40	2	0	0	0	0	0	1250	0
30/04/2018	US38141EC238	2	0	0	0	0	0	350	0
30/04/2018	US77586TAC09	1	0	0	0	0	0	0	0
30/04/2018	XS0527351653	1	0	0	0	0	0	0	0
30/04/2018	XS1775618439	2	0	0	0	0	0	1050000	0
30/04/2018	US731011AU68	1	0	0	0	0	0	0	0
30/04/2018	XS1267081575	1	0	0	0	0	0	0	0
30/04/2018	US900123CQ19	3	0	0	0	0	0	600	0
30/04/2018	XS1057852912	1	0	0	0	0	0	0	0
30/04/2018	XS0908512410	1	0	0	0	0	0	0	0
30/04/2018	XS1379157404	2	0	0	0	0	0	100000	0
30/04/2018	US900123CG37	4	0	0	0	0	0	700000	0
30/04/2018	XS1558077845	3	0	0	0	0	0	750000	0
30/04/2018	XS1715535123	2	0	0	0	0	0	100000	0
30/04/2018	US455780CF11	3	0	0	0	0	0	600000	0
30/04/2018	XS1303921214	2	0	0	0	0	0	1750	0
30/04/2018	XS1533916299	1	0	0	0	0	0	0	0
30/04/2018	XS1696908471	1	0	0	0	0	0	0	0
30/04/2018	XS1808737594	1	0	0	0	0	0	0	0
30/04/2018	US836205AS32	3	0	0	0	0	0	300	0
30/04/2018	US50066CAL37	1	0	0	0	0	0	0	0
30/04/2018	XS1110833123	1	0	0	0	0	0	0	0
30/04/2018	XS1803114831	2	0	0	0	0	0	200000	0
30/04/2018	XS1628011717	2	0	0	0	0	0	500	0
30/04/2018	XS1405775880	1	0	0	0	0	0	0	0
30/04/2018	USG9328DAG54	1	0	0	0	0	0	0	0
30/04/2018	US445545AH91	3	0	0	0	0	0	300	0
30/04/2018	XS1586230481	2	0	0	0	0	0	168000	0
30/04/2018	XS0859367194	6	0	0	0	0	0	225000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/04/2018	XS1791937441	6	0	0	0	0	0	600000	0
30/04/2018	USN15516AB83	1	0	0	0	0	0	0	0
30/04/2018	XS0495946070	1	0	0	0	0	0	0	0
30/04/2018	US29134UAB70	2	0	0	0	0	0	225000	0
30/04/2018	XS1144953442	2	0	0	0	0	0	250000	0
30/04/2018	US922646AS37	7	0	0	0	0	0	200000	0
30/04/2018	US71654QBX97	7	0	0	0	0	0	110000	0
30/04/2018	USG8450LAG98	1	0	0	0	0	0	0	0
30/04/2018	XS1508675417	1	0	0	0	0	0	0	0
30/04/2018	US836205AV60	1	0	0	0	0	0	0	0
30/04/2018	XS1056386714	1	0	0	0	0	0	0	0
30/04/2018	XS1655090139	1	0	0	0	0	0	0	0
30/04/2018	XS1263139856	2	0	0	0	0	0	500000	0
30/04/2018	XS1808738212	2	0	0	0	0	0	200000	0
30/04/2018	XS1775617464	4	0	0	0	0	0	500000	0
30/04/2018	XS1595713279	1	0	0	0	0	0	0	0
30/04/2018	XS1668531335	1	0	0	0	0	0	0	0
30/04/2018	XS1079720212	2	0	0	0	0	0	378000	0
30/04/2018	US445545AJ57	3	0	0	0	0	0	500000	0
30/04/2018	XS1508675508	2	0	0	0	0	0	200000	0
30/04/2018	XS0468534580	1	0	0	0	0	0	0	0
30/04/2018	XS0903465127	1	0	0	0	0	0	0	0
30/04/2018	XS1558078496	3	0	0	0	0	0	600000	0
30/04/2018	XS0422754258	1	0	0	0	0	0	0	0
30/04/2018	XS1581103428	1	0	0	0	0	0	0	0
30/04/2018	XS1111112782	1	0	0	0	0	0	0	0
30/04/2018	USY20721BN86	1	0	0	0	0	0	0	0
30/04/2018	XS1800010693	2	0	0	0	0	0	200000	0
30/04/2018	USY8137FAL23	2	0	0	0	0	0	750	0
30/04/2018	USY2029SAH77	1	0	0	0	0	0	0	0
30/04/2018	US900123BB58	1	0	0	0	0	0	0	0
30/04/2018	USP7169GAA78	3	0	0	0	0	0	104000	0
30/04/2018	XS1775617209	5	0	0	0	0	0	222000	0
30/04/2018	US05565QDL95	2	0	0	0	0	0	880000	0
30/04/2018	XS1811024543	1	0	0	0	0	0	0	0
30/04/2018	XS1791939736	4	0	0	0	0	0	450000	0
30/04/2018	XS1791939066	4	0	0	0	0	0	600000	0
30/04/2018	XS1813593313	1	0	0	0	0	0	0	0
30/04/2018	XS1111101314	1	0	0	0	0	0	0	0
30/04/2018	XS1303925470	2	0	0	0	0	0	450	0
30/04/2018	USL90608AB30	1	0	0	0	0	0	0	0
30/04/2018	XS1198102052	1	0	0	0	0	0	0	0
30/04/2018	XS0506527851	1	0	0	0	0	0	0	0
30/04/2018	US86562MAX83	1	0	0	0	0	0	0	0
30/04/2018	US77586TAA43	3	0	0	0	0	0	500000	0
30/04/2018	XS0908769887	1	0	0	0	0	0	0	0
30/04/2018	XS1577952952	1	0	0	0	0	0	0	0
30/04/2018	XS1303467077	2	0	0	0	0	0	200	0
30/04/2018	US232806AN99	1	0	0	0	0	0	0	0
30/04/2018	XS1781710626	2	0	0	0	0	0	300	0
30/04/2018	USY68856AB20	2	0	0	0	0	0	200000	0
30/04/2018	XS1405777589	2	0	0	0	0	0	800000	0
30/04/2018	US836205AR58	2	0	0	0	0	0	515	0
30/04/2018	US857524AC63	1	0	0	0	0	0	0	0
30/04/2018	XS1117279882	2	0	0	0	0	0	800000	0
30/04/2018	XS0250882478	6	0	0	0	0	0	350000	0
30/04/2018	XS0556885753	1	0	0	0	0	0	0	0
30/04/2018	US900123CP36	3	0	0	0	0	0	400	0
30/04/2018	XS1619155564	1	0	0	0	0	0	0	0
30/04/2018	US445545AE60	2	0	0	0	0	0	752.5	0
30/04/2018	US718286AY36	2	0	0	0	0	0	160000	0
30/04/2018	XS1631415400	1	0	0	0	0	0	0	0
30/04/2018	US77586TAD81	2	0	0	0	0	0	262000	0
30/04/2018	XS0850020586	2	0	0	0	0	0	750000	0
30/04/2018	USG8450LAJ38	2	0	0	0	0	0	300000	0
30/04/2018	XS1575967218	4	0	0	0	0	0	550000	0
30/04/2018	XS1751001139	1	0	0	0	0	0	0	0
30/04/2018	XS1644429935	1	0	0	0	0	0	0	0
30/04/2018	XS1750113406	1	0	0	0	0	0	0	0
30/04/2018	XS1056560920	1	0	0	0	0	0	0	0
30/04/2018	XS1750114396	1	0	0	0	0	0	0	0
30/04/2018	XS1649634034	1	0	0	0	0	0	0	0
30/04/2018	US71654QBE17	1	0	0	0	0	0	0	0
30/04/2018	US958102AN58	1	0	0	0	0	0	0	0
30/04/2018	US900123BJ84	1	0	0	0	0	0	0	0
30/04/2018	XS1245432742	2	0	0	0	0	0	350000	0
30/04/2018	XS1120709669	1	0	0	0	0	0	0	0
30/04/2018	USP90187AE86	1	0	0	0	0	0	0	0
30/04/2018	USP01012AN67	1	0	0	0	0	0	0	0
30/04/2018	US00101JAH95	1	0	0	0	0	0	0	0
30/04/2018	USP30179AJ79	4	0	0	0	0	0	485000	0
30/04/2018	US163851AD01	1	0	0	0	0	0	0	0
30/04/2018	US00206REP38	1	0	0	0	0	0	0	0
30/04/2018	US87264AAQ85	2	0	0	0	0	0	237000	0
30/04/2018	US25470XAAQ88	1	0	0	0	0	0	0	0
30/04/2018	USG3925DAB67	1	0	0	0	0	0	0	0
30/04/2018	US05526DAY13	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/04/2018	US90351DAD93	3	0	0	0	0	0	200000	0
30/04/2018	XS0860855344	1	0	0	0	0	0	0	0
30/04/2018	US212015AR29	1	0	0	0	0	0	0	0
30/04/2018	US12527GAE35	1	0	0	0	0	0	0	0
30/04/2018	US23918KAR95	1	0	0	0	0	0	0	0
30/04/2018	XS1558078736	1	0	0	0	0	0	0	0
30/04/2018	US05565EAF25	1	0	0	0	0	0	0	0
30/04/2018	US00163UAB26	2	0	0	0	0	0	45000	0
30/04/2018	US44701QBD34	2	0	0	0	0	0	50000	0
30/04/2018	US26824KAA25	1	0	0	0	0	0	0	0
30/04/2018	US02154EAB56	1	0	0	0	0	0	0	0
30/04/2018	US02154CAE30	1	0	0	0	0	0	0	0
30/04/2018	US900123CF53	1	0	0	0	0	0	0	0
30/04/2018	US1248EPBE24	1	0	0	0	0	0	0	0
30/04/2018	XS1242956966	1	0	0	0	0	0	0	0
30/04/2018	US822582BD31	2	0	0	0	0	0	182500	0
30/04/2018	US05523UAK60	2	0	0	0	0	0	30000	0
30/04/2018	US212015AL58	2	0	0	0	0	0	390000	0
30/04/2018	US90400GAA94	2	0	0	0	0	0	50000	0
30/04/2018	US85771PAX06	1	0	0	0	0	0	0	0
30/04/2018	US02364WAV72	1	0	0	0	0	0	0	0
30/04/2018	US829259AM20	1	0	0	0	0	0	0	0
30/04/2018	US90400GAB77	2	0	0	0	0	0	65000	0
30/04/2018	US105756AE07	2	0	0	0	0	0	96500	0
30/04/2018	US561234AE52	1	0	0	0	0	0	0	0
30/04/2018	USC10602AP29	1	0	0	0	0	0	0	0
30/04/2018	US88167AAB70	2	0	0	0	0	0	263.5	0
30/04/2018	US25278XAJ81	1	0	0	0	0	0	0	0
30/04/2018	US87264AAJ43	2	0	0	0	0	0	119000	0
30/04/2018	US85207UAH86	1	0	0	0	0	0	0	0
30/04/2018	XS0767472458	1	0	0	0	0	0	0	0
30/04/2018	US911365BG81	3	0	0	0	0	0	50000	0
30/04/2018	US15672WAJ36	1	0	0	0	0	0	0	0
30/04/2018	US053773AV98	1	0	0	0	0	0	0	0
30/04/2018	US018772AS22	1	0	0	0	0	0	0	0
30/04/2018	US527298BK81	1	0	0	0	0	0	0	0
30/04/2018	US03232PAD06	2	0	0	0	0	0	138000	0
30/04/2018	XS1242327168	1	0	0	0	0	0	0	0
30/04/2018	US29078EAA38	1	0	0	0	0	0	0	0
30/04/2018	US103304BM24	1	0	0	0	0	0	0	0
30/04/2018	US25470XAW56	1	0	0	0	0	0	0	0
30/04/2018	US131347CK09	1	0	0	0	0	0	0	0
30/04/2018	US35804HAA41	1	0	0	0	0	0	0	0
30/04/2018	US896047AH07	2	0	0	0	0	0	140000	0
30/04/2018	US80283LAP85	1	0	0	0	0	0	0	0
30/04/2018	US458204AQ79	2	0	0	0	0	0	188000	0
30/04/2018	US902674XK19	1	0	0	0	0	0	0	0
30/04/2018	US577081AY82	1	0	0	0	0	0	0	0
30/04/2018	US247367BH79	1	0	0	0	0	0	0	0
30/04/2018	US05971BAD10	1	0	0	0	0	0	0	0
30/04/2018	XS1790104530	2	0	0	0	0	0	550	0
30/04/2018	US780097AY76	1	0	0	0	0	0	0	0
30/04/2018	US222070AB02	1	0	0	0	0	0	0	0
30/04/2018	US852061AS99	2	0	0	0	0	0	400000	0
30/04/2018	US168863CF36	2	0	0	0	0	0	280	0
30/04/2018	US00287Y AQ26	2	0	0	0	0	0	853000	0
30/04/2018	US527298BH52	1	0	0	0	0	0	0	0
30/04/2018	US144577AH67	2	0	0	0	0	0	565000	0
30/04/2018	USG6710EAP54	1	0	0	0	0	0	0	0
30/04/2018	US25470XAL91	3	0	0	0	0	0	50000	0
30/04/2018	US045054AD54	2	0	0	0	0	0	200000	0
30/04/2018	USP17625AC16	2	0	0	0	0	0	140000	0
30/04/2018	XS0559915961	1	0	0	0	0	0	0	0
30/04/2018	US71647NAF69	1	0	0	0	0	0	0	0
30/04/2018	US25470XAJ46	2	0	0	0	0	0	100000	0
30/04/2018	IL0028102734	1	0	0	0	0	0	0	0
30/04/2018	US007924AJ23	3	0	0	0	0	0	400000	0
30/04/2018	US845467AH21	2	0	0	0	0	0	425000	0
30/04/2018	XS1044540547	1	0	0	0	0	0	0	0
30/04/2018	US31620MAP14	1	0	0	0	0	0	0	0
30/04/2018	XS1789474274	1	0	0	0	0	0	0	0
30/04/2018	US49989AAB52	1	0	0	0	0	0	0	0
30/04/2018	XS0602546136	1	0	0	0	0	0	0	0
30/04/2018	US857524AA08	2	0	0	0	0	0	1250	0
30/04/2018	XS0927183441	1	0	0	0	0	0	0	0
30/04/2018	US68389XBR52	1	0	0	0	0	0	0	0
30/04/2018	US438516BM77	1	0	0	0	0	0	0	0
30/04/2018	USP3772NHH11	1	0	0	0	0	0	0	0
30/04/2018	XS1650055624	1	0	0	0	0	0	0	0
30/04/2018	US364725BD24	1	0	0	0	0	0	0	0
30/04/2018	USU0734MAA90	4	0	0	0	0	0	20	0
30/04/2018	US316773CQ11	1	0	0	0	0	0	0	0
30/04/2018	USP2205JAH34	1	0	0	0	0	0	0	0
30/04/2018	USP0156PAC34	1	0	0	0	0	0	0	0
30/04/2018	US68268DAB10	1	0	0	0	0	0	0	0
30/04/2018	USG3925DAA84	1	0	0	0	0	0	0	0
30/04/2018	US87264AAP03	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/04/2018	US84762LAQ86	1	0	0	0	0	0	0	0
30/04/2018	US35906AAW80	4	0	0	0	0	0	305000	0
30/04/2018	XS1716657876	1	0	0	0	0	0	0	0
30/04/2018	US105756BE97	1	0	0	0	0	0	0	0
30/04/2018	USP01012AJ55	1	0	0	0	0	0	0	0
30/04/2018	US097023AZ81	1	0	0	0	0	0	0	0
30/04/2018	US195325DL65	2	0	0	0	0	0	375000	0
30/04/2018	XS1748890230	1	0	0	0	0	0	0	0
30/04/2018	US404280BF56	1	0	0	0	0	0	0	0
30/04/2018	USP9451YAC77	1	0	0	0	0	0	0	0
30/04/2018	US05964HAE53	1	0	0	0	0	0	0	0
30/04/2018	XS1394244252	1	0	0	0	0	0	0	0
30/04/2018	USG07402DP58	1	0	0	0	0	0	0	0
30/04/2018	XS1293573397	1	0	0	0	0	0	0	0
30/04/2018	USC98874AM93	3	0	0	0	0	0	40000	0
30/04/2018	XS0525827845	1	0	0	0	0	0	0	0
30/04/2018	XS1569829200	1	0	0	0	0	0	0	0
30/04/2018	USP47718AC86	1	0	0	0	0	0	0	0
30/04/2018	XS1620176831	3	0	0	0	0	0	200000	0
30/04/2018	XS1669865591	1	0	0	0	0	0	0	0
30/04/2018	USP7873PAE62	1	0	0	0	0	0	0	0
30/04/2018	XS1713666318	1	0	0	0	0	0	0	0
30/04/2018	XS1567906059	1	0	0	0	0	0	0	0
30/04/2018	XS1677024579	1	0	0	0	0	0	0	0
30/04/2018	USN6945AAK36	3	0	0	0	0	0	600000	0
30/04/2018	US81180WAL54	1	0	0	0	0	0	0	0
30/04/2018	XS1207654853	1	0	0	0	0	0	0	0
30/04/2018	XS0205537581	2	0	0	0	0	0	225000	0
30/04/2018	US126408HH96	1	0	0	0	0	0	0	0
30/04/2018	XS1753595328	1	0	0	0	0	0	0	0
30/04/2018	XS1761530168	1	0	0	0	0	0	0	0
30/04/2018	XS1787454922	1	0	0	0	0	0	0	0
30/04/2018	US88167AAE10	1	0	0	0	0	0	0	0
30/04/2018	XS1699845068	1	0	0	0	0	0	0	0
30/04/2018	XS1551709568	1	0	0	0	0	0	0	0
30/04/2018	US65557DAP69	1	0	0	0	0	0	0	0
30/04/2018	US82460EAH36	1	0	0	0	0	0	0	0
30/04/2018	USU09513GM51	1	0	0	0	0	0	0	0
30/04/2018	XS1391086987	1	0	0	0	0	0	0	0
30/04/2018	XS1433314314	1	0	0	0	0	0	0	0
30/04/2018	XS1121459074	1	0	0	0	0	0	0	0
30/04/2018	XS1505860624	2	0	0	0	0	0	500000	0
30/04/2018	US02666RAU59	1	0	0	0	0	0	0	0
30/04/2018	US42217KBF21	1	0	0	0	0	0	0	0
30/04/2018	US03938LAQ77	1	0	0	0	0	0	0	0
30/04/2018	US50064FAM68	1	0	0	0	0	0	0	0
30/04/2018	USG8200TAF78	1	0	0	0	0	0	0	0
30/04/2018	US12592BAF13	1	0	0	0	0	0	0	0
30/04/2018	XS1061043367	1	0	0	0	0	0	0	0
30/04/2018	XS1555076162	1	0	0	0	0	0	0	0
30/04/2018	US80105NAG07	2	0	0	0	0	0	5025000	0
30/04/2018	XS1649890891	1	0	0	0	0	0	0	0
30/04/2018	XS1577338772	1	0	0	0	0	0	0	0
30/04/2018	US71647NAN93	2	0	0	0	0	0	505000	0
30/04/2018	USP98088AA83	1	0	0	0	0	0	0	0
30/04/2018	USG8020EAB77	1	0	0	0	0	0	0	0
30/04/2018	XS1054375446	1	0	0	0	0	0	0	0
30/04/2018	XS1776259902	1	0	0	0	0	0	0	0
30/04/2018	XS1379107219	1	0	0	0	0	0	0	0
30/04/2018	XS1679350014	1	0	0	0	0	0	0	0
30/04/2018	US195325BM66	2	0	0	0	0	0	200000	0
30/04/2018	US086516AL50	2	0	0	0	0	0	100000	0
30/04/2018	XS1511779305	1	0	0	0	0	0	0	0
30/04/2018	US95040QAC87	1	0	0	0	0	0	0	0
30/04/2018	US71647NAQ25	2	0	0	0	0	0	365000	0
30/04/2018	NO0010740392	1	0	0	0	0	0	0	0
30/04/2018	XS1213834978	1	0	0	0	0	0	0	0
30/04/2018	US040114HK99	3	0	0	0	0	0	100	0
30/04/2018	US771196BE11	1	0	0	0	0	0	0	0
30/04/2018	XS1788514039	2	0	0	0	0	0	200000	0
30/04/2018	US98105HAF73	1	0	0	0	0	0	0	0
30/04/2018	US78413HAA77	1	0	0	0	0	0	0	0
30/04/2018	XS1691798240	1	0	0	0	0	0	0	0
30/04/2018	US279158AJ82	1	0	0	0	0	0	0	0
30/04/2018	XS1795263281	1	0	0	0	0	0	0	0
30/04/2018	XS1325770722	1	0	0	0	0	0	0	0
30/04/2018	US88167AAF84	1	0	0	0	0	0	0	0
30/04/2018	US922646AT10	2	0	0	0	0	0	36000	0
30/04/2018	XS1558166861	1	0	0	0	0	0	0	0
30/04/2018	USP93960AG08	1	0	0	0	0	0	0	0
30/04/2018	US90331HNL32	1	0	0	0	0	0	0	0
30/04/2018	USP57908AF58	1	0	0	0	0	0	0	0
30/04/2018	US30231GAJ13	1	0	0	0	0	0	0	0
30/04/2018	XS1743727130	1	0	0	0	0	0	0	0
30/04/2018	XS1108847531	1	0	0	0	0	0	0	0
30/04/2018	US78012KC627	2	0	0	0	0	0	600	0
30/04/2018	US74727PAY79	3	0	0	0	0	0	250000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/04/2018	US80413TAJ88	1	0	0	0	0	0	0	0
30/04/2018	US47215PAB22	1	0	0	0	0	0	0	0
30/04/2018	US74735K2B72	1	0	0	0	0	0	0	0
30/04/2018	US74727PAE16	1	0	0	0	0	0	0	0
30/04/2018	US500769GA69	1	0	0	0	0	0	0	0
30/04/2018	US71647NAS80	1	0	0	0	0	0	0	0
30/04/2018	US06738EAW57	1	0	0	0	0	0	0	0
30/04/2018	XS1216623022	1	0	0	0	0	0	0	0
30/04/2018	XS1508675334	3	0	0	0	0	0	300000	0
30/04/2018	XS1807174393	3	0	0	0	0	0	600000	0
30/04/2018	USU2676QAN89	2	0	0	0	0	0	250	0
30/04/2018	XS1365520151	1	0	0	0	0	0	0	0
30/04/2018	USP97475AG56	1	0	0	0	0	0	0	0
30/04/2018	XS1806502453	4	0	0	0	0	0	450000	0
30/04/2018	US80283LAN38	1	0	0	0	0	0	0	0
30/04/2018	US459745GL31	1	0	0	0	0	0	0	0
30/04/2018	US21685WDD65	1	0	0	0	0	0	0	0
30/04/2018	USP3772WAF97	1	0	0	0	0	0	0	0
30/04/2018	XS0906949523	1	0	0	0	0	0	0	0
30/04/2018	US71654QBG64	4	0	0	0	0	0	100000	0
30/04/2018	US74727PAR29	1	0	0	0	0	0	0	0
30/04/2018	US949746SK86	2	0	0	0	0	0	1085000	0
30/04/2018	US94988J5N37	1	0	0	0	0	0	0	0
30/04/2018	XS1750113661	5	0	0	0	0	0	350000	0
30/04/2018	US345397VU41	1	0	0	0	0	0	0	0
30/04/2018	USC3535CAJ74	1	0	0	0	0	0	0	0
30/04/2018	US24422ETL38	1	0	0	0	0	0	0	0
30/04/2018	XS1196419854	1	0	0	0	0	0	0	0
30/04/2018	XS1405781854	1	0	0	0	0	0	0	0
30/04/2018	XS1717575259	1	0	0	0	0	0	0	0
30/04/2018	US12527GAC78	1	0	0	0	0	0	0	0
30/04/2018	XS1054250318	1	0	0	0	0	0	0	0
30/04/2018	US77381WAA45	1	0	0	0	0	0	0	0
30/04/2018	XS1807174559	3	0	0	0	0	0	600000	0
30/04/2018	US44891CAB90	2	0	0	0	0	0	100000	0
30/04/2018	XS0559237796	1	0	0	0	0	0	0	0
30/04/2018	US26875PAK75	1	0	0	0	0	0	0	0
30/04/2018	US80282KAS50	2	0	0	0	0	0	625000	0
30/04/2018	USP98047AA42	1	0	0	0	0	0	0	0
30/04/2018	XS0629509943	3	0	0	0	0	0	450000	0
30/04/2018	XS0975320879	1	0	0	0	0	0	0	0
30/04/2018	US71645WAQ42	1	0	0	0	0	0	0	0
30/04/2018	US88165FAG72	1	0	0	0	0	0	0	0
30/04/2018	XS0707820659	1	0	0	0	0	0	0	0
30/04/2018	USU74079AJ03	2	0	0	0	0	0	100000	0
30/04/2018	US500769HU15	1	0	0	0	0	0	0	0
30/04/2018	USU44886AG10	1	0	0	0	0	0	0	0
30/04/2018	US055451AH17	1	0	0	0	0	0	0	0
30/04/2018	USC3535CAF52	1	0	0	0	0	0	0	0
30/04/2018	US715638BM30	4	0	0	0	0	0	225000	0
30/04/2018	USP29853AA99	1	0	0	0	0	0	0	0
30/04/2018	US00774MAB19	2	0	0	0	0	0	200000	0
30/04/2018	XS1083936028	1	0	0	0	0	0	0	0
30/04/2018	XS1405770220	1	0	0	0	0	0	0	0
30/04/2018	US72650RAZ55	1	0	0	0	0	0	0	0
30/04/2018	FR0013266236	2	0	0	0	0	0	400000	0
30/04/2018	US06738EAP07	2	0	0	0	0	0	200000	0
30/04/2018	US91086QBG29	1	0	0	0	0	0	0	0
30/04/2018	XS1791728790	1	0	0	0	0	0	0	0
30/04/2018	US780097BE04	1	0	0	0	0	0	0	0
30/04/2018	US478160BJ28	1	0	0	0	0	0	0	0
30/04/2018	US29250NAL91	1	0	0	0	0	0	0	0
30/04/2018	US40049JAZ03	1	0	0	0	0	0	0	0
30/04/2018	US25272KAG85	1	0	0	0	0	0	0	0
30/04/2018	XS1599193403	1	0	0	0	0	0	0	0
30/04/2018	US698299AX28	1	0	0	0	0	0	0	0
30/04/2018	US830505AR41	1	0	0	0	0	0	0	0
30/04/2018	US25179MAL72	2	0	0	0	0	0	150000	0
30/04/2018	USP1R23DAA49	1	0	0	0	0	0	0	0
30/04/2018	XS1575874471	1	0	0	0	0	0	0	0
30/04/2018	XS0505478684	1	0	0	0	0	0	0	0
30/04/2018	USM8221WAA91	1	0	0	0	0	0	0	0
30/04/2018	USU8344PAB59	2	0	0	0	0	0	200	0
30/04/2018	US428040CN71	1	0	0	0	0	0	0	0
30/04/2018	XS0874841066	1	0	0	0	0	0	0	0
30/04/2018	US06367THQ67	1	0	0	0	0	0	0	0
30/04/2018	US251525AT85	1	0	0	0	0	0	0	0
30/04/2018	US25152RXA66	2	0	0	0	0	0	153500	0
30/04/2018	US45763PAF36	1	0	0	0	0	0	0	0
30/04/2018	US26441CAX39	1	0	0	0	0	0	0	0
30/04/2018	US035240AP56	1	0	0	0	0	0	0	0
30/04/2018	US172967LD18	1	0	0	0	0	0	0	0
30/04/2018	US168863CA49	1	0	0	0	0	0	0	0
30/04/2018	US370334CH52	2	0	0	0	0	0	125000	0
30/04/2018	XS0859366899	3	0	0	0	0	0	200000	0
30/04/2018	USN8540WAB02	1	0	0	0	0	0	0	0
30/04/2018	US370334CF96	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/04/2018	US44962LAB36	1	0	0	0	0	0	0	0
30/04/2018	USP9379RAA51	2	0	0	0	0	0	200000	0
30/04/2018	XS1324932273	1	0	0	0	0	0	0	0
30/04/2018	USL5800PAB87	1	0	0	0	0	0	0	0
30/04/2018	US035240AL43	4	0	0	0	0	0	250000	0
30/04/2018	US715638AW21	1	0	0	0	0	0	0	0
30/04/2018	US05971BAB53	1	0	0	0	0	0	0	0
30/04/2018	US105756BS83	3	0	0	0	0	0	300000	0
30/04/2018	US91086QBB32	3	0	0	0	0	0	100	0
30/04/2018	US045167CF88	1	0	0	0	0	0	0	0
30/04/2018	US05565QDA31	1	0	0	0	0	0	0	0
30/04/2018	XS0371500611	1	0	0	0	0	0	0	0
30/04/2018	US161175AY09	1	0	0	0	0	0	0	0
30/04/2018	XS1626530320	4	0	0	0	0	0	400	0
30/04/2018	US040114HR43	2	0	0	0	0	0	117	0
30/04/2018	US370334CG79	2	0	0	0	0	0	175000	0
30/04/2018	US718286BB24	3	0	0	0	0	0	100000	0
30/04/2018	US126650CY46	2	0	0	0	0	0	150000	0
30/04/2018	XS1266786810	1	0	0	0	0	0	0	0
30/04/2018	USP7808BAB38	1	0	0	0	0	0	0	0
30/04/2018	US71567RAH93	1	0	0	0	0	0	0	0
30/04/2018	XS1731106347	1	0	0	0	0	0	0	0
30/04/2018	XS0841073793	1	0	0	0	0	0	0	0
30/04/2018	US701885AD73	1	0	0	0	0	0	0	0
30/04/2018	US040114HG87	2	0	0	0	0	0	275	0
30/04/2018	US79546VAL09	1	0	0	0	0	0	0	0
30/04/2018	US58013MEX83	1	0	0	0	0	0	0	0
30/04/2018	USP04808AN44	1	0	0	0	0	0	0	0
30/04/2018	US698299AV61	3	0	0	0	0	0	100000	0
30/04/2018	US05565QCP19	1	0	0	0	0	0	0	0
30/04/2018	US494550BL94	2	0	0	0	0	0	90000	0
30/04/2018	US88165FAF99	1	0	0	0	0	0	0	0
30/04/2018	US126650CZ11	4	0	0	0	0	0	225000	0
30/04/2018	US219868BY14	1	0	0	0	0	0	0	0
30/04/2018	US032511AY39	1	0	0	0	0	0	0	0
30/04/2018	USU07264AD38	1	0	0	0	0	0	0	0
30/04/2018	US884903BK00	1	0	0	0	0	0	0	0
30/04/2018	US49456BAA98	1	0	0	0	0	0	0	0
30/04/2018	USY7138AAE02	1	0	0	0	0	0	0	0
30/04/2018	US91086QAG38	5	0	0	0	0	0	210000	0
30/04/2018	US651290AP34	1	0	0	0	0	0	0	0
30/04/2018	USP9047EAA66	1	0	0	0	0	0	0	0
30/04/2018	US893830BE80	1	0	0	0	0	0	0	0
30/04/2018	US126650CX62	2	0	0	0	0	0	133500	0
30/04/2018	US161175BM51	1	0	0	0	0	0	0	0
30/04/2018	US040114GX20	3	0	0	0	0	0	250	0
30/04/2018	US25179MAN39	1	0	0	0	0	0	0	0
30/04/2018	US88732JAW80	1	0	0	0	0	0	0	0
30/04/2018	US035240AN09	2	0	0	0	0	0	150000	0
30/04/2018	US714264AA62	1	0	0	0	0	0	0	0
30/04/2018	XS1598047550	1	0	0	0	0	0	0	0
30/04/2018	USC2428PBG57	1	0	0	0	0	0	0	0
30/04/2018	US718286BY27	1	0	0	0	0	0	0	0
30/04/2018	US040114GY03	4	0	0	0	0	0	225	0
30/04/2018	US698299AD63	1	0	0	0	0	0	0	0
30/04/2018	US40414LAD10	2	0	0	0	0	0	43500	0
30/04/2018	US035242AP13	2	0	0	0	0	0	112500	0
30/04/2018	XS1777972941	1	0	0	0	0	0	0	0
30/04/2018	US86960BAE20	1	0	0	0	0	0	0	0
30/04/2018	US49456BAF85	1	0	0	0	0	0	0	0
30/04/2018	US98956PAG72	1	0	0	0	0	0	0	0
30/04/2018	XS1777972511	1	0	0	0	0	0	0	0
30/04/2018	US20367QAB32	1	0	0	0	0	0	0	0
30/04/2018	US718549AD00	1	0	0	0	0	0	0	0
30/04/2018	US91087BAA89	1	0	0	0	0	0	0	0
30/04/2018	XS1346201889	1	0	0	0	0	0	0	0
30/04/2018	USY8137FAF54	1	0	0	0	0	0	0	0
30/04/2018	US72650RBE18	1	0	0	0	0	0	0	0
30/04/2018	XS1575044364	1	0	0	0	0	0	0	0
30/04/2018	US25179MAK99	1	0	0	0	0	0	0	0
30/04/2018	US195325CU73	1	0	0	0	0	0	0	0
30/04/2018	XS1634369067	1	0	0	0	0	0	0	0
30/04/2018	US369550AU23	2	0	0	0	0	0	150000	0
30/04/2018	US80413TAG40	2	0	0	0	0	0	700000	0
30/04/2018	US715638AP79	2	0	0	0	0	0	445000	0
30/04/2018	XS1803169140	2	0	0	0	0	0	800	0
30/04/2018	US50064FAK03	1	0	0	0	0	0	0	0
30/04/2018	US03350WAA71	1	0	0	0	0	0	0	0
30/04/2018	XS1396347566	1	0	0	0	0	0	0	0
30/04/2018	US195325CX13	1	0	0	0	0	0	0	0
30/04/2018	US126650CW89	2	0	0	0	0	0	225000	0
30/04/2018	US040114HQ69	1	0	0	0	0	0	0	0
30/04/2018	USY20721AU39	1	0	0	0	0	0	0	0
30/04/2018	US05348EAQ26	1	0	0	0	0	0	0	0
30/04/2018	US168863CE60	1	0	0	0	0	0	0	0
30/04/2018	XS1760804184	1	0	0	0	0	0	0	0
30/04/2018	XS1810963147	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/04/2018	USP3699PGB78	1	0	0	0	0	0	0	0
30/04/2018	US01609WAC64	1	0	0	0	0	0	0	0
30/04/2018	US37045XAR70	1	0	0	0	0	0	0	0
30/04/2018	US500630CE66	1	0	0	0	0	0	0	0
30/04/2018	US428236BX09	1	0	0	0	0	0	0	0
30/04/2018	US760942BD38	1	0	0	0	0	0	0	0
30/04/2018	US741503AZ91	1	0	0	0	0	0	0	0
30/04/2018	XS1419879769	2	0	0	0	0	0	125	0
30/04/2018	XS0432791571	1	0	0	0	0	0	0	0
30/04/2018	US195325BQ70	1	0	0	0	0	0	0	0
30/04/2018	XS0308427581	2	0	0	0	0	0	100000	0
30/04/2018	USP3143NAW40	1	0	0	0	0	0	0	0
30/04/2018	XS1458514673	3	0	0	0	0	0	200000	0
30/04/2018	XS1104029027	1	0	0	0	0	0	0	0
30/04/2018	XS1402929589	1	0	0	0	0	0	0	0
30/04/2018	USY20721BM04	1	0	0	0	0	0	0	0
30/04/2018	USP3579EBE60	1	0	0	0	0	0	0	0
30/04/2018	US718286BK23	1	0	0	0	0	0	0	0
30/04/2018	US887317AF27	1	0	0	0	0	0	0	0
30/04/2018	RU000A0JXTS9	1	0	0	0	0	0	0	0
30/04/2018	US46625HJD35	1	0	0	0	0	0	0	0
30/04/2018	US71647NAP42	1	0	0	0	0	0	0	0
30/04/2018	US21079NAA90	1	0	0	0	0	0	0	0
30/04/2018	XS1234270921	1	0	0	0	0	0	0	0
30/04/2018	XS0501195134	1	0	0	0	0	0	0	0
30/04/2018	US040114HB90	1	0	0	0	0	0	0	0
30/04/2018	US458204AP96	1	0	0	0	0	0	0	0
30/04/2018	US23918KAQ13	2	0	0	0	0	0	150000	0
30/04/2018	USU98832AH85	1	0	0	0	0	0	0	0
30/04/2018	US81211KAX81	1	0	0	0	0	0	0	0
30/04/2018	USU1264AAA17	1	0	0	0	0	0	0	0
30/04/2018	US87264AAU97	1	0	0	0	0	0	0	0
30/04/2018	USY46006AA34	1	0	0	0	0	0	0	0
30/04/2018	US24718PAA57	1	0	0	0	0	0	0	0
30/04/2018	USC6900PAD18	1	0	0	0	0	0	0	0
30/04/2018	US166764AB69	2	0	0	0	0	0	102500	0
30/04/2018	XS1566179039	1	0	0	0	0	0	0	0
30/04/2018	US527298BD49	1	0	0	0	0	0	0	0
30/04/2018	US037833AY62	2	0	0	0	0	0	135000	0
30/04/2018	USG2117CAB84	1	0	0	0	0	0	0	0
30/04/2018	USP17625AD98	1	0	0	0	0	0	0	0
30/04/2018	US161175BN35	1	0	0	0	0	0	0	0
30/04/2018	US68389XBN49	1	0	0	0	0	0	0	0
30/04/2018	XS1717013095	1	0	0	0	0	0	0	0
30/04/2018	US87264AAN54	1	0	0	0	0	0	0	0
30/04/2018	US480081AK44	1	0	0	0	0	0	0	0
30/04/2018	US89153VAM19	1	0	0	0	0	0	0	0
30/04/2018	XS1678623734	1	0	0	0	0	0	0	0
30/04/2018	USN28268AA38	1	0	0	0	0	0	0	0
30/04/2018	US110709BN11	1	0	0	0	0	0	0	0
30/04/2018	XS1003557870	1	0	0	0	0	0	0	0
30/04/2018	XS1577960203	1	0	0	0	0	0	0	0
30/04/2018	US706451BG56	1	0	0	0	0	0	0	0
30/04/2018	US96950FAQ72	1	0	0	0	0	0	0	0
30/04/2018	US370334CJ19	2	0	0	0	0	0	125000	0
30/04/2018	US040114HL72	2	0	0	0	0	0	200000	0
30/04/2018	US0636774W71	1	0	0	0	0	0	0	0
30/04/2018	US15135UAF66	2	0	0	0	0	0	92500	0
30/04/2018	US827048AU38	2	0	0	0	0	0	500	0
30/04/2018	USU7415PAA31	1	0	0	0	0	0	0	0
30/04/2018	US785592AJ58	1	0	0	0	0	0	0	0
30/04/2018	US404119BR91	2	0	0	0	0	0	300000	0
30/04/2018	US718286BE62	1	0	0	0	0	0	0	0
30/04/2018	USW8758PAK22	1	0	0	0	0	0	0	0
30/04/2018	US45672NAG60	1	0	0	0	0	0	0	0
30/04/2018	US25272KAR41	1	0	0	0	0	0	0	0
30/04/2018	USC96729AC96	1	0	0	0	0	0	0	0
30/04/2018	US96949LAA35	1	0	0	0	0	0	0	0
30/04/2018	US68389XBQ79	1	0	0	0	0	0	0	0
30/04/2018	US037833DC16	2	0	0	0	0	0	212500	0
30/04/2018	USU65393AM96	1	0	0	0	0	0	0	0
30/04/2018	US68389XBM65	1	0	0	0	0	0	0	0
30/04/2018	US116663AC99	1	0	0	0	0	0	0	0
30/04/2018	USU2526DAH27	1	0	0	0	0	0	0	0
30/04/2018	XS0828779594	1	0	0	0	0	0	0	0
30/04/2018	USU12501AL31	1	0	0	0	0	0	0	0
30/04/2018	US05579TED46	1	0	0	0	0	0	0	0
30/04/2018	XS1791326991	1	0	0	0	0	0	0	0
30/04/2018	US24422ETG43	1	0	0	0	0	0	0	0
30/04/2018	US68389XBP96	1	0	0	0	0	0	0	0
30/04/2018	US71568QAD97	1	0	0	0	0	0	0	0
30/04/2018	XS0860582435	1	0	0	0	0	0	0	0
30/04/2018	US25470XAY13	1	0	0	0	0	0	0	0
30/04/2018	US822582BR27	1	0	0	0	0	0	0	0
30/04/2018	USJ75963AU23	2	0	0	0	0	0	200000	0
30/04/2018	USU2526DAG44	1	0	0	0	0	0	0	0
30/04/2018	XS1303921487	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/04/2018	US404280BA69	1	0	0	0	0	0	0	0
30/04/2018	XS1768067297	1	0	0	0	0	0	0	0
30/04/2018	US50076QAZ90	1	0	0	0	0	0	0	0
30/04/2018	US91086QAZ19	2	0	0	0	0	0	638000	0
30/04/2018	US50064FAL85	1	0	0	0	0	0	0	0
30/04/2018	USU04354AA13	1	0	0	0	0	0	0	0
30/04/2018	US500769HS68	1	0	0	0	0	0	0	0
30/04/2018	XS1175223699	1	0	0	0	0	0	0	0
30/04/2018	US26875PAM32	1	0	0	0	0	0	0	0
30/04/2018	US05565QDB14	2	0	0	0	0	0	512500	0
30/04/2018	US845467AL33	1	0	0	0	0	0	0	0
30/04/2018	US24422ETH26	1	0	0	0	0	0	0	0
30/04/2018	US29379VBE20	1	0	0	0	0	0	0	0
30/04/2018	US406216BD29	1	0	0	0	0	0	0	0
30/04/2018	XS1514045886	1	0	0	0	0	0	0	0
30/04/2018	US806851AC55	1	0	0	0	0	0	0	0
30/04/2018	US42809HAG20	1	0	0	0	0	0	0	0
30/04/2018	US438516BL94	1	0	0	0	0	0	0	0
30/04/2018	US836205AQ75	2	0	0	0	0	0	800	0
30/04/2018	US900123AY60	1	0	0	0	0	0	0	0
30/04/2018	US674599CH65	1	0	0	0	0	0	0	0
30/04/2018	US674599CJ22	1	0	0	0	0	0	0	0
30/04/2018	XS0680231908	2	0	0	0	0	0	875	0
30/04/2018	USG24422AA83	1	0	0	0	0	0	0	0
30/04/2018	XS1788513734	1	0	0	0	0	0	0	0
30/04/2018	US836205AT15	1	0	0	0	0	0	0	0
30/04/2018	US552953CD18	1	0	0	0	0	0	0	0
30/04/2018	US30161NAC56	1	0	0	0	0	0	0	0
30/04/2018	US89153VAP40	1	0	0	0	0	0	0	0
30/04/2018	US166764BG48	1	0	0	0	0	0	0	0
30/04/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
30/04/2018	US26444GAC78	1	0	0	0	0	0	0	0
30/04/2018	XS1796266754	1	0	0	0	0	0	0	0
30/04/2018	US166764AT77	2	0	0	0	0	0	105000	0
30/04/2018	US05574LFY92	3	0	0	0	0	0	110000	0
30/04/2018	US767201AS58	1	0	0	0	0	0	0	0
30/04/2018	US1248EPBX05	1	0	0	0	0	0	0	0
30/04/2018	US900123CJ75	2	0	0	0	0	0	650	0
30/04/2018	US806854AD77	1	0	0	0	0	0	0	0
30/04/2018	XS1452578591	1	0	0	0	0	0	0	0
30/04/2018	US05946KAD37	1	0	0	0	0	0	0	0
30/04/2018	US48250NAA37	1	0	0	0	0	0	0	0
30/04/2018	US71567RAG11	1	0	0	0	0	0	0	0
30/04/2018	USP37466AJ19	1	0	0	0	0	0	0	0
30/04/2018	US50540RAP73	1	0	0	0	0	0	0	0
30/04/2018	XS1733877762	1	0	0	0	0	0	0	0
30/04/2018	XS0452300402	1	0	0	0	0	0	0	0
30/04/2018	XS1395052639	1	0	0	0	0	0	0	0
30/04/2018	USC42970AG50	1	0	0	0	0	0	0	0
30/04/2018	US105756BY51	1	0	0	0	0	0	0	0
30/04/2018	USG6710EAK67	1	0	0	0	0	0	0	0
30/04/2018	XS1350670839	1	0	0	0	0	0	0	0
30/04/2018	US12803XD25	1	0	0	0	0	0	0	0
30/04/2018	XS1567423501	1	0	0	0	0	0	0	0
30/04/2018	US168863AV04	1	0	0	0	0	0	0	0
30/04/2018	US71647NAM11	1	0	0	0	0	0	0	0
30/04/2018	USY20721AJ83	2	0	0	0	0	0	150000	0
30/04/2018	XS0294364954	1	0	0	0	0	0	0	0
30/04/2018	US91087BAD29	1	0	0	0	0	0	0	0
30/04/2018	US369604BF92	1	0	0	0	0	0	0	0
30/04/2018	XS1303925041	1	0	0	0	0	0	0	0
30/04/2018	US74727PAX96	1	0	0	0	0	0	0	0
30/04/2018	US71654QBW15	2	0	0	0	0	0	250000	0
30/04/2018	US92276MAW55	1	0	0	0	0	0	0	0
30/04/2018	USN57445AA17	1	0	0	0	0	0	0	0
30/04/2018	US01609WAP77	1	0	0	0	0	0	0	0
30/04/2018	US25272KAN37	1	0	0	0	0	0	0	0
30/04/2018	XS1568875444	1	0	0	0	0	0	0	0
30/04/2018	US917288BC52	1	0	0	0	0	0	0	0
30/04/2018	US24422ESL47	1	0	0	0	0	0	0	0
30/04/2018	US25470DAR08	1	0	0	0	0	0	0	0
30/04/2018	US89233P5F99	2	0	0	0	0	0	75000	0
30/04/2018	XS0282340230	1	0	0	0	0	0	0	0
30/04/2018	US89152UAD46	1	0	0	0	0	0	0	0
30/04/2018	US05565QBX00	1	0	0	0	0	0	0	0
30/04/2018	US80281LAC90	1	0	0	0	0	0	0	0
30/04/2018	US064159KD73	1	0	0	0	0	0	0	0
30/04/2018	US91086QBA58	1	0	0	0	0	0	0	0
30/04/2018	US698299AW45	2	0	0	0	0	0	780000	0
30/04/2018	US406216AY74	1	0	0	0	0	0	0	0
30/04/2018	US715638BU55	1	0	0	0	0	0	0	0
30/04/2018	US911365BH64	1	0	0	0	0	0	0	0
30/04/2018	US718286BG11	2	0	0	0	0	0	100000	0
30/04/2018	XS0070553820	1	0	0	0	0	0	0	0
30/04/2018	US645913AA22	1	0	0	0	0	0	0	0
30/04/2018	US836205AM61	1	0	0	0	0	0	0	0
30/04/2018	US87938WAP86	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/04/2018	XS0505265859	1	0	0	0	0	0	0	0
30/04/2018	US105756BZ27	1	0	0	0	0	0	0	0
30/04/2018	USY20721AQ27	2	0	0	0	0	0	100000	0
30/04/2018	US432891AH24	1	0	0	0	0	0	0	0
30/04/2018	US46647MQL09	1	0	0	0	0	0	0	0
30/04/2018	USG8200TAH35	2	0	0	0	0	0	200000	0
30/04/2018	US852061AR17	1	0	0	0	0	0	0	0
30/04/2018	US80413TAH23	1	0	0	0	0	0	0	0
30/04/2018	US91086QAS75	2	0	0	0	0	0	500000	0
30/04/2018	US05578DAU63	1	0	0	0	0	0	0	0
30/04/2018	USP3579EBY25	1	0	0	0	0	0	0	0
30/04/2018	XS0897453493	1	0	0	0	0	0	0	0
30/04/2018	US225433AM38	1	0	0	0	0	0	0	0
30/04/2018	US674599CC78	1	0	0	0	0	0	0	0
30/04/2018	US040114GW47	1	0	0	0	0	0	0	0
30/04/2018	US105756BR01	2	0	0	0	0	0	300000	0
30/04/2018	US33767DAA37	1	0	0	0	0	0	0	0
30/04/2018	US42217KAW62	1	0	0	0	0	0	0	0
30/04/2018	XS1084368593	1	0	0	0	0	0	0	0
30/04/2018	US74727PAW14	1	0	0	0	0	0	0	0
30/04/2018	US040114GK09	2	0	0	0	0	0	205000	0
30/04/2018	XS1117298916	1	0	0	0	0	0	0	0
30/04/2018	US195325BD67	1	0	0	0	0	0	0	0
30/04/2018	US195325BK01	3	0	0	0	0	0	300000	0
30/04/2018	US24422ESW02	2	0	0	0	0	0	195000	0
30/04/2018	USG8850LAA82	2	0	0	0	0	0	200000	0
30/04/2018	US755111BT76	1	0	0	0	0	0	0	0
30/04/2018	XS1422334448	2	0	0	0	0	0	200000	0
30/04/2018	US913017BR94	1	0	0	0	0	0	0	0
30/04/2018	US25272KAK97	1	0	0	0	0	0	0	0
30/04/2018	US015271AL39	1	0	0	0	0	0	0	0
30/04/2018	US01609WAR34	1	0	0	0	0	0	0	0
30/04/2018	US637071AJ02	1	0	0	0	0	0	0	0
30/04/2018	US666807BD31	1	0	0	0	0	0	0	0
30/04/2018	US345370CR99	1	0	0	0	0	0	0	0
30/04/2018	USP78625DD22	1	0	0	0	0	0	0	0
30/04/2018	US26875PAL58	1	0	0	0	0	0	0	0
30/04/2018	US225433AR25	1	0	0	0	0	0	0	0
30/04/2018	US40414LAM19	1	0	0	0	0	0	0	0
30/04/2018	US30231GAW24	2	0	0	0	0	0	1175000	0
30/04/2018	US023135AX43	1	0	0	0	0	0	0	0
30/04/2018	XS1734198051	1	0	0	0	0	0	0	0
30/04/2018	US36251BAB18	1	0	0	0	0	0	0	0
30/04/2018	USP84050AA46	1	0	0	0	0	0	0	0
30/04/2018	US02364WAJ45	1	0	0	0	0	0	0	0
30/04/2018	US78657AAC36	1	0	0	0	0	0	0	0
30/04/2018	US92343VCM46	2	0	0	0	0	0	1150000	0
30/04/2018	US298785GL42	1	0	0	0	0	0	0	0
30/04/2018	US056752AF54	1	0	0	0	0	0	0	0
30/04/2018	US40428HPV86	2	0	0	0	0	0	1400000	0
30/04/2018	US26884LAF67	1	0	0	0	0	0	0	0
30/04/2018	US06367TG384	1	0	0	0	0	0	0	0
30/04/2018	US13063DGC65	1	0	0	0	0	0	0	0
30/04/2018	US913017BS77	1	0	0	0	0	0	0	0
30/04/2018	US68389XBK00	1	0	0	0	0	0	0	0
30/04/2018	US913017BV07	1	0	0	0	0	0	0	0
30/04/2018	US30251GAS66	2	0	0	0	0	0	275000	0
30/04/2018	US84265VAH87	1	0	0	0	0	0	0	0
30/04/2018	US406216AZ40	1	0	0	0	0	0	0	0
30/04/2018	US056752AK40	1	0	0	0	0	0	0	0
30/04/2018	US87938WAM55	1	0	0	0	0	0	0	0
30/04/2018	US913017CJ69	1	0	0	0	0	0	0	0
30/04/2018	US345370CQ17	1	0	0	0	0	0	0	0
30/04/2018	US30231GAR39	1	0	0	0	0	0	0	0
30/04/2018	US05565QDC96	1	0	0	0	0	0	0	0
30/04/2018	US637071AK74	2	0	0	0	0	0	125000	0
30/04/2018	DE0001102341	7	0	0	0	0	0	500000	0
30/04/2018	IT0005320186	1	0	0	0	0	0	0	0
30/04/2018	US745867AW12	1	0	0	0	0	0	0	0
30/04/2018	ES0L01809141	1	0	0	0	0	0	0	0
30/04/2018	US651290AR99	1	0	0	0	0	0	0	0
30/04/2018	US52736RBG65	1	0	0	0	0	0	0	0
30/04/2018	IT0005086886	1	0	0	0	0	0	0	0
30/04/2018	US78012KZG56	1	0	0	0	0	0	0	0
30/04/2018	FR0013311016	6	0	0	0	0	0	2177000	0
30/04/2018	US879369AF39	1	0	0	0	0	0	0	0
30/04/2018	US161175BJ23	1	0	0	0	0	0	0	0
30/04/2018	US037833AR12	1	0	0	0	0	0	0	0
30/04/2018	IT0005320178	1	0	0	0	0	0	0	0
30/04/2018	US37045VAH33	1	0	0	0	0	0	0	0
30/04/2018	US489399AG06	1	0	0	0	0	0	0	0
30/04/2018	ES00000126B2	1	0	0	0	0	0	0	0
30/04/2018	US404280AV16	1	0	0	0	0	0	0	0
30/04/2018	IT0005273013	4	0	0	0	0	0	506500	0
30/04/2018	US86614RAG20	2	0	0	0	0	0	162500	0
30/04/2018	US05508WAA36	1	0	0	0	0	0	0	0
30/04/2018	US382550BF73	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/04/2018	US037411AR61	1	0	0	0	0	0	0	0
30/04/2018	US24422EUE75	1	0	0	0	0	0	0	0
30/04/2018	US78454LAH33	1	0	0	0	0	0	0	0
30/04/2018	US552676AQ11	1	0	0	0	0	0	0	0
30/04/2018	US30216BGK26	1	0	0	0	0	0	0	0
30/04/2018	US25179MAU71	1	0	0	0	0	0	0	0
30/04/2018	US29444UAQ94	1	0	0	0	0	0	0	0
30/04/2018	US268648AQ50	1	0	0	0	0	0	0	0
30/04/2018	US641110LAL09	1	0	0	0	0	0	0	0
30/04/2018	US89236TEM36	1	0	0	0	0	0	0	0
30/04/2018	US037833CR93	1	0	0	0	0	0	0	0
30/04/2018	US35906AAZ12	1	0	0	0	0	0	0	0
30/04/2018	US50077LAH96	1	0	0	0	0	0	0	0
30/04/2018	US29358QAD16	1	0	0	0	0	0	0	0
30/04/2018	US80283LAJ26	1	0	0	0	0	0	0	0
30/04/2018	US398905AK59	1	0	0	0	0	0	0	0
30/04/2018	IT0005323032	12	0	0	0	0	0	750000	0
30/04/2018	US12543DAY67	1	0	0	0	0	0	0	0
30/04/2018	FR0013283686	9	0	0	0	0	0	2000000	0
30/04/2018	DE0001135226	5	0	0	0	0	0	200000	0
30/04/2018	US594918BP86	1	0	0	0	0	0	0	0
30/04/2018	US843646AH38	1	0	0	0	0	0	0	0
30/04/2018	US29266RAB42	1	0	0	0	0	0	0	0
30/04/2018	US34407DAC39	2	0	0	0	0	0	200000	0
30/04/2018	US87243QAB23	1	0	0	0	0	0	0	0
30/04/2018	FR0013238268	4	0	0	0	0	0	56500	0
30/04/2018	US501797AL82	1	0	0	0	0	0	0	0
30/04/2018	ES0000012B39	4	0	0	0	0	0	460000	0
30/04/2018	US00928QAN16	1	0	0	0	0	0	0	0
30/04/2018	US03939CAA18	1	0	0	0	0	0	0	0
30/04/2018	BE0000338476	3	0	0	0	0	0	900000	0
30/04/2018	US035240AM26	1	0	0	0	0	0	0	0
30/04/2018	US038522AK47	1	0	0	0	0	0	0	0
30/04/2018	DE0001135499	4	0	0	0	0	0	3050000	0
30/04/2018	US74736KAD37	1	0	0	0	0	0	0	0
30/04/2018	US09247XAN12	1	0	0	0	0	0	0	0
30/04/2018	US96949LAD73	1	0	0	0	0	0	0	0
30/04/2018	US878742AV70	1	0	0	0	0	0	0	0
30/04/2018	US822582AX04	1	0	0	0	0	0	0	0
30/04/2018	US674599BY08	1	0	0	0	0	0	0	0
30/04/2018	US478375AG31	1	0	0	0	0	0	0	0
30/04/2018	US15135BAF85	1	0	0	0	0	0	0	0
30/04/2018	US80281LAE56	1	0	0	0	0	0	0	0
30/04/2018	FR0124584717	2	0	0	0	0	0	950000	0
30/04/2018	FR0011317783	6	0	0	0	0	0	6300000	0
30/04/2018	US432833AB70	1	0	0	0	0	0	0	0
30/04/2018	IT0005326605	1	0	0	0	0	0	0	0
30/04/2018	US962178AN91	1	0	0	0	0	0	0	0
30/04/2018	US75281ABA60	1	0	0	0	0	0	0	0
30/04/2018	US29273RAQ20	1	0	0	0	0	0	0	0
30/04/2018	US513075BH36	1	0	0	0	0	0	0	0
30/04/2018	US29874QCH56	1	0	0	0	0	0	0	0
30/04/2018	US904311AA54	1	0	0	0	0	0	0	0
30/04/2018	US29273VAF76	1	0	0	0	0	0	0	0
30/04/2018	DE0001030526	4	0	0	0	0	0	127500	0
30/04/2018	FR0012557957	6	0	0	0	0	0	435000	0
30/04/2018	FR0011993179	3	0	0	0	0	0	340000	0
30/04/2018	IT0005030504	3	0	0	0	0	0	753000	0
30/04/2018	DE0001102358	1	0	0	0	0	0	0	0
30/04/2018	DE0001030575	6	0	0	0	0	0	853500	0
30/04/2018	FR0010585901	5	0	0	0	0	0	50000	0
30/04/2018	DE0001102309	1	0	0	0	0	0	0	0
30/04/2018	FR0011196856	3	0	0	0	0	0	500000	0
30/04/2018	IT0005329344	2	0	0	0	0	0	76500	0
30/04/2018	IT0005175598	1	0	0	0	0	0	0	0
30/04/2018	IT0005240350	4	0	0	0	0	0	191500	0
30/04/2018	FR0013140035	1	0	0	0	0	0	0	0
30/04/2018	FR0000186413	1	0	0	0	0	0	0	0
30/04/2018	FR0010870956	3	0	0	0	0	0	5000	0
30/04/2018	FR0011708080	5	0	0	0	0	0	393978	0
30/04/2018	FR0010050559	2	0	0	0	0	0	169000	0
30/04/2018	FR0010899765	1	0	0	0	0	0	0	0
30/04/2018	FR0012558310	1	0	0	0	0	0	0	0
30/04/2018	IT0004243512	2	0	0	0	0	0	18000	0
30/04/2018	IT0005323370	1	0	0	0	0	0	0	0
30/04/2018	FR0013327491	4	0	0	0	0	0	99000	0
30/04/2018	FR0000187635	5	0	0	0	0	0	200000	0
30/04/2018	DE0001141703	1	0	0	0	0	0	0	0
30/04/2018	FR0011347046	1	0	0	0	0	0	0	0
30/04/2018	FR0011619436	3	0	0	0	0	0	900000	0
30/04/2018	BE0000342510	2	0	0	0	0	0	14500000	0
30/04/2018	FR0013234333	4	0	0	0	0	0	1450215.5	0
30/04/2018	DE0001135044	1	0	0	0	0	0	0	0
30/04/2018	DE0001102390	1	0	0	0	0	0	0	0
30/04/2018	IT0005090318	5	0	0	0	0	0	200000	0
30/04/2018	FR0010773192	3	0	0	0	0	0	150000	0
30/04/2018	FR0000188799	2	0	0	0	0	0	63500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/04/2018	ES00000126W8	1	0	0	0	0	0	0	0
30/04/2018	DE0001030559	3	0	0	0	0	0	200000	0
30/04/2018	IT0005325946	5	0	0	0	0	0	178000	0
30/04/2018	FR0010192997	2	0	0	0	0	0	520000	0
30/04/2018	DE0001102325	3	0	0	0	0	0	500000	0
30/04/2018	IT0005137614	1	0	0	0	0	0	0	0
30/04/2018	FR0013250560	2	0	0	0	0	0	12500500	0
30/04/2018	BE0000325341	1	0	0	0	0	0	0	0
30/04/2018	FR0013131877	1	0	0	0	0	0	0	0
30/04/2018	DE0001102382	2	0	0	0	0	0	1848000	0
30/04/2018	IT0004532559	1	0	0	0	0	0	0	0
30/04/2018	IT0005327306	5	0	0	0	0	0	101000	0
30/04/2018	IT0004759673	2	0	0	0	0	0	150500	0
30/04/2018	FR0011883966	2	0	0	0	0	0	674203	0
30/04/2018	FR0010949651	3	0	0	0	0	0	300000	0
30/04/2018	NL0009712470	3	0	0	0	0	0	250000	0
30/04/2018	FR0013257524	7	0	0	0	0	0	3500000	0
30/04/2018	DE0001141729	4	0	0	0	0	0	860000	0
30/04/2018	IT0004356843	2	0	0	0	0	0	2500500	0
30/04/2018	IT0004695075	1	0	0	0	0	0	0	0
30/04/2018	ES00000128P8	1	0	0	0	0	0	0	0
30/04/2018	IT0005246340	2	0	0	0	0	0	265000	0
30/04/2018	IT0005252520	1	0	0	0	0	0	0	0
30/04/2018	DE0001102408	1	0	0	0	0	0	0	0
30/04/2018	IT0005240830	2	0	0	0	0	0	770000	0
30/04/2018	FR0010371401	2	0	0	0	0	0	7500	0
30/04/2018	FR0013313582	1	0	0	0	0	0	0	0
30/04/2018	FR0010070060	1	0	0	0	0	0	0	0
30/04/2018	FR0000571218	4	0	0	0	0	0	252500	0
30/04/2018	IT0005104473	1	0	0	0	0	0	0	0
30/04/2018	FR0010466938	5	0	0	0	0	0	150000	0
30/04/2018	DE0001135457	3	0	0	0	0	0	1900000	0
30/04/2018	ES00000128Q6	3	0	0	0	0	0	210000	0
30/04/2018	IT0005172322	1	0	0	0	0	0	0	0
30/04/2018	AT0000A0DXC2	1	0	0	0	0	0	0	0
30/04/2018	IT0004604671	1	0	0	0	0	0	0	0
30/04/2018	DE0001102333	1	0	0	0	0	0	0	0
30/04/2018	DE0001102416	4	0	0	0	0	0	650000	0
30/04/2018	FR0013157096	1	0	0	0	0	0	0	0
30/04/2018	IT0003535157	1	0	0	0	0	0	0	0
30/04/2018	IT0004634132	1	0	0	0	0	0	0	0
30/04/2018	FR0013154028	5	0	0	0	0	0	252000	0
30/04/2018	FR0011337880	6	0	0	0	0	0	700000	0
30/04/2018	BE0000328378	1	0	0	0	0	0	0	0
30/04/2018	DE0001135390	2	0	0	0	0	0	680000	0
30/04/2018	AT0000A08968	2	0	0	0	0	0	420000	0
30/04/2018	FR0013286192	9	0	0	0	0	0	9100000	0
30/04/2018	IT0004735152	1	0	0	0	0	0	0	0
30/04/2018	NL0011896857	1	0	0	0	0	0	0	0
30/04/2018	IT0004009673	1	0	0	0	0	0	0	0
30/04/2018	BE0000346552	3	0	0	0	0	0	700000	0
30/04/2018	DE0001135416	1	0	0	0	0	0	0	0
30/04/2018	DE0001135325	1	0	0	0	0	0	0	0
30/04/2018	BE0000337460	1	0	0	0	0	0	0	0
30/04/2018	IT0005009839	1	0	0	0	0	0	0	0
30/04/2018	DE0001102317	1	0	0	0	0	0	0	0
30/04/2018	DE0001135473	1	0	0	0	0	0	0	0
30/04/2018	DE0001141737	4	0	0	0	0	0	1840000	0
30/04/2018	FR0000189151	2	0	0	0	0	0	1828414	0
30/04/2018	ES0000012A89	1	0	0	0	0	0	0	0
30/04/2018	FR0000571085	2	0	0	0	0	0	2200000	0
30/04/2018	IT0005185456	1	0	0	0	0	0	0	0
30/04/2018	IT0005210650	4	0	0	0	0	0	1550000	0
30/04/2018	FR0013232485	2	0	0	0	0	0	273711	0
30/04/2018	FR0013154044	3	0	0	0	0	0	20000	0
30/04/2018	BE0000304130	1	0	0	0	0	0	0	0
30/04/2018	DE0001102366	1	0	0	0	0	0	0	0
30/04/2018	DE0001135408	1	0	0	0	0	0	0	0
30/04/2018	IT0004513641	1	0	0	0	0	0	0	0
30/04/2018	DE0001141752	4	0	0	0	0	0	2800000	0
30/04/2018	IT0004922909	1	0	0	0	0	0	0	0
30/04/2018	ES00000123U9	2	0	0	0	0	0	1130000	0
30/04/2018	IT0004536949	1	0	0	0	0	0	0	0
30/04/2018	AT0000A0N9A0	2	0	0	0	0	0	137500	0
30/04/2018	IT0003934657	1	0	0	0	0	0	0	0
30/04/2018	DE0001135440	4	0	0	0	0	0	235000	0
30/04/2018	FR0013200813	2	0	0	0	0	0	516662.5	0
30/04/2018	IT0005216491	2	0	0	0	0	0	835000	0
30/04/2018	PTOTEAOE0021	1	0	0	0	0	0	0	0
30/04/2018	BE0000339482	1	0	0	0	0	0	0	0
30/04/2018	DE0001134922	1	0	0	0	0	0	0	0
30/04/2018	ES0000012932	2	0	0	0	0	0	541000	0
30/04/2018	FR0000571150	1	0	0	0	0	0	0	0
30/04/2018	BE0000345547	2	0	0	0	0	0	900000	0
30/04/2018	IT0005045270	1	0	0	0	0	0	0	0
30/04/2018	DE0001135366	4	0	0	0	0	0	472500	0
30/04/2018	NL0010733424	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/04/2018	FI4000037635	5	0	0	0	0	0	100000	0
30/04/2018	ES00000122E5	1	0	0	0	0	0	0	0
30/04/2018	FI4000167317	1	0	0	0	0	0	0	0
30/04/2018	ES0000011868	3	0	0	0	0	0	800000	0
30/04/2018	ES0000012411	1	0	0	0	0	0	0	0
30/04/2018	ES00000123B9	2	0	0	0	0	0	4082500	0
30/04/2018	DE0001030542	1	0	0	0	0	0	0	0
30/04/2018	BE0000291972	2	0	0	0	0	0	3555000	0
30/04/2018	FR0012517027	3	0	0	0	0	0	300000	0
30/04/2018	DE0001102374	2	0	0	0	0	0	7850000	0
30/04/2018	ES00000128H5	2	0	0	0	0	0	1100000	0
30/04/2018	IT0005162828	1	0	0	0	0	0	0	0
30/04/2018	IT0005024234	1	0	0	0	0	0	0	0
30/04/2018	BE0000341504	2	0	0	0	0	0	991000	0
30/04/2018	BE0000334434	1	0	0	0	0	0	0	0
30/04/2018	DE0001030567	3	0	0	0	0	0	450000	0
30/04/2018	BE0000331406	3	0	0	0	0	0	1247000	0
30/04/2018	BE0000343526	3	0	0	0	0	0	400000	0
30/04/2018	FR0012968337	1	0	0	0	0	0	0	0
30/04/2018	FI4000079041	3	0	0	0	0	0	200000	0
30/04/2018	FR0011982776	1	0	0	0	0	0	0	0
30/04/2018	IT0005135840	1	0	0	0	0	0	0	0
30/04/2018	IT0005277444	1	0	0	0	0	0	0	0
30/04/2018	DE0001102440	6	0	0	0	0	0	2250000	0
30/04/2018	AT0000A1XM92	1	0	0	0	0	0	0	0
30/04/2018	IE00BDHDP44	2	0	0	0	0	0	205000	0
30/04/2018	FR0010171975	1	0	0	0	0	0	0	0
30/04/2018	DE0001135374	1	0	0	0	0	0	0	0
30/04/2018	FR0011962398	1	0	0	0	0	0	0	0
30/04/2018	DE0001135382	2	0	0	0	0	0	17945000	0
30/04/2018	AT0000A0VRF9	2	0	0	0	0	0	340000	0
30/04/2018	IT0004898034	1	0	0	0	0	0	0	0
30/04/2018	FI4000046545	1	0	0	0	0	0	0	0
30/04/2018	IT0005001547	1	0	0	0	0	0	0	0
30/04/2018	FR0011461037	4	0	0	0	0	0	10025000	0
30/04/2018	IT0005177909	1	0	0	0	0	0	0	0
30/04/2018	FR0010850032	2	0	0	0	0	0	162500	0
30/04/2018	BE0000326356	1	0	0	0	0	0	0	0
30/04/2018	ES0000012621	1	0	0	0	0	0	0	0
30/04/2018	IT0004923998	1	0	0	0	0	0	0	0
30/04/2018	IE00BFZRPZ02	3	0	0	0	0	0	370000	0
30/04/2018	IT0005330961	5	0	0	0	0	0	1200000	0
30/04/2018	FR0012993103	2	0	0	0	0	0	259000	0
30/04/2018	PTOTEROE0014	1	0	0	0	0	0	0	0
30/04/2018	IT0005256471	1	0	0	0	0	0	0	0
30/04/2018	IT0004286966	1	0	0	0	0	0	0	0
30/04/2018	IT0005246134	2	0	0	0	0	0	670000	0
30/04/2018	DE0001104685	3	0	0	0	0	0	420000	0
30/04/2018	ES00000122T3	1	0	0	0	0	0	0	0
30/04/2018	AT0000A0U3T4	1	0	0	0	0	0	0	0
30/04/2018	IT0003745541	2	0	0	0	0	0	30000	0
30/04/2018	ES00000127A2	1	0	0	0	0	0	0	0
30/04/2018	AT0000386115	2	0	0	0	0	0	400000	0
30/04/2018	IT0004545890	2	0	0	0	0	0	155000	0
30/04/2018	AT0000A1VGK0	2	0	0	0	0	0	175000	0
30/04/2018	IE00B6X95T99	1	0	0	0	0	0	0	0
30/04/2018	DE0001102424	3	0	0	0	0	0	400000	0
30/04/2018	IT0005329336	1	0	0	0	0	0	0	0
30/04/2018	IT0004361041	2	0	0	0	0	0	75000	0
30/04/2018	ES00000122D7	2	0	0	0	0	0	8500000	0
30/04/2018	ES00000128S2	2	0	0	0	0	0	250000	0
30/04/2018	IE0034074488	2	0	0	0	0	0	337500	0
30/04/2018	SI0002103685	1	0	0	0	0	0	0	0
30/04/2018	IT0004644735	2	0	0	0	0	0	392000	0
30/04/2018	AT0000383864	1	0	0	0	0	0	0	0
30/04/2018	DE0001141778	2	0	0	0	0	0	6435000	0
30/04/2018	ES00000124V5	1	0	0	0	0	0	0	0
30/04/2018	AT0000A1ZGE4	2	0	0	0	0	0	205000	0
30/04/2018	FR0010854182	1	0	0	0	0	0	0	0
30/04/2018	FI4000010848	1	0	0	0	0	0	0	0
30/04/2018	IT0005217390	4	0	0	0	0	0	500000	0
30/04/2018	FR0010447367	2	0	0	0	0	0	147500	0
30/04/2018	ES00000126C0	5	0	0	0	0	0	2030000	0
30/04/2018	AT0000A19XC3	4	0	0	0	0	0	295000	0
30/04/2018	NL0010721999	1	0	0	0	0	0	0	0
30/04/2018	ES00000121A5	1	0	0	0	0	0	0	0
30/04/2018	FI4000020961	1	0	0	0	0	0	0	0
30/04/2018	AT0000A1FAP5	1	0	0	0	0	0	0	0
30/04/2018	FR0011486067	4	0	0	0	0	0	110947	0
30/04/2018	DE0001141695	2	0	0	0	0	0	8273500	0
30/04/2018	ES0000012A97	2	0	0	0	0	0	910000	0
30/04/2018	ES00000124B7	1	0	0	0	0	0	0	0
30/04/2018	SI0002103057	1	0	0	0	0	0	0	0
30/04/2018	DE0001135481	2	0	0	0	0	0	225000	0
30/04/2018	IT0004380546	2	0	0	0	0	0	125000	0
30/04/2018	FR0010776161	3	0	0	0	0	0	475000	0
30/04/2018	IT0004992308	3	0	0	0	0	0	200000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/04/2018	IT0005177271	4	0	0	0	0	0	1560000	0
30/04/2018	ES0000012B47	5	0	0	0	0	0	500000	0
30/04/2018	IT0005285041	1	0	0	0	0	0	0	0
30/04/2018	AT0000A04967	1	0	0	0	0	0	0	0
30/04/2018	FR0010809814	2	0	0	0	0	0	30000	0
30/04/2018	IT0005004426	1	0	0	0	0	0	0	0
30/04/2018	PTOTEBOE0020	1	0	0	0	0	0	0	0
30/04/2018	FR0124747546	1	0	0	0	0	0	0	0
30/04/2018	BE0000344532	1	0	0	0	0	0	0	0
30/04/2018	BE0000320292	1	0	0	0	0	0	0	0
30/04/2018	FR0011394345	1	0	0	0	0	0	0	0
30/04/2018	NL0010418810	1	0	0	0	0	0	0	0
30/04/2018	FI4000006176	1	0	0	0	0	0	0	0
30/04/2018	IT0005142143	1	0	0	0	0	0	0	0
30/04/2018	IT0005321325	2	0	0	0	0	0	5225000	0
30/04/2018	ES00000126A4	1	0	0	0	0	0	0	0
30/04/2018	IE00BV8C9B83	1	0	0	0	0	0	0	0
30/04/2018	FI4000106117	1	0	0	0	0	0	0	0
30/04/2018	AT0000A1K9F1	1	0	0	0	0	0	0	0
30/04/2018	IT0005253106	1	0	0	0	0	0	0	0
30/04/2018	DE0001135176	1	0	0	0	0	0	0	0
30/04/2018	FR0010810101	1	0	0	0	0	0	0	0
30/04/2018	DE0001104693	1	0	0	0	0	0	0	0
30/04/2018	PTOTECOE0029	1	0	0	0	0	0	0	0
30/04/2018	FR0010809921	2	0	0	0	0	0	40000	0
30/04/2018	NL0012818504	2	0	0	0	0	0	2700000	0
30/04/2018	ES00000128E2	1	0	0	0	0	0	0	0
30/04/2018	FR0000570921	1	0	0	0	0	0	0	0
30/04/2018	NL0012650469	1	0	0	0	0	0	0	0
30/04/2018	FI4000278551	4	0	0	0	0	0	150000	0
30/04/2018	FR0011008705	1	0	0	0	0	0	0	0
30/04/2018	DE0001135275	1	0	0	0	0	0	0	0
30/04/2018	BE0000335449	1	0	0	0	0	0	0	0
30/04/2018	IT0004907843	1	0	0	0	0	0	0	0
30/04/2018	BE0000321308	1	0	0	0	0	0	0	0
30/04/2018	PTOTEMOE0027	1	0	0	0	0	0	0	0
30/04/2018	PTOTEWOE0017	1	0	0	0	0	0	0	0
30/04/2018	FR0010809665	2	0	0	0	0	0	430000	0
30/04/2018	IT0005281933	1	0	0	0	0	0	0	0
30/04/2018	FR0010916924	1	0	0	0	0	0	0	0
30/04/2018	DE0001135424	1	0	0	0	0	0	0	0
30/04/2018	DE0001135432	1	0	0	0	0	0	0	0
30/04/2018	IE00BDHDPQ37	1	0	0	0	0	0	0	0
30/04/2018	IT0005138828	1	0	0	0	0	0	0	0
30/04/2018	FI4000306758	1	0	0	0	0	0	0	0
30/04/2018	AT0000A10683	2	0	0	0	0	0	5102500	0
30/04/2018	NL0010071189	1	0	0	0	0	0	0	0
30/04/2018	DE0001135143	1	0	0	0	0	0	0	0
30/04/2018	FR0013219177	1	0	0	0	0	0	0	0
30/04/2018	IT0001174611	1	0	0	0	0	0	0	0
30/04/2018	ES00000127C8	1	0	0	0	0	0	0	0
30/04/2018	DE0001104719	1	0	0	0	0	0	0	0
30/04/2018	DE0001102432	1	0	0	0	0	0	0	0
30/04/2018	FR0013313855	1	0	0	0	0	0	0	0
30/04/2018	DE000BLB6JD3	1	0	0	0	0	0	0	0
30/04/2018	XS1046173958	1	0	0	0	0	0	0	0
30/04/2018	FR0011001684	1	0	0	0	0	0	0	0
30/04/2018	PTOTEKOE0011	1	0	0	0	0	0	0	0
30/04/2018	XS1033923142	1	0	0	0	0	0	0	0
30/04/2018	XS1811812574	2	0	0	0	0	0	700000	0
30/04/2018	ES0413056047	1	0	0	0	0	0	0	0
30/04/2018	XS1811812145	1	0	0	0	0	0	0	0
30/04/2018	ES0413860547	1	0	0	0	0	0	0	0
30/04/2018	ES0413790231	1	0	0	0	0	0	0	0
30/04/2018	IT0005283491	2	0	0	0	0	0	1500000	0
30/04/2018	XS1044479373	1	0	0	0	0	0	0	0
30/04/2018	DE000MHB11J1	1	0	0	0	0	0	0	0
30/04/2018	XS1051305974	1	0	0	0	0	0	0	0
30/04/2018	FR0013330693	1	0	0	0	0	0	0	0
30/04/2018	XS1054163347	1	0	0	0	0	0	0	0
30/04/2018	XS0958742313	1	0	0	0	0	0	0	0
01/05/2018	FR0010810101	0	1	80000	0	0	0	0	0
01/05/2018	US912796QC69	1	1	153000	0	0	0	0	0
01/05/2018	IT0005246407	0	1	300000	0	0	0	0	0
01/05/2018	XS1597324950	0	1	800000	0	0	0	0	0
01/05/2018	BE6285451454	0	1	27000	0	0	0	0	0
01/05/2018	US912828R283	2	2	160000	0	0	80000	80000	0
01/05/2018	DE0001030526	3	3	405000	0	0	135000	135000	0
01/05/2018	FR0013292828	0	2	500000	0	0	250000	0	0
01/05/2018	US912828WG10	2	2	178800	0	0	89400	89400	0
01/05/2018	US912828P40	2	2	420000	0	0	210000	210000	0
01/05/2018	US225313AF24	0	1	200000	0	0	0	0	0
01/05/2018	US912828T347	2	2	60000	0	0	30000	30000	0
01/05/2018	FR0013140035	1	1	130000	0	0	0	0	0
01/05/2018	XS1768135128	0	1	200000	0	0	0	0	0
01/05/2018	XS1567903627	0	1	342000	0	0	0	0	0
01/05/2018	US9128284F40	4	4	23400000	0	0	5345000	5345000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/05/2018	US9128283W81	0	1	270000	0	0	0	0	0
01/05/2018	DE0001141687	0	1	550000	0	0	0	0	0
01/05/2018	XS1076957700	0	2	2000000	0	0	1000000	0	0
01/05/2018	US9128283G32	0	1	6700000	0	0	0	0	0
01/05/2018	XS1809240515	0	1	3000000	0	0	0	0	0
01/05/2018	US9128282R06	2	2	400000	0	0	200000	200000	0
01/05/2018	XS1614212196	0	1	200000	0	0	0	0	0
01/05/2018	XS0815939656	1	6	4090000	0	0	322500	0	0
01/05/2018	US912828S760	2	2	20000	0	0	10000	10000	0
01/05/2018	US912810EL80	0	1	9500000	0	0	0	0	0
01/05/2018	US912828V988	0	4	15800000	0	0	2850000	0	0
01/05/2018	XS1368469570	0	1	2500000	0	0	0	0	0
01/05/2018	FR0011746247	0	1	1000	0	0	0	0	0
01/05/2018	US87938WAP86	1	1	700000	0	0	0	0	0
01/05/2018	XS1766059445	0	1	2	0	0	0	0	0
01/05/2018	XS0428147093	0	2	2000000	0	0	1000000	0	0
01/05/2018	US912828XR65	1	1	102060000	0	0	0	0	0
01/05/2018	US718286BB24	2	0	0	0	0	0	450000	0
01/05/2018	US455780CF11	2	0	0	0	0	0	600000	0
01/05/2018	DE0001030542	1	1	2000000	0	0	0	0	0
01/05/2018	US01609WAC64	3	0	0	0	0	0	1044000	0
01/05/2018	USY20721BD05	1	0	0	0	0	0	0	0
01/05/2018	FR0013183571	0	2	1700000	0	0	850000	0	0
01/05/2018	FR0013209871	1	1	1000000	0	0	0	0	0
01/05/2018	IT0004380546	1	1	11000	0	0	0	0	0
01/05/2018	XS1776259902	2	0	0	0	0	0	200000	0
01/05/2018	IT0005328312	1	2	16360270.42	0	0	8180135.21	0	0
01/05/2018	US98105HAF73	1	0	0	0	0	0	0	0
01/05/2018	XS0250882478	5	0	0	0	0	0	100000	0
01/05/2018	XS1691798240	1	0	0	0	0	0	0	0
01/05/2018	XS1713666318	1	0	0	0	0	0	0	0
01/05/2018	DE0001030575	1	1	500000	0	0	0	0	0
01/05/2018	US9128282T61	0	2	1400000	0	0	700000	0	0
01/05/2018	USY20721BC22	1	0	0	0	0	0	0	0
01/05/2018	US9128282Y56	2	2	2500000	0	0	1250000	1250000	0
01/05/2018	USG8450LAJ38	4	0	0	0	0	0	200000	0
01/05/2018	XS1761530168	1	0	0	0	0	0	0	0
01/05/2018	US912810RE01	2	2	6180000	0	0	3090000	3090000	0
01/05/2018	US251525AP63	0	3	3000000	0	0	500000	0	0
01/05/2018	US912828JX99	1	1	9000	0	0	0	0	0
01/05/2018	FR0013286192	0	2	110000000	0	0	55000000	0	0
01/05/2018	US9128283Q14	2	2	15860000	0	0	7930000	7930000	0
01/05/2018	XS1679350014	1	0	0	0	0	0	0	0
01/05/2018	USG8020EAB77	1	0	0	0	0	0	0	0
01/05/2018	FR0013327491	1	1	6000	0	0	0	0	0
01/05/2018	US900123AX87	1	0	0	0	0	0	0	0
01/05/2018	US527298BD49	1	0	0	0	0	0	0	0
01/05/2018	US89253YAA01	3	0	0	0	0	0	200	0
01/05/2018	XS0707820659	1	0	0	0	0	0	0	0
01/05/2018	XS0971721963	1	0	0	0	0	0	0	0
01/05/2018	XS1788513494	1	0	0	0	0	0	0	0
01/05/2018	US88167AAF84	3	0	0	0	0	0	2025000	0
01/05/2018	US212015AQ46	2	0	0	0	0	0	176000	0
01/05/2018	USN1384FAA32	1	0	0	0	0	0	0	0
01/05/2018	US05946KAD37	3	0	0	0	0	0	500000	0
01/05/2018	USN1384FAB15	1	0	0	0	0	0	0	0
01/05/2018	XS1577952952	3	0	0	0	0	0	300	0
01/05/2018	XS1405781342	1	0	0	0	0	0	0	0
01/05/2018	XS1791326991	1	0	0	0	0	0	0	0
01/05/2018	XS1303925041	2	0	0	0	0	0	400	0
01/05/2018	US71567RAH93	2	0	0	0	0	0	300	0
01/05/2018	XS1575967218	3	0	0	0	0	0	200000	0
01/05/2018	USY20721BU20	3	0	0	0	0	0	1650	0
01/05/2018	XS1216623022	1	0	0	0	0	0	0	0
01/05/2018	US71647NAZ24	2	0	0	0	0	0	390000	0
01/05/2018	XS1261825977	1	0	0	0	0	0	0	0
01/05/2018	US77586TAC09	1	0	0	0	0	0	0	0
01/05/2018	USG8201NAA03	1	0	0	0	0	0	0	0
01/05/2018	XS1662407862	2	0	0	0	0	0	225	0
01/05/2018	US126650CK42	1	0	0	0	0	0	0	0
01/05/2018	XS1503116912	1	0	0	0	0	0	0	0
01/05/2018	XS1405777589	3	0	0	0	0	0	200000	0
01/05/2018	US900123CQ19	3	0	0	0	0	0	600	0
01/05/2018	XS1805474951	2	0	0	0	0	0	337000	0
01/05/2018	US212015AN15	1	0	0	0	0	0	0	0
01/05/2018	US900123BB58	2	0	0	0	0	0	375000	0
01/05/2018	XS1245432742	3	0	0	0	0	0	200000	0
01/05/2018	US88032XAB01	1	0	0	0	0	0	0	0
01/05/2018	XS1781710543	3	0	0	0	0	0	500	0
01/05/2018	XS1405782159	1	0	0	0	0	0	0	0
01/05/2018	XS1776214980	1	0	0	0	0	0	0	0
01/05/2018	US77586TAD81	3	0	0	0	0	0	600000	0
01/05/2018	XS1303927179	1	0	0	0	0	0	0	0
01/05/2018	XS1775617209	1	0	0	0	0	0	0	0
01/05/2018	USL2967VED30	1	0	0	0	0	0	0	0
01/05/2018	US74166MAA45	1	0	0	0	0	0	0	0
01/05/2018	RU000A0ZYNN4	2	0	0	0	0	0	700	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/05/2018	XS1303918269	1	0	0	0	0	0	0	0
01/05/2018	USG816AMAC61	1	0	0	0	0	0	0	0
01/05/2018	XS0743596040	1	0	0	0	0	0	0	0
01/05/2018	XS1747548532	1	0	0	0	0	0	0	0
01/05/2018	US77586TAA43	2	0	0	0	0	0	750000	0
01/05/2018	XS0906946008	1	0	0	0	0	0	0	0
01/05/2018	XS0505265859	1	0	0	0	0	0	0	0
01/05/2018	XS1075401726	2	0	0	0	0	0	1140000	0
01/05/2018	XS1558166861	1	0	0	0	0	0	0	0
01/05/2018	USP17625AC16	1	0	0	0	0	0	0	0
01/05/2018	USY20721BQ18	1	0	0	0	0	0	0	0
01/05/2018	US88163VAD10	2	0	0	0	0	0	710	0
01/05/2018	USG8201JAB73	1	0	0	0	0	0	0	0
01/05/2018	XS1117297355	1	0	0	0	0	0	0	0
01/05/2018	XS1791939736	1	0	0	0	0	0	0	0
01/05/2018	US445545AE60	1	0	0	0	0	0	0	0
01/05/2018	XS1028952403	3	0	0	0	0	0	280	0
01/05/2018	USY8137FAK40	3	0	0	0	0	0	600	0
01/05/2018	XS0859367194	3	0	0	0	0	0	300000	0
01/05/2018	RU000A0JXTS9	1	0	0	0	0	0	0	0
01/05/2018	US803865AA25	1	0	0	0	0	0	0	0
01/05/2018	XS1755429732	4	0	0	0	0	0	1050	0
01/05/2018	USL0179RAH59	1	0	0	0	0	0	0	0
01/05/2018	XS1803215869	1	0	0	0	0	0	0	0
01/05/2018	US00653MAA99	1	0	0	0	0	0	0	0
01/05/2018	US836205AM61	1	0	0	0	0	0	0	0
01/05/2018	US55342UAE47	1	0	0	0	0	0	0	0
01/05/2018	XS1117297272	2	0	0	0	0	0	347500	0
01/05/2018	US71647NAA72	1	0	0	0	0	0	0	0
01/05/2018	XS1800010693	2	0	0	0	0	0	610000	0
01/05/2018	US406216AW19	1	0	0	0	0	0	0	0
01/05/2018	XS1574750292	1	0	0	0	0	0	0	0
01/05/2018	XS1497605805	1	0	0	0	0	0	0	0
01/05/2018	XS1627597955	1	0	0	0	0	0	0	0
01/05/2018	XS1623828966	1	0	0	0	0	0	0	0
01/05/2018	US71654QBX97	2	0	0	0	0	0	292000	0
01/05/2018	USC86155AA35	1	0	0	0	0	0	0	0
01/05/2018	XS1788511951	1	0	0	0	0	0	0	0
01/05/2018	XS1505860624	1	0	0	0	0	0	0	0
01/05/2018	XS1273033719	3	0	0	0	0	0	288	0
01/05/2018	XS1061043367	3	0	0	0	0	0	1375000	0
01/05/2018	US71647NAN93	4	0	0	0	0	0	605000	0
01/05/2018	XS1078208334	2	0	0	0	0	0	403	0
01/05/2018	US03027XAH35	1	0	0	0	0	0	0	0
01/05/2018	XS1777972511	2	0	0	0	0	0	202.5	0
01/05/2018	US404280AK50	3	0	0	0	0	0	100000	0
01/05/2018	XS1054375446	1	0	0	0	0	0	0	0
01/05/2018	XS0861981180	1	0	0	0	0	0	0	0
01/05/2018	XS0810596832	1	0	0	0	0	0	0	0
01/05/2018	USA18007AA16	1	0	0	0	0	0	0	0
01/05/2018	XS1061043011	2	0	0	0	0	0	987500	0
01/05/2018	US279158AJ82	2	0	0	0	0	0	516000	0
01/05/2018	XS1806400534	1	0	0	0	0	0	0	0
01/05/2018	XS0935833292	1	0	0	0	0	0	0	0
01/05/2018	XS1344507972	1	0	0	0	0	0	0	0
01/05/2018	XS1808737594	2	0	0	0	0	0	815000	0
01/05/2018	IL0060002446	1	0	0	0	0	0	0	0
01/05/2018	US195325BK01	1	0	0	0	0	0	0	0
01/05/2018	XS1763161012	2	0	0	0	0	0	395500	0
01/05/2018	US05565QCB23	1	0	0	0	0	0	0	0
01/05/2018	US55336VAK61	1	0	0	0	0	0	0	0
01/05/2018	XS1807300105	2	0	0	0	0	0	225.5	0
01/05/2018	XS0814512223	1	0	0	0	0	0	0	0
01/05/2018	US29379VBE20	1	0	0	0	0	0	0	0
01/05/2018	US056752AH11	1	0	0	0	0	0	0	0
01/05/2018	US822582BQ44	1	0	0	0	0	0	0	0
01/05/2018	USP14008AD19	1	0	0	0	0	0	0	0
01/05/2018	US404280AY54	1	0	0	0	0	0	0	0
01/05/2018	US166764BP47	1	0	0	0	0	0	0	0
01/05/2018	US718286AY36	1	0	0	0	0	0	0	0
01/05/2018	US50064FAK03	1	0	0	0	0	0	0	0
01/05/2018	US80283LAP85	1	0	0	0	0	0	0	0
01/05/2018	XS1575854010	1	0	0	0	0	0	0	0
01/05/2018	USG9328DAP53	1	0	0	0	0	0	0	0
01/05/2018	XS1807299331	2	0	0	0	0	0	201	0
01/05/2018	US674599CE35	1	0	0	0	0	0	0	0
01/05/2018	USY8T647AA09	1	0	0	0	0	0	0	0
01/05/2018	US902674XF24	1	0	0	0	0	0	0	0
01/05/2018	US715638BU55	1	0	0	0	0	0	0	0
01/05/2018	USC86068AA80	1	0	0	0	0	0	0	0
01/05/2018	US893830AZ29	1	0	0	0	0	0	0	0
01/05/2018	US136069TY74	1	0	0	0	0	0	0	0
01/05/2018	XS0680231908	1	0	0	0	0	0	0	0
01/05/2018	XS1577950311	1	0	0	0	0	0	0	0
01/05/2018	US24422ETG43	1	0	0	0	0	0	0	0
01/05/2018	US806854AH81	1	0	0	0	0	0	0	0
01/05/2018	US80105NAG07	3	0	0	0	0	0	110000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/05/2018	US25156PAW32	1	0	0	0	0	0	0	0
01/05/2018	USL21779AA88	2	0	0	0	0	0	416000	0
01/05/2018	US233851CS11	1	0	0	0	0	0	0	0
01/05/2018	US404280AW98	1	0	0	0	0	0	0	0
01/05/2018	USP5R6DPAB67	1	0	0	0	0	0	0	0
01/05/2018	USP78625DD22	2	0	0	0	0	0	229.5	0
01/05/2018	USG91237AA87	1	0	0	0	0	0	0	0
01/05/2018	US88032XAC83	1	0	0	0	0	0	0	0
01/05/2018	US166764BL33	1	0	0	0	0	0	0	0
01/05/2018	US698299AV61	1	0	0	0	0	0	0	0
01/05/2018	USP01012AJ55	1	0	0	0	0	0	0	0
01/05/2018	US68389XBR52	2	0	0	0	0	0	250000	0
01/05/2018	US674599CL77	1	0	0	0	0	0	0	0
01/05/2018	USP7372BAA19	1	0	0	0	0	0	0	0
01/05/2018	US06739FJJ12	2	0	0	0	0	0	275000	0
01/05/2018	US05252ABK60	1	0	0	0	0	0	0	0
01/05/2018	US65339KAT79	1	0	0	0	0	0	0	0
01/05/2018	US71654QBK76	1	0	0	0	0	0	0	0
01/05/2018	XS0908512410	1	0	0	0	0	0	0	0
01/05/2018	USP6629MAA01	3	0	0	0	0	0	300000	0
01/05/2018	XS0956935398	1	0	0	0	0	0	0	0
01/05/2018	USU76673AA72	2	0	0	0	0	0	351000	0
01/05/2018	USU74079AJ03	1	0	0	0	0	0	0	0
01/05/2018	US71654QAU67	1	0	0	0	0	0	0	0
01/05/2018	USP2253TJK62	2	0	0	0	0	0	305500	0
01/05/2018	USN9417JAB72	1	0	0	0	0	0	0	0
01/05/2018	XS1313779081	1	0	0	0	0	0	0	0
01/05/2018	US90400GAB77	1	0	0	0	0	0	0	0
01/05/2018	US857524AB80	1	0	0	0	0	0	0	0
01/05/2018	USG42045AB32	1	0	0	0	0	0	0	0
01/05/2018	US097023BT13	1	0	0	0	0	0	0	0
01/05/2018	US040114GX20	2	0	0	0	0	0	1300	0
01/05/2018	US345397XU23	1	0	0	0	0	0	0	0
01/05/2018	USP62763AA81	1	0	0	0	0	0	0	0
01/05/2018	XS1807174559	2	0	0	0	0	0	391500	0
01/05/2018	XS0903465127	1	0	0	0	0	0	0	0
01/05/2018	US89236TEL52	1	0	0	0	0	0	0	0
01/05/2018	US87938WAU71	1	0	0	0	0	0	0	0
01/05/2018	US715638AW21	1	0	0	0	0	0	0	0
01/05/2018	US037833BU32	1	0	0	0	0	0	0	0
01/05/2018	XS1582346703	1	0	0	0	0	0	0	0
01/05/2018	US852060AD48	1	0	0	0	0	0	0	0
01/05/2018	US168863CA49	2	0	0	0	0	0	1375	0
01/05/2018	US836205AS32	2	0	0	0	0	0	800	0
01/05/2018	USP3579EBV85	1	0	0	0	0	0	0	0
01/05/2018	USP30179AJ79	1	0	0	0	0	0	0	0
01/05/2018	USP7464EAA49	1	0	0	0	0	0	0	0
01/05/2018	US105756BY51	2	0	0	0	0	0	500	0
01/05/2018	US14149YBJ64	1	0	0	0	0	0	0	0
01/05/2018	US30231GAP72	1	0	0	0	0	0	0	0
01/05/2018	XS1781710626	2	0	0	0	0	0	1250	0
01/05/2018	XS1319820384	1	0	0	0	0	0	0	0
01/05/2018	US91086QBB32	2	0	0	0	0	0	560	0
01/05/2018	US040114GY03	1	0	0	0	0	0	0	0
01/05/2018	US836205AR58	2	0	0	0	0	0	800	0
01/05/2018	US565849AE68	1	0	0	0	0	0	0	0
01/05/2018	US105756BB58	1	0	0	0	0	0	0	0
01/05/2018	US195325DL65	2	0	0	0	0	0	700000	0
01/05/2018	US913017CJ69	1	0	0	0	0	0	0	0
01/05/2018	USP01012AS54	1	0	0	0	0	0	0	0
01/05/2018	US168863CE60	1	0	0	0	0	0	0	0
01/05/2018	US040114HR43	4	0	0	0	0	0	500	0
01/05/2018	US698299BD54	1	0	0	0	0	0	0	0
01/05/2018	US195325CU73	1	0	0	0	0	0	0	0
01/05/2018	US458204AQ79	1	0	0	0	0	0	0	0
01/05/2018	US040114HQ69	4	0	0	0	0	0	712.5	0
01/05/2018	US822582AX04	1	0	0	0	0	0	0	0
01/05/2018	US760942BB71	2	0	0	0	0	0	740	0
01/05/2018	US71647NAM11	1	0	0	0	0	0	0	0
01/05/2018	US29358QAG47	1	0	0	0	0	0	0	0
01/05/2018	XS1626530320	2	0	0	0	0	0	600	0
01/05/2018	US166764AH30	2	0	0	0	0	0	80000	0
01/05/2018	US040114HP86	1	0	0	0	0	0	0	0
01/05/2018	US105756BX78	1	0	0	0	0	0	0	0
01/05/2018	US71654QCA85	1	0	0	0	0	0	0	0
01/05/2018	XS1089413089	1	0	0	0	0	0	0	0
01/05/2018	XS1807174393	2	0	0	0	0	0	241500	0
01/05/2018	XS1405781854	1	0	0	0	0	0	0	0
01/05/2018	USP5178RAC27	1	0	0	0	0	0	0	0
01/05/2018	XS1619155564	3	0	0	0	0	0	500	0
01/05/2018	US91087BAC46	1	0	0	0	0	0	0	0
01/05/2018	US852060AT99	1	0	0	0	0	0	0	0
01/05/2018	XS1206972348	1	0	0	0	0	0	0	0
01/05/2018	US21685WDD65	1	0	0	0	0	0	0	0
01/05/2018	US24422ERH44	1	0	0	0	0	0	0	0
01/05/2018	US71647NAS80	2	0	0	0	0	0	320000	0
01/05/2018	XS1084957155	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/05/2018	US00131MAB90	1	0	0	0	0	0	0	0
01/05/2018	US03969AAH32	1	0	0	0	0	0	0	0
01/05/2018	US89153VAK52	1	0	0	0	0	0	0	0
01/05/2018	US055451AL29	1	0	0	0	0	0	0	0
01/05/2018	US87927VAR96	1	0	0	0	0	0	0	0
01/05/2018	US68323ABL70	1	0	0	0	0	0	0	0
01/05/2018	US718286BG11	1	0	0	0	0	0	0	0
01/05/2018	XS1789460216	1	0	0	0	0	0	0	0
01/05/2018	XS1513739760	2	0	0	0	0	0	530000	0
01/05/2018	US68323ACT97	1	0	0	0	0	0	0	0
01/05/2018	US961214CV30	1	0	0	0	0	0	0	0
01/05/2018	US436440AM32	1	0	0	0	0	0	0	0
01/05/2018	US105756BK57	1	0	0	0	0	0	0	0
01/05/2018	US68323ABK97	1	0	0	0	0	0	0	0
01/05/2018	US37045XCJ37	1	0	0	0	0	0	0	0
01/05/2018	US65504LAD91	1	0	0	0	0	0	0	0
01/05/2018	USY68856AB20	2	0	0	0	0	0	100000	0
01/05/2018	USU09513GM51	1	0	0	0	0	0	0	0
01/05/2018	US42824CAG42	2	0	0	0	0	0	3400000	0
01/05/2018	US126650CX62	1	0	0	0	0	0	0	0
01/05/2018	US17275RBC51	1	0	0	0	0	0	0	0
01/05/2018	XS1313675974	1	0	0	0	0	0	0	0
01/05/2018	US369550AR93	1	0	0	0	0	0	0	0
01/05/2018	XS1567906059	1	0	0	0	0	0	0	0
01/05/2018	XS1805476659	1	0	0	0	0	0	0	0
01/05/2018	US05574LFY92	1	0	0	0	0	0	0	0
01/05/2018	USY8137FAH11	1	0	0	0	0	0	0	0
01/05/2018	USC4535AAB64	1	0	0	0	0	0	0	0
01/05/2018	XS1808320680	1	0	0	0	0	0	0	0
01/05/2018	US91086QAZ19	1	0	0	0	0	0	0	0
01/05/2018	US718286CB15	1	0	0	0	0	0	0	0
01/05/2018	US88167AAD37	1	0	0	0	0	0	0	0
01/05/2018	US692733AB47	1	0	0	0	0	0	0	0
01/05/2018	US037833BZ29	1	0	0	0	0	0	0	0
01/05/2018	US05565QDA31	1	0	0	0	0	0	0	0
01/05/2018	USP93960AG08	1	0	0	0	0	0	0	0
01/05/2018	XS1772752710	1	0	0	0	0	0	0	0
01/05/2018	XS0526235535	1	0	0	0	0	0	0	0
01/05/2018	XS1303925470	1	0	0	0	0	0	0	0
01/05/2018	US857524AC63	1	0	0	0	0	0	0	0
01/05/2018	XS1586230051	1	0	0	0	0	0	0	0
01/05/2018	XS1775617464	3	0	0	0	0	0	600000	0
01/05/2018	USM00020AA12	1	0	0	0	0	0	0	0
01/05/2018	XS1079720212	1	0	0	0	0	0	0	0
01/05/2018	XS1064799841	1	0	0	0	0	0	0	0
01/05/2018	XS1808738212	1	0	0	0	0	0	0	0
01/05/2018	USC98874AH09	1	0	0	0	0	0	0	0
01/05/2018	US774341AL52	1	0	0	0	0	0	0	0
01/05/2018	US24702RAQ48	2	0	0	0	0	0	200000	0
01/05/2018	US191241AE83	1	0	0	0	0	0	0	0
01/05/2018	US822582AJ10	2	0	0	0	0	0	330000	0
01/05/2018	US674599CK94	1	0	0	0	0	0	0	0
01/05/2018	US857771PAG72	1	0	0	0	0	0	0	0
01/05/2018	US191241AD01	1	0	0	0	0	0	0	0
01/05/2018	US134429BD04	1	0	0	0	0	0	0	0
01/05/2018	US822582BG61	1	0	0	0	0	0	0	0
01/05/2018	US05565QCS57	1	0	0	0	0	0	0	0
01/05/2018	US30231GAG73	1	0	0	0	0	0	0	0
01/05/2018	US097014AL88	1	0	0	0	0	0	0	0
01/05/2018	USY5749LAA99	1	0	0	0	0	0	0	0
01/05/2018	US126650DC17	1	0	0	0	0	0	0	0
01/05/2018	US40414LAH24	1	0	0	0	0	0	0	0
01/05/2018	US00507UAP66	1	0	0	0	0	0	0	0
01/05/2018	US913017BR94	1	0	0	0	0	0	0	0
01/05/2018	US445545AJ57	1	0	0	0	0	0	0	0
01/05/2018	US87938WAM55	1	0	0	0	0	0	0	0
01/05/2018	US718549AA60	1	0	0	0	0	0	0	0
01/05/2018	US50540RAR30	1	0	0	0	0	0	0	0
01/05/2018	US023135AR74	1	0	0	0	0	0	0	0
01/05/2018	US785592AE61	1	0	0	0	0	0	0	0
01/05/2018	US594918BY93	1	0	0	0	0	0	0	0
01/05/2018	US30219GAR92	1	0	0	0	0	0	0	0
01/05/2018	US494550BB13	1	0	0	0	0	0	0	0
01/05/2018	US22822VAA98	1	0	0	0	0	0	0	0
01/05/2018	US00287YAT64	1	0	0	0	0	0	0	0
01/05/2018	US05565QBP28	1	0	0	0	0	0	0	0
01/05/2018	US37045XBD75	1	0	0	0	0	0	0	0
01/05/2018	US89236TCZ66	1	0	0	0	0	0	0	0
01/05/2018	US53944VAK52	1	0	0	0	0	0	0	0
01/05/2018	USG2117CAB84	1	0	0	0	0	0	0	0
01/05/2018	US26875PAE16	1	0	0	0	0	0	0	0
01/05/2018	US89152UAF93	1	0	0	0	0	0	0	0
01/05/2018	US373334JP75	1	0	0	0	0	0	0	0
01/05/2018	US037833BY53	1	0	0	0	0	0	0	0
01/05/2018	US674599BY08	1	0	0	0	0	0	0	0
01/05/2018	US40428HPV86	1	0	0	0	0	0	0	0
01/05/2018	US30231GAT94	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/05/2018	USP3579EAY34	1	0	0	0	0	0	0	0
01/05/2018	USY46006AA34	1	0	0	0	0	0	0	0
01/05/2018	US345397WY53	1	0	0	0	0	0	0	0
01/05/2018	US00772BAQ41	1	0	0	0	0	0	0	0
01/05/2018	US36164QMS48	1	0	0	0	0	0	0	0
01/05/2018	US166764AG56	1	0	0	0	0	0	0	0
01/05/2018	USY2029SAH77	1	0	0	0	0	0	0	0
01/05/2018	USP3772WAF97	1	0	0	0	0	0	0	0
01/05/2018	US225433AK71	1	0	0	0	0	0	0	0
01/05/2018	US760942BD38	1	0	0	0	0	0	0	0
01/05/2018	USP84050AA46	1	0	0	0	0	0	0	0
01/05/2018	US928563AA33	1	0	0	0	0	0	0	0
01/05/2018	US06738EAL92	1	0	0	0	0	0	0	0
01/05/2018	US892367BP93	1	0	0	0	0	0	0	0
01/05/2018	USP09252AK62	1	0	0	0	0	0	0	0
01/05/2018	USY6142NAB48	1	0	0	0	0	0	0	0
01/05/2018	XS1717013095	1	0	0	0	0	0	0	0
01/05/2018	US05578DAR35	1	0	0	0	0	0	0	0
01/05/2018	USP84050AC02	1	0	0	0	0	0	0	0
01/05/2018	US900123CB40	1	0	0	0	0	0	0	0
01/05/2018	US35671DBC83	1	0	0	0	0	0	0	0
01/05/2018	US02364WAV72	1	0	0	0	0	0	0	0
01/05/2018	USP9406GAB43	1	0	0	0	0	0	0	0
01/05/2018	XS1777972941	1	0	0	0	0	0	0	0
01/05/2018	XS1678623734	1	0	0	0	0	0	0	0
01/05/2018	US900123CM05	1	0	0	0	0	0	0	0
01/05/2018	XS0501195134	1	0	0	0	0	0	0	0
01/05/2018	XS1303921487	1	0	0	0	0	0	0	0
01/05/2018	XS1273034444	1	0	0	0	0	0	0	0
01/05/2018	US502413AY30	1	0	0	0	0	0	0	0
01/05/2018	US60937GAD88	1	0	0	0	0	0	0	0
01/05/2018	XS1634369067	1	0	0	0	0	0	0	0
01/05/2018	US822582AM49	1	0	0	0	0	0	0	0
01/05/2018	US105756BW95	1	0	0	0	0	0	0	0
01/05/2018	US29379VBD47	1	0	0	0	0	0	0	0
01/05/2018	XS1080330704	1	0	0	0	0	0	0	0
01/05/2018	US459745GF62	1	0	0	0	0	0	0	0
01/05/2018	US166764AR12	1	0	0	0	0	0	0	0
01/05/2018	US161175AX26	1	0	0	0	0	0	0	0
01/05/2018	USP3579EBD87	1	0	0	0	0	0	0	0
01/05/2018	US96950FAD69	1	0	0	0	0	0	0	0
01/05/2018	USP57908AE83	1	0	0	0	0	0	0	0
01/05/2018	XS1175223699	1	0	0	0	0	0	0	0
01/05/2018	XS1775618439	1	0	0	0	0	0	0	0
01/05/2018	US05565QCT31	1	0	0	0	0	0	0	0
01/05/2018	USP7721BAE13	1	0	0	0	0	0	0	0
01/05/2018	US60937GAB23	1	0	0	0	0	0	0	0
01/05/2018	USY8137FAL23	1	0	0	0	0	0	0	0
01/05/2018	USP3579EBY25	1	0	0	0	0	0	0	0
01/05/2018	USG24422AA83	1	0	0	0	0	0	0	0
01/05/2018	XS1807306300	1	0	0	0	0	0	0	0
01/05/2018	XS0240295575	1	0	0	0	0	0	0	0
01/05/2018	US50077LAH96	1	0	0	0	0	0	0	0
01/05/2018	USP37878AC26	1	0	0	0	0	0	0	0
01/05/2018	US887317AF27	1	0	0	0	0	0	0	0
01/05/2018	US30231GAV41	1	0	0	0	0	0	0	0
01/05/2018	US126650CZ11	2	0	0	0	0	0	169500	0
01/05/2018	US037833DJ68	1	0	0	0	0	0	0	0
01/05/2018	US478375AE82	1	0	0	0	0	0	0	0
01/05/2018	XS1003557870	1	0	0	0	0	0	0	0
01/05/2018	XS1567439689	2	0	0	0	0	0	140000	0
01/05/2018	XS1458514673	1	0	0	0	0	0	0	0
01/05/2018	US755111BR11	1	0	0	0	0	0	0	0
01/05/2018	USG2583XAA93	1	0	0	0	0	0	0	0
01/05/2018	XS1717011982	1	0	0	0	0	0	0	0
01/05/2018	XS0584435142	1	0	0	0	0	0	0	0
01/05/2018	US345397YM97	1	0	0	0	0	0	0	0
01/05/2018	US05567LT315	1	0	0	0	0	0	0	0
01/05/2018	US91086QBG29	1	0	0	0	0	0	0	0
01/05/2018	US24422ETZ24	1	0	0	0	0	0	0	0
01/05/2018	US12594KAB89	2	0	0	0	0	0	365000	0
01/05/2018	US89152UAG76	1	0	0	0	0	0	0	0
01/05/2018	USP16259AB20	1	0	0	0	0	0	0	0
01/05/2018	US035242AJ52	1	0	0	0	0	0	0	0
01/05/2018	US05579TED46	1	0	0	0	0	0	0	0
01/05/2018	US056752AF54	1	0	0	0	0	0	0	0
01/05/2018	US822582BA91	1	0	0	0	0	0	0	0
01/05/2018	US892367DU60	1	0	0	0	0	0	0	0
01/05/2018	US71645WAS08	1	0	0	0	0	0	0	0
01/05/2018	US31620MAP14	1	0	0	0	0	0	0	0
01/05/2018	US90261XHK19	1	0	0	0	0	0	0	0
01/05/2018	USP31389AY82	1	0	0	0	0	0	0	0
01/05/2018	US370334CD49	1	0	0	0	0	0	0	0
01/05/2018	US961214BK83	1	0	0	0	0	0	0	0
01/05/2018	US80281LAC90	1	0	0	0	0	0	0	0
01/05/2018	US12634MAE03	1	0	0	0	0	0	0	0
01/05/2018	US58003XAA00	3	0	0	0	0	0	1000000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/05/2018	USP5626FAA05	1	0	0	0	0	0	0	0
01/05/2018	USP01012AN67	1	0	0	0	0	0	0	0
01/05/2018	US42217KAS50	1	0	0	0	0	0	0	0
01/05/2018	US893830AF64	2	0	0	0	0	0	362500	0
01/05/2018	USN64884AB02	1	0	0	0	0	0	0	0
01/05/2018	US539830BF54	1	0	0	0	0	0	0	0
01/05/2018	US126650DA50	1	0	0	0	0	0	0	0
01/05/2018	USG1315RAG68	1	0	0	0	0	0	0	0
01/05/2018	XS0373641009	1	0	0	0	0	0	0	0
01/05/2018	US24422ERY76	1	0	0	0	0	0	0	0
01/05/2018	US24422ETS80	1	0	0	0	0	0	0	0
01/05/2018	XS0718502007	1	0	0	0	0	0	0	0
01/05/2018	USG8201NAG72	1	0	0	0	0	0	0	0
01/05/2018	USP1000TAA53	1	0	0	0	0	0	0	0
01/05/2018	USU16450AU99	1	0	0	0	0	0	0	0
01/05/2018	USP6040KAB37	1	0	0	0	0	0	0	0
01/05/2018	XS1595713782	1	0	0	0	0	0	0	0
01/05/2018	US29358QAC33	2	0	0	0	0	0	175000	0
01/05/2018	US03969AAL44	1	0	0	0	0	0	0	0
01/05/2018	US26444HAC51	1	0	0	0	0	0	0	0
01/05/2018	US406216BK61	1	0	0	0	0	0	0	0
01/05/2018	US30162RAA95	1	0	0	0	0	0	0	0
01/05/2018	US780082AD52	1	0	0	0	0	0	0	0
01/05/2018	US04021LAA89	1	0	0	0	0	0	0	0
01/05/2018	US24422EUD92	1	0	0	0	0	0	0	0
01/05/2018	US62943WAB54	1	0	0	0	0	0	0	0
01/05/2018	US166764BT68	1	0	0	0	0	0	0	0
01/05/2018	US87264AAU97	1	0	0	0	0	0	0	0
01/05/2018	US345370CR99	1	0	0	0	0	0	0	0
01/05/2018	US23311RAC07	1	0	0	0	0	0	0	0
01/05/2018	USG2440JAG07	1	0	0	0	0	0	0	0
01/05/2018	US05526DAQ88	1	0	0	0	0	0	0	0
01/05/2018	US228187AA83	1	0	0	0	0	0	0	0
01/05/2018	US716768AC09	1	0	0	0	0	0	0	0
01/05/2018	US69352JAN72	1	0	0	0	0	0	0	0
01/05/2018	US12429TAD63	1	0	0	0	0	0	0	0
01/05/2018	US74456QBT22	1	0	0	0	0	0	0	0
01/05/2018	US03969AAJ97	1	0	0	0	0	0	0	0
01/05/2018	US06367TGB384	1	0	0	0	0	0	0	0
01/05/2018	US761735AV10	1	0	0	0	0	0	0	0
01/05/2018	USG3925DAB67	1	0	0	0	0	0	0	0
01/05/2018	US345397YS67	1	0	0	0	0	0	0	0
01/05/2018	US1248EPBX05	1	0	0	0	0	0	0	0
01/05/2018	US21688AAF93	1	0	0	0	0	0	0	0
01/05/2018	USP94461AB96	1	0	0	0	0	0	0	0
01/05/2018	US251525AT85	1	0	0	0	0	0	0	0
01/05/2018	US45332JAA07	1	0	0	0	0	0	0	0
01/05/2018	US00507UAS06	1	0	0	0	0	0	0	0
01/05/2018	US71647NAQ25	1	0	0	0	0	0	0	0
01/05/2018	US85771PAP71	1	0	0	0	0	0	0	0
01/05/2018	US69073TAR41	1	0	0	0	0	0	0	0
01/05/2018	US87422VAA61	1	0	0	0	0	0	0	0
01/05/2018	US12543DAV29	2	0	0	0	0	0	300000	0
01/05/2018	US24702RAF82	1	0	0	0	0	0	0	0
01/05/2018	US12543DAU46	1	0	0	0	0	0	0	0
01/05/2018	US755111BT76	1	0	0	0	0	0	0	0
01/05/2018	US404280AV16	2	0	0	0	0	0	307500	0
01/05/2018	US89153VAE92	1	0	0	0	0	0	0	0
01/05/2018	US03938LAQ77	1	0	0	0	0	0	0	0
01/05/2018	US460599AC74	1	0	0	0	0	0	0	0
01/05/2018	US89236TCF03	1	0	0	0	0	0	0	0
01/05/2018	US103304BM24	1	0	0	0	0	0	0	0
01/05/2018	US37045XBW56	1	0	0	0	0	0	0	0
01/05/2018	US822582BD31	1	0	0	0	0	0	0	0
01/05/2018	US01741RAE27	1	0	0	0	0	0	0	0
01/05/2018	US42824CAW91	1	0	0	0	0	0	0	0
01/05/2018	US68389XBP96	1	0	0	0	0	0	0	0
01/05/2018	US12652AAA16	1	0	0	0	0	0	0	0
01/05/2018	US26817RAP38	1	0	0	0	0	0	0	0
01/05/2018	US65504LAQ05	1	0	0	0	0	0	0	0
01/05/2018	US16412XAG07	1	0	0	0	0	0	0	0
01/05/2018	US131347CE49	1	0	0	0	0	0	0	0
01/05/2018	US410345AJ12	2	0	0	0	0	0	200000	0
01/05/2018	US428040CT42	1	0	0	0	0	0	0	0
01/05/2018	US12008RAJ68	1	0	0	0	0	0	0	0
01/05/2018	US53219LAM19	2	0	0	0	0	0	450000	0
01/05/2018	US639365AG06	1	0	0	0	0	0	0	0
01/05/2018	US46115HAW79	1	0	0	0	0	0	0	0
01/05/2018	US23918KAQ13	1	0	0	0	0	0	0	0
01/05/2018	US05583PAA66	1	0	0	0	0	0	0	0
01/05/2018	US67054LAB36	2	0	0	0	0	0	600000	0
01/05/2018	US85172FAJ84	1	0	0	0	0	0	0	0
01/05/2018	US038522AK47	1	0	0	0	0	0	0	0
01/05/2018	US319963BN35	1	0	0	0	0	0	0	0
01/05/2018	US370334CG79	1	0	0	0	0	0	0	0
01/05/2018	US552704AC21	1	0	0	0	0	0	0	0
01/05/2018	US45763PAE60	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/05/2018	US29362UAB08	1	0	0	0	0	0	0	0
01/05/2018	US35906AAQ13	1	0	0	0	0	0	0	0
01/05/2018	US058498AT38	1	0	0	0	0	0	0	0
01/05/2018	US460599AB91	1	0	0	0	0	0	0	0
01/05/2018	US165167CQ81	1	0	0	0	0	0	0	0
01/05/2018	USP22854AG14	1	0	0	0	0	0	0	0
01/05/2018	US78454LAK61	1	0	0	0	0	0	0	0
01/05/2018	US88033GCP37	1	0	0	0	0	0	0	0
01/05/2018	US166764AY62	1	0	0	0	0	0	0	0
01/05/2018	US761735AP42	1	0	0	0	0	0	0	0
01/05/2018	US737446AK05	1	0	0	0	0	0	0	0
01/05/2018	US85207UAE55	1	0	0	0	0	0	0	0
01/05/2018	US969457BW96	1	0	0	0	0	0	0	0
01/05/2018	US767754CG77	1	0	0	0	0	0	0	0
01/05/2018	US92346LAA17	1	0	0	0	0	0	0	0
01/05/2018	US032511BM81	1	0	0	0	0	0	0	0
01/05/2018	US893830BE80	1	0	0	0	0	0	0	0
01/05/2018	US404119BS74	1	0	0	0	0	0	0	0
01/05/2018	XS1327914062	1	0	0	0	0	0	0	0
01/05/2018	US86765LAK35	1	0	0	0	0	0	0	0
01/05/2018	US80874YAU47	1	0	0	0	0	0	0	0
01/05/2018	US05352AAC45	1	0	0	0	0	0	0	0
01/05/2018	US47010BAF13	1	0	0	0	0	0	0	0
01/05/2018	US29414DAA81	1	0	0	0	0	0	0	0
01/05/2018	US432833AC53	1	0	0	0	0	0	0	0
01/05/2018	US12592BAF13	1	0	0	0	0	0	0	0
01/05/2018	US85207UAK16	1	0	0	0	0	0	0	0
01/05/2018	US88033GCN88	1	0	0	0	0	0	0	0
01/05/2018	US05578MAA09	1	0	0	0	0	0	0	0
01/05/2018	US037833CG39	1	0	0	0	0	0	0	0
01/05/2018	US62947QAU22	1	0	0	0	0	0	0	0
01/05/2018	US91911XAV64	1	0	0	0	0	0	0	0
01/05/2018	US496902AJ65	1	0	0	0	0	0	0	0
01/05/2018	US03674XAC02	1	0	0	0	0	0	0	0
01/05/2018	US62947QAV05	1	0	0	0	0	0	0	0
01/05/2018	US35906AAW80	1	0	0	0	0	0	0	0
01/05/2018	US552953BX80	1	0	0	0	0	0	0	0
01/05/2018	US097751BP56	1	0	0	0	0	0	0	0
01/05/2018	US26875PAG63	1	0	0	0	0	0	0	0
01/05/2018	US550372AB27	1	0	0	0	0	0	0	0
01/05/2018	US013822AB71	1	0	0	0	0	0	0	0
01/05/2018	US03939PAA21	1	0	0	0	0	0	0	0
01/05/2018	US00164VAD55	1	0	0	0	0	0	0	0
01/05/2018	US02005NAE04	1	0	0	0	0	0	0	0
01/05/2018	US78454LAN01	1	0	0	0	0	0	0	0
01/05/2018	US05565QCP19	1	0	0	0	0	0	0	0
01/05/2018	US63254AAN81	1	0	0	0	0	0	0	0
01/05/2018	US24422ETQ25	1	0	0	0	0	0	0	0
01/05/2018	US126307AS68	1	0	0	0	0	0	0	0
01/05/2018	US085790BA02	1	0	0	0	0	0	0	0
01/05/2018	US02155FAC95	1	0	0	0	0	0	0	0
01/05/2018	US78442FET12	1	0	0	0	0	0	0	0
01/05/2018	US29379VAF04	1	0	0	0	0	0	0	0
01/05/2018	US35671DAU90	1	0	0	0	0	0	0	0
01/05/2018	US779382AU43	1	0	0	0	0	0	0	0
01/05/2018	US03969AAM27	1	0	0	0	0	0	0	0
01/05/2018	US670001AC05	1	0	0	0	0	0	0	0
01/05/2018	US02154VAA98	2	0	0	0	0	0	450000	0
01/05/2018	US852061AR17	1	0	0	0	0	0	0	0
01/05/2018	US87243QAB23	2	0	0	0	0	0	350000	0
01/05/2018	US013817AV33	1	0	0	0	0	0	0	0
01/05/2018	US13057QAG29	1	0	0	0	0	0	0	0
01/05/2018	US97381WAN48	1	0	0	0	0	0	0	0
01/05/2018	US780099CE50	1	0	0	0	0	0	0	0
01/05/2018	US398905AK59	1	0	0	0	0	0	0	0
01/05/2018	US25470XAE58	2	0	0	0	0	0	300000	0
01/05/2018	US774341AG67	1	0	0	0	0	0	0	0
01/05/2018	US35671DAZ87	1	0	0	0	0	0	0	0
01/05/2018	US125581GQ55	1	0	0	0	0	0	0	0
01/05/2018	US25272KAU79	1	0	0	0	0	0	0	0
01/05/2018	US404119BM05	1	0	0	0	0	0	0	0
01/05/2018	US97381WAZ77	1	0	0	0	0	0	0	0
01/05/2018	US095796AA63	1	0	0	0	0	0	0	0
01/05/2018	US03938LAX29	1	0	0	0	0	0	0	0
02/05/2018	SI0002102984	0	1	250000	0	0	0	0	0
02/05/2018	XS0997333223	0	2	450000	0	0	225000	0	0
02/05/2018	FR0010070060	3	3	1228000	0	0	26000	400000	0
02/05/2018	FR0000187635	2	2	2000000	0	0	1000000	402000	0
02/05/2018	IT0005273013	3	2	185000	0	0	92500	70000	0
02/05/2018	DE0001135325	3	2	506000	0	0	253000	200000	0
02/05/2018	DE0001135226	3	3	2142000	0	0	640000	1100000	0
02/05/2018	DE000A1Z7C39	0	1	200000	0	0	0	0	0
02/05/2018	XS1195574881	0	1	1100000	0	0	0	0	0
02/05/2018	FR0124257371	1	2	81630000	0	0	40815000	0	0
02/05/2018	US9128283F58	1	3	1524500	0	0	500000	0	0
02/05/2018	FR0013292828	4	7	25300000	0	0	5000000	5000000	0
02/05/2018	IT0005321325	1	2	600000	0	0	300000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
02/05/2018	XS14111405662	0	1	300000	0	0	0	0	0
02/05/2018	XS1815116568	0	2	1050000	0	0	525000	0	0
02/05/2018	XS1150437579	0	1	100000	0	0	0	0	0
02/05/2018	XS1684385161	0	1	100000	0	0	0	0	0
02/05/2018	XS0691801327	0	1	500000	0	0	0	0	0
02/05/2018	US01609WAT99	0	1	450000	0	0	0	0	0
02/05/2018	LU0945626439	0	1	2000	0	0	0	0	0
02/05/2018	FR0013257524	7	5	672000	0	0	200000	2100000	0
02/05/2018	XS1290729208	0	1	800000	0	0	0	0	0
02/05/2018	LU1105951401	0	1	2000000	0	0	0	0	0
02/05/2018	XS1784071042	0	2	1500000	0	0	750000	0	0
02/05/2018	XS1033940740	0	1	500000	0	0	0	0	0
02/05/2018	US912796QE26	0	4	4460000	0	0	11150000	0	0
02/05/2018	DE0001102390	2	11	14154967	0	0	996932	4775000	0
02/05/2018	DE0001102440	10	6	28030000	0	0	3361000	5322000	0
02/05/2018	XS0162990229	0	1	200000	0	0	0	0	0
02/05/2018	XS1061642317	0	1	100000	0	0	0	0	0
02/05/2018	ESOL01806154	0	1	7500000	0	0	0	0	0
02/05/2018	FR0013286192	4	9	3572702	0	0	400000	5855000	0
02/05/2018	XS0836260975	0	1	200000	0	0	0	0	0
02/05/2018	XS1807174393	3	1	1000000	0	0	0	400000	0
02/05/2018	USU75888AC81	1	2	500000	0	0	250000	0	0
02/05/2018	FR0013324324	0	2	1400000	0	0	700000	0	0
02/05/2018	XS1814065345	0	1	100000	0	0	0	0	0
02/05/2018	DE0001135481	2	2	101000	0	0	50500	1736500	0
02/05/2018	USF2R125CD54	0	1	700000	0	0	0	0	0
02/05/2018	ES00000123U9	0	1	500000	0	0	0	0	0
02/05/2018	XS1412424662	0	1	100000	0	0	0	0	0
02/05/2018	FR0011439835	0	1	1000000	0	0	0	0	0
02/05/2018	XS1637863629	0	5	2500000	0	0	500000	0	0
02/05/2018	XS1591523755	0	1	300000	0	0	0	0	0
02/05/2018	XS1819575066	2	6	6960000	0	0	500000	1530000	0
02/05/2018	FI4000046545	0	1	190000	0	0	0	0	0
02/05/2018	XS1733942178	0	4	1900000	0	0	210000	0	0
02/05/2018	US09681MAG33	4	2	400000	0	0	200000	200000	0
02/05/2018	XS1575045338	1	2	2700000	0	0	1350000	0	0
02/05/2018	XS1346315200	0	2	900000	0	0	450000	0	0
02/05/2018	XS1382792197	1	2	2000000	0	0	1000000	0	0
02/05/2018	US912828F395	0	1	2000000	0	0	0	0	0
02/05/2018	FR0010891317	0	1	100000	0	0	0	0	0
02/05/2018	XS1117297603	0	2	1146000	0	0	573000	0	0
02/05/2018	FR0013063609	0	1	700000	0	0	0	0	0
02/05/2018	XS1634531344	0	2	3360000	0	0	1680000	0	0
02/05/2018	XS1046498157	0	1	100000	0	0	0	0	0
02/05/2018	IT0005323032	1	6	1942000	0	0	400000	0	0
02/05/2018	XS1028956149	0	2	300000	0	0	150000	0	0
02/05/2018	NL0010721999	4	2	800000	0	0	400000	450000	0
02/05/2018	XS1368470156	0	3	2641000	0	0	800000	0	0
02/05/2018	XS1197205591	0	1	1000000	0	0	0	0	0
02/05/2018	XS0859920406	0	1	300000	0	0	0	0	0
02/05/2018	DE0001104693	0	2	1005000	0	0	502500	0	0
02/05/2018	XS0692723553	0	1	5000000	0	0	0	0	0
02/05/2018	XS1750986744	0	9	2400000	0	0	160000	0	0
02/05/2018	US9128282A70	0	1	720000	0	0	0	0	0
02/05/2018	US9128284F40	0	1	630000	0	0	0	0	0
02/05/2018	US912828X471	0	1	850000	0	0	0	0	0
02/05/2018	FR0124747512	2	3	873000000	0	0	81500000	435750000	0
02/05/2018	XS0470473231	2	1	200000	0	0	0	150000	0
02/05/2018	US9128283G32	0	1	854400	0	0	0	0	0
02/05/2018	ES00000128X2	0	3	15741000	0	0	2700000	0	0
02/05/2018	US857006AG58	0	1	300000	0	0	0	0	0
02/05/2018	DE0001137727	0	1	5000000	0	0	0	0	0
02/05/2018	DE0001141711	0	1	136000	0	0	0	0	0
02/05/2018	XS0645669200	0	1	1800000	0	0	0	0	0
02/05/2018	US9128282T61	0	1	1419300	0	0	0	0	0
02/05/2018	US912828Q293	0	1	540000	0	0	0	0	0
02/05/2018	XS1314318301	0	1	5910000	0	0	0	0	0
02/05/2018	FR0013101466	0	1	500000	0	0	0	0	0
02/05/2018	US50066CAF68	0	1	400000	0	0	0	0	0
02/05/2018	XS1292988984	0	1	2600000	0	0	0	0	0
02/05/2018	DE0001141778	1	3	5580000	0	0	1030000	0	0
02/05/2018	FR0013169778	0	2	3000000	0	0	1500000	0	0
02/05/2018	DE000DL19T18	0	2	700000	0	0	350000	0	0
02/05/2018	IT0003644769	0	1	20000000	0	0	0	0	0
02/05/2018	FR0013234333	4	2	706100	0	0	353050	221458	0
02/05/2018	XS1492671158	0	1	100000	0	0	0	0	0
02/05/2018	US9128282X73	0	1	500000	0	0	0	0	0
02/05/2018	XS1017828911	0	1	400000	0	0	0	0	0
02/05/2018	XS1815116998	0	1	500000	0	0	0	0	0
02/05/2018	US9128282Y56	0	1	161800	0	0	0	0	0
02/05/2018	US912828WJ58	0	1	75000	0	0	0	0	0
02/05/2018	XS1241559910	0	1	663000	0	0	0	0	0
02/05/2018	XS0934042549	0	2	3100000	0	0	1550000	0	0
02/05/2018	FR0011138742	0	1	200000	0	0	0	0	0
02/05/2018	IT0001444378	0	2	32000	0	0	16000	0	0
02/05/2018	DE000DL19TA6	0	2	1000000	0	0	500000	0	0
02/05/2018	US9128282R06	0	1	587000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
02/05/2018	DE0001102432	1	5	285000	0	0	35000	0	0
02/05/2018	XS0764637194	0	1	3000000	0	0	0	0	0
02/05/2018	FR0000571150	2	2	7100000	0	0	3550000	645000	0
02/05/2018	XS1810806635	0	1	10520000	0	0	0	0	0
02/05/2018	DE0001102341	3	6	2619000	0	0	133500	124000	0
02/05/2018	ES0000012729	0	2	149000	0	0	74500	0	0
02/05/2018	XS1734689620	0	1	100000	0	0	0	0	0
02/05/2018	FR0010773192	2	3	2871000	0	0	56000	788	0
02/05/2018	US9128284D91	0	1	759300	0	0	0	0	0
02/05/2018	IT0004889033	1	1	200000	0	0	0	0	0
02/05/2018	BE0000335449	0	1	80000	0	0	0	0	0
02/05/2018	DE0001135382	2	4	975000	0	0	235000	50100000	0
02/05/2018	DE0001104719	1	3	129505000	0	0	723000	0	0
02/05/2018	XS0934191114	0	1	600000	0	0	0	0	0
02/05/2018	DE0001102358	0	1	321000	0	0	0	0	0
02/05/2018	FR0013250560	3	2	280000	0	0	140000	451000	0
02/05/2018	BE0000338476	4	2	119000	0	0	59500	1122500	0
02/05/2018	XS1385935769	0	1	100000	0	0	0	0	0
02/05/2018	ES0000012801	2	2	10300000	0	0	5150000	8000000	0
02/05/2018	FR0012517027	3	3	102388	0	0	30000	670000	0
02/05/2018	BE0000325341	1	1	5000	0	0	0	0	0
02/05/2018	FR0011962398	5	1	35000	0	0	0	359000	0
02/05/2018	DE0001135069	1	2	340000	0	0	170000	0	0
02/05/2018	FR0011619436	2	3	938000	0	0	34000	6284771	0
02/05/2018	BE0000345547	2	2	520000	0	0	260000	77500	0
02/05/2018	FR0011461037	6	4	51518000	0	0	758000	282192	0
02/05/2018	XS0811554962	0	1	400000	0	0	0	0	0
02/05/2018	FR0000189151	2	9	347799725	0	0	1000000	110000000	0
02/05/2018	BE0000336454	0	1	6000	0	0	0	0	0
02/05/2018	XS1204434028	0	3	515000	0	0	190000	0	0
02/05/2018	FR0013283686	4	2	3276000	0	0	1638000	339923	0
02/05/2018	XS0630463965	0	1	100000	0	0	0	0	0
02/05/2018	IT0005327306	0	1	310000	0	0	0	0	0
02/05/2018	NL0010881827	0	1	250000	0	0	0	0	0
02/05/2018	FR0010916924	3	3	1151996	0	0	50000	33000	0
02/05/2018	DE0001135085	0	1	2000	0	0	0	0	0
02/05/2018	BE0000304130	1	1	21000	0	0	0	0	0
02/05/2018	BE0000315243	0	1	100000	0	0	0	0	0
02/05/2018	DE0001141729	1	3	50311000	0	0	300000	0	0
02/05/2018	IT0005330961	0	4	3040000	0	0	540000	0	0
02/05/2018	FR0010371401	1	1	28000	0	0	0	0	0
02/05/2018	BE0000343526	1	1	4000	0	0	0	0	0
02/05/2018	FR0010854182	1	4	443189777	0	0	22097	0	0
02/05/2018	XS1040257062	0	1	2470000	0	0	0	0	0
02/05/2018	IT0004992308	0	1	1750000	0	0	0	0	0
02/05/2018	XS0767706111	0	1	200000	0	0	0	0	0
02/05/2018	BE0000340498	0	2	144000	0	0	72000	0	0
02/05/2018	FR0013232485	3	2	31278	0	0	15639	143774	0
02/05/2018	BE0000334434	2	1	24000	0	0	0	1000500	0
02/05/2018	IT0005030504	0	2	760000	0	0	380000	0	0
02/05/2018	BE0000327362	0	2	186035	0	0	93017.5	0	0
02/05/2018	BE0000346552	1	1	80000	0	0	0	0	0
02/05/2018	FR0010870956	1	2	25000	0	0	12500	0	0
02/05/2018	IT0005139099	0	1	500000	0	0	0	0	0
02/05/2018	IT0005086886	0	1	19000	0	0	0	0	0
02/05/2018	XS0935833292	0	1	350000	0	0	0	0	0
02/05/2018	CH0314209351	0	2	400000	0	0	200000	0	0
02/05/2018	ES00000128P8	1	7	10330000	0	0	340000	0	0
02/05/2018	FR0013176302	0	2	200000	0	0	100000	0	0
02/05/2018	USU05526AJ48	0	1	200000	0	0	0	0	0
02/05/2018	NL0009446418	0	1	1000	0	0	0	0	0
02/05/2018	ES00000122D7	1	2	18000	0	0	9000	0	0
02/05/2018	FR0013327988	0	1	500000	0	0	0	0	0
02/05/2018	IT0005329336	0	1	50000	0	0	0	0	0
02/05/2018	IT0004536949	2	1	6000	0	0	0	2500	0
02/05/2018	XS1699951767	0	4	700000	0	0	150000	0	0
02/05/2018	IT0005289274	1	1	90000	0	0	0	0	0
02/05/2018	ES00000121O6	0	2	13000	0	0	6500	0	0
02/05/2018	IT0005311854	2	1	2500000	0	0	0	25000000	0
02/05/2018	BE0000341504	3	1	5380000	0	0	0	105000	0
02/05/2018	IT0004513641	0	1	3000	0	0	0	0	0
02/05/2018	BE0000332412	1	1	3000	0	0	0	0	0
02/05/2018	DE0001102424	4	1	470000	0	0	0	18015000	0
02/05/2018	BE0000320292	2	1	2000	0	0	0	566000	0
02/05/2018	IT0005282527	1	1	780000	0	0	0	0	0
02/05/2018	XS1002933072	0	2	100000	0	0	50000	0	0
02/05/2018	XS1190655776	0	1	200000	0	0	0	0	0
02/05/2018	DE0001102325	2	1	40000	0	0	0	18850000	0
02/05/2018	XS1428769738	0	2	200000	0	0	100000	0	0
02/05/2018	USN45780CT38	0	1	200000	0	0	0	0	0
02/05/2018	FR0011883966	3	3	1537000	0	0	14000	40000	0
02/05/2018	ES0000012932	2	2	45000	0	0	22500	5370000	0
02/05/2018	IT0005284044	0	1	80000	0	0	0	0	0
02/05/2018	IT0004532559	0	2	3000	0	0	1500	0	0
02/05/2018	ES0000012B47	0	3	380000	0	0	120000	0	0
02/05/2018	FR0010776161	0	2	32000	0	0	16000	0	0
02/05/2018	FR0013313582	0	1	8000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
02/05/2018	XS1586555861	0	3	300000	0	0	100000	0	0
02/05/2018	XS1716833352	0	1	100000	0	0	0	0	0
02/05/2018	IT0004489610	1	1	15000	0	0	0	0	0
02/05/2018	FR0013257607	0	1	150000	0	0	0	0	0
02/05/2018	XS1577947440	0	1	200000	0	0	0	0	0
02/05/2018	PTOTETOE0012	1	1	1000	0	0	0	0	0
02/05/2018	XS1040508167	0	1	100000	0	0	0	0	0
02/05/2018	ES00000127H7	0	1	1000	0	0	0	0	0
02/05/2018	PTOTEBOE0020	0	1	5000	0	0	0	0	0
02/05/2018	IT0005024234	0	3	274000	0	0	3000	0	0
02/05/2018	DE0001102366	1	1	8000	0	0	0	0	0
02/05/2018	XS1398476793	0	1	200000	0	0	0	0	0
02/05/2018	IT0004361041	0	1	60000	0	0	0	0	0
02/05/2018	FR0013260379	0	1	100000	0	0	0	0	0
02/05/2018	IT0005045270	0	1	4000	0	0	0	0	0
02/05/2018	ES00000124V5	0	1	6000	0	0	0	0	0
02/05/2018	IT0005094088	2	2	26000	0	0	13000	6050000	0
02/05/2018	ES00000124H4	0	1	1000	0	0	0	0	0
02/05/2018	IT0005325946	0	1	160000	0	0	0	0	0
02/05/2018	ES00000121S7	1	1	2000	0	0	0	0	0
02/05/2018	XS1648462023	0	1	100000	0	0	0	0	0
02/05/2018	ES0000011868	1	1	19000	0	0	0	0	0
02/05/2018	DE0001104644	0	1	2300000	0	0	0	0	0
02/05/2018	FR0013200813	3	2	1355572	0	0	677786	860000	0
02/05/2018	USU2339CDE58	0	1	200000	0	0	0	0	0
02/05/2018	IT0005281933	0	1	80000	0	0	0	0	0
02/05/2018	ES00000128C6	3	1	1000	0	0	0	8900000	0
02/05/2018	FR0013331196	0	1	500000	0	0	0	0	0
02/05/2018	NL0012171458	0	1	1000	0	0	0	0	0
02/05/2018	XS0937858271	0	1	100000	0	0	0	0	0
02/05/2018	US912796PF00	4	4	50000000	0	0	10000000	10000000	0
02/05/2018	XS1597324950	0	1	200000	0	0	0	0	0
02/05/2018	XS1048568452	0	1	700000	0	0	0	0	0
02/05/2018	PTOTEUOE0019	0	1	200000	0	0	0	0	0
02/05/2018	US912828X968	2	2	2127000	0	0	1063500	1063500	0
02/05/2018	FR0124747561	1	2	240000000	0	0	120000000	0	0
02/05/2018	DE0001141695	4	1	210000	0	0	0	2060000	0
02/05/2018	XS1551709568	2	1	200000	0	0	0	200000	0
02/05/2018	ES0000012A89	0	1	3895000	0	0	0	0	0
02/05/2018	FR0012993103	4	1	8000000	0	0	0	130000	0
02/05/2018	XS1596795275	1	1	200000	0	0	0	0	0
02/05/2018	US912828Q780	1	1	1698000	0	0	0	0	0
02/05/2018	ES0840609012	0	1	200000	0	0	0	0	0
02/05/2018	KR103501G7C3	0	1	649340000	0	0	0	0	0
02/05/2018	XS1790929217	0	1	105000	0	0	0	0	0
02/05/2018	FR0013286838	0	1	1100000	0	0	0	0	0
02/05/2018	IT0005135840	0	4	23400000	0	0	6500000	0	0
02/05/2018	IT0005172322	1	1	513000	0	0	0	0	0
02/05/2018	US03027XAQ34	0	1	1775000	0	0	0	0	0
02/05/2018	XS1421973089	0	1	2800000	0	0	0	0	0
02/05/2018	XS1485745704	0	1	200000	0	0	0	0	0
02/05/2018	US404280BM08	0	1	1275000	0	0	0	0	0
02/05/2018	ES00000128B8	1	1	10000000	0	0	0	0	0
02/05/2018	ES0000012B39	1	1	3850000	0	0	0	0	0
02/05/2018	KR103501G6C5	0	1	3100000000	0	0	0	0	0
02/05/2018	BE0312763353	1	3	200000000	0	0	75000000	0	0
02/05/2018	XS1708450561	0	1	450000	0	0	0	0	0
02/05/2018	IT0005001547	0	1	1350000	0	0	0	0	0
02/05/2018	US456837AG88	0	1	650000	0	0	0	0	0
02/05/2018	XS1718393439	0	1	1000000	0	0	0	0	0
02/05/2018	US80282KAT34	1	1	500000	0	0	0	0	0
02/05/2018	IT0001174611	1	1	949	0	0	0	0	0
02/05/2018	XS1193304596	0	1	1000000	0	0	0	0	0
02/05/2018	XS1639849204	1	1	550000	0	0	0	0	0
02/05/2018	FR0000571218	1	2	3641	0	0	1820.5	0	0
02/05/2018	FR0010850032	4	1	2000000	0	0	0	819000	0
02/05/2018	FR0124584733	1	1	50000000	0	0	0	0	0
02/05/2018	US9128283W81	1	1	910000	0	0	0	0	0
02/05/2018	US912796QC69	1	1	10200	0	0	0	0	0
02/05/2018	BE6304206798	0	1	14600000	0	0	0	0	0
02/05/2018	GG00BF8H6G56	0	1	5	0	0	0	0	0
02/05/2018	US912828T420	1	1	300000	0	0	0	0	0
02/05/2018	ES00000126W8	2	2	1829000	0	0	914500	914500	0
02/05/2018	US912828J504	1	1	15000000	0	0	0	0	0
02/05/2018	DE0001030526	8	7	24901856	0	0	343928	343928	0
02/05/2018	DE000A2LQHT2	0	5	5500000	0	0	800000	0	0
02/05/2018	XS1819567808	0	5	720600000	0	0	180150000	0	0
02/05/2018	IT0004380546	4	3	5040000	0	0	270000	270000	0
02/05/2018	US01609WAC64	4	5	4442000	0	0	410000	1044000	0
02/05/2018	US912828XR65	3	3	102060000	0	0	13840000	13840000	0
02/05/2018	XS1819574929	1	2	5722000	0	0	2861000	0	0
02/05/2018	DE0001030559	4	2	117000	0	0	58500	1448500	0
02/05/2018	XS1614212196	0	1	200000	0	0	0	0	0
02/05/2018	US251525AP63	0	1	325000	0	0	0	0	0
02/05/2018	XS1819567717	0	10	656250000	0	0	88125000	0	0
02/05/2018	KR103501G794	0	1	200000000	0	0	0	0	0
02/05/2018	IT0005246134	9	3	1700000	0	0	50000	138000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
02/05/2018	FR0011008705	6	5	14989000	0	0	2800000	2250000	0
02/05/2018	US912828JE19	2	2	86000000	0	0	43000000	43000000	0
02/05/2018	FR0013140035	4	2	64477000	0	0	32238500	16050000	0
02/05/2018	US912828V319	2	2	4000000	0	0	2000000	2000000	0
02/05/2018	FR0012766889	1	2	10000000	0	0	5000000	0	0
02/05/2018	FR0124747538	1	1	50000000	0	0	0	0	0
02/05/2018	XS1209354536	0	1	12	0	0	0	0	0
02/05/2018	XS1815135352	1	5	5600000	0	0	1200000	0	0
02/05/2018	FR0010447367	7	4	484000	0	0	121000	192000	0
02/05/2018	USU8810LAA18	0	2	2000000	0	0	1000000	0	0
02/05/2018	FR0010491720	1	2	10000000	0	0	5000000	0	0
02/05/2018	US912828XH83	1	1	10000000	0	0	0	0	0
02/05/2018	FR0000186413	4	3	165000	0	0	30000	67500	0
02/05/2018	FR0011347046	3	2	1205000	0	0	602500	1100000	0
02/05/2018	FR0000188799	5	3	448000	0	0	172000	172000	0
02/05/2018	US9128284L18	2	2	2645000	0	0	1322500	1322500	0
02/05/2018	US912828Z222	1	1	15000000	0	0	0	0	0
02/05/2018	US912828VB32	1	1	1385000	0	0	0	0	0
02/05/2018	US9128283Y48	1	1	204000	0	0	0	0	0
02/05/2018	XS1623981641	1	1	1000000	0	0	0	0	0
02/05/2018	IT0005331878	1	26	12000000	0	0	392500	0	0
02/05/2018	FR0011982776	5	2	360000	0	0	180000	180000	0
02/05/2018	FR0124423254	0	4	60275000	0	0	2425000	0	0
02/05/2018	US912828Q376	1	1	71215000	0	0	0	0	0
02/05/2018	DE0001030542	8	6	4637054	0	0	109500	109500	0
02/05/2018	ES00000123X3	1	1	66000000	0	0	0	0	0
02/05/2018	FR0010050559	2	1	210000	0	0	0	3105000	0
02/05/2018	IT0004735152	7	3	151000	0	0	4000	144000	0
02/05/2018	ES00000127C8	3	2	40000	0	0	20000	20000	0
02/05/2018	USU02320AG12	0	1	1000000	0	0	0	0	0
02/05/2018	IT0005329344	5	1	954000	0	0	0	700000	0
02/05/2018	US912828RH57	1	1	20000000	0	0	0	0	0
02/05/2018	FR0013209871	8	7	870000	0	0	112000	112000	0
02/05/2018	FR0013327491	3	1	15000	0	0	0	1034000	0
02/05/2018	US912828RR30	1	1	12000	0	0	0	0	0
02/05/2018	FR0013311016	5	3	600000000	0	0	200000000	200000000	0
02/05/2018	DE0001135176	2	1	427500	0	0	0	12850000	0
02/05/2018	XS0976447051	0	1	3	0	0	0	0	0
02/05/2018	FR0013238268	6	4	1639000	0	0	84500	149500	0
02/05/2018	US912828K585	1	1	17000000	0	0	0	0	0
02/05/2018	IT0005138828	7	2	316000	0	0	158000	1000000	0
02/05/2018	US912828X216	1	1	15000000	0	0	0	0	0
02/05/2018	USG91237AA87	2	1	2000000	0	0	0	1150000	0
02/05/2018	FR0125033953	0	1	10000000	0	0	0	0	0
02/05/2018	USY20721AE96	2	0	0	0	0	0	600000	0
02/05/2018	FR0124976285	0	1	35000000	0	0	0	0	0
02/05/2018	US912828XD79	1	1	37000	0	0	0	0	0
02/05/2018	XS1819592749	0	2	10000000	0	0	5000000	0	0
02/05/2018	BE6285451454	1	1	5500000	0	0	0	0	0
02/05/2018	US912828W895	2	2	35000	0	0	17500	17500	0
02/05/2018	ES00000128S2	1	1	240000	0	0	0	0	0
02/05/2018	FR0011427848	3	1	201000	0	0	0	201000	0
02/05/2018	FR0124880214	0	1	1500000	0	0	0	0	0
02/05/2018	FR0124975519	0	2	20000000	0	0	10000000	0	0
02/05/2018	XS1706921951	1	1	1000000	0	0	0	0	0
02/05/2018	FR0013328028	0	2	8200000	0	0	4100000	0	0
02/05/2018	US900123CB40	2	0	0	0	0	0	750	0
02/05/2018	FR0000571036	1	1	50000000	0	0	0	0	0
02/05/2018	USY20721BU20	3	0	0	0	0	0	540	0
02/05/2018	XS1485534595	2	0	0	0	0	0	400	0
02/05/2018	FR0012558310	2	1	101000	0	0	0	2050500	0
02/05/2018	IT0005188120	4	1	102000	0	0	0	1566000	0
02/05/2018	IT0005004426	7	2	446000	0	0	223000	210000	0
02/05/2018	FR0010899765	3	1	188000	0	0	0	600000	0
02/05/2018	USG8201NAA03	5	0	0	0	0	0	515000	0
02/05/2018	US718286CB15	3	0	0	0	0	0	1000000	0
02/05/2018	XS1150454822	2	0	0	0	0	0	200000	0
02/05/2018	ES0305106009	0	2	5500000	0	0	2750000	0	0
02/05/2018	FR0125017386	0	1	27500000	0	0	0	0	0
02/05/2018	BE0312756282	1	1	200000000	0	0	0	0	0
02/05/2018	USY20721BP35	4	0	0	0	0	0	1000	0
02/05/2018	DE0001030567	4	1	8000	0	0	0	94000	0
02/05/2018	ES00000128D4	3	1	48000	0	0	0	700000	0
02/05/2018	XS1789638480	1	0	0	0	0	0	0	0
02/05/2018	XS1512677003	0	8	1400000	0	0	100000	0	0
02/05/2018	IT0004604671	5	1	185000	0	0	0	6000000	0
02/05/2018	FR0013235330	0	1	22	0	0	0	0	0
02/05/2018	US71568QAB32	3	0	0	0	0	0	2200000	0
02/05/2018	FR0124887714	0	7	50000000	0	0	6000000	0	0
02/05/2018	US62856RAD70	1	0	0	0	0	0	0	0
02/05/2018	XS0520490672	1	0	0	0	0	0	0	0
02/05/2018	USG8449VAB20	2	0	0	0	0	0	800000	0
02/05/2018	XS1508675417	1	0	0	0	0	0	0	0
02/05/2018	XS1165130219	1	0	0	0	0	0	0	0
02/05/2018	XS1325600994	1	0	0	0	0	0	0	0
02/05/2018	XS1622626379	1	0	0	0	0	0	0	0
02/05/2018	USY20721AU39	2	0	0	0	0	0	400	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
02/05/2018	XS1715303779	4	0	0	0	0	0	100000	0
02/05/2018	XS1318576086	3	0	0	0	0	0	200000	0
02/05/2018	XS1729875598	2	0	0	0	0	0	1400	0
02/05/2018	US900123CG37	3	0	0	0	0	0	500000	0
02/05/2018	XS1513739927	1	0	0	0	0	0	0	0
02/05/2018	US731011AU68	4	0	0	0	0	0	500	0
02/05/2018	US718286CA32	3	0	0	0	0	0	1000	0
02/05/2018	XS1245432742	6	0	0	0	0	0	225000	0
02/05/2018	XS0912154381	1	0	0	0	0	0	0	0
02/05/2018	US05946KAD37	2	0	0	0	0	0	750000	0
02/05/2018	US455780CD62	1	0	0	0	0	0	0	0
02/05/2018	USY8137FAL23	2	0	0	0	0	0	675	0
02/05/2018	US500630CN65	1	0	0	0	0	0	0	0
02/05/2018	US718286BE62	4	0	0	0	0	0	525000	0
02/05/2018	US718286BB24	1	0	0	0	0	0	0	0
02/05/2018	XS1619155564	2	0	0	0	0	0	650	0
02/05/2018	XS1761530168	1	0	0	0	0	0	0	0
02/05/2018	XS1402929746	1	0	0	0	0	0	0	0
02/05/2018	US48667QAN51	1	0	0	0	0	0	0	0
02/05/2018	US718286BZ91	4	0	0	0	0	0	1100	0
02/05/2018	XS1679350014	1	0	0	0	0	0	0	0
02/05/2018	USY20721BH19	1	0	0	0	0	0	0	0
02/05/2018	USY20721BN86	3	0	0	0	0	0	250000	0
02/05/2018	USG8020EAB77	2	0	0	0	0	0	200000	0
02/05/2018	US71568QAC15	2	0	0	0	0	0	700	0
02/05/2018	XS1313004928	1	0	0	0	0	0	0	0
02/05/2018	XS1062051161	1	0	0	0	0	0	0	0
02/05/2018	USM0375YAK49	1	0	0	0	0	0	0	0
02/05/2018	XS1777972511	2	0	0	0	0	0	840	0
02/05/2018	US71567RAA41	1	0	0	0	0	0	0	0
02/05/2018	USY7083VAD11	1	0	0	0	0	0	0	0
02/05/2018	US74727PAX96	1	0	0	0	0	0	0	0
02/05/2018	XS1715535123	11	0	0	0	0	0	100000	0
02/05/2018	XS1713666318	1	0	0	0	0	0	0	0
02/05/2018	XS1488480333	1	0	0	0	0	0	0	0
02/05/2018	US718286AY36	1	0	0	0	0	0	0	0
02/05/2018	XS1558078496	1	0	0	0	0	0	0	0
02/05/2018	US455780CE46	1	0	0	0	0	0	0	0
02/05/2018	XS1691798240	1	0	0	0	0	0	0	0
02/05/2018	US45580KAH14	1	0	0	0	0	0	0	0
02/05/2018	XS1452546556	1	0	0	0	0	0	0	0
02/05/2018	US718286BG11	1	0	0	0	0	0	0	0
02/05/2018	US900123BG46	1	0	0	0	0	0	0	0
02/05/2018	US836205AT15	2	0	0	0	0	0	1100	0
02/05/2018	XS0290580595	2	0	0	0	0	0	300000	0
02/05/2018	USY2103MAA46	1	0	0	0	0	0	0	0
02/05/2018	US29135LAA89	1	0	0	0	0	0	0	0
02/05/2018	XS0250882478	2	0	0	0	0	0	603500	0
02/05/2018	US45580KAK43	1	0	0	0	0	0	0	0
02/05/2018	US71567RAD89	1	0	0	0	0	0	0	0
02/05/2018	US98105HAF73	1	0	0	0	0	0	0	0
02/05/2018	XS0906085179	2	0	0	0	0	0	1000000	0
02/05/2018	XS1568875444	1	0	0	0	0	0	0	0
02/05/2018	XS1558078736	2	0	0	0	0	0	300000	0
02/05/2018	USY68856AB20	2	0	0	0	0	0	600000	0
02/05/2018	XS1578203462	1	0	0	0	0	0	0	0
02/05/2018	XS0971721963	3	0	0	0	0	0	600000	0
02/05/2018	XS1788513494	1	0	0	0	0	0	0	0
02/05/2018	XS1645684660	1	0	0	0	0	0	0	0
02/05/2018	XS1506425153	1	0	0	0	0	0	0	0
02/05/2018	XS1750113661	7	0	0	0	0	0	590000	0
02/05/2018	XS0240295575	1	0	0	0	0	0	0	0
02/05/2018	XS1775617464	4	0	0	0	0	0	572500	0
02/05/2018	XS0308427581	2	0	0	0	0	0	200000	0
02/05/2018	XS1768074319	5	0	0	0	0	0	53	0
02/05/2018	XS0867478124	1	0	0	0	0	0	0	0
02/05/2018	US69370RAA59	1	0	0	0	0	0	0	0
02/05/2018	XS0958072240	2	0	0	0	0	0	850000	0
02/05/2018	USY2029SAG94	2	0	0	0	0	0	150	0
02/05/2018	US12634MAB63	1	0	0	0	0	0	0	0
02/05/2018	XS1613091500	1	0	0	0	0	0	0	0
02/05/2018	XS1677024579	3	0	0	0	0	0	200000	0
02/05/2018	XS0767473852	1	0	0	0	0	0	0	0
02/05/2018	USY7138AAE02	1	0	0	0	0	0	0	0
02/05/2018	USG8200TAG51	1	0	0	0	0	0	0	0
02/05/2018	XS1788514039	1	0	0	0	0	0	0	0
02/05/2018	XS0860855344	1	0	0	0	0	0	0	0
02/05/2018	XS1644429935	2	0	0	0	0	0	300000	0
02/05/2018	USQ25738AA54	1	0	0	0	0	0	0	0
02/05/2018	USY71548AX22	1	0	0	0	0	0	0	0
02/05/2018	XS1422334448	1	0	0	0	0	0	0	0
02/05/2018	XS1793329225	1	0	0	0	0	0	0	0
02/05/2018	XS1311099540	1	0	0	0	0	0	0	0
02/05/2018	XS1016035476	1	0	0	0	0	0	0	0
02/05/2018	US445545AD87	1	0	0	0	0	0	0	0
02/05/2018	US345397VR12	1	0	0	0	0	0	0	0
02/05/2018	XS1501659384	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
02/05/2018	USG9844KAC39	1	0	0	0	0	0	0	0
02/05/2018	USG9328DAP53	2	0	0	0	0	0	453.5	0
02/05/2018	US718286BN61	1	0	0	0	0	0	0	0
02/05/2018	XS0971721450	1	0	0	0	0	0	0	0
02/05/2018	US00287YAX76	3	0	0	0	0	0	200000	0
02/05/2018	XS1517154354	1	0	0	0	0	0	0	0
02/05/2018	XS1243334668	1	0	0	0	0	0	0	0
02/05/2018	XS1135429261	1	0	0	0	0	0	0	0
02/05/2018	USY8137FAA67	1	0	0	0	0	0	0	0
02/05/2018	US900123AT75	3	0	0	0	0	0	70000	0
02/05/2018	XS1775617209	1	0	0	0	0	0	0	0
02/05/2018	XS1776259902	1	0	0	0	0	0	0	0
02/05/2018	XS0842078536	1	0	0	0	0	0	0	0
02/05/2018	USY1391CAJ00	1	0	0	0	0	0	0	0
02/05/2018	USG8201JAB73	2	0	0	0	0	0	275000	0
02/05/2018	XS1048622689	1	0	0	0	0	0	0	0
02/05/2018	US900123AX87	1	0	0	0	0	0	0	0
02/05/2018	XS0973209421	1	0	0	0	0	0	0	0
02/05/2018	USP17625AC16	3	0	0	0	0	0	150000	0
02/05/2018	US302154CL15	2	0	0	0	0	0	200000	0
02/05/2018	US191241AD01	1	0	0	0	0	0	0	0
02/05/2018	XS1207079499	1	0	0	0	0	0	0	0
02/05/2018	XS1717086307	1	0	0	0	0	0	0	0
02/05/2018	XS1656195796	2	0	0	0	0	0	200000	0
02/05/2018	USY68856AM84	1	0	0	0	0	0	0	0
02/05/2018	XS1428088626	1	0	0	0	0	0	0	0
02/05/2018	XS1589358644	1	0	0	0	0	0	0	0
02/05/2018	USY8620BAQ42	1	0	0	0	0	0	0	0
02/05/2018	XS1485578535	1	0	0	0	0	0	0	0
02/05/2018	XS1587867539	1	0	0	0	0	0	0	0
02/05/2018	RU000A0JWHA4	2	0	0	0	0	0	600000	0
02/05/2018	XS1699084601	2	0	0	0	0	0	200000	0
02/05/2018	XS1575967218	3	0	0	0	0	0	400000	0
02/05/2018	XS1790099862	1	0	0	0	0	0	0	0
02/05/2018	XS1175223699	2	0	0	0	0	0	200000	0
02/05/2018	US05956NAE22	1	0	0	0	0	0	0	0
02/05/2018	US900123CM05	1	0	0	0	0	0	0	0
02/05/2018	USG8850LAA82	1	0	0	0	0	0	0	0
02/05/2018	US836205AV60	5	0	0	0	0	0	400	0
02/05/2018	US456473AQ02	2	0	0	0	0	0	50	0
02/05/2018	XS1781710543	1	0	0	0	0	0	0	0
02/05/2018	XS1504948776	2	0	0	0	0	0	200	0
02/05/2018	XS1117279882	3	0	0	0	0	0	600000	0
02/05/2018	RU000A0ZYNN4	1	0	0	0	0	0	0	0
02/05/2018	XS1216623022	1	0	0	0	0	0	0	0
02/05/2018	XS1084957155	2	0	0	0	0	0	200000	0
02/05/2018	XS1799975922	1	0	0	0	0	0	0	0
02/05/2018	XS1061998099	1	0	0	0	0	0	0	0
02/05/2018	XS1777363687	1	0	0	0	0	0	0	0
02/05/2018	XS1802362951	1	0	0	0	0	0	0	0
02/05/2018	XS0774764152	1	0	0	0	0	0	0	0
02/05/2018	XS0205537581	6	0	0	0	0	0	116000	0
02/05/2018	XS0526235535	3	0	0	0	0	0	650000	0
02/05/2018	XS1804840194	1	0	0	0	0	0	0	0
02/05/2018	XS1577952952	3	0	0	0	0	0	800	0
02/05/2018	XS1105630518	1	0	0	0	0	0	0	0
02/05/2018	XS1765322380	1	0	0	0	0	0	0	0
02/05/2018	XS1799058174	1	0	0	0	0	0	0	0
02/05/2018	XS1273034444	1	0	0	0	0	0	0	0
02/05/2018	XS1303467077	2	0	0	0	0	0	200	0
02/05/2018	US91086QBB32	4	0	0	0	0	0	480	0
02/05/2018	XS0680231908	2	0	0	0	0	0	605	0
02/05/2018	XS1303925041	3	0	0	0	0	0	400	0
02/05/2018	US836205AP92	1	0	0	0	0	0	0	0
02/05/2018	XS1231162592	1	0	0	0	0	0	0	0
02/05/2018	US77586TAE64	1	0	0	0	0	0	0	0
02/05/2018	XS1811024543	1	0	0	0	0	0	0	0
02/05/2018	XS0956935398	1	0	0	0	0	0	0	0
02/05/2018	XS1108847531	1	0	0	0	0	0	0	0
02/05/2018	XS1807300105	1	0	0	0	0	0	0	0
02/05/2018	US494550BC95	1	0	0	0	0	0	0	0
02/05/2018	XS0501195993	5	0	0	0	0	0	200000	0
02/05/2018	XS1117297355	4	0	0	0	0	0	375000	0
02/05/2018	US900123CQ19	3	0	0	0	0	0	930	0
02/05/2018	US836205AR58	4	0	0	0	0	0	600	0
02/05/2018	US900123CP36	2	0	0	0	0	0	500	0
02/05/2018	US44986NAA37	1	0	0	0	0	0	0	0
02/05/2018	XS1629918415	4	0	0	0	0	0	100	0
02/05/2018	US06739FFU03	1	0	0	0	0	0	0	0
02/05/2018	US459745GF62	1	0	0	0	0	0	0	0
02/05/2018	XS1245960684	1	0	0	0	0	0	0	0
02/05/2018	US731011AT95	4	0	0	0	0	0	550000	0
02/05/2018	US88732JAX63	2	0	0	0	0	0	400000	0
02/05/2018	US922646BL74	1	0	0	0	0	0	0	0
02/05/2018	USP1R23DAA49	1	0	0	0	0	0	0	0
02/05/2018	XS0998947500	1	0	0	0	0	0	0	0
02/05/2018	US500769HF48	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
02/05/2018	US17275RBC51	1	0	0	0	0	0	0	0
02/05/2018	XS1816296062	2	0	0	0	0	0	660.5	0
02/05/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
02/05/2018	USY7138AAC46	1	0	0	0	0	0	0	0
02/05/2018	US760942BD38	1	0	0	0	0	0	0	0
02/05/2018	US195325CU73	4	0	0	0	0	0	550	0
02/05/2018	XS1599284202	1	0	0	0	0	0	0	0
02/05/2018	USN08328AA95	1	0	0	0	0	0	0	0
02/05/2018	US922646AS37	3	0	0	0	0	0	300000	0
02/05/2018	US040114GY03	5	0	0	0	0	0	150	0
02/05/2018	US71647NAN93	3	0	0	0	0	0	200000	0
02/05/2018	US857524AA08	1	0	0	0	0	0	0	0
02/05/2018	US00206REN89	1	0	0	0	0	0	0	0
02/05/2018	US05971BAD10	1	0	0	0	0	0	0	0
02/05/2018	US822582BT82	1	0	0	0	0	0	0	0
02/05/2018	XS1458514673	1	0	0	0	0	0	0	0
02/05/2018	XS1807299174	1	0	0	0	0	0	0	0
02/05/2018	US836205AS32	3	0	0	0	0	0	600	0
02/05/2018	XS0828779594	1	0	0	0	0	0	0	0
02/05/2018	US87264AAT25	1	0	0	0	0	0	0	0
02/05/2018	USG371E2AA61	1	0	0	0	0	0	0	0
02/05/2018	XS1410506213	1	0	0	0	0	0	0	0
02/05/2018	US91087BAD29	5	0	0	0	0	0	600	0
02/05/2018	XS1511019413	1	0	0	0	0	0	0	0
02/05/2018	US727493AB41	1	0	0	0	0	0	0	0
02/05/2018	XS1626530320	2	0	0	0	0	0	500	0
02/05/2018	US88165FAF99	1	0	0	0	0	0	0	0
02/05/2018	USP94461AB96	1	0	0	0	0	0	0	0
02/05/2018	US4581X0CN60	1	0	0	0	0	0	0	0
02/05/2018	US040114HK99	2	0	0	0	0	0	150	0
02/05/2018	USP3579EBV85	1	0	0	0	0	0	0	0
02/05/2018	USP78625DD22	1	0	0	0	0	0	0	0
02/05/2018	US20259DAA54	1	0	0	0	0	0	0	0
02/05/2018	US105756BS83	1	0	0	0	0	0	0	0
02/05/2018	US256677AF29	1	0	0	0	0	0	0	0
02/05/2018	US195325BD67	1	0	0	0	0	0	0	0
02/05/2018	US105756BY51	4	0	0	0	0	0	200	0
02/05/2018	US086516AM34	1	0	0	0	0	0	0	0
02/05/2018	XS0921226386	1	0	0	0	0	0	0	0
02/05/2018	US097023BG91	1	0	0	0	0	0	0	0
02/05/2018	US07274EAF07	1	0	0	0	0	0	0	0
02/05/2018	US91087BAE02	1	0	0	0	0	0	0	0
02/05/2018	XS1405777589	2	0	0	0	0	0	600000	0
02/05/2018	XS1508675508	1	0	0	0	0	0	0	0
02/05/2018	US040114HL72	3	0	0	0	0	0	260000	0
02/05/2018	US040114HQ69	7	0	0	0	0	0	600	0
02/05/2018	US105756BV13	3	0	0	0	0	0	500	0
02/05/2018	XS0579851949	2	0	0	0	0	0	1300000	0
02/05/2018	US594918BR43	1	0	0	0	0	0	0	0
02/05/2018	US344419AA47	1	0	0	0	0	0	0	0
02/05/2018	XS0461926569	1	0	0	0	0	0	0	0
02/05/2018	US195325DL65	4	0	0	0	0	0	700000	0
02/05/2018	XS1807299331	1	0	0	0	0	0	0	0
02/05/2018	USG83113AC73	1	0	0	0	0	0	0	0
02/05/2018	USU0734MAA90	2	0	0	0	0	0	20	0
02/05/2018	USG4671AAA81	1	0	0	0	0	0	0	0
02/05/2018	US71647NAS80	4	0	0	0	0	0	150000	0
02/05/2018	USP3579EBD87	2	0	0	0	0	0	300	0
02/05/2018	XS1533923238	1	0	0	0	0	0	0	0
02/05/2018	US105756BZ27	1	0	0	0	0	0	0	0
02/05/2018	USU2339CBT46	1	0	0	0	0	0	0	0
02/05/2018	XS1790104530	1	0	0	0	0	0	0	0
02/05/2018	USP04808AN44	6	0	0	0	0	0	100	0
02/05/2018	US87927VAM00	2	0	0	0	0	0	66000	0
02/05/2018	XS0872917660	2	0	0	0	0	0	200000	0
02/05/2018	USP57908AD01	1	0	0	0	0	0	0	0
02/05/2018	US30231GAC69	1	0	0	0	0	0	0	0
02/05/2018	XS1715303340	2	0	0	0	0	0	100000	0
02/05/2018	US05567LT315	1	0	0	0	0	0	0	0
02/05/2018	US05565QDB14	3	0	0	0	0	0	419000	0
02/05/2018	US097023BH74	1	0	0	0	0	0	0	0
02/05/2018	XS1237348070	1	0	0	0	0	0	0	0
02/05/2018	USP6629MAA01	2	0	0	0	0	0	250000	0
02/05/2018	USL5828LAA72	1	0	0	0	0	0	0	0
02/05/2018	US370334CF96	1	0	0	0	0	0	0	0
02/05/2018	US09681MAB46	1	0	0	0	0	0	0	0
02/05/2018	US24422ETL38	1	0	0	0	0	0	0	0
02/05/2018	USF2893TAB29	2	0	0	0	0	0	6508500	0
02/05/2018	US023135AU04	1	0	0	0	0	0	0	0
02/05/2018	US05565EAW57	1	0	0	0	0	0	0	0
02/05/2018	US29250NAM74	1	0	0	0	0	0	0	0
02/05/2018	XS1686882298	2	0	0	0	0	0	160	0
02/05/2018	US26817RAP38	1	0	0	0	0	0	0	0
02/05/2018	USL5828LAB55	2	0	0	0	0	0	1162.5	0
02/05/2018	USP3143NAP98	1	0	0	0	0	0	0	0
02/05/2018	US89152UAF93	1	0	0	0	0	0	0	0
02/05/2018	XS1132156230	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
02/05/2018	US25179MAP86	2	0	0	0	0	0	485000	0
02/05/2018	US166764BN98	2	0	0	0	0	0	85000	0
02/05/2018	US195325BM66	1	0	0	0	0	0	0	0
02/05/2018	US500472AE51	2	0	0	0	0	0	50	0
02/05/2018	US87938WAP86	1	0	0	0	0	0	0	0
02/05/2018	XS1587035996	1	0	0	0	0	0	0	0
02/05/2018	US225401AF50	1	0	0	0	0	0	0	0
02/05/2018	US035240AN09	1	0	0	0	0	0	0	0
02/05/2018	XS0493579238	1	0	0	0	0	0	0	0
02/05/2018	XS1262889998	1	0	0	0	0	0	0	0
02/05/2018	US05565QDC96	1	0	0	0	0	0	0	0
02/05/2018	USC58437AA91	1	0	0	0	0	0	0	0
02/05/2018	US42217KBF21	1	0	0	0	0	0	0	0
02/05/2018	US68389XBR52	1	0	0	0	0	0	0	0
02/05/2018	US00287YAY59	2	0	0	0	0	0	500000	0
02/05/2018	XS1366918305	1	0	0	0	0	0	0	0
02/05/2018	US126650CV07	1	0	0	0	0	0	0	0
02/05/2018	US913017BV07	1	0	0	0	0	0	0	0
02/05/2018	US126650CY46	1	0	0	0	0	0	0	0
02/05/2018	US30161MAL72	1	0	0	0	0	0	0	0
02/05/2018	US715638BU55	1	0	0	0	0	0	0	0
02/05/2018	US48667QAS49	1	0	0	0	0	0	0	0
02/05/2018	XS1324932273	1	0	3273	0	0	0	0	0
02/05/2018	USY2029SAH77	1	0	0	0	0	0	0	0
02/05/2018	US71647NAM11	1	0	0	0	0	0	0	0
02/05/2018	US89253YAA01	1	0	0	0	0	0	0	0
02/05/2018	US233851DG63	1	0	0	0	0	0	0	0
02/05/2018	RU000A0JXTS9	1	0	0	0	0	0	0	0
02/05/2018	USY68856AH99	1	0	0	0	0	0	0	0
02/05/2018	US455780AZ92	1	0	0	0	0	0	0	0
02/05/2018	XS1497605805	1	0	0	0	0	0	0	0
02/05/2018	USL4441RAA43	1	0	0	0	0	0	0	0
02/05/2018	US29273RAN98	1	0	0	0	0	0	0	0
02/05/2018	XS1506085114	1	0	0	0	0	0	0	0
02/05/2018	US037833AR12	1	0	0	0	0	0	0	0
02/05/2018	USP7464EAA49	1	0	0	0	0	0	0	0
02/05/2018	US195325BL83	2	0	0	0	0	0	6550000	0
02/05/2018	XS1054375446	1	0	0	0	0	0	0	0
02/05/2018	XS1781710626	1	0	0	0	0	0	0	0
02/05/2018	US91086QAZ19	4	0	0	0	0	0	435000	0
02/05/2018	XS1734198051	1	0	0	0	0	0	0	0
02/05/2018	USP75744AB11	1	0	0	0	0	0	0	0
02/05/2018	US445545AF36	1	0	0	0	0	0	0	0
02/05/2018	US040114HG87	1	0	0	0	0	0	0	0
02/05/2018	XS1577338772	1	0	0	0	0	0	0	0
02/05/2018	US35906AAW80	2	0	0	0	0	0	125000	0
02/05/2018	US46115HBE62	1	0	0	0	0	0	0	0
02/05/2018	US760942BB71	2	0	0	0	0	0	375	0
02/05/2018	XS1044540547	1	0	0	0	0	0	0	0
02/05/2018	USP3699PGJ05	3	0	0	0	0	0	300	0
02/05/2018	USP16259AM84	1	0	0	0	0	0	0	0
02/05/2018	XS0205545840	1	0	0	0	0	0	0	0
02/05/2018	XS1505860624	1	0	0	0	0	0	0	0
02/05/2018	US040114HF05	1	0	0	0	0	0	0	0
02/05/2018	USP17625AE71	4	0	0	0	0	0	150	0
02/05/2018	US836205AX27	2	0	0	0	0	0	520	0
02/05/2018	RU000A0JXU14	2	0	0	0	0	0	500	0
02/05/2018	XS0496488395	2	0	0	0	0	0	500	0
02/05/2018	USP01012AJ55	1	0	0	0	0	0	0	0
02/05/2018	US496902AK39	2	0	0	0	0	0	92	0
02/05/2018	US81180WAL54	1	0	0	0	0	0	0	0
02/05/2018	USY6142NAB48	1	0	0	0	0	0	0	0
02/05/2018	US46284PAP99	1	0	0	0	0	0	0	0
02/05/2018	USP78625DE05	1	0	0	0	0	0	0	0
02/05/2018	XS1411381111	1	0	0	0	0	0	0	0
02/05/2018	USN6945AAK36	1	0	0	0	0	0	0	0
02/05/2018	XS0089375249	1	0	0	0	0	0	0	0
02/05/2018	US716743AD16	1	0	0	0	0	0	0	0
02/05/2018	XS1344507972	1	0	0	0	0	0	0	0
02/05/2018	XS1795409082	1	0	0	0	0	0	0	0
02/05/2018	XS1796266754	1	0	0	0	0	0	0	0
02/05/2018	US90014TAA97	2	0	0	0	0	0	400000	0
02/05/2018	US105756BB58	2	0	0	0	0	0	350000	0
02/05/2018	USU0990PAA13	1	0	0	0	0	0	0	0
02/05/2018	USU2203CAA90	2	0	0	0	0	0	548000	0
02/05/2018	US05968LAH50	1	0	0	0	0	0	0	0
02/05/2018	US836205AM61	1	0	0	0	0	0	0	0
02/05/2018	USG84393AC49	1	0	0	0	0	0	0	0
02/05/2018	XS0505265859	1	0	0	0	0	0	0	0
02/05/2018	USP989MJBE04	1	0	0	0	0	0	0	0
02/05/2018	XS0903465127	1	0	0	0	0	0	0	0
02/05/2018	US44987DAJ54	1	0	0	0	0	0	0	0
02/05/2018	XS1198102052	1	0	0	0	0	0	0	0
02/05/2018	US49456BAE11	1	0	0	0	0	0	0	0
02/05/2018	US654902AD73	3	0	0	0	0	0	100	0
02/05/2018	XS0699618350	1	0	0	0	0	0	0	0
02/05/2018	XS1374118658	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
02/05/2018	US00206RCN08	1	0	0	0	0	0	0	0
02/05/2018	USP97475AG56	1	0	0	0	0	0	0	0
02/05/2018	US46625HJY71	1	0	0	0	0	0	0	0
02/05/2018	XS1777972941	2	0	0	0	0	0	450	0
02/05/2018	US040114GL81	5	0	0	0	0	0	150000	0
02/05/2018	XS1567439689	1	0	0	0	0	0	0	0
02/05/2018	US78307AAE38	1	0	0	0	0	0	0	0
02/05/2018	XS1568874983	5	0	0	0	0	0	850000	0
02/05/2018	XS0287015787	1	0	0	0	0	0	0	0
02/05/2018	US96949LAD73	2	0	0	0	0	0	937500	0
02/05/2018	US95040QAC87	1	0	0	0	0	0	0	0
02/05/2018	US893574AB92	1	0	0	0	0	0	0	0
02/05/2018	US12634MAE03	1	0	0	0	0	0	0	0
02/05/2018	US71654QCC42	2	0	0	0	0	0	1350000	0
02/05/2018	USG0446NAG90	1	0	0	0	0	0	0	0
02/05/2018	XS1747548532	1	0	0	0	0	0	0	0
02/05/2018	US577081BA97	1	0	0	0	0	0	0	0
02/05/2018	USC33461AB76	1	0	0	0	0	0	0	0
02/05/2018	USL21779AA88	1	0	0	0	0	0	0	0
02/05/2018	US88167AAF84	2	0	0	0	0	0	741500	0
02/05/2018	US85207UAK16	1	0	0	0	0	0	0	0
02/05/2018	XS0882347072	1	0	0	0	0	0	0	0
02/05/2018	US279158AJ82	2	0	0	0	0	0	525000	0
02/05/2018	US105756BW95	1	0	0	0	0	0	0	0
02/05/2018	USN5946FAD98	1	0	0	0	0	0	0	0
02/05/2018	US22548WAA09	1	0	0	0	0	0	0	0
02/05/2018	US87927YAA01	2	0	0	0	0	0	1100000	0
02/05/2018	US836205AN45	1	0	0	0	0	0	0	0
02/05/2018	US369604BH58	1	0	0	0	0	0	0	0
02/05/2018	US817477AD48	1	0	0	0	0	0	0	0
02/05/2018	USG47567AA30	1	0	0	0	0	0	0	0
02/05/2018	US698299AX28	1	0	0	0	0	0	0	0
02/05/2018	US260543CG61	1	0	0	0	0	0	0	0
02/05/2018	US87927VAR96	1	0	0	0	0	0	0	0
02/05/2018	US715638AP79	2	0	0	0	0	0	120000	0
02/05/2018	USP6638MAA91	1	0	0	0	0	0	0	0
02/05/2018	US01741RAF91	1	0	0	0	0	0	0	0
02/05/2018	US29358QAH20	1	0	0	0	0	0	0	0
02/05/2018	USN84413CL06	1	0	0	0	0	0	0	0
02/05/2018	XS1678623734	1	0	0	0	0	0	0	0
02/05/2018	US67059TAE55	1	0	0	0	0	0	0	0
02/05/2018	US887317AW59	2	0	0	0	0	0	212500	0
02/05/2018	US857524AC63	1	0	0	0	0	0	0	0
02/05/2018	XS1303925470	2	0	0	0	0	0	450	0
02/05/2018	USP7169GAA78	1	0	0	0	0	0	0	0
02/05/2018	XS1303926528	1	0	0	0	0	0	0	0
02/05/2018	US105756AE07	1	0	0	0	0	0	0	0
02/05/2018	US040114HP86	2	0	0	0	0	0	545	0
02/05/2018	USU0551UAA17	1	0	0	0	0	0	0	0
02/05/2018	US168863CF36	2	0	0	0	0	0	1200	0
02/05/2018	XS1696892295	1	0	0	0	0	0	0	0
02/05/2018	XS0559237796	1	0	0	0	0	0	0	0
02/05/2018	US035242AP13	2	0	0	0	0	0	120500	0
02/05/2018	XS1054418196	1	0	0	0	0	0	0	0
02/05/2018	US02154CAE30	1	0	0	0	0	0	0	0
02/05/2018	XS1064799841	1	0	0	0	0	0	0	0
02/05/2018	US857524AB80	2	0	0	0	0	0	900000	0
02/05/2018	XS1558166861	1	0	0	0	0	0	0	0
02/05/2018	US900123AW05	1	0	0	0	0	0	0	0
02/05/2018	US298785HG48	1	0	0	0	0	0	0	0
02/05/2018	US85172FAJ84	1	0	0	0	0	0	0	0
02/05/2018	US46513CXR23	1	0	0	0	0	0	0	0
02/05/2018	US40428HPV86	1	0	0	0	0	0	0	0
02/05/2018	US12543DAQ34	1	0	0	0	0	0	0	0
02/05/2018	US698299BE38	2	0	0	0	0	0	285	0
02/05/2018	US698299AK07	1	0	0	0	0	0	0	0
02/05/2018	US715638BM30	1	0	0	0	0	0	0	0
02/05/2018	US85771PAX06	2	0	0	0	0	0	322000	0
02/05/2018	US85771PAG72	1	0	0	0	0	0	0	0
02/05/2018	XS1303921214	1	0	0	0	0	0	0	0
02/05/2018	XS1120709669	1	0	0	0	0	0	0	0
02/05/2018	US78011DAF15	1	0	0	0	0	0	0	0
02/05/2018	USF2893TAC02	1	0	0	0	0	0	0	0
02/05/2018	US92343VDG68	1	0	0	0	0	0	0	0
02/05/2018	USP82290AR17	1	0	0	0	0	0	0	0
02/05/2018	US37045XBW56	1	0	0	0	0	0	0	0
02/05/2018	US708130AC31	1	0	0	0	0	0	0	0
02/05/2018	US77586TAA43	1	0	0	0	0	0	0	0
02/05/2018	US71654QBW15	2	0	0	0	0	0	200000	0
02/05/2018	XS0859367194	1	0	0	0	0	0	0	0
02/05/2018	US345370CR99	1	0	0	0	0	0	0	0
02/05/2018	US715638AS19	1	0	0	0	0	0	0	0
02/05/2018	US88167AAE10	1	0	0	0	0	0	0	0
02/05/2018	US105756BX78	2	0	0	0	0	0	1050000	0
02/05/2018	USP3579EBY25	2	0	0	0	0	0	500	0
02/05/2018	USP3699PGH49	1	0	0	0	0	0	0	0
02/05/2018	XS0916766057	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
02/05/2018	US03938LAQ77	1	0	0	0	0	0	0	0
02/05/2018	XS1789474274	1	0	0	0	0	0	0	0
02/05/2018	XS1080330704	1	0	0	0	0	0	0	0
02/05/2018	US268648AQ50	1	0	0	0	0	0	0	0
02/05/2018	US233293AN97	1	0	0	0	0	0	0	0
02/05/2018	US594918BX11	1	0	0	0	0	0	0	0
02/05/2018	US105756AR10	1	0	0	0	0	0	0	0
02/05/2018	US961214DC40	1	0	0	0	0	0	0	0
02/05/2018	US203372AL13	1	0	0	0	0	0	0	0
02/05/2018	US731011AR30	1	0	0	0	0	0	0	0
02/05/2018	XS1753595328	1	0	0	0	0	0	0	0
02/05/2018	US168863CA49	1	0	0	0	0	0	0	0
02/05/2018	XS1750113406	2	0	0	0	0	0	262500	0
02/05/2018	US822582BD31	1	0	0	0	0	0	0	0
02/05/2018	USP8388TAB00	1	0	0	0	0	0	0	0
02/05/2018	US46513YJJ82	1	0	0	0	0	0	0	0
02/05/2018	XS1503160225	1	0	0	0	0	0	0	0
02/05/2018	USG8450LAJ38	1	0	0	0	0	0	0	0
02/05/2018	US71654QBX97	1	0	0	0	0	0	0	0
02/05/2018	USU07264AF85	1	0	0	0	0	0	0	0
02/05/2018	US032359AE12	3	0	0	0	0	0	100	0
02/05/2018	US1611175AX26	2	0	0	0	0	0	1150000	0
02/05/2018	XS1139232299	2	0	0	0	0	0	425000	0
02/05/2018	US040114HR43	2	0	0	0	0	0	125	0
02/05/2018	US74727PAW14	1	0	0	0	0	0	0	0
02/05/2018	US526057CA02	1	0	0	0	0	0	0	0
02/05/2018	US040114GW47	1	0	0	0	0	0	0	0
02/05/2018	US00287YAT64	1	0	0	0	0	0	0	0
02/05/2018	US806851AC55	1	0	0	0	0	0	0	0
02/05/2018	BE6254003252	1	0	0	0	0	0	0	0
02/05/2018	US62886EAH18	1	0	0	0	0	0	0	0
02/05/2018	XS0551313686	1	0	0	0	0	0	0	0
02/05/2018	XS1631415400	1	0	0	0	0	0	0	0
02/05/2018	US1248EPBX05	1	0	0	0	0	0	0	0
02/05/2018	USP17625AB33	1	0	0	0	0	0	0	0
02/05/2018	US737446AK05	1	0	0	0	0	0	0	0
02/05/2018	US80413TAG40	1	0	0	0	0	0	0	0
02/05/2018	XS1814962582	1	0	0	0	0	0	0	0
02/05/2018	US836205AL88	1	0	0	0	0	0	0	0
02/05/2018	USP6629MAD40	2	0	0	0	0	0	350000	0
02/05/2018	USP30179AJ79	3	0	0	0	0	0	470000	0
02/05/2018	US88033GBY52	1	0	0	0	0	0	0	0
02/05/2018	US71654QBE17	1	0	0	0	0	0	0	0
02/05/2018	US02209SAD53	1	0	0	0	0	0	0	0
02/05/2018	XS1558077845	3	0	0	0	0	0	500000	0
02/05/2018	US71654QBG64	1	0	0	0	0	0	0	0
02/05/2018	US74727PAY79	1	0	0	0	0	0	0	0
02/05/2018	US279158AC30	1	0	0	0	0	0	0	0
02/05/2018	US71647NAZ24	1	0	0	0	0	0	0	0
02/05/2018	XS1584123811	1	0	0	0	0	0	0	0
02/05/2018	US887317AG00	1	0	0	0	0	0	0	0
02/05/2018	XS1028951850	1	0	0	0	0	0	0	0
02/05/2018	USP3579EBE60	1	0	0	0	0	0	0	0
02/05/2018	US30251GAS66	1	0	0	0	0	0	0	0
02/05/2018	XS1806502453	1	0	0	0	0	0	0	0
02/05/2018	US85207UAE55	1	0	0	0	0	0	0	0
02/05/2018	XS1750114396	1	0	0	0	0	0	0	0
02/05/2018	XS1586230051	2	0	0	0	0	0	669000	0
02/05/2018	US594918BV54	1	0	0	0	0	0	0	0
02/05/2018	US05579TED46	1	0	0	0	0	0	0	0
02/05/2018	USP01012AN67	3	0	0	0	0	0	400000	0
02/05/2018	US87164KAB08	1	0	0	0	0	0	0	0
02/05/2018	USP28768AA04	1	0	0	0	0	0	0	0
02/05/2018	XS1218289103	2	0	0	0	0	0	1700000	0
02/05/2018	XS1503160498	2	0	0	0	0	0	100000	0
02/05/2018	US91086QAV05	1	0	0	0	0	0	0	0
02/05/2018	USL79090AB95	1	0	0	0	0	0	0	0
02/05/2018	USN8133NAA56	1	0	0	0	0	0	0	0
02/05/2018	XS1617531063	1	0	0	0	0	0	0	0
02/05/2018	US87264AAQ85	1	0	0	0	0	0	0	0
02/05/2018	USU8002WAG25	1	0	0	0	0	0	0	0
02/05/2018	US94974BFU98	1	0	0	0	0	0	0	0
02/05/2018	US59284BAE83	1	0	0	0	0	0	0	0
02/05/2018	US961214CV30	1	0	0	0	0	0	0	0
02/05/2018	USP13435AA33	1	0	0	0	0	0	0	0
02/05/2018	US91086QAS75	2	0	0	0	0	0	675000	0
02/05/2018	USY46006AA34	1	0	0	0	0	0	0	0
02/05/2018	XS1575044364	1	0	0	0	0	0	0	0
02/05/2018	XS1807305328	1	0	0	0	0	0	0	0
02/05/2018	USP7808BAB38	1	0	0	0	0	0	0	0
02/05/2018	US30216KAA07	1	0	0	0	0	0	0	0
02/05/2018	XS0850020586	1	0	0	0	0	0	0	0
02/05/2018	US05578DAG79	1	0	0	0	0	0	0	0
02/05/2018	US298785GH30	1	0	0	0	0	0	0	0
02/05/2018	USG8450LAG98	1	0	0	0	0	0	0	0
02/05/2018	US92857WBC38	1	0	0	0	0	0	0	0
02/05/2018	US105756BK57	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
02/05/2018	XS1046593908	1	0	0	0	0	0	0	0
02/05/2018	XS1405766541	1	0	0	0	0	0	0	0
02/05/2018	XS1447581379	1	0	0	0	0	0	0	0
02/05/2018	USF7061BAK64	1	0	0	0	0	0	0	0
02/05/2018	XS1808320680	1	0	0	0	0	0	0	0
02/05/2018	USP9339SAS34	1	0	0	0	0	0	0	0
02/05/2018	XS1577950311	1	0	0	0	0	0	0	0
02/05/2018	USP09646AE32	1	0	0	0	0	0	0	0
02/05/2018	USP3579EAS65	1	0	0	0	0	0	0	0
02/05/2018	XS1090161875	1	0	0	0	0	0	0	0
02/05/2018	US05971WAA18	1	0	0	0	0	0	0	0
02/05/2018	XS0294367205	2	0	0	0	0	0	300000	0
02/05/2018	XS1586230309	1	0	0	0	0	0	0	0
02/05/2018	USP17625AD98	1	0	0	0	0	0	0	0
02/05/2018	XS1196419854	1	0	0	0	0	0	0	0
02/05/2018	XS0525827845	1	0	0	0	0	0	0	0
02/05/2018	XS1620176831	1	0	0	0	0	0	0	0
02/05/2018	XS0802953165	1	0	0	0	0	0	0	0
02/05/2018	USP79171AD96	2	0	0	0	0	0	1550	0
02/05/2018	XS0864259717	1	0	0	0	0	0	0	0
02/05/2018	USU12763AD75	1	0	0	0	0	0	0	0
02/05/2018	XS1760780731	1	0	0	0	0	0	0	0
02/05/2018	XS1708417438	1	0	0	0	0	0	0	0
02/05/2018	USG8189YAB05	1	0	0	0	0	0	0	0
02/05/2018	USG8449WAC85	1	0	0	0	0	0	0	0
02/05/2018	US80283LAJ26	1	0	0	0	0	0	0	0
02/05/2018	US12594KAA07	1	0	0	0	0	0	0	0
02/05/2018	XS1187065443	2	0	0	0	0	0	510	0
02/05/2018	XS0718502007	1	0	0	0	0	0	0	0
02/05/2018	US900123CA66	1	0	0	0	0	0	0	0
02/05/2018	RU000A0JXU22	1	0	0	0	0	0	0	0
02/05/2018	XS1707041262	1	0	0	0	0	0	0	0
02/05/2018	US494550BH82	1	0	0	0	0	0	0	0
02/05/2018	XS0847042024	1	0	0	0	0	0	0	0
02/05/2018	XS1567423766	1	0	0	0	0	0	0	0
02/05/2018	US225433AH43	1	0	0	0	0	0	0	0
02/05/2018	US666807BE14	1	0	0	0	0	0	0	0
02/05/2018	US25152RXA66	1	0	0	0	0	0	0	0
02/05/2018	USF0819HE459	1	0	0	0	0	0	0	0
02/05/2018	US65334HAK86	1	0	0	0	0	0	0	0
02/05/2018	US50065AAB08	1	0	0	0	0	0	0	0
02/05/2018	US00287YAP43	1	0	0	0	0	0	0	0
02/05/2018	US01609WAS17	1	0	0	0	0	0	0	0
02/05/2018	USU05375AN77	1	0	0	0	0	0	0	0
02/05/2018	USP9047EAA66	1	0	0	0	0	0	0	0
02/05/2018	US037833AS94	1	0	0	0	0	0	0	0
02/05/2018	XS0969341147	1	0	0	0	0	0	0	0
02/05/2018	US06738EAQ89	1	0	0	0	0	0	0	0
02/05/2018	US900123AL40	2	0	0	0	0	0	200000	0
02/05/2018	US91086QAG38	2	0	0	0	0	0	600000	0
02/05/2018	US61761J3R84	1	0	0	0	0	0	0	0
02/05/2018	US056752AF54	1	0	0	0	0	0	0	0
02/05/2018	US25156PAU75	1	0	0	0	0	0	0	0
02/05/2018	US71647NAQ25	1	0	0	0	0	0	0	0
02/05/2018	US01609WAP77	1	0	0	0	0	0	0	0
02/05/2018	US539439AK53	1	0	0	0	0	0	0	0
02/05/2018	US71645WAP68	1	0	0	0	0	0	0	0
02/05/2018	XS1775618439	1	0	0	0	0	0	0	0
02/05/2018	US775109AL51	1	0	0	0	0	0	0	0
02/05/2018	US28370TAE91	1	0	0	0	0	0	0	0
02/05/2018	XS1497312295	1	0	0	0	0	0	0	0
02/05/2018	US96949LAA35	2	0	0	0	0	0	575000	0
02/05/2018	US126408GH06	1	0	0	0	0	0	0	0
02/05/2018	US887317AR64	1	0	0	0	0	0	0	0
02/05/2018	XS1140811750	1	0	0	0	0	0	0	0
02/05/2018	USC26220AA81	1	0	0	0	0	0	0	0
02/05/2018	XS1185597975	1	0	0	0	0	0	0	0
02/05/2018	US693483AC38	1	0	0	0	0	0	0	0
02/05/2018	US28370TAG40	1	0	0	0	0	0	0	0
02/05/2018	US406216BD29	1	0	0	0	0	0	0	0
02/05/2018	US63859XAD93	1	0	0	0	0	0	0	0
02/05/2018	US406216BG59	1	0	0	0	0	0	0	0
02/05/2018	XS1567423501	1	0	0	0	0	0	0	0
02/05/2018	US482466AA70	1	0	0	0	0	0	0	0
02/05/2018	XS1586330604	1	0	0	0	0	0	0	0
02/05/2018	US82460CAH79	1	0	0	0	0	0	0	0
02/05/2018	US745867AW12	1	0	0	0	0	0	0	0
02/05/2018	US806851AG69	1	0	0	0	0	0	0	0
02/05/2018	USP16259AK29	1	0	0	0	0	0	0	0
02/05/2018	US931142CM31	1	0	0	0	0	0	0	0
02/05/2018	US887317AZ80	1	0	0	0	0	0	0	0
02/05/2018	XS0270992380	1	0	0	0	0	0	0	0
02/05/2018	US549876AD28	1	0	0	0	0	0	0	0
02/05/2018	US24023KAA60	1	0	0	0	0	0	0	0
02/05/2018	XS1577950402	1	0	0	0	0	0	0	0
02/05/2018	US064159HB54	1	0	0	0	0	0	0	0
02/05/2018	XS1678630432	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
02/05/2018	US058498AU01	1	0	0	0	0	0	0	0
02/05/2018	USQ3919KAJ09	1	0	0	0	0	0	0	0
02/05/2018	US25179MAK99	1	0	0	0	0	0	0	0
02/05/2018	US5006EPAF84	1	0	0	0	0	0	0	0
02/05/2018	US88032WAJ53	1	0	0	0	0	0	0	0
02/05/2018	US172967HB08	1	0	0	0	0	0	0	0
02/05/2018	USY7138AAF76	1	0	0	0	0	0	0	0
02/05/2018	US96950FAL85	1	0	0	0	0	0	0	0
02/05/2018	US780082AD52	1	0	0	0	0	0	0	0
02/05/2018	US09681LAA89	1	0	0	0	0	0	0	0
02/05/2018	US71647NAR08	1	0	0	0	0	0	0	0
02/05/2018	XS1538864825	1	0	0	0	0	0	0	0
02/05/2018	US81180WAH43	1	0	0	0	0	0	0	0
02/05/2018	US035242AJ52	1	0	0	0	0	0	0	0
02/05/2018	XS1078208334	1	0	0	0	0	0	0	0
02/05/2018	USN01766AA73	1	0	0	0	0	0	0	0
02/05/2018	US05523UAJ97	1	0	0	0	0	0	0	0
02/05/2018	US00213MAS35	1	0	0	0	0	0	0	0
02/05/2018	XS1586385178	1	0	0	0	0	0	0	0
02/05/2018	US50064YAK91	1	0	0	0	0	0	0	0
02/05/2018	USP1000TAA53	1	0	0	0	0	0	0	0
02/05/2018	XS1485603408	1	0	0	0	0	0	0	0
02/05/2018	US30231GAV41	1	0	0	0	0	0	0	0
02/05/2018	USN6000LAC92	1	0	0	0	0	0	0	0
02/05/2018	US45580KAE82	1	0	0	0	0	0	0	0
02/05/2018	US404280BH13	1	0	0	0	0	0	0	0
02/05/2018	XS1288467605	1	0	0	0	0	0	0	0
02/05/2018	US68389XBL82	1	0	0	0	0	0	0	0
02/05/2018	US900123AY60	1	0	0	0	0	0	0	0
02/05/2018	XS1233275194	1	0	0	0	0	0	0	0
02/05/2018	US460146CL53	1	0	0	0	0	0	0	0
02/05/2018	US494550BS48	1	0	0	0	0	0	0	0
02/05/2018	US44891AAJ60	1	0	0	0	0	0	0	0
02/05/2018	US44920UAH14	1	0	0	0	0	0	0	0
02/05/2018	USP14008AC36	1	0	0	0	0	0	0	0
02/05/2018	XS0790011398	1	0	0	0	0	0	0	0
02/05/2018	XS0454935395	1	0	0	0	0	0	0	0
02/05/2018	USN15516AA01	1	0	0	0	0	0	0	0
02/05/2018	XS1121907676	1	0	0	0	0	0	0	0
02/05/2018	XS1165126530	1	0	0	0	0	0	0	0
02/05/2018	US98105FAB04	1	0	0	0	0	0	0	0
02/05/2018	US35671DAU90	1	0	0	0	0	0	0	0
02/05/2018	US35671DBH70	1	0	0	0	0	0	0	0
02/05/2018	US81618TAE01	1	0	0	0	0	0	0	0
02/05/2018	US91087BAC46	1	0	0	0	0	0	0	0
02/05/2018	US91911TAP84	1	0	0	0	0	0	0	0
02/05/2018	US00772BAD38	1	0	0	0	0	0	0	0
02/05/2018	US80283LAP85	1	0	0	0	0	0	0	0
02/05/2018	US80283LAR42	1	0	0	0	0	0	0	0
02/05/2018	US055451AL29	1	0	0	0	0	0	0	0
02/05/2018	US166764BH21	1	0	0	0	0	0	0	0
02/05/2018	US12543DAV29	1	0	0	0	0	0	0	0
02/05/2018	US893830AF64	1	0	0	0	0	0	0	0
02/05/2018	US35671DAZ87	1	0	0	0	0	0	0	0
02/05/2018	US126650CX62	1	0	0	0	0	0	0	0
02/05/2018	US459745GH29	1	0	0	0	0	0	0	0
02/05/2018	US91913YAE05	1	0	0	0	0	0	0	0
02/05/2018	US594918BN39	1	0	0	0	0	0	0	0
02/05/2018	US406216AY74	1	0	0	0	0	0	0	0
02/05/2018	US035240AL43	2	0	0	0	0	0	150000	0
02/05/2018	US21685WDD65	1	0	0	0	0	0	0	0
02/05/2018	US02364WAX39	1	0	0	0	0	0	0	0
02/05/2018	US845467AH21	1	0	0	0	0	0	0	0
02/05/2018	US35671DBJ37	1	0	0	0	0	0	0	0
02/05/2018	US594918BY93	1	0	0	0	0	0	0	0
02/05/2018	US023135AR74	1	0	0	0	0	0	0	0
02/05/2018	US552704AD04	1	0	0	0	0	0	0	0
02/05/2018	US45112EAE95	1	0	0	0	0	0	0	0
02/05/2018	US06739FJJ12	1	0	0	0	0	0	0	0
02/05/2018	US24422ERH44	1	0	0	0	0	0	0	0
02/05/2018	XS1649634034	1	0	0	0	0	0	0	0
02/05/2018	US822582BR27	1	0	0	0	0	0	0	0
02/05/2018	US361841AH26	1	0	0	0	0	0	0	0
02/05/2018	US79546VAL09	1	0	0	0	0	0	0	0
02/05/2018	US05565QCR74	1	0	0	0	0	0	0	0
02/05/2018	US80282KAD81	1	0	0	0	0	0	0	0
02/05/2018	DE0001102382	1	0	0	0	0	0	0	0
02/05/2018	FR0011708080	1	0	0	0	0	0	0	0
02/05/2018	US85771PAN24	1	0	0	0	0	0	0	0
02/05/2018	US82845LAA89	1	0	0	0	0	0	0	0
02/05/2018	FR0012938116	1	0	0	0	0	0	0	0
02/05/2018	IT0005217390	2	0	0	0	0	0	154000	0
02/05/2018	IT0004898034	1	0	0	0	0	0	0	0
02/05/2018	ES00000127G9	1	0	0	0	0	0	0	0
02/05/2018	ES00000123K0	2	0	0	0	0	0	25006000	0
02/05/2018	IT0005250946	2	0	0	0	0	0	689500	0
02/05/2018	IT0005137614	3	0	0	0	0	0	4000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
02/05/2018	DE0001135465	2	0	0	0	0	0	1000000	0
02/05/2018	BE0312760326	1	0	0	0	0	0	0	0
02/05/2018	IT0005009839	1	0	0	0	0	0	0	0
02/05/2018	IT0004922909	1	0	0	0	0	0	0	0
02/05/2018	NL0012818504	2	0	0	0	0	0	16933000	0
02/05/2018	IT0005246340	2	0	0	0	0	0	172000	0
02/05/2018	DE0001141752	1	0	0	0	0	0	0	0
02/05/2018	FR0013154044	1	0	0	0	0	0	0	0
02/05/2018	ES00000124C5	1	0	0	0	0	0	0	0
02/05/2018	FR0124584758	2	0	0	0	0	0	80000000	0
02/05/2018	IT0004695075	2	0	0	0	0	0	34000	0
02/05/2018	US370334CJ19	1	0	0	0	0	0	0	0
02/05/2018	IT0005218968	3	0	0	0	0	0	2000	0
02/05/2018	DE0001102374	1	0	0	0	0	0	0	0
02/05/2018	IT0005056541	2	0	0	0	0	0	782500	0
02/05/2018	DE000MHB11J1	1	0	0	0	0	0	0	0
02/05/2018	IT0004953417	1	0	0	0	0	0	0	0
02/05/2018	IT0005252520	3	0	0	0	0	0	65000	0
02/05/2018	IT0004286966	1	0	0	0	0	0	0	0
02/05/2018	IT0005185456	3	0	0	0	0	0	3000	0
02/05/2018	FI4000278551	4	0	0	0	0	0	1025000	0
02/05/2018	US80281LAC90	1	0	0	0	0	0	0	0
02/05/2018	IT0004759673	1	0	0	0	0	0	0	0
02/05/2018	US438516BJ49	1	0	0	0	0	0	0	0
02/05/2018	AT0000A0U299	2	0	0	0	0	0	5019000	0
02/05/2018	IT0005107708	2	0	0	0	0	0	583000	0
02/05/2018	FR0124584741	1	0	0	0	0	0	0	0
02/05/2018	ES0000012A97	2	0	0	0	0	0	340000	0
02/05/2018	IT0005274805	2	0	0	0	0	0	2090000	0
02/05/2018	FR0011059088	1	0	0	0	0	0	0	0
02/05/2018	ES00000128E2	1	0	0	0	0	0	0	0
02/05/2018	IT0000366655	2	0	0	0	0	0	3000	0
02/05/2018	DE0001141737	2	0	0	0	0	0	2070000	0
02/05/2018	BE0000337460	4	0	0	0	0	0	146500	0
02/05/2018	US24422ETZ24	1	0	0	0	0	0	0	0
02/05/2018	DE0001030575	5	0	0	0	0	0	200000	0
02/05/2018	FR0124747504	3	0	0	0	0	0	37750000	0
02/05/2018	US74834LAW00	1	0	0	0	0	0	0	0
02/05/2018	FR0010585901	3	0	0	0	0	0	400000	0
02/05/2018	DE0001135275	1	0	0	0	0	0	0	0
02/05/2018	US037833DE71	1	0	0	0	0	0	0	0
02/05/2018	IT0005127086	1	0	0	0	0	0	0	0
02/05/2018	DE0001135424	2	0	0	0	0	0	600000	0
02/05/2018	IT0005090318	2	0	0	0	0	0	2725500	0
02/05/2018	IT0004801541	2	0	0	0	0	0	1425000	0
02/05/2018	FR0011486067	3	0	0	0	0	0	2870000	0
02/05/2018	ES00000128H5	2	0	0	0	0	0	2000000	0
02/05/2018	US89153VAG41	1	0	0	0	0	0	0	0
02/05/2018	US345397YT41	1	0	0	0	0	0	0	0
02/05/2018	FI4000167317	2	0	0	0	0	0	1150000	0
02/05/2018	FR0011394345	1	0	0	0	0	0	0	0
02/05/2018	IT0005104473	2	0	0	0	0	0	2500	0
02/05/2018	FI4000242862	2	0	0	0	0	0	300000	0
02/05/2018	IT0005240830	1	0	0	0	0	0	0	0
02/05/2018	FR0124747520	2	0	0	0	0	0	4600000	0
02/05/2018	DE0001102309	1	0	0	0	0	0	0	0
02/05/2018	US24422EUA53	1	0	0	0	0	0	0	0
02/05/2018	FR0000571085	1	0	0	0	0	0	0	0
02/05/2018	DE0001102416	1	0	0	0	0	0	0	0
02/05/2018	FR0013154028	1	0	0	0	0	0	0	0
02/05/2018	IT0005028003	1	0	0	0	0	0	0	0
02/05/2018	IT0005210650	1	0	0	0	0	0	0	0
02/05/2018	IT0005240350	2	0	0	0	0	0	202000	0
02/05/2018	IE00BDHDP444	1	0	0	0	0	0	0	0
02/05/2018	FR0013131877	1	0	0	0	0	0	0	0
02/05/2018	ES00000126Z1	1	0	0	0	0	0	0	0
02/05/2018	IT0005221285	3	0	0	0	0	0	25000000	0
02/05/2018	FI4000006176	1	0	0	0	0	0	0	0
02/05/2018	IT0005177909	1	0	0	0	0	0	0	0
02/05/2018	FR0013219177	1	0	0	0	0	0	0	0
02/05/2018	FR0013157096	2	0	0	0	0	0	2150000	0
02/05/2018	IT0005274987	1	0	0	0	0	0	0	0
02/05/2018	FR0124584717	1	0	0	0	0	0	0	0
02/05/2018	IT0005170839	1	0	0	0	0	0	0	0
02/05/2018	IT0005326605	1	0	0	0	0	0	0	0
02/05/2018	FI4000079041	1	0	0	0	0	0	0	0
02/05/2018	DE0001102408	1	0	0	0	0	0	0	0
02/05/2018	DE0001141703	1	0	0	0	0	0	0	0
02/05/2018	FR0011337880	4	0	0	0	0	0	25500	0
02/05/2018	FR0011993179	1	0	0	0	0	0	0	0
02/05/2018	PTOTEVOE0018	1	0	0	0	0	0	0	0
02/05/2018	BE0000324336	1	0	0	0	0	0	0	0
02/05/2018	FR0000570921	1	0	0	0	0	0	0	0
02/05/2018	IT0005216491	1	0	0	0	0	0	0	0
02/05/2018	DE0001135473	1	0	0	0	0	0	0	0
02/05/2018	FI4000037635	1	0	0	0	0	0	0	0
02/05/2018	FR0010171975	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
02/05/2018	IT0003934657	2	0	0	0	0	0	127500	0
02/05/2018	AT0000A185T1	1	0	0	0	0	0	0	0
02/05/2018	DE000A13SWC0	1	0	0	0	0	0	0	0
02/05/2018	PTOTEQOE0015	1	0	0	0	0	0	0	0
02/05/2018	FR0013328218	1	0	0	0	0	0	0	0
02/05/2018	AT0000A0VRF9	2	0	0	0	0	0	9500	0
02/05/2018	PTOTEA0E0021	1	0	0	0	0	0	0	0
02/05/2018	AT0000A1XML2	1	0	0	0	0	0	0	0
02/05/2018	IT0003745541	2	0	0	0	0	0	134000	0
02/05/2018	FR0012557957	1	0	0	0	0	0	0	0
02/05/2018	FR0011060367	1	0	0	0	0	0	0	0
02/05/2018	AT0000383864	2	0	0	0	0	0	121000	0
02/05/2018	ES0L01903084	2	0	0	0	0	0	32000000	0
02/05/2018	FR0011196856	3	0	0	0	0	0	20000	0
02/05/2018	PTOTESOE0013	2	0	0	0	0	0	9500	0
02/05/2018	IT0004545890	1	0	0	0	0	0	0	0
02/05/2018	ES0312298070	1	0	0	0	0	0	0	0
02/05/2018	FR0010949651	1	0	0	0	0	0	0	0
02/05/2018	AT0000386115	3	0	0	0	0	0	24000	0
02/05/2018	IE00BFZRPZ02	1	0	0	0	0	0	0	0
02/05/2018	DE0001135499	1	0	0	0	0	0	0	0
02/05/2018	BE0000308172	1	0	0	0	0	0	0	0
02/05/2018	AT0000A04967	1	0	0	0	0	0	0	0
02/05/2018	IT0005253106	1	0	0	0	0	0	0	0
02/05/2018	DE0001135440	1	0	0	0	0	0	0	0
02/05/2018	DE000NLB8739	1	0	0	0	0	0	0	0
02/05/2018	FR0010466938	3	0	0	0	0	0	44000	0
02/05/2018	IE00BV8C9186	1	0	0	0	0	0	0	0
02/05/2018	AT0000A001X2	2	0	0	0	0	0	12500	0
02/05/2018	IT0003256820	1	0	0	0	0	0	0	0
02/05/2018	XS1766477522	1	0	0	0	0	0	0	0
02/05/2018	IT0005278327	1	0	0	0	0	0	0	0
02/05/2018	BE0000333428	2	0	0	0	0	0	846.61	0
02/05/2018	FR0011011188	1	0	0	0	0	0	0	0
02/05/2018	FI4000242870	1	0	0	0	0	0	0	0
02/05/2018	BE0000328378	1	0	0	0	0	0	0	0
02/05/2018	FR0124423247	1	0	0	0	0	0	0	0
02/05/2018	AT0000A0VRQ6	2	0	0	0	0	0	79000	0
02/05/2018	AT0000A105W3	2	0	0	0	0	0	613000	0
02/05/2018	XS0973424152	1	0	0	0	0	0	0	0
02/05/2018	FR0012968337	1	0	0	0	0	0	0	0
02/05/2018	AT0000A0N9A0	2	0	0	0	0	0	14500	0
02/05/2018	DE0001141760	1	0	0	0	0	0	0	0
02/05/2018	PTOTEROE0014	2	0	0	0	0	0	18000	0
02/05/2018	PTOTEMOE0027	1	0	0	0	0	0	0	0
02/05/2018	DE0001104677	1	0	0	0	0	0	0	0
02/05/2018	IT0005311508	1	0	0	0	0	0	0	0
02/05/2018	FR0013309549	1	0	0	0	0	0	0	0
02/05/2018	FI4000148630	1	0	0	0	0	0	0	0
02/05/2018	BE0000331406	1	0	0	0	0	0	0	0
02/05/2018	XS1640827843	1	0	0	0	0	0	0	0
02/05/2018	PTPBT3GE0036	2	0	0	0	0	0	32000000	0
02/05/2018	ES00000126A4	1	0	0	0	0	0	0	0
02/05/2018	ES00000124B7	1	0	0	0	0	0	0	0
02/05/2018	PTOTEYOE0007	1	0	0	0	0	0	0	0
02/05/2018	AT0000A1ZGE4	1	0	0	0	0	0	0	0
02/05/2018	IT0004907843	1	0	0	0	0	0	0	0
02/05/2018	AT0000A0DXC2	1	0	0	0	0	0	0	0
02/05/2018	IT0004243512	2	0	0	0	0	0	243000	0
02/05/2018	DE0001141679	1	0	0	0	0	0	0	0
02/05/2018	AT0000A1VGK0	3	0	0	0	0	0	39000	0
02/05/2018	DE000DXA1LK0	1	0	0	0	0	0	0	0
02/05/2018	IT0004923998	1	0	0	0	0	0	0	0
02/05/2018	ES00000127A2	1	0	0	0	0	0	0	0
02/05/2018	AT0000A0U3T4	3	0	0	0	0	0	11000	0
02/05/2018	IE00BV8C9B83	1	0	0	0	0	0	0	0
02/05/2018	ES0440609313	1	0	0	0	0	0	0	0
02/05/2018	IT0005326597	3	0	0	0	0	0	16000000	0
02/05/2018	XS1321466911	1	0	0	0	0	0	0	0
02/05/2018	DE000A13SWB2	1	0	0	0	0	0	0	0
02/05/2018	DE000NLB85X6	1	0	0	0	0	0	0	0
02/05/2018	DE000MHB15J2	1	0	0	0	0	0	0	0
02/05/2018	DE000DKB0333	1	0	0	0	0	0	0	0
02/05/2018	DE000CZ40LG8	1	0	0	0	0	0	0	0
02/05/2018	DE000BHY0MT5	1	0	0	0	0	0	0	0
02/05/2018	DE000SK003C7	1	0	0	0	0	0	0	0
02/05/2018	DE000HV2AMT6	1	0	0	0	0	0	0	0
02/05/2018	DE000A2BPJ86	1	0	0	0	0	0	0	0
02/05/2018	DE000DL19SH3	1	0	0	0	0	0	0	0
02/05/2018	DE000MHB17J8	1	0	0	0	0	0	0	0
02/05/2018	DE000HSH6KQ4	1	0	0	0	0	0	0	0
02/05/2018	DE000MHB19J4	1	0	0	0	0	0	0	0
02/05/2018	DE000A2DAFL4	1	0	0	0	0	0	0	0
02/05/2018	DE000DKB0291	1	0	0	0	0	0	0	0
02/05/2018	DE000HSH5W21	1	0	0	0	0	0	0	0
02/05/2018	DE000HV2AMD0	2	0	0	0	0	0	555500	0
02/05/2018	DE000A12T606	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
02/05/2018	DE000DKB0432	1	0	0	0	0	0	0	0
02/05/2018	DE000LB1DSM2	1	0	0	0	0	0	0	0
02/05/2018	DE000LB1DRT9	1	0	0	0	0	0	0	0
02/05/2018	DE000BLB6JC5	1	0	0	0	0	0	0	0
02/05/2018	DE000A1MLZQ1	1	0	0	0	0	0	0	0
02/05/2018	DE000A2E4ZE9	1	0	0	0	0	0	0	0
02/05/2018	DE000LB06CF2	1	0	0	0	0	0	0	0
02/05/2018	DE000MHB18J6	1	0	0	0	0	0	0	0
02/05/2018	DE000BHY0AJ1	1	0	0	0	0	0	0	0
02/05/2018	DE000A161ZQ3	1	0	0	0	0	0	0	0
02/05/2018	DE000CZ40LS3	1	0	0	0	0	0	0	0
02/05/2018	DE000DL19S01	1	0	0	0	0	0	0	0
02/05/2018	DE000LB01ZU3	1	0	0	0	0	0	0	0
02/05/2018	XS1033923142	1	0	0	0	0	0	0	0
02/05/2018	DE000BHY0MU3	1	0	0	0	0	0	0	0
02/05/2018	DE000DXA1NX9	1	0	0	0	0	0	0	0
02/05/2018	DE000CZ40MB7	1	0	0	0	0	0	0	0
03/05/2018	XS1575444622	0	1	500000	0	0	0	0	0
03/05/2018	DE000A2DAR24	0	1	2000000	0	0	0	0	0
03/05/2018	XS1167308128	0	1	150000	0	0	0	0	0
03/05/2018	XS1395021089	0	3	6500000	0	0	1000000	0	0
03/05/2018	XS1769040111	0	2	1130000	0	0	565000	0	0
03/05/2018	XS0999654873	0	1	500000	0	0	0	0	0
03/05/2018	DE000A2BPET2	0	1	400000	0	0	0	0	0
03/05/2018	XS1819575066	1	10	2975000	0	0	300000	0	0
03/05/2018	XS1574148877	0	1	600000	0	0	0	0	0
03/05/2018	XS1111123987	0	1	1000000	0	0	0	0	0
03/05/2018	XS1756356371	1	2	700000	0	0	350000	0	0
03/05/2018	XS1711933033	0	1	200000	0	0	0	0	0
03/05/2018	ES00000126B2	0	1	1000000	0	0	0	0	0
03/05/2018	FR0011052661	0	1	100000	0	0	0	0	0
03/05/2018	FR0013332988	0	4	3000000	0	0	450000	0	0
03/05/2018	XS1806328750	0	1	200000	0	0	0	0	0
03/05/2018	XS1767050351	0	2	775000	0	0	387500	0	0
03/05/2018	CH0286864027	1	4	2300000	0	0	600000	0	0
03/05/2018	XS1637277572	0	1	1364000	0	0	0	0	0
03/05/2018	XS1721244371	0	7	1000000	0	0	100000	0	0
03/05/2018	FR0124747520	2	5	301290000	0	0	1000000	150000000	0
03/05/2018	IT0005009839	0	3	3409000	0	0	900000	0	0
03/05/2018	XS1435297202	0	4	1840000	0	0	370000	0	0
03/05/2018	XS1819574929	1	2	2700000	0	0	1350000	0	0
03/05/2018	XS0800572454	0	1	200000	0	0	0	0	0
03/05/2018	FR0013264405	0	1	100000	0	0	0	0	0
03/05/2018	XS1799640666	0	2	425000	0	0	212500	0	0
03/05/2018	FR0011911247	0	1	200000	0	0	0	0	0
03/05/2018	XS1820037270	1	9	29900000	0	0	1100000	0	0
03/05/2018	FR0013332012	0	1	200000	0	0	0	0	0
03/05/2018	FR0124909690	0	2	112300000	0	0	56150000	0	0
03/05/2018	DE0001102440	14	7	17160000	0	0	800000	2820500	0
03/05/2018	IT0003644769	0	2	1035000	0	0	517500	0	0
03/05/2018	XS1703065620	0	1	200000	0	0	0	0	0
03/05/2018	XS1382379318	0	1	20000000	0	0	0	0	0
03/05/2018	USN27915AK84	0	1	200000	0	0	0	0	0
03/05/2018	XS1189263400	0	1	250000	0	0	0	0	0
03/05/2018	XS1075430741	0	1	100000	0	0	0	0	0
03/05/2018	XS1566101603	0	1	300000	0	0	0	0	0
03/05/2018	DE000A168650	0	1	250000	0	0	0	0	0
03/05/2018	DE0001102424	5	4	7467000	0	0	2000000	1500000	0
03/05/2018	DE000A2DADM7	0	5	2000000	0	0	200000	0	0
03/05/2018	BE6286238561	0	1	300000	0	0	0	0	0
03/05/2018	XS1290729208	0	1	300000	0	0	0	0	0
03/05/2018	DE000A2DASD4	0	1	500000	0	0	0	0	0
03/05/2018	XS1555402145	0	5	3700000	0	0	500000	0	0
03/05/2018	XS1292988984	0	2	600000	0	0	300000	0	0
03/05/2018	XS1686846061	0	2	883000	0	0	441500	0	0
03/05/2018	XS1380394806	0	1	900000	0	0	0	0	0
03/05/2018	XS1781346801	0	3	500000	0	0	100000	0	0
03/05/2018	FR0013322823	0	2	1000000	0	0	500000	0	0
03/05/2018	XS0974877150	0	1	200000	0	0	0	0	0
03/05/2018	FR0011337872	1	3	1100000	0	0	500000	0	0
03/05/2018	US9128283W81	1	1	11000000	0	0	0	0	0
03/05/2018	XS1046173958	0	1	500000	0	0	0	0	0
03/05/2018	LU0945626439	0	1	5000000	0	0	0	0	0
03/05/2018	XS1571293171	0	1	100000	0	0	0	0	0
03/05/2018	FR0011318658	0	1	500000	0	0	0	0	0
03/05/2018	XS1681770464	0	1	300000	0	0	0	0	0
03/05/2018	US037833BZ29	0	1	1000000	0	0	0	0	0
03/05/2018	XS1168971213	0	1	500000	0	0	0	0	0
03/05/2018	BE6285457519	0	1	50000	0	0	0	0	0
03/05/2018	XS1346315200	0	1	100000	0	0	0	0	0
03/05/2018	XS1788584321	0	3	600000	0	0	200000	0	0
03/05/2018	FR0013312493	0	1	300000	0	0	0	0	0
03/05/2018	XS1490137418	0	1	100000	0	0	0	0	0
03/05/2018	DE000A1MA9K8	0	1	800000	0	0	0	0	0
03/05/2018	FR0012648244	0	2	800000	0	0	400000	0	0
03/05/2018	XS1533914591	0	7	3500000	0	0	160000	0	0
03/05/2018	XS1048568452	0	1	100000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/05/2018	XS1002933072	0	1	800000	0	0	0	0	0
03/05/2018	DE0001102432	2	5	1349000	0	0	150000	380000	0
03/05/2018	XS1706202592	0	1	400000	0	0	0	0	0
03/05/2018	XS1220057472	0	1	1000000	0	0	0	0	0
03/05/2018	XS1677902162	0	2	400000	0	0	200000	0	0
03/05/2018	FR0011301480	0	2	400000	0	0	200000	0	0
03/05/2018	XS1681855539	0	3	857000	0	0	306000	0	0
03/05/2018	ES00000128B8	2	2	8950000	0	0	4475000	4500000	0
03/05/2018	FR0012395689	0	1	132000	0	0	0	0	0
03/05/2018	XS1508588875	0	1	100000	0	0	0	0	0
03/05/2018	IT0005025389	0	1	100000	0	0	0	0	0
03/05/2018	XS1764691611	0	1	1000000	0	0	0	0	0
03/05/2018	XS1314318301	0	1	750000	0	0	0	0	0
03/05/2018	ES00000128X2	2	4	89043000	0	0	28850000	867000	0
03/05/2018	XS1708450488	0	2	1200000	0	0	600000	0	0
03/05/2018	XS1752476538	0	1	100000	0	0	0	0	0
03/05/2018	FR0013260379	0	5	1000000	0	0	100000	0	0
03/05/2018	XS1574667124	0	1	2500000	0	0	0	0	0
03/05/2018	NL0012818504	0	3	7000000	0	0	2400000	0	0
03/05/2018	FR0013131877	3	4	26393000	0	0	650000	10000000	0
03/05/2018	US912828M565	0	1	1430000	0	0	0	0	0
03/05/2018	DE0001102333	1	1	1000000	0	0	0	0	0
03/05/2018	FR0010854182	0	3	179294	0	0	40000	0	0
03/05/2018	XS0633025977	0	2	1175000	0	0	587500	0	0
03/05/2018	DE000A127C39	0	1	138000	0	0	0	0	0
03/05/2018	FR0013232485	3	1	534000	0	0	0	4000000	0
03/05/2018	XS1758716085	0	1	208000	0	0	0	0	0
03/05/2018	FR0013236312	0	1	200000	0	0	0	0	0
03/05/2018	US02005NBG43	0	1	150000	0	0	0	0	0
03/05/2018	IT0003535157	1	2	151000	0	0	75500	0	0
03/05/2018	FR0011443985	0	1	2700000	0	0	0	0	0
03/05/2018	FR0011059088	0	2	146000	0	0	73000	0	0
03/05/2018	BE0000338476	0	1	60000	0	0	0	0	0
03/05/2018	FR0013250560	0	2	800000	0	0	400000	0	0
03/05/2018	FR0011619436	4	2	309000	0	0	154500	5250000	0
03/05/2018	IT0005090318	1	2	153000	0	0	76500	0	0
03/05/2018	FR0013219177	0	1	79000	0	0	0	0	0
03/05/2018	FR0000571150	1	1	93000	0	0	0	0	0
03/05/2018	DE0001104719	0	3	3990000	0	0	1000000	0	0
03/05/2018	XS1241229704	0	1	200000	0	0	0	0	0
03/05/2018	FR0011337880	0	1	102000	0	0	0	0	0
03/05/2018	XS1168003900	0	1	200000	0	0	0	0	0
03/05/2018	FR0012517027	1	2	2500000	0	0	1250000	0	0
03/05/2018	BE0000342510	0	2	1044000	0	0	522000	0	0
03/05/2018	DE0001102374	0	3	6910000	0	0	2910000	0	0
03/05/2018	DE0001102309	2	6	451000000	0	0	75000000	78525000	0
03/05/2018	IT0004965346	0	1	3000000	0	0	0	0	0
03/05/2018	XS1178970106	0	1	500000	0	0	0	0	0
03/05/2018	FR0000189151	0	1	4896000	0	0	0	0	0
03/05/2018	DE000A19NY87	0	1	700000	0	0	0	0	0
03/05/2018	XS0543354236	0	1	200000	0	0	0	0	0
03/05/2018	FR0013286192	10	14	130060000	0	0	500000	15353500	0
03/05/2018	LU1105951401	0	1	2000000	0	0	0	0	0
03/05/2018	ES00000121A5	0	1	1500000	0	0	0	0	0
03/05/2018	FR0013200813	3	1	95000	0	0	0	9850000	0
03/05/2018	FR0010776161	0	1	64000	0	0	0	0	0
03/05/2018	FR0013257599	0	1	150000	0	0	0	0	0
03/05/2018	US912828R366	0	1	200000	0	0	0	0	0
03/05/2018	XS1548539441	0	1	200000	0	0	0	0	0
03/05/2018	FR0013157096	1	1	94000	0	0	0	0	0
03/05/2018	FR0013292828	1	3	2900000	0	0	1000000	0	0
03/05/2018	FR0010916924	1	1	113000	0	0	0	0	0
03/05/2018	ES00000124C5	1	1	40000	0	0	0	0	0
03/05/2018	FR0013322187	0	1	100000	0	0	0	0	0
03/05/2018	NL0009446418	1	1	50000	0	0	0	0	0
03/05/2018	US912828A70	0	1	80000	0	0	0	0	0
03/05/2018	FR0013324324	0	1	1000000	0	0	0	0	0
03/05/2018	FR0013311016	2	2	300483000	0	0	150241500	175000000	0
03/05/2018	XS1577956516	1	2	1515000	0	0	757500	0	0
03/05/2018	XS0957258212	0	1	200000	0	0	0	0	0
03/05/2018	US912828J70	0	1	354200	0	0	0	0	0
03/05/2018	XS1505554698	0	1	200000	0	0	0	0	0
03/05/2018	FR0013283686	2	1	585000	0	0	0	12457500	0
03/05/2018	FR0011993179	1	1	805000	0	0	0	0	0
03/05/2018	XS1055536251	0	1	200000	0	0	0	0	0
03/05/2018	ES00000128H5	0	1	152000	0	0	0	0	0
03/05/2018	FR0011339753	0	1	500000	0	0	0	0	0
03/05/2018	FR0010192997	1	1	124000	0	0	0	0	0
03/05/2018	FR0010466938	2	2	741000	0	0	370500	1420000	0
03/05/2018	DE0001135275	3	3	2980000	0	0	1450000	1450000	0
03/05/2018	FR0011708080	0	1	145000	0	0	0	0	0
03/05/2018	US912828XR65	0	1	7220000	0	0	0	0	0
03/05/2018	XS1699951767	0	1	100000	0	0	0	0	0
03/05/2018	XS1750986744	0	7	2353000	0	0	205000	0	0
03/05/2018	FR0011486067	2	1	111000	0	0	0	725000	0
03/05/2018	BE0000332412	1	2	126000	0	0	63000	0	0
03/05/2018	DE0001102317	0	12	16900000	0	0	1000000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/05/2018	FR0012968337	0	1	78000	0	0	0	0	0
03/05/2018	FR0011196856	1	1	147000	0	0	0	0	0
03/05/2018	XS1204434028	0	1	100000	0	0	0	0	0
03/05/2018	DE0001104677	1	1	10000	0	0	0	0	0
03/05/2018	DE0001104685	1	1	750000	0	0	0	0	0
03/05/2018	BE0000341504	1	1	50000	0	0	0	0	0
03/05/2018	XS1121198094	0	1	200000	0	0	0	0	0
03/05/2018	IT0005311847	0	2	3977000	0	0	1988500	0	0
03/05/2018	XS1647100848	1	2	450000	0	0	225000	0	0
03/05/2018	DE0001102408	0	1	201000	0	0	0	0	0
03/05/2018	FR0011461037	2	3	1890000	0	0	620000	20026000	0
03/05/2018	ES0000012A89	0	1	500000	0	0	0	0	0
03/05/2018	XS0862952297	0	1	250000	0	0	0	0	0
03/05/2018	ES0000012106	0	1	10000	0	0	0	0	0
03/05/2018	IT0004513641	0	1	20000	0	0	0	0	0
03/05/2018	DE0001135382	0	1	30000	0	0	0	0	0
03/05/2018	IT0001444378	1	2	10007000	0	0	5003500	0	0
03/05/2018	XS1708450561	0	1	150000	0	0	0	0	0
03/05/2018	IT0005321325	2	1	152000	0	0	0	450000	0
03/05/2018	BE0000291972	0	1	700000	0	0	0	0	0
03/05/2018	DE0001102390	2	1	500000	0	0	0	1254500	0
03/05/2018	ES00000122E5	0	2	1100000	0	0	550000	0	0
03/05/2018	IT0004923998	4	1	10000	0	0	0	435000	0
03/05/2018	FR0013101466	1	1	400000	0	0	0	0	0
03/05/2018	XS1084050316	0	1	100000	0	0	0	0	0
03/05/2018	XS1485748393	0	4	2060000	0	0	300000	0	0
03/05/2018	DE0001141695	0	1	10000	0	0	0	0	0
03/05/2018	FR0013182821	1	2	2200000	0	0	1100000	0	0
03/05/2018	ES00000128P8	1	1	1000000	0	0	0	0	0
03/05/2018	US22532LAM63	0	1	500000	0	0	0	0	0
03/05/2018	ES00000128E2	4	2	3050000	0	0	1525000	1500000	0
03/05/2018	FR0012938116	0	1	312001	0	0	0	0	0
03/05/2018	BE0000328378	2	1	765416	0	0	0	422500	0
03/05/2018	ESOL01811162	1	1	24500000	0	0	0	0	0
03/05/2018	FR0011962398	1	2	25100000	0	0	12550000	0	0
03/05/2018	IT0005030504	1	1	500000	0	0	0	0	0
03/05/2018	FR0013257524	13	5	50180000	0	0	10000000	3000000	0
03/05/2018	FI4000006176	0	1	400000	0	0	0	0	0
03/05/2018	IT0005024234	7	1	10790000	0	0	0	4200000	0
03/05/2018	DE000A188WV3	0	1	300000	0	0	0	0	0
03/05/2018	IT0005274805	1	1	1000000	0	0	0	0	0
03/05/2018	XS1577947440	0	1	300000	0	0	0	0	0
03/05/2018	ES00000126C0	0	1	44000	0	0	0	0	0
03/05/2018	IT0005217929	3	1	42000	0	0	0	7309000	0
03/05/2018	KR103501G596	0	1	500000000	0	0	0	0	0
03/05/2018	IT0004957574	1	3	113000	0	0	42000	0	0
03/05/2018	FR0011008705	9	8	3009000	0	0	209000	300000	0
03/05/2018	KR103501G661	0	2	636000000	0	0	318000000	0	0
03/05/2018	USF0609NAP36	0	1	200000	0	0	0	0	0
03/05/2018	XS1117300241	1	8	2900000	0	0	250000	0	0
03/05/2018	XS1504057008	0	1	100000	0	0	0	0	0
03/05/2018	IT0005311854	0	1	12000000	0	0	0	0	0
03/05/2018	IE00BV8C9418	0	1	8000	0	0	0	0	0
03/05/2018	IT0004536949	0	4	518000	0	0	100000	0	0
03/05/2018	FR0012993103	3	2	61600000	0	0	30800000	11600000	0
03/05/2018	IT0005240350	2	1	290000	0	0	0	700000	0
03/05/2018	KR103501G6C5	0	1	950000000	0	0	0	0	0
03/05/2018	KR103502G735	0	1	300000000	0	0	0	0	0
03/05/2018	ES00000127H7	0	1	40000	0	0	0	0	0
03/05/2018	IT0004545890	4	4	460000	0	0	115000	115000	0
03/05/2018	XS1117297603	0	1	500000	0	0	0	0	0
03/05/2018	KR103502G594	0	1	200000000	0	0	0	0	0
03/05/2018	IT0003256820	1	1	250000	0	0	0	0	0
03/05/2018	FR0013332996	1	1	3000000	0	0	0	0	0
03/05/2018	XS1710653137	0	1	500000	0	0	0	0	0
03/05/2018	FR0013216900	0	1	2000000	0	0	0	0	0
03/05/2018	IT0005256471	1	3	138000	0	0	47000	0	0
03/05/2018	XS1202849086	1	1	500000	0	0	0	0	0
03/05/2018	IT0005170839	2	5	88008000	0	0	20000000	22000000	0
03/05/2018	KR103502G438	0	1	600000000	0	0	0	0	0
03/05/2018	IT0005326597	0	1	6000	0	0	0	0	0
03/05/2018	KR103502G768	0	1	800000000	0	0	0	0	0
03/05/2018	BE6282459609	0	5	2300000	0	0	300000	0	0
03/05/2018	XS1637863629	0	4	933000	0	0	200000	0	0
03/05/2018	XS1706921951	0	6	1200000	0	0	100000	0	0
03/05/2018	XS1180130939	0	1	1000	0	0	0	0	0
03/05/2018	XS1819958668	0	3	7000000	0	0	2000000	0	0
03/05/2018	IT0005139099	0	2	74000	0	0	37000	0	0
03/05/2018	XS1046498157	0	1	100000	0	0	0	0	0
03/05/2018	NL0010071189	0	1	7000	0	0	0	0	0
03/05/2018	ES00000122D7	0	1	56000	0	0	0	0	0
03/05/2018	XS1194054166	0	1	200000	0	0	0	0	0
03/05/2018	XS1684384867	1	1	400000	0	0	0	0	0
03/05/2018	FR0125017873	0	1	2000000	0	0	0	0	0
03/05/2018	FR0013332970	0	2	1100000	0	0	550000	0	0
03/05/2018	XS0993248052	0	1	1000000	0	0	0	0	0
03/05/2018	ES00000128O1	2	2	124300000	0	0	62150000	13750000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/05/2018	XS1819941425	0	10	700000000	0	0	91500000	0	0
03/05/2018	ES00000120N0	1	1	1400000	0	0	0	0	0
03/05/2018	ES0000012B39	4	13	8200000	0	0	240000	7000000	0
03/05/2018	XS1551306951	0	4	2002000	0	0	413500	0	0
03/05/2018	KR103502G693	0	1	100000000	0	0	0	0	0
03/05/2018	IT0005177271	0	3	1123000	0	0	120000	0	0
03/05/2018	PTOTEYOE0007	1	1	170000	0	0	0	0	0
03/05/2018	IT0005284044	0	1	16000	0	0	0	0	0
03/05/2018	IT0005162828	3	1	10000000	0	0	0	3450000	0
03/05/2018	DE0001030559	8	7	24337000	0	0	59000	69500	0
03/05/2018	ES00000122T3	0	1	390000	0	0	0	0	0
03/05/2018	DE000A190NE4	1	1	500000	0	0	0	0	0
03/05/2018	ES0205045018	0	2	600000	0	0	300000	0	0
03/05/2018	FR0013216918	0	1	1400000	0	0	0	0	0
03/05/2018	IT0005330292	0	1	5000	0	0	0	0	0
03/05/2018	IT0005221285	0	3	155000	0	0	52000	0	0
03/05/2018	DE0001135226	0	1	560000	0	0	0	0	0
03/05/2018	IT0005135840	1	1	8000	0	0	0	0	0
03/05/2018	XS1672151492	1	1	3000000	0	0	0	0	0
03/05/2018	IT0001174611	2	1	5503	0	0	0	200000	0
03/05/2018	XS1122148361	2	4	13242262.5	0	0	4266951.25	4414087.5	0
03/05/2018	US912796PF00	2	2	60000000	0	0	30000000	30000000	0
03/05/2018	FR0013238268	2	2	600000	0	0	300000	300000	0
03/05/2018	FR0013140035	5	5	1077000	0	0	79000	79000	0
03/05/2018	XS1327049703	1	1	800000	0	0	0	0	0
03/05/2018	FR0010899765	7	7	588000	0	0	46000	46000	0
03/05/2018	FR0011347046	5	5	185000	0	0	40000	40000	0
03/05/2018	US912828F627	2	2	25400000	0	0	12700000	12700000	0
03/05/2018	DE0001030567	3	3	820000	0	0	160000	160000	0
03/05/2018	US912828J272	1	1	2500000	0	0	0	0	0
03/05/2018	FR0010447367	3	3	1080000	0	0	140000	140000	0
03/05/2018	IT0005138828	3	2	520000	0	0	260000	260000	0
03/05/2018	ES00000127C8	2	2	180000	0	0	90000	90000	0
03/05/2018	IT0005004426	9	7	446000	0	0	38000	38000	0
03/05/2018	FR0010850032	2	2	660000	0	0	330000	330000	0
03/05/2018	FR0000188799	7	7	384000	0	0	28000	28000	0
03/05/2018	IT0005329344	5	5	1594000	0	0	320000	320000	0
03/05/2018	US912828S505	5	5	18000000	0	0	50000000	50000000	0
03/05/2018	XS1689234570	1	2	10000000	0	0	5000000	0	0
03/05/2018	FR0125034472	0	1	35000000	0	0	0	0	0
03/05/2018	FR0010585901	2	2	340000	0	0	170000	170000	0
03/05/2018	ES00000128D4	4	3	168000	0	0	60000	60000	0
03/05/2018	BE6285451454	0	2	5500000	0	0	2750000	0	0
03/05/2018	IT0004735152	11	10	470000	0	0	14000	17000	0
03/05/2018	FR0124932734	0	3	230000000	0	0	90000000	0	0
03/05/2018	US22536PAA93	1	1	2000000	0	0	0	0	0
03/05/2018	FI4000278551	2	3	100000	0	0	30000	5750000	0
03/05/2018	FR0011427848	6	6	1101000	0	0	85000	85000	0
03/05/2018	IT0004604671	7	7	585000	0	0	47000	47000	0
03/05/2018	DE0001030526	7	6	704000	0	0	72500	104000	0
03/05/2018	ES00000128S2	7	7	460000	0	0	90000	90000	0
03/05/2018	FR0013324332	1	7	39000000	0	0	1000000	0	0
03/05/2018	IT0004380546	3	2	24000000	0	0	12000000	12000000	0
03/05/2018	IT0005188120	6	6	322000	0	0	45000	45000	0
03/05/2018	FR0013327491	2	3	25080000	0	0	40000	40000	0
03/05/2018	DE0001030542	6	6	549000	0	0	75000	75000	0
03/05/2018	ES00000126A4	6	4	2670000	0	0	255000	365000	0
03/05/2018	XS1819945848	0	5	720600000	0	0	180150000	0	0
03/05/2018	DE0001030575	2	2	160000	0	0	80000	80000	0
03/05/2018	FR0011237643	8	8	9980000	0	0	715000	715000	0
03/05/2018	US900123AY60	1	0	0	0	0	0	0	0
03/05/2018	FR9347FS1251	0	1	2	0	0	0	0	0
03/05/2018	US71567RAD89	1	0	0	0	0	0	0	0
03/05/2018	US88032XAD66	1	0	0	0	0	0	0	0
03/05/2018	USG8450LAN40	1	0	0	0	0	0	0	0
03/05/2018	US912810QA97	1	1	50000	0	0	0	0	0
03/05/2018	XS1708450215	1	1	1000000	0	0	0	0	0
03/05/2018	US718286BB24	1	0	0	0	0	0	0	0
03/05/2018	FR0125034530	0	1	30000000	0	0	0	0	0
03/05/2018	US912828B667	2	2	680000	0	0	340000	340000	0
03/05/2018	FR0013183571	0	2	300000	0	0	150000	0	0
03/05/2018	USY7138AAE02	1	0	0	0	0	0	0	0
03/05/2018	FR0000186413	6	5	1105000	0	0	24000	46500	0
03/05/2018	FR9347FS3323	0	1	6	0	0	0	0	0
03/05/2018	FR0125002479	0	1	15000000	0	0	0	0	0
03/05/2018	FR0013246055	0	1	7	0	0	0	0	0
03/05/2018	IT0004889033	1	1	100000000	0	0	0	0	0
03/05/2018	US900123CA66	1	0	0	0	0	0	0	0
03/05/2018	IT0005246134	4	1	1600000	0	0	0	1250000	0
03/05/2018	FR0013313582	3	1	10000000	0	0	0	8000000	0
03/05/2018	XS1551709568	1	0	0	0	0	0	0	0
03/05/2018	US912796QE26	4	4	26750000	0	0	5825000	5825000	0
03/05/2018	XS1548914800	1	2	6000000	0	0	3000000	0	0
03/05/2018	DE000NLB8G16	1	1	5000000	0	0	0	0	0
03/05/2018	RU000A0JXU14	4	0	0	0	0	0	500	0
03/05/2018	USY20721BD05	3	0	0	0	0	0	400	0
03/05/2018	USG8020EAB77	3	0	0	0	0	0	200000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/05/2018	USU02320AG12	0	1	1000000	0	0	0	0	0
03/05/2018	XS1808861840	1	1	250000	0	0	0	0	0
03/05/2018	XS1020806375	0	1	25000000	0	0	0	0	0
03/05/2018	XS1815070633	0	2	11500000	0	0	5750000	0	0
03/05/2018	XS1733942178	1	1	500000	0	0	0	0	0
03/05/2018	FR9347FS3091	0	1	12	0	0	0	0	0
03/05/2018	FR0012558310	4	4	101000	0	0	18500	18500	0
03/05/2018	FR0013209871	5	4	356000	0	0	28500	36000	0
03/05/2018	FR0124976418	0	2	20000000	0	0	10000000	0	0
03/05/2018	XS1025866119	1	1	1000000	0	0	0	0	0
03/05/2018	USY20721BN86	1	0	0	0	0	0	0	0
03/05/2018	US9128283Q14	2	2	15860000	0	0	7930000	7930000	0
03/05/2018	FR0010050559	4	4	210000	0	0	37000	37000	0
03/05/2018	FR0013333002	2	4	14300000	0	0	2000000	1150000	0
03/05/2018	US71568QAC15	1	0	0	0	0	0	0	0
03/05/2018	XS1517154354	2	0	0	0	0	0	200000	0
03/05/2018	XS1050464996	1	0	0	0	0	0	0	0
03/05/2018	XS1211292484	1	2	700000	0	0	350000	0	0
03/05/2018	US900123AW05	6	0	0	0	0	0	600000	0
03/05/2018	ES00000126W8	4	4	129000	0	0	18000	18000	0
03/05/2018	XS1713474754	1	1	200000	0	0	0	0	0
03/05/2018	DE000A19HBM3	1	1	1000000	0	0	0	0	0
03/05/2018	US9128282R06	1	1	730000	0	0	0	0	0
03/05/2018	FR0125033912	0	2	10000000	0	0	5000000	0	0
03/05/2018	FR0125034662	0	1	15000000	0	0	0	0	0
03/05/2018	FR0124747504	2	1	800000	0	0	0	19150000	0
03/05/2018	FR0013314036	0	1	10000000	0	0	0	0	0
03/05/2018	USY20721AE96	1	0	0	0	0	0	0	0
03/05/2018	US912828UF54	1	1	445000	0	0	0	0	0
03/05/2018	US912828V988	2	2	433000	0	0	216500	216500	0
03/05/2018	DE0001135408	1	1	35000000	0	0	0	0	0
03/05/2018	BE0312758304	1	1	30000000	0	0	0	0	0
03/05/2018	FR0124888514	0	1	10000000	0	0	0	0	0
03/05/2018	USY20721BC22	2	0	0	0	0	0	925	0
03/05/2018	FR0124747512	3	2	500000000	0	0	250000000	250000000	0
03/05/2018	FR0012969038	0	1	1600000	0	0	0	0	0
03/05/2018	XS1048518358	1	4	6000000	0	0	1306000	0	0
03/05/2018	XS1587867539	1	0	0	0	0	0	0	0
03/05/2018	XS1644429695	2	0	0	0	0	0	600000	0
03/05/2018	US836205AS32	2	0	0	0	0	0	700	0
03/05/2018	US682051AJ69	1	0	0	0	0	0	0	0
03/05/2018	US718286AP29	2	0	0	0	0	0	475000	0
03/05/2018	US78307ADF75	1	0	0	0	0	0	0	0
03/05/2018	IL0060002446	3	0	0	0	0	0	400000	0
03/05/2018	USY7133MAC39	1	0	0	0	0	0	0	0
03/05/2018	US718286BW60	1	0	0	0	0	0	0	0
03/05/2018	XS1747548532	1	0	0	0	0	0	0	0
03/05/2018	XS0859367194	2	0	0	0	0	0	775000	0
03/05/2018	USG8200TAG51	1	0	0	0	0	0	0	0
03/05/2018	XS1615078141	1	0	0	0	0	0	0	0
03/05/2018	US455780CE46	1	0	0	0	0	0	0	0
03/05/2018	XS1694218469	1	0	0	0	0	0	0	0
03/05/2018	US98105HAF73	1	0	0	0	0	0	0	0
03/05/2018	XS1694217495	1	0	0	0	0	0	0	0
03/05/2018	US302154CL15	1	0	0	0	0	0	0	0
03/05/2018	USF2893TAB29	3	0	0	0	0	0	6534000	0
03/05/2018	XS1706605109	4	0	0	0	0	0	500000	0
03/05/2018	XS1716657876	1	0	0	0	0	0	0	0
03/05/2018	US60937GAB23	1	0	0	0	0	0	0	0
03/05/2018	USY7083VAD11	4	0	0	0	0	0	1450000	0
03/05/2018	USY2029SAF12	1	0	0	0	0	0	0	0
03/05/2018	USY5749LAA99	1	0	0	0	0	0	0	0
03/05/2018	XS1656195796	1	0	0	0	0	0	0	0
03/05/2018	USG2176GAA97	1	0	0	0	0	0	0	0
03/05/2018	US900123CG37	2	0	0	0	0	0	825000	0
03/05/2018	XS1485578535	1	0	0	0	0	0	0	0
03/05/2018	XS1699845068	1	0	0	0	0	0	0	0
03/05/2018	XS1318576086	3	0	0	0	0	0	250000	0
03/05/2018	USN57445AA17	3	0	0	0	0	0	1000	0
03/05/2018	XS1789474274	1	0	0	0	0	0	0	0
03/05/2018	US900123CQ19	2	0	0	0	0	0	550	0
03/05/2018	XS1568874983	2	0	0	0	0	0	375000	0
03/05/2018	USY68856AB20	1	0	0	0	0	0	0	0
03/05/2018	US09681MAG33	1	0	0	0	0	0	0	0
03/05/2018	XS1303925470	2	0	0	0	0	0	400	0
03/05/2018	USY7138AAF76	1	0	0	0	0	0	0	0
03/05/2018	US69370RAA59	1	0	0	0	0	0	0	0
03/05/2018	US01609WAC64	2	0	0	0	0	0	1044000	0
03/05/2018	US71567RAG11	1	0	0	0	0	0	0	0
03/05/2018	US50066KAB70	1	0	0	0	0	0	0	0
03/05/2018	XS1054250318	1	0	0	0	0	0	0	0
03/05/2018	US69033DAC11	2	0	0	0	0	0	200000	0
03/05/2018	US455780CD62	1	0	0	0	0	0	0	0
03/05/2018	USG82003AE76	2	0	0	0	0	0	500000	0
03/05/2018	US428040CS68	1	0	0	0	0	0	0	0
03/05/2018	US77586TAE64	3	0	0	0	0	0	500000	0
03/05/2018	US77586TAD81	2	0	0	0	0	0	600000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/05/2018	XS1044540547	2	0	0	0	0	0	355	0
03/05/2018	USY71300AA84	1	0	0	0	0	0	0	0
03/05/2018	USU8810LAA18	8	0	0	0	0	0	200000	0
03/05/2018	XS1725734872	1	0	0	0	0	0	0	0
03/05/2018	XS1645684660	1	0	0	0	0	0	0	0
03/05/2018	XS0088543193	3	0	0	0	0	0	300000	0
03/05/2018	US77586TAC09	1	0	0	0	0	0	0	0
03/05/2018	US2027A0HW27	1	0	0	0	0	0	0	0
03/05/2018	US77586TAA43	3	0	0	0	0	0	900000	0
03/05/2018	XS0680231908	1	0	0	0	0	0	0	0
03/05/2018	XS1565411250	1	0	0	0	0	0	0	0
03/05/2018	XS1558078496	2	0	0	0	0	0	350000	0
03/05/2018	US900123CB40	3	0	0	0	0	0	535	0
03/05/2018	USY4949FAE52	2	0	0	0	0	0	750000	0
03/05/2018	XS1151974877	1	0	0	0	0	0	0	0
03/05/2018	XS0767472458	1	0	0	0	0	0	0	0
03/05/2018	XS1694216687	1	0	0	0	0	0	0	0
03/05/2018	XS1303926528	2	0	0	0	0	0	1450	0
03/05/2018	US836205AR58	2	0	0	0	0	0	890	0
03/05/2018	XS1788511951	1	0	0	0	0	0	0	0
03/05/2018	XS1717013095	5	0	0	0	0	0	600	0
03/05/2018	US900123CM05	4	0	0	0	0	0	400	0
03/05/2018	XS0114288789	1	0	0	0	0	0	0	0
03/05/2018	XS1558077845	3	0	0	0	0	0	800000	0
03/05/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
03/05/2018	XS1062852253	1	0	0	0	0	0	0	0
03/05/2018	XS1056386714	2	0	0	0	0	0	1425	0
03/05/2018	XS0982711714	3	0	0	0	0	0	200000	0
03/05/2018	XS0850020586	5	0	0	0	0	0	1000000	0
03/05/2018	US900123BG46	2	0	0	0	0	0	425000	0
03/05/2018	XS1167284436	1	0	0	0	0	0	0	0
03/05/2018	XS1675855073	1	0	0	0	0	0	0	0
03/05/2018	XS1589748356	1	0	0	0	0	0	0	0
03/05/2018	XS1515240874	1	0	0	0	0	0	0	0
03/05/2018	XS0739988086	3	0	0	0	0	0	1000	0
03/05/2018	XS1083936028	1	0	0	0	0	0	0	0
03/05/2018	XS1805474951	1	0	0	0	0	0	0	0
03/05/2018	USY8620BAQ42	1	0	0	0	0	0	0	0
03/05/2018	XS1120709826	1	0	0	0	0	0	0	0
03/05/2018	XS1573134951	1	0	0	0	0	0	0	0
03/05/2018	US857524AB80	2	0	0	0	0	0	750000	0
03/05/2018	XS1734198051	1	0	0	0	0	0	0	0
03/05/2018	US900123BB58	1	0	0	0	0	0	0	0
03/05/2018	XS1619155564	2	0	0	0	0	0	650	0
03/05/2018	XS1627598094	1	0	0	0	0	0	0	0
03/05/2018	XS1303925041	2	0	0	0	0	0	1450	0
03/05/2018	US731011AU68	2	0	0	0	0	0	107.5	0
03/05/2018	XS1028952403	1	0	0	0	0	0	0	0
03/05/2018	XS1317967492	1	0	0	0	0	0	0	0
03/05/2018	XS1575967218	4	0	0	0	0	0	400000	0
03/05/2018	XS1513739760	1	0	0	0	0	0	0	0
03/05/2018	XS1233710380	1	0	0	0	0	0	0	0
03/05/2018	XS1558166861	1	0	0	0	0	0	0	0
03/05/2018	US718286BK23	2	0	0	0	0	0	445	0
03/05/2018	US445545AJ57	1	0	0	0	0	0	0	0
03/05/2018	US922646BL74	9	0	0	0	0	0	150000	0
03/05/2018	XS1675862012	1	0	0	0	0	0	0	0
03/05/2018	USY20721BJ74	1	0	0	0	0	0	0	0
03/05/2018	XS1374118658	1	0	0	0	0	0	0	0
03/05/2018	XS0828779594	3	0	0	0	0	0	200	0
03/05/2018	US836205AN45	1	0	0	0	0	0	0	0
03/05/2018	USG8200TAA81	1	0	0	0	0	0	0	0
03/05/2018	XS1807502668	1	0	0	0	0	0	0	0
03/05/2018	US462652AE80	1	0	0	0	0	0	0	0
03/05/2018	USY8137FAK40	1	0	0	0	0	0	0	0
03/05/2018	US836205AT15	1	0	0	0	0	0	0	0
03/05/2018	XS1599284202	1	0	0	0	0	0	0	0
03/05/2018	US718286AY36	3	0	0	0	0	0	100000	0
03/05/2018	US731011AT95	6	0	0	0	0	0	452500	0
03/05/2018	US718286BY27	2	0	0	0	0	0	1450000	0
03/05/2018	USG8201NAA03	3	0	0	0	0	0	515000	0
03/05/2018	XS1555300497	2	0	0	0	0	0	2000	0
03/05/2018	XS0767473852	1	0	0	0	0	0	0	0
03/05/2018	XS1245432742	3	0	0	0	0	0	600000	0
03/05/2018	US88032XAB01	1	0	0	0	0	0	0	0
03/05/2018	XS1226268735	2	0	0	0	0	0	200000	0
03/05/2018	USG8201JAB73	1	0	0	0	0	0	0	0
03/05/2018	XS1807174559	3	0	0	0	0	0	350000	0
03/05/2018	XS1599173470	1	0	0	0	0	0	0	0
03/05/2018	XS0860582435	1	0	0	0	0	0	0	0
03/05/2018	XS1575874471	1	0	0	0	0	0	0	0
03/05/2018	USE0351QAA07	1	0	0	0	0	0	0	0
03/05/2018	XS1798001449	1	0	0	0	0	0	0	0
03/05/2018	US900123AX87	2	0	0	0	0	0	300000	0
03/05/2018	USG8449WAB03	1	0	0	0	0	0	0	0
03/05/2018	US922646AS37	5	0	0	0	0	0	200000	0
03/05/2018	XS0250882478	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/05/2018	XS1303921214	1	0	0	0	0	0	0	0
03/05/2018	XS1089194341	1	0	0	0	0	0	0	0
03/05/2018	XS0707820659	4	0	0	0	0	0	400000	0
03/05/2018	IL0060001943	1	0	0	0	0	0	0	0
03/05/2018	USP17625AC16	2	0	0	0	0	0	150000	0
03/05/2018	USY0889VAA80	2	0	0	0	0	0	400000	0
03/05/2018	US105756BR01	3	0	0	0	0	0	600000	0
03/05/2018	USN1384FAB15	1	0	0	0	0	0	0	0
03/05/2018	XS1586230051	3	0	0	0	0	0	2000000	0
03/05/2018	XS1405782159	2	0	0	0	0	0	271500	0
03/05/2018	USY20721BP35	2	0	0	0	0	0	1000	0
03/05/2018	XS1599128680	1	0	0	0	0	0	0	0
03/05/2018	XS0505265859	2	0	0	0	0	0	300000	0
03/05/2018	XS1781710626	2	0	0	0	0	0	500	0
03/05/2018	XS1028951850	1	0	0	0	0	0	0	0
03/05/2018	XS0559237796	1	0	0	0	0	0	0	0
03/05/2018	XS1580431143	1	0	0	0	0	0	0	0
03/05/2018	XS1303927179	1	0	0	0	0	0	0	0
03/05/2018	US718286CA32	1	0	0	0	0	0	0	0
03/05/2018	IL0011321663	1	0	0	0	0	0	0	0
03/05/2018	XS1064799841	2	0	0	0	0	0	595000	0
03/05/2018	XS1801151371	1	0	0	0	0	0	0	0
03/05/2018	US05964HAJ41	1	0	0	0	0	0	0	0
03/05/2018	XS1077629225	1	0	0	0	0	0	0	0
03/05/2018	US731011AR30	1	0	0	0	0	0	0	0
03/05/2018	US91086QBA58	1	0	0	0	0	0	0	0
03/05/2018	XS0944707222	2	0	0	0	0	0	241.5	0
03/05/2018	US71647NAZ24	3	0	0	0	0	0	300000	0
03/05/2018	XS1319820897	2	0	0	0	0	0	800	0
03/05/2018	US88167AAF84	1	0	0	0	0	0	0	0
03/05/2018	USP3R26HAA81	1	0	0	0	0	0	0	0
03/05/2018	US040114HQ69	8	0	0	0	0	0	104.5	0
03/05/2018	USP8803LAA63	1	0	0	0	0	0	0	0
03/05/2018	XS1775617464	5	0	0	0	0	0	600000	0
03/05/2018	XS1729875598	1	0	0	0	0	0	0	0
03/05/2018	USP29595AB42	1	0	0	0	0	0	0	0
03/05/2018	XS0525827845	1	0	0	0	0	0	0	0
03/05/2018	XS1520309839	1	0	0	0	0	0	0	0
03/05/2018	USP97475AJ95	1	0	0	0	0	0	0	0
03/05/2018	US91087BAD29	1	0	0	0	0	0	0	0
03/05/2018	USL79090AA13	1	0	0	0	0	0	0	0
03/05/2018	XS1110833123	1	0	0	0	0	0	0	0
03/05/2018	US81180WAR25	1	0	0	0	0	0	0	0
03/05/2018	USP17625AE71	6	0	0	0	0	0	100	0
03/05/2018	US105756BX78	1	0	0	0	0	0	0	0
03/05/2018	XS1046593908	2	0	0	0	0	0	1000000	0
03/05/2018	XS0867478124	1	0	0	0	0	0	0	0
03/05/2018	XS1626530320	1	0	0	0	0	0	0	0
03/05/2018	USG27631AF05	1	0	0	0	0	0	0	0
03/05/2018	USP17625AD98	7	0	0	0	0	0	100	0
03/05/2018	XS1267081575	1	0	0	0	0	0	0	0
03/05/2018	US88167AAD37	4	0	0	0	0	0	232	0
03/05/2018	US91086QAZ19	7	0	0	0	0	0	800000	0
03/05/2018	XS0461926569	1	0	0	0	0	0	0	0
03/05/2018	XS1501659384	1	0	0	0	0	0	0	0
03/05/2018	US026874DD67	1	0	0	0	0	0	0	0
03/05/2018	XS0617134092	2	0	0	0	0	0	500	0
03/05/2018	XS0501195993	4	0	0	0	0	0	140000	0
03/05/2018	USP1342SAC00	1	0	0	0	0	0	0	0
03/05/2018	XS1711039591	1	0	0	0	0	0	0	0
03/05/2018	XS1715303340	1	0	0	0	0	0	0	0
03/05/2018	US03938LAY02	1	0	0	0	0	0	0	0
03/05/2018	US71647NAK54	2	0	0	0	0	0	350000	0
03/05/2018	USP2205JAK33	1	0	0	0	0	0	0	0
03/05/2018	USN8540WAB02	1	0	0	0	0	0	0	0
03/05/2018	USP04808AN44	8	0	0	0	0	0	130	0
03/05/2018	XS1003016018	1	0	0	0	0	0	0	0
03/05/2018	US576485AB26	1	0	0	0	0	0	0	0
03/05/2018	US71647NAM11	1	0	0	0	0	0	0	0
03/05/2018	US25470XAG88	1	0	0	0	0	0	0	0
03/05/2018	USP989MJBN03	1	0	0	0	0	0	0	0
03/05/2018	XS1306382364	1	0	0	0	0	0	0	0
03/05/2018	XS0294367205	1	0	0	0	0	0	0	0
03/05/2018	US922646AT10	1	0	0	0	0	0	0	0
03/05/2018	US761519BF37	1	0	0	0	0	0	0	0
03/05/2018	US87264AAP03	2	0	0	0	0	0	216500	0
03/05/2018	US71654QCC42	3	0	0	0	0	0	500000	0
03/05/2018	USG27631AD56	1	0	0	0	0	0	0	0
03/05/2018	US040114GY03	2	0	0	0	0	0	1300	0
03/05/2018	USY8137FAE89	1	0	0	0	0	0	0	0
03/05/2018	US900123AL40	1	0	0	0	0	0	0	0
03/05/2018	US71638YAA47	1	0	0	0	0	0	0	0
03/05/2018	XS1567439689	1	0	0	0	0	0	0	0
03/05/2018	US05959LAG86	1	0	0	0	0	0	0	0
03/05/2018	XS1617531063	1	0	0	0	0	0	0	0
03/05/2018	US038522AK47	1	0	0	0	0	0	0	0
03/05/2018	XS1763161012	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/05/2018	US760942BB71	3	0	0	0	0	0	400	0
03/05/2018	US035287AE12	1	0	0	0	0	0	0	0
03/05/2018	US168863CE60	1	0	0	0	0	0	0	0
03/05/2018	USG5825AAB82	1	0	0	0	0	0	0	0
03/05/2018	US040114GK09	7	0	0	0	0	0	140000	0
03/05/2018	US98212BAD55	1	0	0	0	0	0	0	0
03/05/2018	US191241AD01	1	0	0	0	0	0	0	0
03/05/2018	US105756BW95	3	0	0	0	0	0	200	0
03/05/2018	US05971WAA18	1	0	0	0	0	0	0	0
03/05/2018	XS1344507972	1	0	0	0	0	0	0	0
03/05/2018	US344419AA47	1	0	0	0	0	0	0	0
03/05/2018	XS0808632250	1	0	0	0	0	0	0	0
03/05/2018	US05968LAK89	1	0	0	0	0	0	0	0
03/05/2018	USL79090AB95	1	0	0	0	0	0	0	0
03/05/2018	US98372PAK49	1	0	0	0	0	0	0	0
03/05/2018	US571748AW25	2	0	0	0	0	0	1250	0
03/05/2018	US67778NAA63	1	0	0	0	0	0	0	0
03/05/2018	US71568QAB32	1	0	0	0	0	0	0	0
03/05/2018	USU22023AA08	1	0	0	0	0	0	0	0
03/05/2018	USP78954AC19	1	0	0	0	0	0	0	0
03/05/2018	US67054LAB36	1	0	0	0	0	0	0	0
03/05/2018	USU09513GM51	1	0	0	0	0	0	0	0
03/05/2018	XS1684378208	1	0	0	0	0	0	0	0
03/05/2018	USY68856AH99	1	0	0	0	0	0	0	0
03/05/2018	USP8718AAC01	1	0	0	0	0	0	0	0
03/05/2018	US91086QAV05	2	0	0	0	0	0	550000	0
03/05/2018	XS1090161875	2	0	0	0	0	0	1700	0
03/05/2018	XS0743596040	1	0	0	0	0	0	0	0
03/05/2018	US40428HPV86	1	0	0	0	0	0	0	0
03/05/2018	XS1505860624	1	0	0	0	0	0	0	0
03/05/2018	US31562QAC15	1	0	0	0	0	0	0	0
03/05/2018	XS1121459074	1	0	0	0	0	0	0	0
03/05/2018	US893647AX57	1	0	0	0	0	0	0	0
03/05/2018	US040114HP86	3	0	0	0	0	0	1000	0
03/05/2018	XS0852474336	2	0	0	0	0	0	2225000	0
03/05/2018	US054303BA99	2	0	0	0	0	0	250000	0
03/05/2018	USP989MJBG51	1	0	0	0	0	0	0	0
03/05/2018	US24422ETW92	1	0	0	0	0	0	0	0
03/05/2018	XS1790104530	1	0	0	0	0	0	0	0
03/05/2018	USP84523AB85	1	0	0	0	0	0	0	0
03/05/2018	USM0375YAK49	1	0	0	0	0	0	0	0
03/05/2018	US445545AK21	1	0	0	0	0	0	0	0
03/05/2018	USP01012AN67	2	0	0	0	0	0	400000	0
03/05/2018	US40412CAC55	1	0	0	0	0	0	0	0
03/05/2018	US989194AM79	1	0	0	0	0	0	0	0
03/05/2018	USY20721BS73	1	0	0	0	0	0	0	0
03/05/2018	US31572UAE64	1	0	0	0	0	0	0	0
03/05/2018	US040114HK99	6	0	0	0	0	0	1000	0
03/05/2018	US05946KAD37	2	0	0	0	0	0	2650000	0
03/05/2018	US742718EP07	1	0	0	0	0	0	0	0
03/05/2018	XS1405781698	2	0	0	0	0	0	359000	0
03/05/2018	XS1626768730	1	0	0	0	0	0	0	0
03/05/2018	XS1535071986	1	0	0	0	0	0	0	0
03/05/2018	US91086QBB32	1	0	0	0	0	0	0	0
03/05/2018	US526057BV57	1	0	0	0	0	0	0	0
03/05/2018	XS1218289103	2	0	0	0	0	0	1000000	0
03/05/2018	US715638AU64	1	0	0	0	0	0	0	0
03/05/2018	US470160BQ42	1	0	0	0	0	0	0	0
03/05/2018	US91087BAC46	2	0	0	0	0	0	625	0
03/05/2018	XS1789638480	1	0	0	0	0	0	0	0
03/05/2018	US71654QAZ54	2	0	0	0	0	0	412500	0
03/05/2018	XS1814962582	2	0	0	0	0	0	1000	0
03/05/2018	US81180WAT80	1	0	0	0	0	0	0	0
03/05/2018	US126650CW89	2	0	0	0	0	0	259000	0
03/05/2018	USP16259AK29	2	0	0	0	0	0	825000	0
03/05/2018	US71647NAN93	1	0	0	0	0	0	0	0
03/05/2018	XS1311099540	1	0	0	0	0	0	0	0
03/05/2018	US040114HF05	1	0	0	0	0	0	0	0
03/05/2018	US29358QAA76	1	0	0	0	0	0	0	0
03/05/2018	US195325AU91	1	0	0	0	0	0	0	0
03/05/2018	USY72570AN72	1	0	0	0	0	0	0	0
03/05/2018	XS1121907676	1	0	0	0	0	0	0	0
03/05/2018	US969457BW96	1	0	0	0	0	0	0	0
03/05/2018	FR0013266236	2	0	0	0	0	0	900000	0
03/05/2018	XS1503160498	2	0	0	0	0	0	100000	0
03/05/2018	US89387YAA91	1	0	0	0	0	0	0	0
03/05/2018	US35671DAZ87	1	0	0	0	0	0	0	0
03/05/2018	XS0814512223	1	0	0	0	0	0	0	0
03/05/2018	US195325BD67	2	0	0	0	0	0	630000	0
03/05/2018	USP98118AA38	2	0	0	0	0	0	1200000	0
03/05/2018	USP17625AA59	1	0	0	0	0	0	0	0
03/05/2018	USU0507EAA20	1	0	0	0	0	0	0	0
03/05/2018	XS0764220017	1	0	0	0	0	0	0	0
03/05/2018	US909218AB56	1	0	0	0	0	0	0	0
03/05/2018	USP37149AN42	1	0	0	0	0	0	0	0
03/05/2018	XS1631414932	1	0	0	0	0	0	0	0
03/05/2018	USP57908AF58	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/05/2018	US12527GAE35	1	0	0	0	0	0	0	0
03/05/2018	US040114GW47	4	0	0	0	0	0	400	0
03/05/2018	US89253YAA01	2	0	0	0	0	0	350	0
03/05/2018	USP79171AD96	1	0	0	0	0	0	0	0
03/05/2018	XS1533923238	1	0	0	0	0	0	0	0
03/05/2018	USY20721BR90	1	0	0	0	0	0	0	0
03/05/2018	USP8704LAA63	1	0	0	0	0	0	0	0
03/05/2018	USP75744AD76	2	0	0	0	0	0	200	0
03/05/2018	XS1709529520	1	0	0	0	0	0	0	0
03/05/2018	XS1303929894	2	0	0	0	0	0	402	0
03/05/2018	XS1172951508	1	0	0	0	0	0	0	0
03/05/2018	US05533UAC27	1	0	0	0	0	0	0	0
03/05/2018	USP14486AM92	2	0	0	0	0	0	275000	0
03/05/2018	XS1775618439	2	0	0	0	0	0	1100000	0
03/05/2018	USG10367AB96	1	0	0	0	0	0	0	0
03/05/2018	USP4949BAH70	1	0	0	0	0	0	0	0
03/05/2018	US500255AV61	1	0	0	0	0	0	0	0
03/05/2018	USP37149AR55	1	0	0	0	0	0	0	0
03/05/2018	US900123AT75	1	0	0	0	0	0	0	0
03/05/2018	US88160RAB78	3	0	0	0	0	0	500	0
03/05/2018	XS1777972941	1	0	0	0	0	0	0	0
03/05/2018	US718546AL86	1	0	0	0	0	0	0	0
03/05/2018	USF0819HE459	1	0	0	0	0	0	0	0
03/05/2018	XS1750114396	5	0	0	0	0	0	400000	0
03/05/2018	US609207AB14	1	0	0	0	0	0	0	0
03/05/2018	US38141GGS75	1	0	0	0	0	0	0	0
03/05/2018	USP57908AE83	1	0	0	0	0	0	0	0
03/05/2018	XS0496488395	2	0	0	0	0	0	480	0
03/05/2018	XS0908769887	1	0	0	0	0	0	0	0
03/05/2018	USP3713LAA63	2	0	0	0	0	0	1629000	0
03/05/2018	USQ12441AB91	1	0	0	0	0	0	0	0
03/05/2018	XS0205537581	3	0	0	0	0	0	190000	0
03/05/2018	XS0501195134	2	0	0	0	0	0	1025000	0
03/05/2018	US87264AAT25	1	0	0	0	0	0	0	0
03/05/2018	US71654QCA85	1	0	0	0	0	0	0	0
03/05/2018	XS1379157404	1	0	0	0	0	0	0	0
03/05/2018	USG6710EAF72	1	0	0	0	0	0	0	0
03/05/2018	US49456BAF85	1	0	0	0	0	0	0	0
03/05/2018	US666807BG61	1	0	0	0	0	0	0	0
03/05/2018	USU0734MAA90	1	0	0	0	0	0	0	0
03/05/2018	XS0625251854	1	0	0	0	0	0	0	0
03/05/2018	XS1324932273	1	0	0	0	0	0	0	0
03/05/2018	XS1225008538	1	0	0	0	0	0	0	0
03/05/2018	USP9406GAB43	1	0	0	0	0	0	0	0
03/05/2018	US105756AE07	1	0	0	0	0	0	0	0
03/05/2018	US91086QAS75	2	0	0	0	0	0	450000	0
03/05/2018	US05463CAE21	1	0	0	0	0	0	0	0
03/05/2018	USY00130HS90	1	0	0	0	0	0	0	0
03/05/2018	XS1063442484	1	0	0	0	0	0	0	0
03/05/2018	US836205AU87	1	0	0	0	0	0	0	0
03/05/2018	XS1777972511	1	0	0	0	0	0	0	0
03/05/2018	US912909AN84	1	0	0	0	0	0	0	0
03/05/2018	US91086QAG38	2	0	0	0	0	0	675000	0
03/05/2018	US88032WAC01	1	0	0	0	0	0	0	0
03/05/2018	US698299BE38	1	0	0	0	0	0	0	0
03/05/2018	USG8450LAJ38	1	0	0	0	0	0	0	0
03/05/2018	XS0848940523	1	0	0	0	0	0	0	0
03/05/2018	XS1263139856	1	0	0	0	0	0	0	0
03/05/2018	XS1242327168	1	0	0	0	0	0	0	0
03/05/2018	USP3100SAA26	1	0	0	0	0	0	0	0
03/05/2018	US40049JBC09	1	0	0	0	0	0	0	0
03/05/2018	USP16259AH99	1	0	0	0	0	0	0	0
03/05/2018	US105756BY51	1	0	0	0	0	0	0	0
03/05/2018	US96950FAL85	1	0	0	0	0	0	0	0
03/05/2018	USP4948KAD74	1	0	0	0	0	0	0	0
03/05/2018	XS1577950311	1	0	0	0	0	0	0	0
03/05/2018	US594918BV54	1	0	0	0	0	0	0	0
03/05/2018	XS1206972348	2	0	0	0	0	0	400000	0
03/05/2018	USP9406GAC26	2	0	0	0	0	0	280000	0
03/05/2018	XS0784926270	1	0	0	0	0	0	0	0
03/05/2018	USP59705AA47	1	0	0	0	0	0	0	0
03/05/2018	US06739FJJ12	1	0	0	0	0	0	0	0
03/05/2018	US00287YAU38	1	0	0	0	0	0	0	0
03/05/2018	US4651387N91	1	0	0	0	0	0	0	0
03/05/2018	XS1227064430	1	0	0	0	0	0	0	0
03/05/2018	USP3579EBK21	1	0	0	0	0	0	0	0
03/05/2018	USP01012AJ55	1	0	0	0	0	0	0	0
03/05/2018	US037833CM07	1	0	0	0	0	0	0	0
03/05/2018	USP40070AB35	2	0	0	0	0	0	300	0
03/05/2018	US040114GL81	3	0	0	0	0	0	100000	0
03/05/2018	US195325CU73	2	0	0	0	0	0	575	0
03/05/2018	US023135AU04	1	0	0	0	0	0	0	0
03/05/2018	USY8137FAL23	1	0	0	0	0	0	0	0
03/05/2018	XS1605397394	1	0	0	0	0	0	0	0
03/05/2018	USY20721BB49	1	0	0	0	0	0	0	0
03/05/2018	USP3579EBE60	1	0	0	0	0	0	0	0
03/05/2018	US71654QBX97	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/05/2018	US718286CB15	2	0	0	0	0	0	375000	0
03/05/2018	USN8133NAA56	1	0	0	0	0	0	0	0
03/05/2018	US195325DL65	2	0	0	0	0	0	450000	0
03/05/2018	US195325BR53	1	0	0	0	0	0	0	0
03/05/2018	XS0893103852	2	0	0	0	0	0	700	0
03/05/2018	XS1577952952	1	0	0	0	0	0	0	0
03/05/2018	USP6629MAC66	1	0	0	0	0	0	0	0
03/05/2018	XS1803215869	1	0	0	0	0	0	0	0
03/05/2018	US688239AE25	1	0	0	0	0	0	0	0
03/05/2018	US03674XAC02	1	0	0	0	0	0	0	0
03/05/2018	USU0551UAA17	1	0	0	0	0	0	0	0
03/05/2018	XS1808738212	2	0	0	0	0	0	300000	0
03/05/2018	USG6436QAG13	1	0	0	0	0	0	0	0
03/05/2018	US580037AB54	1	0	0	0	0	0	0	0
03/05/2018	XS1458514673	1	0	0	0	0	0	0	0
03/05/2018	US10553YAF25	1	0	0	0	0	0	0	0
03/05/2018	US911365BB94	1	0	0	0	0	0	0	0
03/05/2018	US445545AL04	1	0	0	0	0	0	0	0
03/05/2018	XS0841073793	1	0	0	0	0	0	0	0
03/05/2018	US900123CP36	1	0	0	0	0	0	0	0
03/05/2018	XS1432493879	1	0	0	0	0	0	0	0
03/05/2018	US780097BE04	1	0	0	0	0	0	0	0
03/05/2018	USP8674JAE93	1	0	0	0	0	0	0	0
03/05/2018	US32008DAB29	1	0	0	0	0	0	0	0
03/05/2018	US961214CV30	1	0	0	0	0	0	0	0
03/05/2018	XS1775617209	2	0	0	0	0	0	1250000	0
03/05/2018	USU78585AC73	1	0	0	0	0	0	0	0
03/05/2018	XS1353166108	1	0	0	0	0	0	0	0
03/05/2018	USN28268AA38	1	0	0	0	0	0	0	0
03/05/2018	XS0213101073	1	0	0	0	0	0	0	0
03/05/2018	US445545AE60	1	0	0	0	0	0	0	0
03/05/2018	US44987DAM83	1	0	0	0	0	0	0	0
03/05/2018	US486661AH44	1	0	0	0	0	0	0	0
03/05/2018	USP989MJAU54	1	0	0	0	0	0	0	0
03/05/2018	USP78625DE05	1	0	0	0	0	0	0	0
03/05/2018	US549876AA88	1	0	0	0	0	0	0	0
03/05/2018	XS1575968026	1	0	0	0	0	0	0	0
03/05/2018	US29246RAA14	1	0	0	0	0	0	0	0
03/05/2018	US97381LAD01	1	0	0	0	0	0	0	0
03/05/2018	US91087BAB62	1	0	0	0	0	0	0	0
03/05/2018	XS1405888576	1	0	0	0	0	0	0	0
03/05/2018	US465676AA22	1	0	0	0	0	0	0	0
03/05/2018	XS1750996206	1	0	0	0	0	0	0	0
03/05/2018	US05967FAB22	1	0	0	0	0	0	0	0
03/05/2018	US78307ADE01	1	0	0	0	0	0	0	0
03/05/2018	XS1113141441	1	0	0	0	0	0	0	0
03/05/2018	USU9273AAM72	1	0	0	0	0	0	0	0
03/05/2018	XS1733877762	1	0	0	0	0	0	0	0
03/05/2018	USY8137FAA67	2	0	0	0	0	0	1835	0
03/05/2018	US91911TAP84	1	0	0	0	0	0	0	0
03/05/2018	XS1307381928	1	0	0	0	0	0	0	0
03/05/2018	XS1717011982	1	0	0	0	0	0	0	0
03/05/2018	XS1678625515	1	0	0	0	0	0	0	0
03/05/2018	XS0906946008	1	0	0	0	0	0	0	0
03/05/2018	US085790AY96	1	0	0	0	0	0	0	0
03/05/2018	US368266AL62	1	0	0	0	0	0	0	0
03/05/2018	US31562QAF46	1	0	0	0	0	0	0	0
03/05/2018	XS1077883012	1	0	0	0	0	0	0	0
03/05/2018	US040114GX20	2	0	0	0	0	0	1000	0
03/05/2018	USY3004WAA00	1	0	0	0	0	0	0	0
03/05/2018	XS0551313686	1	0	0	0	0	0	0	0
03/05/2018	XS0464257152	1	0	0	0	0	0	0	0
03/05/2018	XS1054418196	1	0	0	0	0	0	0	0
03/05/2018	US641110LAN64	1	0	0	0	0	0	0	0
03/05/2018	USA9890AAA81	1	0	0	0	0	0	0	0
03/05/2018	XS1791937441	1	0	0	0	0	0	0	0
03/05/2018	XS1017435782	1	0	0	0	0	0	0	0
03/05/2018	USP17625AB33	2	0	0	0	0	0	70000	0
03/05/2018	US502413BA45	1	0	0	0	0	0	0	0
03/05/2018	USP3579EAH01	1	0	0	0	0	0	0	0
03/05/2018	US12634GAA13	1	0	0	0	0	0	0	0
03/05/2018	US78307AAE38	1	0	0	0	0	0	0	0
03/05/2018	XS1819680288	1	0	0	0	0	0	0	0
03/05/2018	US105756BB58	1	0	0	0	0	0	0	0
03/05/2018	XS1172947902	1	0	0	0	0	0	0	0
03/05/2018	USC86155AA35	1	0	0	0	0	0	0	0
03/05/2018	US527298BK81	1	0	0	0	0	0	0	0
03/05/2018	US91911TAK97	1	0	0	0	0	0	0	0
03/05/2018	USG30376AB69	1	0	0	0	0	0	0	0
03/05/2018	USP78625DD22	1	0	0	0	0	0	0	0
03/05/2018	XS1750113406	1	0	0	0	0	0	0	0
03/05/2018	US369550AT59	1	0	0	0	0	0	0	0
03/05/2018	XS1575044364	1	0	0	0	0	0	0	0
03/05/2018	USP6480JAG24	1	0	0	0	0	0	0	0
03/05/2018	XS1341169867	1	0	0	0	0	0	0	0
03/05/2018	US05533UAB44	1	0	0	0	0	0	0	0
03/05/2018	USP3083SAC90	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/05/2018	USL48008AA19	1	0	0	0	0	0	0	0
03/05/2018	US88167AAE10	1	0	0	0	0	0	0	0
03/05/2018	XS1807174393	1	0	0	0	0	0	0	0
03/05/2018	USC33461AB76	1	0	0	0	0	0	0	0
03/05/2018	US84265VAF22	2	0	0	0	0	0	1600	0
03/05/2018	US718286BZ91	1	0	0	0	0	0	0	0
03/05/2018	US715638BM30	3	0	0	0	0	0	450000	0
03/05/2018	US71647NAR08	2	0	0	0	0	0	300000	0
03/05/2018	US168863CA49	1	0	0	0	0	0	0	0
03/05/2018	XS1696899035	1	0	0	0	0	0	0	0
03/05/2018	US040114HB90	1	0	0	0	0	0	0	0
03/05/2018	XS0958072240	1	0	0	0	0	0	0	0
03/05/2018	US48667QAQ82	1	0	0	0	0	0	0	0
03/05/2018	USQ25738AA54	1	0	0	0	0	0	0	0
03/05/2018	XS0501194756	1	0	0	0	0	0	0	0
03/05/2018	US04363UAB26	1	0	0	0	0	0	0	0
03/05/2018	XS1807305328	1	0	0	0	0	0	0	0
03/05/2018	XS0993162683	1	0	0	0	0	0	0	0
03/05/2018	XS1074271807	1	0	0	0	0	0	0	0
03/05/2018	USP3579EAY34	1	0	0	0	0	0	0	0
03/05/2018	US06051GFD60	1	0	0	0	0	0	0	0
03/05/2018	XS1696892295	1	0	0	0	0	0	0	0
03/05/2018	USP28768AA04	2	0	0	0	0	0	1000000	0
03/05/2018	XS1810775145	2	0	0	0	0	0	175000	0
03/05/2018	US71654QBV32	1	0	0	0	0	0	0	0
03/05/2018	USP3579EBY25	1	0	0	0	0	0	0	0
03/05/2018	XS1422866456	1	0	0	0	0	0	0	0
03/05/2018	US105756BK57	3	0	0	0	0	0	450000	0
03/05/2018	US251525AT85	1	0	0	0	0	0	0	0
03/05/2018	USP75744AB11	1	0	0	0	0	0	0	0
03/05/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
03/05/2018	IT0005137614	1	0	0	0	0	0	0	0
03/05/2018	US57665RAG11	1	0	0	0	0	0	0	0
03/05/2018	XS1090370104	1	0	0	0	0	0	0	0
03/05/2018	DE0001135473	1	0	0	0	0	0	0	0
03/05/2018	US91086QBC15	1	0	0	0	0	0	0	0
03/05/2018	US05565QBP28	1	0	0	0	0	0	0	0
03/05/2018	IT0004922909	1	0	0	0	0	0	0	0
03/05/2018	US035240AL43	1	0	0	0	0	0	0	0
03/05/2018	US842587CU99	1	0	0	0	0	0	0	0
03/05/2018	US30231GAP72	1	0	0	0	0	0	0	0
03/05/2018	US887317AW59	1	0	0	0	0	0	0	0
03/05/2018	US228227BD57	1	0	0	0	0	0	0	0
03/05/2018	US900123CK49	1	0	0	0	0	0	0	0
03/05/2018	US25156PAU75	1	0	0	0	0	0	0	0
03/05/2018	US58003XAA00	1	0	0	0	0	0	0	0
03/05/2018	US822582BD31	1	0	0	0	0	0	0	0
03/05/2018	US059895AQ53	1	0	0	0	0	0	0	0
03/05/2018	US040114HR43	2	0	0	0	0	0	407.5	0
03/05/2018	US05565QCR74	1	0	0	0	0	0	0	0
03/05/2018	US931142CM31	1	0	0	0	0	0	0	0
03/05/2018	US22822VAG68	1	0	0	0	0	0	0	0
03/05/2018	XS1244682487	1	0	0	0	0	0	0	0
03/05/2018	XS1755429732	1	0	0	0	0	0	0	0
03/05/2018	XS0556373347	1	0	0	0	0	0	0	0
03/05/2018	US105756BU30	1	0	0	0	0	0	0	0
03/05/2018	US35671DBL82	1	0	0	0	0	0	0	0
03/05/2018	USN6945AAK36	1	0	0	0	0	0	0	0
03/05/2018	FR0000571218	1	0	0	0	0	0	0	0
03/05/2018	US718549AB44	1	0	0	0	0	0	0	0
03/05/2018	US514665AA61	1	0	0	0	0	0	0	0
03/05/2018	USP01012AS54	1	0	0	0	0	0	0	0
03/05/2018	US023135AX43	1	0	0	0	0	0	0	0
03/05/2018	RU000A0ZYYN4	1	0	0	0	0	0	0	0
03/05/2018	USG83113AC73	1	0	0	0	0	0	0	0
03/05/2018	US822582BR27	1	0	0	0	0	0	0	0
03/05/2018	IT0000366655	1	0	0	0	0	0	0	0
03/05/2018	US80281LAF22	1	0	0	0	0	0	0	0
03/05/2018	US836205AQ75	1	0	0	0	0	0	0	0
03/05/2018	US06739GBP37	1	0	0	0	0	0	0	0
03/05/2018	XS1185930572	1	0	0	0	0	0	0	0
03/05/2018	IT0004644735	2	0	0	0	0	0	49000	0
03/05/2018	US14149YBH09	1	0	0	0	0	0	0	0
03/05/2018	USN5946FAB33	1	0	0	0	0	0	0	0
03/05/2018	US17275RBJ05	2	0	0	0	0	0	31500	0
03/05/2018	US126650CX62	1	0	0	0	0	0	0	0
03/05/2018	US594918BY93	1	0	0	0	0	0	0	0
03/05/2018	US24422ESW02	1	0	0	0	0	0	0	0
03/05/2018	US72650RBJ05	1	0	0	0	0	0	0	0
03/05/2018	FR0010773192	6	0	0	0	0	0	1170500	0
03/05/2018	IT0005185456	2	0	0	0	0	0	4500	0
03/05/2018	USP3579EBD87	1	0	0	0	0	0	0	0
03/05/2018	US87164KAA25	1	0	0	0	0	0	0	0
03/05/2018	XS1768074319	1	0	0	0	0	0	0	0
03/05/2018	IT0005218968	1	0	0	0	0	0	0	0
03/05/2018	XS1191130753	1	0	0	0	0	0	0	0
03/05/2018	US50066CAA71	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/05/2018	US03027XAJ90	1	0	0	0	0	0	0	0
03/05/2018	US097023BA22	1	0	0	0	0	0	0	0
03/05/2018	US71647NAF69	1	0	0	0	0	0	0	0
03/05/2018	US12503MAA62	1	0	0	0	0	0	0	0
03/05/2018	US68389XBM65	2	0	0	0	0	0	31500	0
03/05/2018	XS1405778041	1	0	0	0	0	0	0	0
03/05/2018	IT0004356843	1	0	0	0	0	0	0	0
03/05/2018	XS1310032260	1	0	0	0	0	0	0	0
03/05/2018	FR0124909682	2	0	0	0	0	0	63000000	0
03/05/2018	US900123CL22	2	0	0	0	0	0	1059.5	0
03/05/2018	DE0001135481	4	0	0	0	0	0	225000	0
03/05/2018	XS1584123811	1	0	0	0	0	0	0	0
03/05/2018	XS1186986904	1	0	0	0	0	0	0	0
03/05/2018	USP01012AT38	1	0	0	0	0	0	0	0
03/05/2018	US785592AS57	1	0	0	0	0	0	0	0
03/05/2018	US168863CF36	1	0	0	0	0	0	0	0
03/05/2018	US21685WDD65	1	0	0	0	0	0	0	0
03/05/2018	IT0003934657	2	0	0	0	0	0	100000	0
03/05/2018	IT0005325946	2	0	0	0	0	0	500000	0
03/05/2018	FR0010070060	3	0	0	0	0	0	2400000	0
03/05/2018	ES0000012A97	1	0	0	0	0	0	0	0
03/05/2018	AT0000A1PEF7	2	0	0	0	0	0	66500	0
03/05/2018	IE00BDHDP44	1	0	0	0	0	0	0	0
03/05/2018	IT0005177909	5	0	0	0	0	0	400000	0
03/05/2018	AT0000A1ZGE4	2	0	0	0	0	0	900000	0
03/05/2018	FI4000167317	1	0	0	0	0	0	0	0
03/05/2018	IT0005094088	4	0	0	0	0	0	1033500	0
03/05/2018	ES00000128C6	2	0	0	0	0	0	877000	0
03/05/2018	DE0001135416	1	0	0	0	0	0	0	0
03/05/2018	IT0004594930	1	0	0	0	0	0	0	0
03/05/2018	NL0010721999	2	0	0	0	0	0	203000	0
03/05/2018	DE0001102382	2	0	0	0	0	0	3400000	0
03/05/2018	IT0005317331	2	0	0	0	0	0	18500000	0
03/05/2018	ES0000012B47	3	0	0	0	0	0	1000000	0
03/05/2018	IT0005323370	1	0	0	0	0	0	0	0
03/05/2018	IT0004801541	1	0	0	0	0	0	0	0
03/05/2018	DE0001141703	2	0	0	0	0	0	1805000	0
03/05/2018	IT0005215246	1	0	0	0	0	0	0	0
03/05/2018	IT0005217390	9	0	0	0	0	0	410000	0
03/05/2018	DE0001104651	1	0	0	0	0	0	0	0
03/05/2018	IT0005069395	3	0	0	0	0	0	7000000	0
03/05/2018	FR0124909732	1	0	0	0	0	0	0	0
03/05/2018	FI4000079041	1	0	0	0	0	0	0	0
03/05/2018	FR0124747587	1	0	0	0	0	0	0	0
03/05/2018	IT0005083057	6	0	0	0	0	0	270000	0
03/05/2018	BE0000324336	4	0	0	0	0	0	800000	0
03/05/2018	IT0004532559	6	0	0	0	0	0	596000	0
03/05/2018	AT0000A1FAP5	1	0	0	0	0	0	0	0
03/05/2018	BE0000304130	1	0	0	0	0	0	0	0
03/05/2018	FR0010870956	4	0	0	0	0	0	1250000	0
03/05/2018	BE0000320292	1	0	0	0	0	0	0	0
03/05/2018	NL0011819040	1	0	0	0	0	0	0	0
03/05/2018	AT0000383864	1	0	0	0	0	0	0	0
03/05/2018	FR0013234333	1	0	0	0	0	0	0	0
03/05/2018	PTOTEBOE0020	1	0	0	0	0	0	0	0
03/05/2018	IT0005240830	1	0	0	0	0	0	0	0
03/05/2018	IT0001278511	2	0	0	0	0	0	4075500	0
03/05/2018	IT0005323032	2	0	0	0	0	0	5250000	0
03/05/2018	ES00000123X3	2	0	0	0	0	0	20000000	0
03/05/2018	ES0000012932	1	0	0	0	0	0	0	0
03/05/2018	DE0001135390	1	0	0	0	0	0	0	0
03/05/2018	FR0124257348	1	0	0	0	0	0	0	0
03/05/2018	IT0005250946	1	0	0	0	0	0	0	0
03/05/2018	FR0124423254	1	0	0	0	0	0	0	0
03/05/2018	AT0000A1K9C8	1	0	0	0	0	0	0	0
03/05/2018	DE0001135499	1	0	0	0	0	0	0	0
03/05/2018	IT0005285041	2	0	0	0	0	0	780500	0
03/05/2018	DE0001135044	1	0	0	0	0	0	0	0
03/05/2018	IT0004907843	1	0	0	0	0	0	0	0
03/05/2018	IT0005086886	1	0	0	0	0	0	0	0
03/05/2018	IT0005172322	1	0	0	0	0	0	0	0
03/05/2018	DE0001135366	1	0	0	0	0	0	0	0
03/05/2018	FR0010949651	1	0	0	0	0	0	0	0
03/05/2018	IE00B6089D15	1	0	0	0	0	0	0	0
03/05/2018	AT0000A0VRQ6	1	0	0	0	0	0	0	0
03/05/2018	FR0010371401	1	0	0	0	0	0	0	0
03/05/2018	IT0004009673	1	0	0	0	0	0	0	0
03/05/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
03/05/2018	DE0001135143	1	0	0	0	0	0	0	0
03/05/2018	AT0000A001X2	1	0	0	0	0	0	0	0
03/05/2018	ES00000126Z1	3	0	0	0	0	0	100000	0
03/05/2018	IE00BV8C9186	1	0	0	0	0	0	0	0
03/05/2018	IT0005001547	2	0	0	0	0	0	330000	0
03/05/2018	SI0002102794	2	0	0	0	0	0	1000000	0
03/05/2018	DE0001135325	2	0	0	0	0	0	8461500	0
03/05/2018	DE0001141737	1	0	0	0	0	0	0	0
03/05/2018	IT0005045270	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
03/05/2018	DE0001135176	2	0	0	0	0	0	70000	0
03/05/2018	FI4000197959	1	0	0	0	0	0	0	0
03/05/2018	IT0005127086	1	0	0	0	0	0	0	0
03/05/2018	FR0010171975	1	0	0	0	0	0	0	0
03/05/2018	BE0000343526	1	0	0	0	0	0	0	0
03/05/2018	AT0000A1XML2	1	0	0	0	0	0	0	0
03/05/2018	ES00000128A0	2	0	0	0	0	0	77500	0
03/05/2018	FR0013154044	3	0	0	0	0	0	9150000	0
03/05/2018	BE0000331406	1	0	0	0	0	0	0	0
03/05/2018	DE0001102341	4	0	0	0	0	0	152000	0
03/05/2018	IT0005142143	1	0	0	0	0	0	0	0
03/05/2018	NL0012730493	2	0	0	0	0	0	2775000	0
03/05/2018	IT0005281933	1	0	0	0	0	0	0	0
03/05/2018	IT0004286966	1	0	0	0	0	0	0	0
03/05/2018	FR0011317783	1	0	0	0	0	0	0	0
03/05/2018	DE0001104701	1	0	0	0	0	0	0	0
03/05/2018	ES00000124V5	1	0	0	0	0	0	0	0
03/05/2018	IT0004898034	2	0	0	0	0	0	259500	0
03/05/2018	IT0005278327	3	0	0	0	0	0	5000000	0
03/05/2018	IT0005273013	7	0	0	0	0	0	400000	0
03/05/2018	IT0004966401	1	0	0	0	0	0	0	0
03/05/2018	ES00000127A2	1	0	0	0	0	0	0	0
03/05/2018	SI0002103677	1	0	0	0	0	0	0	0
03/05/2018	FR0124747496	2	0	0	0	0	0	2500000	0
03/05/2018	IT0003493258	1	0	0	0	0	0	0	0
03/05/2018	BE0000346552	3	0	0	0	0	0	2500000	0
03/05/2018	ES00000127Z9	2	0	0	0	0	0	10004000	0
03/05/2018	IT0003745541	1	0	0	0	0	0	0	0
03/05/2018	FR0011883966	2	0	0	0	0	0	412500	0
03/05/2018	IE00BFZRPZ02	1	0	0	0	0	0	0	0
03/05/2018	AT0000A1K9F1	1	0	0	0	0	0	0	0
03/05/2018	FI4000306758	1	0	0	0	0	0	0	0
03/05/2018	DE000LB1M2X2	1	0	0	0	0	0	0	0
03/05/2018	ES0413860505	1	0	0	0	0	0	0	0
03/05/2018	ES00000124H4	1	0	0	0	0	0	0	0
03/05/2018	XS0969616779	1	0	0	0	0	0	0	0
03/05/2018	XS0981808933	1	0	0	0	0	0	0	0
03/05/2018	FR0013329224	1	0	0	0	0	0	0	0
03/05/2018	ES0413211915	1	0	0	0	0	0	0	0
04/05/2018	XS1684385161	0	1	200000	0	0	0	0	0
04/05/2018	ES00000126B2	1	2	2054000	0	0	1027000	0	0
04/05/2018	DE0001141711	0	1	300000	0	0	0	0	0
04/05/2018	XS1571293171	0	1	300000	0	0	0	0	0
04/05/2018	XS1820037270	0	15	5550000	0	0	3000000	0	0
04/05/2018	FR0012648244	0	3	2800000	0	0	500000	0	0
04/05/2018	US25470XAJ46	0	2	1100000	0	0	550000	0	0
04/05/2018	XS1549372420	0	1	100000	0	0	0	0	0
04/05/2018	XS1805474951	0	1	400000	0	0	0	0	0
04/05/2018	XS1707063589	0	1	425000	0	0	0	0	0
04/05/2018	DE000A1R07P5	0	1	1510000	0	0	0	0	0
04/05/2018	XS1734533372	0	1	5000000	0	0	0	0	0
04/05/2018	FR0010670737	1	1	78000	0	0	0	0	0
04/05/2018	XS1734689620	0	3	3400000	0	0	1000000	0	0
04/05/2018	XS1197205591	0	1	1000000	0	0	0	0	0
04/05/2018	XS1346315200	0	1	600000	0	0	0	0	0
04/05/2018	DE0001141778	0	1	600000	0	0	0	0	0
04/05/2018	IT0004992787	0	1	800000	0	0	0	0	0
04/05/2018	USN27915AK84	0	1	800000	0	0	0	0	0
04/05/2018	XS0923361827	0	1	500000	0	0	0	0	0
04/05/2018	FR0011765825	0	3	1200000	0	0	400000	0	0
04/05/2018	ES00000128H5	0	1	2000000	0	0	0	0	0
04/05/2018	DE000HSH6KQ4	0	1	4000000	0	0	0	0	0
04/05/2018	XS1204620915	0	1	700000	0	0	0	0	0
04/05/2018	XS1533914591	0	1	1000000	0	0	0	0	0
04/05/2018	XS1186986904	0	1	200000	0	0	0	0	0
04/05/2018	FR0011731876	0	1	300000	0	0	0	0	0
04/05/2018	XS1684384511	0	2	1000000	0	0	500000	0	0
04/05/2018	NL0012818504	0	3	183000	0	0	8000	0	0
04/05/2018	US89233P5T93	0	1	100000	0	0	0	0	0
04/05/2018	FR0013286192	7	16	99019000	0	0	2000000	9700000	0
04/05/2018	DE000A190NE4	3	9	22450000	0	0	1383000	5000000	0
04/05/2018	US404280BB43	0	1	200000	0	0	0	0	0
04/05/2018	FR0124257348	0	12	99150000	0	0	5500000	0	0
04/05/2018	FR0013302809	1	2	1200000	0	0	600000	0	0
04/05/2018	DE0001141745	0	1	150000	0	0	0	0	0
04/05/2018	XS0500397905	0	1	450000	0	0	0	0	0
04/05/2018	DE0001141687	1	1	130000000	0	0	0	0	0
04/05/2018	XS1347748607	0	1	200000	0	0	0	0	0
04/05/2018	FR0013332012	0	3	5000000	0	0	1700000	0	0
04/05/2018	XS0715437140	0	1	300000	0	0	0	0	0
04/05/2018	XS1045697494	0	1	1500000	0	0	0	0	0
04/05/2018	DE000A2G5NV2	0	1	50000	0	0	0	0	0
04/05/2018	XS1799545329	0	1	500000	0	0	0	0	0
04/05/2018	FR0013232485	1	2	15390000	0	0	7695000	0	0
04/05/2018	FR0013219177	0	4	3654000	0	0	566500	0	0
04/05/2018	XS1719154657	0	1	200000	0	0	0	0	0
04/05/2018	IT0003535157	1	1	37000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/05/2018	FR0011215938	0	1	5000	0	0	0	0	0
04/05/2018	FR0013330537	0	1	200000	0	0	0	0	0
04/05/2018	XS1202849086	0	3	2000000	0	0	800000	0	0
04/05/2018	XS0935034651	0	1	500000	0	0	0	0	0
04/05/2018	XS0977496636	0	1	500000	0	0	0	0	0
04/05/2018	US912828U246	0	2	56435900	0	0	28217950	0	0
04/05/2018	DE000A190ND6	0	1	1000000	0	0	0	0	0
04/05/2018	US912828G385	0	2	251800	0	0	125900	0	0
04/05/2018	XS0974877150	0	1	1600000	0	0	0	0	0
04/05/2018	DE000A2DADM7	0	1	400000	0	0	0	0	0
04/05/2018	XS1204434028	0	1	500000	0	0	0	0	0
04/05/2018	XS1043545059	0	4	1000000	0	0	250000	0	0
04/05/2018	US912828R06	0	2	294000	0	0	147000	0	0
04/05/2018	FR0013332988	0	2	1000000	0	0	500000	0	0
04/05/2018	NL0011220108	0	3	542000	0	0	26000	0	0
04/05/2018	BE0000341504	1	4	783356	0	0	60678	0	0
04/05/2018	XS1430441490	0	1	300000	0	0	0	0	0
04/05/2018	XS1574148877	0	4	2000000	0	0	500000	0	0
04/05/2018	DE0001141695	0	2	5100000	0	0	2550000	0	0
04/05/2018	FI4000037635	0	3	45000	0	0	5000	0	0
04/05/2018	XS1678966935	0	2	200000	0	0	100000	0	0
04/05/2018	FR0124747512	0	3	103500000	0	0	33000000	0	0
04/05/2018	US9128283W81	1	3	284100	0	0	110000	0	0
04/05/2018	FR0011138742	0	1	200000	0	0	0	0	0
04/05/2018	BE0000339482	0	3	692000	0	0	34000	0	0
04/05/2018	FR0013257615	0	1	300000	0	0	0	0	0
04/05/2018	FR0012173706	1	3	4786000	0	0	30000	0	0
04/05/2018	USU2339CCP15	0	1	150000	0	0	0	0	0
04/05/2018	DE0001141729	1	5	405188000	0	0	81500000	0	0
04/05/2018	XS1121919333	0	1	5000000	0	0	0	0	0
04/05/2018	FR0013216900	0	1	100000	0	0	0	0	0
04/05/2018	US9128284G23	0	1	63000	0	0	0	0	0
04/05/2018	FR0012968931	0	1	100000	0	0	0	0	0
04/05/2018	XS0308427581	0	1	170000	0	0	0	0	0
04/05/2018	US912828QN35	0	1	1000000	0	0	0	0	0
04/05/2018	FR0011285691	0	1	5000	0	0	0	0	0
04/05/2018	XS1163228627	0	1	400000	0	0	0	0	0
04/05/2018	US912828J272	0	2	613700	0	0	306850	0	0
04/05/2018	FR0012557957	0	1	1100000	0	0	0	0	0
04/05/2018	US37045XBM74	0	1	16000	0	0	0	0	0
04/05/2018	XS0633025977	0	1	500000	0	0	0	0	0
04/05/2018	US9128283F58	0	3	1497100	0	0	502500	0	0
04/05/2018	FR0012970713	0	1	400000	0	0	0	0	0
04/05/2018	XS1789623029	0	4	626000	0	0	111000	0	0
04/05/2018	FR0011055821	0	1	5000	0	0	0	0	0
04/05/2018	IT0005025389	0	1	2000000	0	0	0	0	0
04/05/2018	XS1019652368	0	1	1220000	0	0	0	0	0
04/05/2018	USF6627WAB93	0	6	5000000	0	0	375000	0	0
04/05/2018	XS1183208328	0	1	32000	0	0	0	0	0
04/05/2018	NL0012171458	0	3	696000	0	0	34000	0	0
04/05/2018	XS1795254025	0	3	700000	0	0	100000	0	0
04/05/2018	US912828T61	0	1	167000	0	0	0	0	0
04/05/2018	XS1048568452	2	20	3800000	0	0	100000	300000	0
04/05/2018	FR0010967216	0	2	500000	0	0	250000	0	0
04/05/2018	IT0003644769	0	1	400000	0	0	0	0	0
04/05/2018	ES00000128Q6	0	1	62000	0	0	0	0	0
04/05/2018	FR0010773192	1	3	685000	0	0	37000	0	0
04/05/2018	FR0012993103	1	1	200000	0	0	0	0	0
04/05/2018	ES00000122T3	0	1	1000000	0	0	0	0	0
04/05/2018	FR0013234333	0	3	539000	0	0	30000	0	0
04/05/2018	FR0011962398	1	1	250000	0	0	0	0	0
04/05/2018	ES0000012411	0	1	98000	0	0	0	0	0
04/05/2018	IT0005321325	3	2	550000	0	0	275000	1200000	0
04/05/2018	FR0011461037	1	4	620000	0	0	63500	0	0
04/05/2018	NL0010721999	0	3	139000	0	0	7000	0	0
04/05/2018	XS1325770722	0	1	200000	0	0	0	0	0
04/05/2018	FR0010854182	0	1	14000	0	0	0	0	0
04/05/2018	DE0001135424	1	1	200000	0	0	0	0	0
04/05/2018	BE0000328378	0	1	33600	0	0	0	0	0
04/05/2018	BE0000325341	1	1	10000	0	0	0	0	0
04/05/2018	ES00000128C6	2	1	76000	0	0	0	7750000	0
04/05/2018	FR0013257524	10	9	132975000	0	0	5000000	4906000	0
04/05/2018	IT0003934657	7	1	66000	0	0	0	250000	0
04/05/2018	ES00000127H7	0	3	3180000	0	0	154000	0	0
04/05/2018	FR0011317783	1	5	1968000	0	0	391000	0	0
04/05/2018	FR0011394345	0	1	1300000	0	0	0	0	0
04/05/2018	FR0010916924	0	3	390000	0	0	19000	0	0
04/05/2018	XS1178105851	0	1	350000	0	0	0	0	0
04/05/2018	XS1075430741	0	1	920000	0	0	0	0	0
04/05/2018	DE0001104719	1	3	1555000	0	0	250000	0	0
04/05/2018	IT0005323032	1	1	600000	0	0	0	0	0
04/05/2018	IT0005273013	6	1	28000	0	0	0	450000	0
04/05/2018	IT0005107708	2	1	300000	0	0	0	34500	0
04/05/2018	FR0013329315	0	1	300000	0	0	0	0	0
04/05/2018	FR0011708080	0	1	100000	0	0	0	0	0
04/05/2018	BE0000318270	0	1	355000	0	0	0	0	0
04/05/2018	XS1206972348	0	1	200000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/05/2018	FR0000571218	1	1	10000	0	0	0	0	0
04/05/2018	XS1088515207	0	1	150000	0	0	0	0	0
04/05/2018	US302154CE71	0	1	1000000	0	0	0	0	0
04/05/2018	FR0013131877	0	4	3807000	0	0	397500	0	0
04/05/2018	FR0000570921	1	2	17000	0	0	8500	0	0
04/05/2018	FR0013200813	2	3	487000	0	0	24000	201500	0
04/05/2018	IT0001278511	1	1	10000	0	0	0	0	0
04/05/2018	XS1768135128	0	1	3600000	0	0	0	0	0
04/05/2018	BE6258027729	0	1	300000	0	0	0	0	0
04/05/2018	IT0005240830	1	1	1175000	0	0	0	0	0
04/05/2018	XS0934042549	0	3	5000000	0	0	1700000	0	0
04/05/2018	XS1747444831	1	1	3100000	0	0	0	0	0
04/05/2018	FR0011982776	3	1	100000	0	0	0	100000	0
04/05/2018	XS1577956516	1	1	460000	0	0	0	0	0
04/05/2018	IT0005170839	3	1	144000	0	0	0	600000	0
04/05/2018	IT0005326597	0	1	152000	0	0	0	0	0
04/05/2018	IT0005256471	1	2	1179000	0	0	589500	0	0
04/05/2018	FR0011008705	4	2	200000	0	0	100000	100000	0
04/05/2018	US05971KAA79	0	1	200000	0	0	0	0	0
04/05/2018	FR0011059088	2	2	141400000	0	0	70700000	35774000	0
04/05/2018	KR1035027336	0	1	2000000000	0	0	0	0	0
04/05/2018	DE0001102382	2	2	9560000	0	0	4780000	4780000	0
04/05/2018	KR103501G596	0	1	550000000	0	0	0	0	0
04/05/2018	FR0125034415	0	2	7000000	0	0	3500000	0	0
04/05/2018	IT0005320178	0	2	133000	0	0	66500	0	0
04/05/2018	FR0013283686	2	1	47250000	0	0	0	47250000	0
04/05/2018	DK0009514473	0	4	982000	0	0	193000	0	0
04/05/2018	FR0124909682	1	1	100000000	0	0	0	0	0
04/05/2018	FR0013311016	1	2	175200000	0	0	87600000	0	0
04/05/2018	IT0005325946	2	2	50429000	0	0	25214500	30000000	0
04/05/2018	IT0005104473	0	1	2400000	0	0	0	0	0
04/05/2018	XS1788511951	1	1	2000000	0	0	0	0	0
04/05/2018	IT0004922909	0	1	89000	0	0	0	0	0
04/05/2018	KR103502G735	0	1	250000000	0	0	0	0	0
04/05/2018	KR103501G794	0	1	650000000	0	0	0	0	0
04/05/2018	FR0013157096	4	1	95000000	0	0	0	607800	0
04/05/2018	FR0013182847	0	1	1600000	0	0	0	0	0
04/05/2018	FR0013309606	1	1	1800000	0	0	0	0	0
04/05/2018	IT0005139099	0	1	159000	0	0	0	0	0
04/05/2018	IT0005175598	1	3	100000000	0	0	37500000	0	0
04/05/2018	XS1752476538	0	5	1000000	0	0	100000	0	0
04/05/2018	FR0011625441	0	1	1536000	0	0	0	0	0
04/05/2018	KR103502G768	0	1	500000000	0	0	0	0	0
04/05/2018	XS1405765907	0	1	600000	0	0	0	0	0
04/05/2018	IT0004898034	2	2	25210000	0	0	12605000	12673500	0
04/05/2018	IT0004957574	0	1	154000	0	0	0	0	0
04/05/2018	IT0005177271	0	1	4890000	0	0	0	0	0
04/05/2018	US912828QQ65	2	2	14000000	0	0	7000000	7000000	0
04/05/2018	ES0000012B39	2	1	150000	0	0	0	6500000	0
04/05/2018	XS1801786275	0	1	100000	0	0	0	0	0
04/05/2018	KR103502G594	0	1	250000000	0	0	0	0	0
04/05/2018	IT0005024234	3	2	6487000	0	0	3243500	3121000	0
04/05/2018	XS1820761713	0	11	787500000	0	0	90000000	0	0
04/05/2018	XS1692348847	0	2	1250000	0	0	625000	0	0
04/05/2018	XS0729046218	0	1	565000	0	0	0	0	0
04/05/2018	DE0001102309	2	5	450000000	0	0	96000000	75400000	0
04/05/2018	IT0005277444	1	1	2000000	0	0	0	0	0
04/05/2018	US404280BN80	1	1	1000000	0	0	0	0	0
04/05/2018	FR0013322146	1	6	2800000	0	0	100000	0	0
04/05/2018	IT0005056541	0	1	1440000	0	0	0	0	0
04/05/2018	FR0124976467	0	2	20000000	0	0	10000000	0	0
04/05/2018	DE0001102440	5	1	3000000	0	0	0	18050000	0
04/05/2018	USG82003AC11	0	1	700000	0	0	0	0	0
04/05/2018	XS1767050351	0	2	943000	0	0	471500	0	0
04/05/2018	ES0000012621	0	2	56000000	0	0	28000000	0	0
04/05/2018	KR103501G661	0	1	190000000	0	0	0	0	0
04/05/2018	US9128283H15	1	1	300000	0	0	0	0	0
04/05/2018	US912828VQ01	2	2	9400000	0	0	4700000	4700000	0
04/05/2018	US9128284C19	3	3	8900000	0	0	4000000	4000000	0
04/05/2018	US912828J843	2	2	10000000	0	0	5000000	5000000	0
04/05/2018	FR0012558310	5	3	3200000	0	0	1520000	80000	0
04/05/2018	IT0005127086	3	4	118000000	0	0	29500000	50000000	0
04/05/2018	IT0004735152	5	4	80000000	0	0	20000000	175000	0
04/05/2018	XS1699951767	0	1	100000	0	0	0	0	0
04/05/2018	XS1644428614	1	1	1950000	0	0	0	0	0
04/05/2018	FR0124584741	1	1	100000000	0	0	0	0	0
04/05/2018	FR0013140035	4	3	4212000	0	0	1000	250500	0
04/05/2018	FR0124747538	1	1	100000000	0	0	0	0	0
04/05/2018	XS1040422526	1	1	2800000	0	0	0	0	0
04/05/2018	XS1805368682	0	2	800000	0	0	400000	0	0
04/05/2018	FR0124423254	2	1	27000000	0	0	0	13750000	0
04/05/2018	US44891CAD56	4	1	7000	0	0	0	51000	0
04/05/2018	US9128284L18	1	1	4500000	0	0	0	0	0
04/05/2018	DE0001030567	5	8	83000000	0	0	5550000	1100000	0
04/05/2018	XS1492834806	0	1	1000000	0	0	0	0	0
04/05/2018	FR0124909732	3	3	137000000	0	0	27000000	27000000	0
04/05/2018	IT0004545890	16	16	10000000	0	0	200000	200000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/05/2018	XS1048519836	1	2	2430000	0	0	1215000	0	0
04/05/2018	FR0013331949	0	1	100000	0	0	0	0	0
04/05/2018	IT0004604671	2	3	60550000	0	0	30000000	281000	0
04/05/2018	PTOTEWEOE0017	1	1	10000000	0	0	0	0	0
04/05/2018	FR0124747546	1	1	10000000	0	0	0	0	0
04/05/2018	US912828H862	2	2	1000000	0	0	500000	500000	0
04/05/2018	FR9347FS4164	0	1	5	0	0	0	0	0
04/05/2018	DE0001030526	5	4	2616000	0	0	645500	84000	0
04/05/2018	XS1107291541	1	1	2000000	0	0	0	0	0
04/05/2018	IT0005215246	4	2	26000000	0	0	13000000	295000	0
04/05/2018	IT0005004426	1	1	20000000	0	0	0	0	0
04/05/2018	BE6291424040	0	1	1750000	0	0	0	0	0
04/05/2018	US912828V723	2	2	12100000	0	0	6050000	6050000	0
04/05/2018	US912828K742	2	2	2200000	0	0	1100000	1100000	0
04/05/2018	US9128283L27	2	2	6000000	0	0	3000000	3000000	0
04/05/2018	IT0004009673	2	2	40000000	0	0	20000000	10012000	0
04/05/2018	ES00000128D4	4	3	352000	0	0	165000	101000	0
04/05/2018	FR0013213295	1	1	100000	0	0	0	0	0
04/05/2018	XS1820754007	0	3	50000000	0	0	5000000	0	0
04/05/2018	XS1597324950	1	4	8800000	0	0	2000000	0	0
04/05/2018	XS1046272420	1	1	4420000	0	0	0	0	0
04/05/2018	XS1820815667	0	1	60000000	0	0	0	0	0
04/05/2018	FR0013235330	0	1	58	0	0	0	0	0
04/05/2018	US912828VB32	1	1	100000	0	0	0	0	0
04/05/2018	XS1017828911	0	1	5000000	0	0	0	0	0
04/05/2018	US912828VE70	1	1	2500	0	0	0	0	0
04/05/2018	XS1551709568	1	0	0	0	0	0	0	0
04/05/2018	US912828R515	1	1	1000000	0	0	0	0	0
04/05/2018	FR0125034514	0	2	15000000	0	0	7500000	0	0
04/05/2018	GG00B8FJZZ76	0	1	100	0	0	0	0	0
04/05/2018	FR0125017063	0	1	1000000	0	0	0	0	0
04/05/2018	XS1820763339	0	2	360500000	0	0	180250000	0	0
04/05/2018	USG91237AA87	1	2	2000000	0	0	1000000	0	0
04/05/2018	US718286CA32	1	0	0	0	0	0	0	0
04/05/2018	XS1820756986	0	2	50000000	0	0	25000000	0	0
04/05/2018	US718286BN61	2	0	0	0	0	0	392.5	0
04/05/2018	IT0005172322	2	2	18000000	0	0	9000000	9500000	0
04/05/2018	FR0124932734	0	2	190000000	0	0	95000000	0	0
04/05/2018	FR0125016818	0	1	20000000	0	0	0	0	0
04/05/2018	FR0013324332	0	1	1000000	0	0	0	0	0
04/05/2018	US71567RAG11	1	0	0	0	0	0	0	0
04/05/2018	FR0124976483	0	2	54000000	0	0	27000000	0	0
04/05/2018	BE0312762348	1	1	80000000	0	0	0	0	0
04/05/2018	US45580KAC27	0	1	250000	0	0	0	0	0
04/05/2018	US912828XB14	1	1	10000	0	0	0	0	0
04/05/2018	FR0013238268	4	2	500000	0	0	250000	137500	0
04/05/2018	FR0124985690	0	1	40000000	0	0	0	0	0
04/05/2018	XS1820756044	0	3	100000000	0	0	4500000	0	0
04/05/2018	USY7138AAD29	1	0	0	0	0	0	0	0
04/05/2018	XS1108694362	1	1	3000000	0	0	0	0	0
04/05/2018	FR0124726060	0	1	2000000	0	0	0	0	0
04/05/2018	DE000A2AAPF1	1	3	8980000	0	0	2390000	0	0
04/05/2018	XS1502438820	1	3	600000	0	0	200000	0	0
04/05/2018	US912828XF28	1	1	200000	0	0	0	0	0
04/05/2018	FR0124747561	1	1	80000000	0	0	0	0	0
04/05/2018	USG8201NAA03	1	0	0	0	0	0	0	0
04/05/2018	FR0013313582	1	1	2500000	0	0	0	0	0
04/05/2018	DE0001030559	3	1	200000	0	0	0	200000	0
04/05/2018	CH0352765157	1	1	3000000	0	0	0	0	0
04/05/2018	FR0124976517	0	1	4000000	0	0	0	0	0
04/05/2018	XS0562783034	1	1	70000	0	0	0	0	0
04/05/2018	US9128282B53	2	2	2512000	0	0	1256000	1256000	0
04/05/2018	XS1548914800	1	1	2600000	0	0	0	0	0
04/05/2018	XS1778521556	0	1	3000000	0	0	0	0	0
04/05/2018	XS1733942178	1	1	100000	0	0	0	0	0
04/05/2018	FR0010050559	3	2	300000	0	0	150000	150000	0
04/05/2018	XS1720540217	1	2	600000	0	0	300000	0	0
04/05/2018	USY46006AA34	1	1	800000	0	0	0	0	0
04/05/2018	US912810RZ30	2	2	494000	0	0	247000	247000	0
04/05/2018	USY20721BJ74	2	0	0	0	0	0	300000	0
04/05/2018	XS1819575066	0	1	460000	0	0	0	0	0
04/05/2018	FR0124985401	0	1	15000000	0	0	0	0	0
04/05/2018	USY20721BU20	2	0	0	0	0	0	425	0
04/05/2018	US345397XQ11	0	1	400000	0	0	0	0	0
04/05/2018	US718286CB15	3	0	0	0	0	0	500000	0
04/05/2018	XS1348774644	0	1	1000000	0	0	0	0	0
04/05/2018	USY7138AAE02	2	0	0	0	0	0	575000	0
04/05/2018	FR0011486067	1	1	50000000	0	0	0	0	0
04/05/2018	FR0124726557	0	1	3000000	0	0	0	0	0
04/05/2018	USY20721BR90	2	0	0	0	0	0	250	0
04/05/2018	XS1061043011	3	0	0	0	0	0	400000	0
04/05/2018	XS1078355986	1	0	0	0	0	0	0	0
04/05/2018	XS1056560920	2	0	0	0	0	0	700	0
04/05/2018	XS1125272143	1	0	0	0	0	0	0	0
04/05/2018	XS1555076162	1	0	0	0	0	0	0	0
04/05/2018	XS0501195993	12	0	0	0	0	0	100000	0
04/05/2018	XS1575967218	6	0	0	0	0	0	400000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/05/2018	USY20721BG36	1	0	0	0	0	0	0	0
04/05/2018	USG8200TAG51	1	0	0	0	0	0	0	0
04/05/2018	XS1234958459	1	0	0	0	0	0	0	0
04/05/2018	US500630CN65	1	0	0	0	0	0	0	0
04/05/2018	US836205AW44	2	0	0	0	0	0	1640	0
04/05/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
04/05/2018	USP8674JAB54	2	0	0	0	0	0	200000	0
04/05/2018	XS1679350014	1	0	0	0	0	0	0	0
04/05/2018	XS1743727130	1	0	0	0	0	0	0	0
04/05/2018	XS0526235535	1	0	0	0	0	0	0	0
04/05/2018	XS1263139856	1	0	0	0	0	0	0	0
04/05/2018	XS0579851949	2	0	0	0	0	0	750000	0
04/05/2018	USY8137FAH11	2	0	0	0	0	0	625	0
04/05/2018	XS0863524277	1	0	0	0	0	0	0	0
04/05/2018	XS1645684660	1	0	0	0	0	0	0	0
04/05/2018	XS1577952952	3	0	0	0	0	0	500	0
04/05/2018	XS1748890230	1	0	0	0	0	0	0	0
04/05/2018	US71567RAH93	1	0	0	0	0	0	0	0
04/05/2018	XS1725342288	1	0	0	0	0	0	0	0
04/05/2018	XS1599173470	2	0	0	0	0	0	300000	0
04/05/2018	XS1117297355	1	0	0	0	0	0	0	0
04/05/2018	XS1419869968	1	0	0	0	0	0	0	0
04/05/2018	US455780CD62	1	0	0	0	0	0	0	0
04/05/2018	USY8137FAE89	2	0	0	0	0	0	1500	0
04/05/2018	XS1501659384	1	0	0	0	0	0	0	0
04/05/2018	USY20721BQ18	2	0	0	0	0	0	475	0
04/05/2018	USY20721BN86	1	0	0	0	0	0	0	0
04/05/2018	USY5749LAA99	2	0	0	0	0	0	400000	0
04/05/2018	XS0794901727	1	0	0	0	0	0	0	0
04/05/2018	XS0707820659	3	0	0	0	0	0	150000	0
04/05/2018	XS1716831570	1	0	0	0	0	0	0	0
04/05/2018	USY20721BT56	1	0	0	0	0	0	0	0
04/05/2018	XS1614212196	1	0	0	0	0	0	0	0
04/05/2018	USY8137FAF54	1	0	0	0	0	0	0	0
04/05/2018	USY7083VAD11	2	0	0	0	0	0	1100000	0
04/05/2018	XS1057340009	1	0	0	0	0	0	0	0
04/05/2018	USP989MJBN03	1	0	0	0	0	0	0	0
04/05/2018	XS1307381928	1	0	0	0	0	0	0	0
04/05/2018	US445545AH91	1	0	0	0	0	0	0	0
04/05/2018	XS1800010693	1	0	0	0	0	0	0	0
04/05/2018	XS1706605109	2	0	0	0	0	0	750000	0
04/05/2018	XS1750996206	2	0	0	0	0	0	200	0
04/05/2018	XS0906085179	1	0	0	0	0	0	0	0
04/05/2018	XS1649890891	1	0	0	0	0	0	0	0
04/05/2018	XS1768074319	11	0	0	0	0	0	25	0
04/05/2018	US718286BW60	2	0	0	0	0	0	700	0
04/05/2018	XS1187065443	2	0	0	0	0	0	850	0
04/05/2018	USL62788AA99	2	0	0	0	0	0	200	0
04/05/2018	XS0205537581	13	0	0	0	0	0	100000	0
04/05/2018	XS1081321595	2	0	0	0	0	0	200000	0
04/05/2018	XS1056232322	1	0	0	0	0	0	0	0
04/05/2018	XS1662407862	1	0	0	0	0	0	0	0
04/05/2018	XS1303925041	3	0	0	0	0	0	400	0
04/05/2018	USY68856AB20	2	0	0	0	0	0	750000	0
04/05/2018	XS1405781342	2	0	0	0	0	0	200000	0
04/05/2018	USG8450LAJ38	1	0	0	0	0	0	0	0
04/05/2018	XS1775617464	4	0	0	0	0	0	700000	0
04/05/2018	XS1263054519	1	0	0	0	0	0	0	0
04/05/2018	XS0996662853	1	0	0	0	0	0	0	0
04/05/2018	XS1631415400	1	0	0	0	0	0	0	0
04/05/2018	XS1551294413	1	0	0	0	0	0	0	0
04/05/2018	XS1267081575	1	0	0	0	0	0	0	0
04/05/2018	US040114HG87	5	0	0	0	0	0	200	0
04/05/2018	XS1303920083	2	0	0	0	0	0	500	0
04/05/2018	XS1586230481	2	0	0	0	0	0	532500	0
04/05/2018	XS0559237796	2	0	0	0	0	0	400000	0
04/05/2018	USP04808AN44	21	0	0	0	0	0	100	0
04/05/2018	XS1303926528	1	0	0	0	0	0	0	0
04/05/2018	XS1303925470	1	0	0	0	0	0	0	0
04/05/2018	XS1750114396	3	0	0	0	0	0	400000	0
04/05/2018	XS1715303779	5	0	0	0	0	0	200000	0
04/05/2018	US900123CM05	3	0	0	0	0	0	1000	0
04/05/2018	XS1091688660	1	0	0	0	0	0	0	0
04/05/2018	USY20721BP35	2	0	0	0	0	0	800	0
04/05/2018	XS1573944524	1	0	0	0	0	0	0	0
04/05/2018	XS1558077845	1	0	0	0	0	0	0	0
04/05/2018	US445545AL04	4	0	0	0	0	0	1097	0
04/05/2018	XS0893103852	1	0	0	0	0	0	0	0
04/05/2018	IL0060002446	1	0	0	0	0	0	0	0
04/05/2018	XS1715535123	5	0	0	0	0	0	200000	0
04/05/2018	USG8201JAB73	1	0	0	0	0	0	0	0
04/05/2018	US040114HQ69	4	0	0	0	0	0	150	0
04/05/2018	USY68856AN67	1	0	0	0	0	0	0	0
04/05/2018	XS1245432742	5	0	0	0	0	0	400000	0
04/05/2018	XS1044540547	1	0	0	0	0	0	0	0
04/05/2018	USG98149AD29	1	0	0	0	0	0	0	0
04/05/2018	XS1303921214	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/05/2018	XS0794206465	1	0	0	0	0	0	0	0
04/05/2018	XS1649634034	7	0	0	0	0	0	100	0
04/05/2018	XS1503160498	8	0	0	0	0	0	150000	0
04/05/2018	XS0908769887	1	0	0	0	0	0	0	0
04/05/2018	XS1506425153	1	0	0	0	0	0	0	0
04/05/2018	XS1028951264	3	0	0	0	0	0	920000	0
04/05/2018	US195325BL83	1	0	0	0	0	0	0	0
04/05/2018	US445545AF36	2	0	0	0	0	0	1150	0
04/05/2018	XS1056386714	1	0	0	0	0	0	0	0
04/05/2018	XS0799658637	1	0	0	0	0	0	0	0
04/05/2018	US040114HK99	3	0	0	0	0	0	67	0
04/05/2018	XS1196496688	1	0	0	0	0	0	0	0
04/05/2018	XS1303929894	1	0	0	0	0	0	0	0
04/05/2018	XS1717011982	1	0	0	0	0	0	0	0
04/05/2018	XS1566179039	1	0	0	0	0	0	0	0
04/05/2018	USY54788AA57	1	0	0	0	0	0	0	0
04/05/2018	US900123AX87	1	0	0	0	0	0	0	0
04/05/2018	USU65478BA30	1	0	0	0	0	0	0	0
04/05/2018	XS0205545840	8	0	0	0	0	0	27500	0
04/05/2018	US731011AT95	6	0	0	0	0	0	500000	0
04/05/2018	XS0927634807	1	0	0	0	0	0	0	0
04/05/2018	US459058DT78	1	0	0	0	0	0	0	0
04/05/2018	XS1692890343	1	0	0	0	0	0	0	0
04/05/2018	USY2029SAF12	1	0	0	0	0	0	0	0
04/05/2018	XS1385239006	1	0	0	0	0	0	0	0
04/05/2018	XS0501194756	7	0	0	0	0	0	150000	0
04/05/2018	US900123AT75	1	0	0	0	0	0	0	0
04/05/2018	XS0625251854	1	0	0	0	0	0	0	0
04/05/2018	XS1715303340	2	0	0	0	0	0	1550000	0
04/05/2018	USL7909CAA55	1	0	0	0	0	0	0	0
04/05/2018	USG2120QAC09	2	0	0	0	0	0	230000	0
04/05/2018	XS0638326263	1	0	0	0	0	0	0	0
04/05/2018	XS0767472458	1	0	0	0	0	0	0	0
04/05/2018	XS0958072240	1	0	0	0	0	0	0	0
04/05/2018	US30216KAC62	1	0	0	0	0	0	0	0
04/05/2018	US89236TEL52	1	0	0	0	0	0	0	0
04/05/2018	USY7133MAC39	1	0	0	0	0	0	0	0
04/05/2018	US836205AP92	1	0	0	0	0	0	0	0
04/05/2018	XS1422314689	2	0	0	0	0	0	1050000	0
04/05/2018	USU09513HA05	1	0	0	0	0	0	0	0
04/05/2018	USY9384RAA87	1	0	0	0	0	0	0	0
04/05/2018	XS1090370104	1	0	0	0	0	0	0	0
04/05/2018	XS0525827845	1	0	0	0	0	0	0	0
04/05/2018	US26875PAD33	1	0	0	0	0	0	0	0
04/05/2018	XS1193304596	2	0	0	0	0	0	750000	0
04/05/2018	XS0906949523	1	0	0	0	0	0	0	0
04/05/2018	XS1705860267	2	0	0	0	0	0	8307000	0
04/05/2018	US77586TAA43	2	0	0	0	0	0	1500000	0
04/05/2018	XS1788514039	1	0	0	0	0	0	0	0
04/05/2018	XS0767473852	2	0	0	0	0	0	400000	0
04/05/2018	XS1558078736	1	0	0	0	0	0	0	0
04/05/2018	XS1801151371	1	0	0	0	0	0	0	0
04/05/2018	XS1394244252	3	0	0	0	0	0	200000	0
04/05/2018	US040114GY03	6	0	0	0	0	0	175	0
04/05/2018	USY7136YAA83	2	0	0	0	0	0	1175000	0
04/05/2018	XS1685542141	1	0	0	0	0	0	0	0
04/05/2018	US718286BF38	1	0	0	0	0	0	0	0
04/05/2018	XS0212993678	1	0	0	0	0	0	0	0
04/05/2018	XS1567439689	2	0	0	0	0	0	1550000	0
04/05/2018	XS1567903627	1	0	0	0	0	0	0	0
04/05/2018	US731011AU68	2	0	0	0	0	0	275	0
04/05/2018	XS1090107159	1	0	0	0	0	0	0	0
04/05/2018	US037833AR12	2	0	0	0	0	0	110000	0
04/05/2018	US105756BV13	2	0	0	0	0	0	350	0
04/05/2018	US105756BK57	7	0	0	0	0	0	412000	0
04/05/2018	US62886EAH18	2	0	0	0	0	0	100000	0
04/05/2018	USP17625AC16	2	0	0	0	0	0	150000	0
04/05/2018	XS1303918269	3	0	0	0	0	0	400	0
04/05/2018	US565849AK29	1	0	0	0	0	0	0	0
04/05/2018	US040114HP86	1	0	0	0	0	0	0	0
04/05/2018	US195325BM66	3	0	0	0	0	0	500000	0
04/05/2018	XS0794399674	1	0	0	0	0	0	0	0
04/05/2018	US195325DL65	1	0	0	0	0	0	0	0
04/05/2018	XS1711554102	1	0	0	0	0	0	0	0
04/05/2018	US62947QAW87	1	0	0	0	0	0	0	0
04/05/2018	XS0680231908	4	0	0	0	0	0	850	0
04/05/2018	US900123AY60	2	0	0	0	0	0	380000	0
04/05/2018	XS1622512793	1	0	0	0	0	0	0	0
04/05/2018	XS1303927179	1	0	0	0	0	0	0	0
04/05/2018	US836205AS32	2	0	0	0	0	0	200	0
04/05/2018	XS0625388136	1	0	0	0	0	0	0	0
04/05/2018	US565849AN67	1	0	0	0	0	0	0	0
04/05/2018	XS0250882478	3	0	0	0	0	0	100000	0
04/05/2018	USP6629MAD40	1	0	0	0	0	0	0	0
04/05/2018	US040114GW47	2	0	0	0	0	0	1575	0
04/05/2018	XS1137967409	1	0	0	0	0	0	0	0
04/05/2018	XS1744744191	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/05/2018	XS1629918415	1	0	0	0	0	0	0	0
04/05/2018	US715638BM30	3	0	0	0	0	0	200000	0
04/05/2018	US040114GL81	5	0	0	0	0	0	50000	0
04/05/2018	US922646BL74	7	0	0	0	0	0	200000	0
04/05/2018	XS0739988086	1	0	0	0	0	0	0	0
04/05/2018	USP01012AN67	5	0	0	0	0	0	400000	0
04/05/2018	US65341XAA63	1	0	0	0	0	0	0	0
04/05/2018	US900123CL22	3	0	0	0	0	0	500	0
04/05/2018	US040114HL72	5	0	0	0	0	0	138000	0
04/05/2018	US836205AX27	2	0	0	0	0	0	300	0
04/05/2018	XS1503160225	4	0	0	0	0	0	100000	0
04/05/2018	XS1686704948	1	0	0	0	0	0	0	0
04/05/2018	XS1631338495	1	0	0	0	0	0	0	0
04/05/2018	XS1115459528	1	0	0	0	0	0	0	0
04/05/2018	US233851DF80	2	0	0	0	0	0	1000000	0
04/05/2018	XS1750113661	2	0	0	0	0	0	550000	0
04/05/2018	US040114GK09	12	0	0	0	0	0	141000	0
04/05/2018	US50077LAD82	1	0	0	0	0	0	0	0
04/05/2018	XS1791326991	1	0	0	0	0	0	0	0
04/05/2018	US565849AL02	1	0	0	0	0	0	0	0
04/05/2018	US88167AAD37	2	0	0	0	0	0	852.5	0
04/05/2018	US900123CK49	1	0	0	0	0	0	0	0
04/05/2018	US44891CAB90	1	0	0	0	0	0	0	0
04/05/2018	USN82008AH17	1	0	0	0	0	0	0	0
04/05/2018	USP1909VAA28	1	0	0	0	0	0	0	0
04/05/2018	US91087BAD29	4	0	0	0	0	0	600	0
04/05/2018	US588056AR22	1	0	0	0	0	0	0	0
04/05/2018	USP17625AD98	2	0	0	0	0	0	117.5	0
04/05/2018	US760942BA98	1	0	0	0	0	0	0	0
04/05/2018	US77586TAE64	1	0	0	0	0	0	0	0
04/05/2018	US00037BAE20	1	0	0	0	0	0	0	0
04/05/2018	USN8540WAB02	1	0	0	0	0	0	0	0
04/05/2018	USL0178WAG70	1	0	0	0	0	0	0	0
04/05/2018	US931142CK74	1	0	0	0	0	0	0	0
04/05/2018	XS1139232299	1	0	0	0	0	0	0	0
04/05/2018	US900123CQ19	1	0	0	0	0	0	0	0
04/05/2018	US03512TAC53	1	0	0	0	0	0	0	0
04/05/2018	US71647NAN93	2	0	0	0	0	0	250000	0
04/05/2018	US26875PAG63	1	0	0	0	0	0	0	0
04/05/2018	USU31436AG04	1	0	0	0	0	0	0	0
04/05/2018	US168863CF36	2	0	0	0	0	0	650	0
04/05/2018	XS0115743519	2	0	0	0	0	0	106.5	0
04/05/2018	XS1120709826	1	0	0	0	0	0	0	0
04/05/2018	XS0501195134	6	0	0	0	0	0	50000	0
04/05/2018	US195325CU73	1	0	0	0	0	0	0	0
04/05/2018	US110122BA56	1	0	0	0	0	0	0	0
04/05/2018	US040114HR43	9	0	0	0	0	0	200	0
04/05/2018	US71647NAA72	1	0	0	0	0	0	0	0
04/05/2018	XS1600410481	1	0	0	0	0	0	0	0
04/05/2018	USY71548AX22	1	0	0	0	0	0	0	0
04/05/2018	USP97475AJ95	1	0	0	0	0	0	0	0
04/05/2018	XS1781710626	1	0	0	0	0	0	0	0
04/05/2018	US87927YAA01	1	0	0	0	0	0	0	0
04/05/2018	XS1617531063	2	0	0	0	0	0	600	0
04/05/2018	US91087BAC46	4	0	0	0	0	0	500	0
04/05/2018	US501797AJ37	1	0	0	0	0	0	0	0
04/05/2018	US01609WAC64	2	0	0	0	0	0	1044000	0
04/05/2018	US900123CB40	4	0	0	0	0	0	950	0
04/05/2018	US35671DAZ87	2	0	0	0	0	0	1575000	0
04/05/2018	US900123CJ75	1	0	0	0	0	0	0	0
04/05/2018	USP75744AD76	1	0	0	0	0	0	0	0
04/05/2018	XS1535071986	1	0	0	0	0	0	0	0
04/05/2018	XS1063442484	1	0	0	0	0	0	0	0
04/05/2018	USU8810LAA18	3	0	0	0	0	0	100000	0
04/05/2018	XS1777972941	1	0	0	0	0	0	0	0
04/05/2018	US71654QBE17	2	0	0	0	0	0	140000	0
04/05/2018	USP75744AA38	1	0	0	0	0	0	0	0
04/05/2018	USP7169GAA78	1	0	0	0	0	0	0	0
04/05/2018	US131347CF14	1	0	0	0	0	0	0	0
04/05/2018	US91086QAZ19	2	0	0	0	0	0	134000	0
04/05/2018	XS0982711714	1	0	0	0	0	0	0	0
04/05/2018	US105756BY51	3	0	0	0	0	0	500	0
04/05/2018	XS1725734872	1	0	0	0	0	0	0	0
04/05/2018	US345397YZ01	1	0	0	0	0	0	0	0
04/05/2018	US91911TAM53	2	0	0	0	0	0	232000	0
04/05/2018	US105756AE07	2	0	0	0	0	0	46500	0
04/05/2018	US44987DAJ54	1	0	0	0	0	0	0	0
04/05/2018	US49456BAE11	2	0	0	0	0	0	100000	0
04/05/2018	USA29866AB53	2	0	0	0	0	0	200	0
04/05/2018	US8265QNAA04	2	0	0	0	0	0	500	0
04/05/2018	US50540RAS13	1	0	0	0	0	0	0	0
04/05/2018	USP17625AB33	1	0	0	0	0	0	0	0
04/05/2018	US718546AH74	1	0	0	0	0	0	0	0
04/05/2018	US900123BH29	1	0	0	0	0	0	0	0
04/05/2018	USG24422AA83	2	0	0	0	0	0	230000	0
04/05/2018	US04682RAC16	5	0	0	0	0	0	500	0
04/05/2018	USF2893TAB29	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/05/2018	US71654QBG64	2	0	0	0	0	0	100000	0
04/05/2018	XS1028952403	2	0	0	0	0	0	325	0
04/05/2018	US345397YE71	1	0	0	0	0	0	0	0
04/05/2018	US85227SAT33	2	0	0	0	0	0	900	0
04/05/2018	USN6945AAK36	1	0	0	0	0	0	0	0
04/05/2018	US345397VR12	1	0	0	0	0	0	0	0
04/05/2018	US06739FFU03	1	0	0	0	0	0	0	0
04/05/2018	US677778NAA63	1	0	0	0	0	0	0	0
04/05/2018	US46556MAH51	1	0	0	0	0	0	0	0
04/05/2018	USG6712EAB41	1	0	0	0	0	0	0	0
04/05/2018	USC98874AH09	1	0	0	0	0	0	0	0
04/05/2018	USP1027DEN77	1	0	0	0	0	0	0	0
04/05/2018	XS1344507972	1	0	0	0	0	0	0	0
04/05/2018	US71647NAF69	1	0	0	0	0	0	0	0
04/05/2018	US459745GF62	1	0	0	0	0	0	0	0
04/05/2018	US05565QBU13	1	0	0	0	0	0	0	0
04/05/2018	XS1488480333	1	0	0	0	0	0	0	0
04/05/2018	US87264AAN54	1	0	0	0	0	0	0	0
04/05/2018	US494550BC95	1	0	0	0	0	0	0	0
04/05/2018	US85227SAM89	1	0	0	0	0	0	0	0
04/05/2018	US71647NAS80	2	0	0	0	0	0	170000	0
04/05/2018	US900123CA66	1	0	0	0	0	0	0	0
04/05/2018	US88732JAX63	1	0	0	0	0	0	0	0
04/05/2018	USP3772WAJ10	1	0	0	0	0	0	0	0
04/05/2018	XS1382378690	1	0	0	0	0	0	0	0
04/05/2018	US279158AE95	1	0	0	0	0	0	0	0
04/05/2018	US31572UAF30	1	0	0	0	0	0	0	0
04/05/2018	XS1505860624	1	0	0	0	0	0	0	0
04/05/2018	XS1613091500	2	0	0	0	0	0	200	0
04/05/2018	XS1711581337	2	0	0	0	0	0	200	0
04/05/2018	USF7061BAK64	1	0	0	0	0	0	0	0
04/05/2018	US42217KAU07	1	0	0	0	0	0	0	0
04/05/2018	US747262AK96	1	0	0	0	0	0	0	0
04/05/2018	US172967KK69	1	0	0	0	0	0	0	0
04/05/2018	USP5R6DPAA84	1	0	0	0	0	0	0	0
04/05/2018	US05533UAB44	1	0	0	0	0	0	0	0
04/05/2018	US451102BQ92	1	0	0	0	0	0	0	0
04/05/2018	XS1223394914	1	0	0	0	0	0	0	0
04/05/2018	US172967GT25	1	0	0	0	0	0	0	0
04/05/2018	USG8449WAC85	1	0	0	0	0	0	0	0
04/05/2018	XS1586230051	1	0	0	0	0	0	0	0
04/05/2018	US040114HF05	1	0	0	0	0	0	0	0
04/05/2018	US166764BL33	2	0	0	0	0	0	1362500	0
04/05/2018	USM00020AA12	1	0	0	0	0	0	0	0
04/05/2018	USP17625AA59	1	0	0	0	0	0	0	0
04/05/2018	US87927VAM00	1	0	0	0	0	0	0	0
04/05/2018	XS1117298916	1	0	0	0	0	0	0	0
04/05/2018	US05565QDF28	1	0	0	0	0	0	0	0
04/05/2018	XS1514045886	2	0	0	0	0	0	1050000	0
04/05/2018	US370334CG79	2	0	0	0	0	0	437500	0
04/05/2018	US00206RBK77	1	0	0	0	0	0	0	0
04/05/2018	XS1807305328	1	0	0	0	0	0	0	0
04/05/2018	US05565QCP19	1	0	0	0	0	0	0	0
04/05/2018	XS1198103456	2	0	0	0	0	0	100000	0
04/05/2018	US428040CN71	1	0	0	0	0	0	0	0
04/05/2018	US682051AG21	1	0	0	0	0	0	0	0
04/05/2018	XS1772752710	1	0	0	0	0	0	0	0
04/05/2018	USU36251AA19	1	0	0	0	0	0	0	0
04/05/2018	US83272TAC71	1	0	0	0	0	0	0	0
04/05/2018	US714264AA62	1	0	0	0	0	0	0	0
04/05/2018	XS1584122920	1	0	0	0	0	0	0	0
04/05/2018	XS1175223699	1	0	0	0	0	0	0	0
04/05/2018	USQ13095AB23	1	0	0	0	0	0	0	0
04/05/2018	US46507MAB81	1	0	0	0	0	0	0	0
04/05/2018	US00206RDT68	1	0	0	0	0	0	0	0
04/05/2018	US040114GX20	1	0	0	0	0	0	0	0
04/05/2018	XS1623796072	1	0	0	0	0	0	0	0
04/05/2018	XS1196417569	1	0	0	0	0	0	0	0
04/05/2018	US06051GEM78	1	0	0	0	0	0	0	0
04/05/2018	FR0013266236	1	0	0	0	0	0	0	0
04/05/2018	US037833DF47	1	0	0	0	0	0	0	0
04/05/2018	XS1390320981	1	0	0	0	0	0	0	0
04/05/2018	US40414LAD10	1	0	0	0	0	0	0	0
04/05/2018	XS1311099540	1	0	0	0	0	0	0	0
04/05/2018	US284697AA71	1	0	0	0	0	0	0	0
04/05/2018	US637456AB05	1	0	0	0	0	0	0	0
04/05/2018	US71654QBX97	3	0	0	0	0	0	100000	0
04/05/2018	XS1577964536	1	0	0	0	0	0	0	0
04/05/2018	US166764AG56	2	0	0	0	0	0	750000	0
04/05/2018	XS1405770220	1	0	0	0	0	0	0	0
04/05/2018	XS1577950311	1	0	0	0	0	0	0	0
04/05/2018	USG13201AA91	1	0	0	0	0	0	0	0
04/05/2018	US91086QBB32	1	0	0	0	0	0	0	0
04/05/2018	US249908AA20	2	0	0	0	0	0	150	0
04/05/2018	US105756BW95	1	0	0	0	0	0	0	0
04/05/2018	USY68856AH99	2	0	0	0	0	0	1600000	0
04/05/2018	US055451AR98	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/05/2018	USU36328AB58	1	0	0	0	0	0	0	0
04/05/2018	US785592AJ58	1	0	0	0	0	0	0	0
04/05/2018	US81180WAV37	1	0	0	0	0	0	0	0
04/05/2018	XS0997484430	1	0	0	0	0	0	0	0
04/05/2018	XS1620176831	1	0	0	0	0	0	0	0
04/05/2018	USP32457AA44	5	0	0	0	0	0	200000	0
04/05/2018	USU09513GL78	1	0	0	0	0	0	0	0
04/05/2018	US49456BAF85	1	0	0	0	0	0	0	0
04/05/2018	US037833CQ11	1	0	0	0	0	0	0	0
04/05/2018	US97381LAD01	1	0	0	0	0	0	0	0
04/05/2018	US609207AP00	1	0	0	0	0	0	0	0
04/05/2018	USP97475AD26	2	0	0	0	0	0	68000	0
04/05/2018	XS1625994618	1	0	0	0	0	0	0	0
04/05/2018	US15135BAF85	1	0	0	0	0	0	0	0
04/05/2018	US822582BR27	2	0	0	0	0	0	1913500	0
04/05/2018	US698299AW45	1	0	0	0	0	0	0	0
04/05/2018	US451102BF38	1	0	0	0	0	0	0	0
04/05/2018	US00507VAM19	1	0	0	0	0	0	0	0
04/05/2018	US03969AAM27	1	0	0	0	0	0	0	0
04/05/2018	XS0942464586	1	0	0	0	0	0	0	0
04/05/2018	XS0864259717	1	0	0	0	0	0	0	0
04/05/2018	GB0004355490	1	0	0	0	0	0	0	0
04/05/2018	USP9406GAC26	1	0	0	0	0	0	0	0
04/05/2018	USP16259AK29	1	0	0	0	0	0	0	0
04/05/2018	US184502BL58	1	0	0	0	0	0	0	0
04/05/2018	XS0213101073	1	0	0	0	0	0	0	0
04/05/2018	US25271CAN20	1	0	0	0	0	0	0	0
04/05/2018	US12543DAV29	1	0	0	0	0	0	0	0
04/05/2018	US04364VAA17	1	0	0	0	0	0	0	0
04/05/2018	US268648AQ50	1	0	0	0	0	0	0	0
04/05/2018	US760942AZ58	1	0	0	0	0	0	0	0
04/05/2018	US02005NAE04	1	0	0	0	0	0	0	0
04/05/2018	US212015AQ46	1	0	0	0	0	0	0	0
04/05/2018	US91086QAS75	1	0	0	0	0	0	0	0
04/05/2018	US05565QCR74	1	0	0	0	0	0	0	0
04/05/2018	XS1084838496	1	0	0	0	0	0	0	0
04/05/2018	XS1303467077	1	0	0	0	0	0	0	0
04/05/2018	XS1775617209	2	0	0	0	0	0	600000	0
04/05/2018	US822582BP60	1	0	0	0	0	0	0	0
04/05/2018	US014477AR46	1	0	0	0	0	0	0	0
04/05/2018	USC4535AAB64	1	0	0	0	0	0	0	0
04/05/2018	US35671DBG97	1	0	0	0	0	0	0	0
04/05/2018	US17453BAJ08	1	0	0	0	0	0	0	0
04/05/2018	US91086QBA58	1	0	0	0	0	0	0	0
04/05/2018	US89153VAP40	1	0	0	0	0	0	0	0
04/05/2018	XS1438451848	1	0	0	0	0	0	0	0
04/05/2018	XS0424860947	1	0	0	0	0	0	0	0
04/05/2018	XS1807174559	4	0	0	0	0	0	1000000	0
04/05/2018	US268787AF54	1	0	0	0	0	0	0	0
04/05/2018	US822582BX94	1	0	0	0	0	0	0	0
04/05/2018	US01609WAW29	1	0	0	0	0	0	0	0
04/05/2018	US460599AA19	1	0	0	0	0	0	0	0
04/05/2018	US71654QAX07	3	0	0	0	0	0	400000	0
04/05/2018	US44987DAM83	1	0	0	0	0	0	0	0
04/05/2018	XS1717013095	2	0	0	0	0	0	800	0
04/05/2018	US126650CX62	3	0	0	0	0	0	500000	0
04/05/2018	US040114HB90	2	0	0	0	0	0	175	0
04/05/2018	USG0446NAJ30	1	0	0	0	0	0	0	0
04/05/2018	US88579YAY77	1	0	0	0	0	0	0	0
04/05/2018	USN1384FAA32	1	0	0	0	0	0	0	0
04/05/2018	US698299AV61	1	0	0	0	0	0	0	0
04/05/2018	XS1313647841	1	0	0	0	0	0	0	0
04/05/2018	XS1165659357	1	0	0	0	0	0	0	0
04/05/2018	US404121AD78	1	0	0	0	0	0	0	0
04/05/2018	US404121AE51	1	0	0	0	0	0	0	0
04/05/2018	US428302AA14	1	0	0	0	0	0	0	0
04/05/2018	US445545AJ57	1	0	0	0	0	0	0	0
04/05/2018	US58013MEY66	1	0	0	0	0	0	0	0
04/05/2018	XS1586230309	1	0	0	0	0	0	0	0
04/05/2018	US552697AQ73	1	0	0	0	0	0	0	0
04/05/2018	XS1298711729	1	0	0	0	0	0	0	0
04/05/2018	US46115HAW79	1	0	0	0	0	0	0	0
04/05/2018	US71645WAS08	1	0	0	0	0	0	0	0
04/05/2018	US46647PAM86	1	0	0	0	0	0	0	0
04/05/2018	XS0910932788	1	0	0	0	0	0	0	0
04/05/2018	XS0889401724	1	0	0	0	0	0	0	0
04/05/2018	US451102AX52	1	0	0	0	0	0	0	0
04/05/2018	USG21184AA79	3	0	0	0	0	0	350000	0
04/05/2018	US29273RBJ77	1	0	0	0	0	0	0	0
04/05/2018	US927804FW90	1	0	0	0	0	0	0	0
04/05/2018	US105756BB58	1	0	0	0	0	0	0	0
04/05/2018	US85207UAH86	1	0	0	0	0	0	0	0
04/05/2018	XS1794196615	1	0	0	0	0	0	0	0
04/05/2018	US552953BY63	1	0	0	0	0	0	0	0
04/05/2018	RU000A0ZYNN4	1	0	0	0	0	0	0	0
04/05/2018	US35906AAW80	1	0	0	0	0	0	0	0
04/05/2018	US44891CAK99	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/05/2018	US67054LAB36	1	0	0	0	0	0	0	0
04/05/2018	US949746SH57	1	0	0	0	0	0	0	0
04/05/2018	USP01012AJ55	1	0	0	0	0	0	0	0
04/05/2018	US26875PAK75	1	0	0	0	0	0	0	0
04/05/2018	USP3772WAA01	1	0	0	0	0	0	0	0
04/05/2018	US00206RDQ20	1	0	0	0	0	0	0	0
04/05/2018	XS0808632250	1	0	0	0	0	0	0	0
04/05/2018	US78442FER55	1	0	0	0	0	0	0	0
04/05/2018	US71647NAK54	1	0	0	0	0	0	0	0
04/05/2018	US53219LAM19	1	0	0	0	0	0	0	0
04/05/2018	US88160RAB78	4	0	0	0	0	0	500	0
04/05/2018	XS0556885753	2	0	0	0	0	0	1041000	0
04/05/2018	US88033GCA67	1	0	0	0	0	0	0	0
04/05/2018	XS1799975922	1	0	0	0	0	0	0	0
04/05/2018	US361841AD12	1	0	0	0	0	0	0	0
04/05/2018	US852061AQ34	1	0	0	0	0	0	0	0
04/05/2018	XS1405777589	1	0	0	0	0	0	0	0
04/05/2018	US594918BD56	1	0	0	0	0	0	0	0
04/05/2018	US77340RAK32	1	0	0	0	0	0	0	0
04/05/2018	US761735AP42	1	0	0	0	0	0	0	0
04/05/2018	XS1218289103	1	0	0	0	0	0	0	0
04/05/2018	XS1796266754	1	0	0	0	0	0	0	0
04/05/2018	US922646AS37	1	0	0	0	0	0	0	0
04/05/2018	US88167AAE10	1	0	0	0	0	0	0	0
04/05/2018	US92343VCM46	1	0	0	0	0	0	0	0
04/05/2018	US88033GCE89	1	0	0	0	0	0	0	0
04/05/2018	XS0851081660	1	0	0	0	0	0	0	0
04/05/2018	US803865AA25	1	0	0	0	0	0	0	0
04/05/2018	XS0493540297	1	0	0	0	0	0	0	0
04/05/2018	USP7464EAA49	1	0	0	0	0	0	0	0
04/05/2018	US89236YAA29	1	0	0	0	0	0	0	0
04/05/2018	US055451AU28	1	0	0	0	0	0	0	0
04/05/2018	US64110DAE40	1	0	0	0	0	0	0	0
04/05/2018	US05530QAF72	1	0	0	0	0	0	0	0
04/05/2018	XS1633784183	1	0	0	0	0	0	0	0
04/05/2018	XS0505265859	1	0	0	0	0	0	0	0
04/05/2018	US900123AW05	1	0	0	0	0	0	0	0
04/05/2018	XS0852474336	1	0	0	0	0	0	0	0
04/05/2018	US105756BR01	3	0	0	0	0	0	500000	0
04/05/2018	US980236AN36	1	0	0	0	0	0	0	0
04/05/2018	XS0607904264	1	0	0	0	0	0	0	0
04/05/2018	US822582AM49	1	0	0	0	0	0	0	0
04/05/2018	US654902AD73	2	0	0	0	0	0	1750	0
04/05/2018	XS1111101314	1	0	0	0	0	0	0	0
04/05/2018	US900123CP36	2	0	0	0	0	0	625	0
04/05/2018	XS1110833123	1	0	0	0	0	0	0	0
04/05/2018	US445545AE60	2	0	0	0	0	0	500	0
04/05/2018	US054303BA99	1	0	0	0	0	0	0	0
04/05/2018	XS1819680528	1	0	0	0	0	0	0	0
04/05/2018	US460690BL39	1	0	0	0	0	0	0	0
04/05/2018	US30231GAR39	1	0	0	0	0	0	0	0
04/05/2018	XS1117279882	1	0	0	0	0	0	0	0
04/05/2018	US931142CM31	1	0	0	0	0	0	0	0
04/05/2018	XS1750113406	1	0	0	0	0	0	0	0
04/05/2018	US105756BX78	1	0	0	0	0	0	0	0
04/05/2018	US20854LAA61	2	0	0	0	0	0	500	0
04/05/2018	XS1405781854	1	0	0	0	0	0	0	0
04/05/2018	XS1811024543	1	0	0	0	0	0	0	0
04/05/2018	US500769HS68	1	0	0	0	0	0	0	0
04/05/2018	US71563BAS19	1	0	0	0	0	0	0	0
04/05/2018	US92343VDS07	1	0	0	0	0	0	0	0
04/05/2018	US037833AQ39	1	0	0	0	0	0	0	0
04/05/2018	US44891CAH60	1	0	0	0	0	0	0	0
04/05/2018	US156700AT34	1	0	0	0	0	0	0	0
04/05/2018	XS1061043367	1	0	0	0	0	0	0	0
04/05/2018	US44963LAA44	1	0	0	0	0	0	0	0
04/05/2018	US912920AC90	1	0	0	0	0	0	0	0
04/05/2018	US698299AX28	1	0	0	0	0	0	0	0
04/05/2018	USP4949BAN49	1	0	0	0	0	0	0	0
04/05/2018	US35906AAP30	1	0	0	0	0	0	0	0
04/05/2018	XS1819680288	1	0	0	0	0	0	0	0
04/05/2018	USP7920RCL70	1	0	0	0	0	0	0	0
04/05/2018	XS1626768730	2	0	0	0	0	0	400	0
04/05/2018	USG4639DVV48	1	0	0	0	0	0	0	0
04/05/2018	US87264AAQ85	1	0	0	0	0	0	0	0
04/05/2018	XS1199929826	1	0	0	0	0	0	0	0
04/05/2018	US91086QBC15	1	0	0	0	0	0	0	0
04/05/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
04/05/2018	US91913YAT73	1	0	0	0	0	0	0	0
04/05/2018	XS1577961516	1	0	0	0	0	0	0	0
04/05/2018	XS1439838548	1	0	0	0	0	0	0	0
04/05/2018	US666807BJ01	1	0	0	0	0	0	0	0
04/05/2018	US68389XBL82	1	0	0	0	0	0	0	0
04/05/2018	USP78954AC19	1	0	0	0	0	0	0	0
04/05/2018	US513272AA27	1	0	0	0	0	0	0	0
04/05/2018	US91359PAJ93	1	0	0	0	0	0	0	0
04/05/2018	US05581LAB53	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/05/2018	USP8674JAE93	1	0	0	0	0	0	0	0
04/05/2018	US445587AC20	1	0	0	0	0	0	0	0
04/05/2018	US364725BD24	1	0	0	0	0	0	0	0
04/05/2018	US715638AP79	2	0	0	0	0	0	650000	0
04/05/2018	XS0234085461	1	0	0	0	0	0	0	0
04/05/2018	US056752AD07	1	0	0	0	0	0	0	0
04/05/2018	US893647AW74	1	0	0	0	0	0	0	0
04/05/2018	US00101JAF30	1	0	0	0	0	0	0	0
04/05/2018	XS0859367194	1	0	0	0	0	0	0	0
04/05/2018	US538034AN93	1	0	0	0	0	0	0	0
04/05/2018	XS0971721963	1	0	0	0	0	0	0	0
04/05/2018	US361841AF69	1	0	0	0	0	0	0	0
04/05/2018	USP3579EBY25	2	0	0	0	0	0	500	0
04/05/2018	XS1165980274	1	0	0	0	0	0	0	0
04/05/2018	XS1405775450	1	0	0	0	0	0	0	0
04/05/2018	XS1318576086	1	0	0	0	0	0	0	0
04/05/2018	US571903AP82	1	0	0	0	0	0	0	0
04/05/2018	US35671DBC83	1	0	0	0	0	0	0	0
04/05/2018	USP3579EBV85	2	0	0	0	0	0	550	0
04/05/2018	XS1599193403	1	0	0	0	0	0	0	0
04/05/2018	US767744AA37	1	0	0	0	0	0	0	0
04/05/2018	US836205AU87	1	0	0	0	0	0	0	0
04/05/2018	US71654QCD25	1	0	0	0	0	0	0	0
04/05/2018	US900123CG37	1	0	0	0	0	0	0	0
04/05/2018	USY20721BK48	1	0	0	0	0	0	0	0
04/05/2018	US71654QBH48	1	0	0	0	0	0	0	0
04/05/2018	XS0969864916	1	0	0	0	0	0	0	0
04/05/2018	XS1775618439	2	0	0	0	0	0	700000	0
04/05/2018	USP97475AG56	1	0	0	0	0	0	0	0
04/05/2018	USY20721AP44	1	0	0	0	0	0	0	0
04/05/2018	US58013MEZ32	1	0	0	0	0	0	0	0
04/05/2018	XS1536786939	1	0	0	0	0	0	0	0
04/05/2018	US87264AAP03	1	0	0	0	0	0	0	0
04/05/2018	US958102AM75	1	0	0	0	0	0	0	0
04/05/2018	USP5178RAC27	1	0	0	0	0	0	0	0
04/05/2018	US03690AAC09	1	0	0	0	0	0	0	0
04/05/2018	XS1558078496	2	0	0	0	0	0	1637500	0
04/05/2018	USP57908AD01	2	0	0	0	0	0	2500000	0
04/05/2018	USY20721AE96	1	0	0	0	0	0	0	0
04/05/2018	US00213MAD65	1	0	0	0	0	0	0	0
04/05/2018	US345397XZ10	1	0	0	0	0	0	0	0
04/05/2018	USP6811TAA36	1	0	0	0	0	0	0	0
04/05/2018	US40049JBB26	1	0	0	0	0	0	0	0
04/05/2018	US126650CV07	1	0	0	0	0	0	0	0
04/05/2018	USP12651AB49	1	0	0	0	0	0	0	0
04/05/2018	US84265VAG05	1	0	0	0	0	0	0	0
04/05/2018	USP4954WAA82	1	0	0	0	0	0	0	0
04/05/2018	US922646AT10	1	0	0	0	0	0	0	0
04/05/2018	US013817AU59	1	0	0	0	0	0	0	0
04/05/2018	USP9406GAA69	2	0	0	0	0	0	500000	0
04/05/2018	US05565QDD79	1	0	0	0	0	0	0	0
04/05/2018	US36162JAB26	1	0	0	0	0	0	0	0
04/05/2018	US29273VAG59	1	0	0	0	0	0	0	0
04/05/2018	US00213MAK09	1	0	0	0	0	0	0	0
04/05/2018	US035242AP13	1	0	0	0	0	0	0	0
04/05/2018	USP31442AA77	1	0	0	0	0	0	0	0
04/05/2018	US25272KAG85	1	0	0	0	0	0	0	0
04/05/2018	US251525AP63	1	0	0	0	0	0	0	0
04/05/2018	USN54468AF52	1	0	0	0	0	0	0	0
04/05/2018	XS1513739927	1	0	0	0	0	0	0	0
04/05/2018	USU36328AA75	1	0	0	0	0	0	0	0
04/05/2018	XS1379145656	1	0	0	0	0	0	0	0
04/05/2018	USP56237AA16	1	0	0	0	0	0	0	0
04/05/2018	XS1090864528	1	0	0	0	0	0	0	0
04/05/2018	US36164QMS48	1	0	0	0	0	0	0	0
04/05/2018	USL9326VAA46	1	0	0	0	0	0	0	0
04/05/2018	US470160CA80	1	0	0	0	0	0	0	0
04/05/2018	USP25619AB67	1	0	0	0	0	0	0	0
04/05/2018	US03027XAQ34	1	0	0	0	0	0	0	0
04/05/2018	US80281LAF22	1	0	0	0	0	0	0	0
04/05/2018	US46556MAE21	1	0	0	0	0	0	0	0
04/05/2018	US161175BJ23	1	0	0	0	0	0	0	0
04/05/2018	US89153VAG41	1	0	0	0	0	0	0	0
04/05/2018	DE0001102432	2	0	0	0	0	0	7300000	0
04/05/2018	US842587CU99	1	0	0	0	0	0	0	0
04/05/2018	US05565QBJ67	1	0	0	0	0	0	0	0
04/05/2018	NL0009446418	2	0	0	0	0	0	25125500	0
04/05/2018	PTOTEVVOE0018	1	0	0	0	0	0	0	0
04/05/2018	US539439AR07	1	0	0	0	0	0	0	0
04/05/2018	AT0000A1PEF7	1	0	0	0	0	0	0	0
04/05/2018	US829259AN03	1	0	0	0	0	0	0	0
04/05/2018	US63938CAF59	1	0	0	0	0	0	0	0
04/05/2018	US168863CE60	2	0	0	0	0	0	782.5	0
04/05/2018	IT0005083057	4	0	0	0	0	0	200000	0
04/05/2018	IT0005217390	10	0	0	0	0	0	500000	0
04/05/2018	IT0005311508	1	0	0	0	0	0	0	0
04/05/2018	IT0005162828	23	0	0	0	0	0	350000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/05/2018	US698299BH68	1	0	0	0	0	0	0	0
04/05/2018	DE0001102424	3	0	0	0	0	0	800000	0
04/05/2018	IT0005009839	1	0	0	0	0	0	0	0
04/05/2018	ES0000012157	1	0	0	0	0	0	0	0
04/05/2018	FR0000189151	1	0	0	0	0	0	0	0
04/05/2018	FR0013327491	2	0	0	0	0	0	55000	0
04/05/2018	DE0001135481	1	0	0	0	0	0	0	0
04/05/2018	US718549AB44	1	0	0	0	0	0	0	0
04/05/2018	US74819RAP10	1	0	0	0	0	0	0	0
04/05/2018	US161175AY09	2	0	0	0	0	0	767500	0
04/05/2018	US494580AD57	2	0	0	0	0	0	150000	0
04/05/2018	IT0003540389	1	0	0	0	0	0	0	0
04/05/2018	IT0005246134	5	0	0	0	0	0	250000	0
04/05/2018	US24422ERE13	1	0	0	0	0	0	0	0
04/05/2018	DE0001102374	2	0	0	0	0	0	19206000	0
04/05/2018	IT0005252520	1	0	0	0	0	0	0	0
04/05/2018	US404119BN87	1	0	0	0	0	0	0	0
04/05/2018	DE0001135366	1	0	0	0	0	0	0	0
04/05/2018	USP75744AB11	1	0	0	0	0	0	0	0
04/05/2018	US91087BAE02	1	0	0	0	0	0	0	0
04/05/2018	ES00000122D7	1	0	0	0	0	0	0	0
04/05/2018	FR0000187635	2	0	0	0	0	0	1185000	0
04/05/2018	USP989MJBEO4	1	0	0	0	0	0	0	0
04/05/2018	US822582AX04	1	0	0	0	0	0	0	0
04/05/2018	IT0005177909	8	0	709	0	0	0	500000	0
04/05/2018	US760942AS16	2	0	0	0	0	0	550000	0
04/05/2018	US13063A5E03	1	0	0	0	0	0	0	0
04/05/2018	US75281AAY55	1	0	0	0	0	0	0	0
04/05/2018	FR0011883966	2	0	0	0	0	0	15795000	0
04/05/2018	US023135AX43	1	0	0	0	0	0	0	0
04/05/2018	US629377BW10	1	0	0	0	0	0	0	0
04/05/2018	US42824CAW91	1	0	0	0	0	0	0	0
04/05/2018	US06406YAA01	1	0	0	0	0	0	0	0
04/05/2018	IT0005218968	1	0	0	0	0	0	0	0
04/05/2018	BE0000338476	1	0	0	0	0	0	0	0
04/05/2018	ES0000012A89	2	0	0	0	0	0	223500	0
04/05/2018	US78307ADB61	1	0	0	0	0	0	0	0
04/05/2018	FR0124423262	1	0	0	0	0	0	0	0
04/05/2018	US13063A7D02	1	0	0	0	0	0	0	0
04/05/2018	US68389XBR52	1	0	0	0	0	0	0	0
04/05/2018	US195325BK01	2	0	0	0	0	0	500000	0
04/05/2018	US126650CW89	1	0	0	0	0	0	0	0
04/05/2018	IT0005244782	1	0	0	0	0	0	0	0
04/05/2018	US126650CZ11	1	0	0	0	0	0	0	0
04/05/2018	FR0010192997	2	0	0	0	0	0	25407500	0
04/05/2018	US857524AC63	1	0	0	0	0	0	0	0
04/05/2018	DE0001030575	1	0	0	0	0	0	0	0
04/05/2018	US035240AL43	1	0	0	0	0	0	0	0
04/05/2018	US035240AJ96	1	0	0	0	0	0	0	0
04/05/2018	US674599CH65	1	0	0	0	0	0	0	0
04/05/2018	US74733VAB62	1	0	0	0	0	0	0	0
04/05/2018	DE0001141679	1	0	0	0	0	0	0	0
04/05/2018	US056752AK40	1	0	0	0	0	0	0	0
04/05/2018	US785592AS57	1	0	0	0	0	0	0	0
04/05/2018	US836205AQ75	1	0	0	0	0	0	0	0
04/05/2018	US03027XAJ90	1	0	0	0	0	0	0	0
04/05/2018	DE0001102416	3	0	0	0	0	0	25000000	0
04/05/2018	BE0000326356	1	0	0	0	0	0	0	0
04/05/2018	FI4000148630	2	0	0	0	0	0	109500	0
04/05/2018	ES00000124C5	1	0	0	0	0	0	0	0
04/05/2018	ES00000128O1	2	0	0	0	0	0	67500	0
04/05/2018	IT0004923998	1	0	0	0	0	0	0	0
04/05/2018	IT0003493258	1	0	0	0	0	0	0	0
04/05/2018	FR00111337880	1	0	0	0	0	0	0	0
04/05/2018	IT0004513641	1	0	0	0	0	0	0	0
04/05/2018	ES0000011868	1	0	0	0	0	0	0	0
04/05/2018	IT0004759673	2	0	0	0	0	0	55500	0
04/05/2018	IT0003256820	1	0	0	0	0	0	0	0
04/05/2018	PTOTESOE0013	1	0	0	0	0	0	0	0
04/05/2018	DE0001135226	2	0	0	0	0	0	950000	0
04/05/2018	DE0001141752	1	0	0	0	0	0	0	0
04/05/2018	FR0012938116	2	0	0	0	0	0	84000	0
04/05/2018	NL0010071189	1	0	0	0	0	0	0	0
04/05/2018	FR0013154044	1	0	0	0	0	0	0	0
04/05/2018	IT0005138828	2	0	0	0	0	0	110000	0
04/05/2018	NL0009086115	1	0	0	0	0	0	0	0
04/05/2018	IT0004489610	1	0	0	0	0	0	0	0
04/05/2018	IT0005327306	1	0	0	0	0	0	0	0
04/05/2018	IT0005086886	1	0	0	0	0	0	0	0
04/05/2018	FR0010466938	2	0	0	0	0	0	5165000	0
04/05/2018	IT0001174611	1	0	0	0	0	0	0	0
04/05/2018	DE0001135382	1	0	0	0	0	0	0	0
04/05/2018	IT0001086567	2	0	0	0	0	0	1019000	0
04/05/2018	IT0005285041	2	0	0	0	0	0	4807000	0
04/05/2018	IT0005216491	1	0	0	0	0	0	0	0
04/05/2018	FR0011427848	1	0	0	0	0	0	0	0
04/05/2018	ES0000012B47	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/05/2018	FR0013250560	1	0	0	0	0	0	0	0
04/05/2018	DE0001104693	1	0	0	0	0	0	0	0
04/05/2018	FR0010870956	2	0	0	0	0	0	2171500	0
04/05/2018	IT0005250946	1	0	0	0	0	0	0	0
04/05/2018	FR0000571150	1	0	0	0	0	0	0	0
04/05/2018	IT0005001547	2	0	0	0	0	0	305500	0
04/05/2018	FI4000242862	1	0	0	0	0	0	0	0
04/05/2018	FR0010850032	1	0	0	0	0	0	0	0
04/05/2018	ES00000128B8	1	0	0	0	0	0	0	0
04/05/2018	ES00000128X2	1	0	0	0	0	0	0	0
04/05/2018	NL0011819040	1	0	0	0	0	0	0	0
04/05/2018	IT0005094088	1	0	0	0	0	0	0	0
04/05/2018	IT0004243512	1	0	0	0	0	0	0	0
04/05/2018	ES0312298070	1	0	0	0	0	0	0	0
04/05/2018	XS0906516256	1	0	0	0	0	0	0	0
04/05/2018	DE0001135176	1	0	0	0	0	0	0	0
04/05/2018	IT0004961295	1	0	0	0	0	0	0	0
04/05/2018	DE0001135408	1	0	0	0	0	0	0	0
04/05/2018	IT0005185456	1	0	0	0	0	0	0	0
04/05/2018	BE0000324336	1	0	0	0	0	0	0	0
04/05/2018	FR0010371401	3	0	0	0	0	0	10000	0
04/05/2018	IT0005326605	1	0	0	0	0	0	0	0
04/05/2018	IT0004361041	1	0	0	0	0	0	0	0
04/05/2018	IT0005311847	1	0	0	0	0	0	0	0
04/05/2018	PTOTEKOE0011	1	0	0	0	0	0	0	0
04/05/2018	DE0001135473	1	0	0	0	0	0	0	0
04/05/2018	XS0671362506	2	0	0	0	0	0	5000000	0
04/05/2018	FR0010171975	4	0	0	0	0	0	325500	0
04/05/2018	FR0010585901	1	0	0	0	0	0	0	0
04/05/2018	XS0965104978	1	0	0	0	0	0	0	0
04/05/2018	ES0317046003	1	0	0	0	0	0	0	0
04/05/2018	IT0005066763	1	0	0	0	0	0	0	0
04/05/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
07/05/2018	FR0013286192	1	3	13500000	0	0	3125000	0	0
07/05/2018	XS1165754851	0	3	1200000	0	0	300000	0	0
07/05/2018	FR00111317783	1	4	260000	0	0	68500	0	0
07/05/2018	US9128284G23	0	1	800000	0	0	0	0	0
07/05/2018	DE000A190ND6	0	2	1000000	0	0	500000	0	0
07/05/2018	DE0001104669	0	1	900000	0	0	0	0	0
07/05/2018	DE0001135382	0	2	651000	0	0	325500	0	0
07/05/2018	XS1747444245	0	2	2000000	0	0	1000000	0	0
07/05/2018	XS1419869885	0	1	200000	0	0	0	0	0
07/05/2018	NL0012730493	0	1	500000	0	0	0	0	0
07/05/2018	XS0992167865	0	1	450000	0	0	0	0	0
07/05/2018	IT0004489610	0	4	1064000	0	0	279500	0	0
07/05/2018	US9128283W81	0	2	1123000	0	0	561500	0	0
07/05/2018	US912828K742	0	1	108000	0	0	0	0	0
07/05/2018	IT0005162828	3	2	8000	0	0	4000	250000	0
07/05/2018	FR0124747553	1	1	10000000	0	0	0	0	0
07/05/2018	USY04342AA28	1	1	400000	0	0	0	0	0
07/05/2018	XS1791485011	3	3	40000000	0	0	10000000	10000000	0
07/05/2018	USY3815NAV39	1	1	200000	0	0	0	0	0
07/05/2018	US912828S927	0	1	1700000	0	0	0	0	0
07/05/2018	US912810RY64	0	1	75000	0	0	0	0	0
07/05/2018	IT0005024234	0	1	4000	0	0	0	0	0
07/05/2018	US9128282R06	0	9	1056100	0	0	80800	0	0
07/05/2018	FR0013140035	1	1	60000	0	0	0	0	0
07/05/2018	IT0005326597	0	1	96000	0	0	0	0	0
07/05/2018	US912828M565	0	9	1385500	0	0	105900	0	0
07/05/2018	XS1648462023	1	2	100000000	0	0	50000000	0	0
07/05/2018	FR0013257524	3	2	5000000	0	0	2500000	15000	0
07/05/2018	XS1616339336	0	2	4000000	0	0	2000000	0	0
07/05/2018	XS1245211815	1	1	300000	0	0	0	0	0
07/05/2018	FR0013209871	2	1	500000	0	0	0	290500	0
07/05/2018	FR0124909732	2	13	111200000	0	0	1250000	27850000	0
07/05/2018	US912828S505	4	4	115000000	0	0	27500000	27500000	0
07/05/2018	DE0001102440	3	3	26000000	0	0	5500000	5400000	0
07/05/2018	FR0124909708	1	4	262000000	0	0	22500000	0	0
07/05/2018	DE0001030542	1	1	2500000	0	0	0	0	0
07/05/2018	US67778NAA63	1	1	200000	0	0	0	0	0
07/05/2018	EU000A19VVY6	1	1	10000000	0	0	0	0	0
07/05/2018	US912828L328	0	1	500000	0	0	0	0	0
07/05/2018	DE0001104677	0	1	1000000	0	0	0	0	0
07/05/2018	IT0005185456	0	1	3000	0	0	0	0	0
07/05/2018	US912810RZ30	0	2	2434000	0	0	1217000	0	0
07/05/2018	XS1253376518	0	1	800000	0	0	0	0	0
07/05/2018	IT0005221285	0	2	12000	0	0	6000	0	0
07/05/2018	DE0001135390	0	1	1700000	0	0	0	0	0
07/05/2018	XS1807469199	1	1	18000000	0	0	0	0	0
07/05/2018	IT0005256471	0	3	38000	0	0	9000	0	0
07/05/2018	IT0001444378	0	2	7000	0	0	3500	0	0
07/05/2018	FR0011993179	0	1	500000	0	0	0	0	0
07/05/2018	NL0012869309	1	3	100000000	0	0	37500000	0	0
07/05/2018	FR0011708080	1	1	1300000	0	0	0	0	0
07/05/2018	BE0000342510	2	1	196000	0	0	0	14500000	0
07/05/2018	US912828U246	0	1	70000	0	0	0	0	0
07/05/2018	US912828L575	0	1	871000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
07/05/2018	IT0004532559	0	1	2000	0	0	0	0	0
07/05/2018	FR0010854182	0	1	1503	0	0	0	0	0
07/05/2018	US9128284M90	0	1	40000000	0	0	0	0	0
07/05/2018	FR0124423254	1	1	100000000	0	0	0	0	0
07/05/2018	XS1242521059	1	1	240000	0	0	0	0	0
07/05/2018	BE0000325341	1	1	100000	0	0	0	0	0
07/05/2018	IT0005274805	2	2	20000000	0	0	10000000	5004500	0
07/05/2018	FR9347FS0022	0	1	17	0	0	0	0	0
07/05/2018	FR0010447367	3	2	400000	0	0	200000	200000	0
07/05/2018	US912828JE19	1	1	4300000	0	0	0	0	0
07/05/2018	IT0004604671	2	2	200000	0	0	100000	100000	0
07/05/2018	US912796PU76	1	1	100000000	0	0	0	0	0
07/05/2018	DE0001030575	4	4	300000	0	0	75000	75000	0
07/05/2018	JP1747541J56	0	2	29300000000	0	0	14650000000	0	0
07/05/2018	XS1821080576	0	1	2000000	0	0	0	0	0
07/05/2018	XS1820986476	0	2	77000000	0	0	38500000	0	0
07/05/2018	FR0000186413	2	2	200000	0	0	100000	100000	0
07/05/2018	IT0005315046	1	1	3000000	0	0	0	0	0
07/05/2018	FR0011427848	2	1	245000	0	0	0	372500	0
07/05/2018	FR0012859783	0	1	21	0	0	0	0	0
07/05/2018	DE0001030559	1	1	200000	0	0	0	0	0
07/05/2018	IT0004735152	11	7	920000	0	0	100000	250000	0
07/05/2018	FR9347FS1160	0	1	2	0	0	0	0	0
07/05/2018	IT0004545890	9	8	10000000	0	0	400000	150000	0
07/05/2018	FR0013235330	0	1	33	0	0	0	0	0
07/05/2018	FR0124909658	1	1	119900000	0	0	0	0	0
07/05/2018	XS1821362479	0	3	70000000	0	0	25000000	0	0
07/05/2018	FR0124985401	0	1	35000000	0	0	0	0	0
07/05/2018	BE6304206798	0	1	18500000	0	0	0	0	0
07/05/2018	IT0005323032	3	2	40000000	0	0	20000000	188000	0
07/05/2018	FR0124747504	1	1	25000000	0	0	0	0	0
07/05/2018	PTOTECOE0029	1	1	17200000	0	0	0	0	0
07/05/2018	FR0000188799	2	2	200000	0	0	100000	100000	0
07/05/2018	FR0013327491	2	2	200000	0	0	100000	100000	0
07/05/2018	US912796PD51	1	1	1000000000	0	0	0	0	0
07/05/2018	IT0004960669	0	1	2100000	0	0	0	0	0
07/05/2018	XS1334782999	0	1	5	0	0	0	0	0
07/05/2018	FR0012684538	0	1	21	0	0	0	0	0
07/05/2018	FR0124976582	0	4	20000000	0	0	5500000	0	0
07/05/2018	XS1820815667	0	2	60000000	0	0	30000000	0	0
07/05/2018	FR0013244415	0	1	3000000	0	0	0	0	0
07/05/2018	XS1768074319	13	0	0	0	0	0	15	0
07/05/2018	XS1677024579	2	0	0	0	0	0	200000	0
07/05/2018	XS1505551322	1	0	0	0	0	0	0	0
07/05/2018	XS1379311761	2	0	0	0	0	0	500	0
07/05/2018	XS1598221338	1	0	0	0	0	0	0	0
07/05/2018	US040114HK99	2	0	0	0	0	0	162.5	0
07/05/2018	XS0955024236	1	0	0	0	0	0	0	0
07/05/2018	XS1150454822	1	0	0	0	0	0	0	0
07/05/2018	XS0638326263	1	0	0	0	0	0	0	0
07/05/2018	XS1589748356	1	0	0	0	0	0	0	0
07/05/2018	XS1028952155	2	0	0	0	0	0	200000	0
07/05/2018	XS1542976003	1	0	0	0	0	0	0	0
07/05/2018	USY20721AU39	1	0	0	0	0	0	0	0
07/05/2018	XS1810775145	1	0	0	0	0	0	0	0
07/05/2018	USY68856AQ98	1	0	0	0	0	0	0	0
07/05/2018	XS1733877762	1	0	0	0	0	0	0	0
07/05/2018	XS1788513734	1	0	0	0	0	0	0	0
07/05/2018	US50064FAM68	1	0	0	0	0	0	0	0
07/05/2018	XS0205537581	21	0	0	0	0	0	115000	0
07/05/2018	XS1753595328	1	0	0	0	0	0	0	0
07/05/2018	USY7138AAD29	1	0	0	0	0	0	0	0
07/05/2018	XS1081321595	1	0	0	0	0	0	0	0
07/05/2018	US455780CE46	1	0	0	0	0	0	0	0
07/05/2018	XS1706605109	1	0	0	0	0	0	0	0
07/05/2018	US718286BE62	2	0	0	0	0	0	550000	0
07/05/2018	US718286BN61	1	0	0	0	0	0	0	0
07/05/2018	US77586TAA43	1	0	0	0	0	0	0	0
07/05/2018	USY8137FAH11	1	0	0	0	0	0	0	0
07/05/2018	USY54788AA57	1	0	0	0	0	0	0	0
07/05/2018	USG8189YAC87	1	0	0	0	0	0	0	0
07/05/2018	USY20721BD05	1	0	0	0	0	0	0	0
07/05/2018	USG8201NAA03	4	0	0	0	0	0	500000	0
07/05/2018	US040114HQ69	5	0	0	0	0	0	200	0
07/05/2018	USY5749LAA99	2	0	0	0	0	0	850000	0
07/05/2018	USY72596BU56	1	0	0	0	0	0	0	0
07/05/2018	USY20721BT56	1	0	0	0	0	0	0	0
07/05/2018	USY20721BU20	2	0	0	0	0	0	500	0
07/05/2018	XS0872917660	1	0	0	0	0	0	0	0
07/05/2018	US718286CB15	1	0	0	0	0	0	0	0
07/05/2018	XS1576750951	2	0	0	0	0	0	1300000	0
07/05/2018	XS1548865911	1	0	0	0	0	0	0	0
07/05/2018	USY20721BQ18	2	0	0	0	0	0	750	0
07/05/2018	XS1709535097	1	0	0	0	0	0	0	0
07/05/2018	USY54788AB31	1	0	0	0	0	0	0	0
07/05/2018	US686330AK78	1	0	0	0	0	0	0	0
07/05/2018	XS0501195134	6	0	0	0	0	0	152500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
07/05/2018	USU65478BC95	1	0	0	0	0	0	0	0
07/05/2018	XS1325600994	1	0	0	0	0	0	0	0
07/05/2018	XS0501195993	27	0	0	0	0	0	100000	0
07/05/2018	US040114GY03	6	0	0	0	0	0	150	0
07/05/2018	US040114GK09	9	0	0	0	0	0	120000	0
07/05/2018	US30216KAA07	1	0	0	0	0	0	0	0
07/05/2018	US857524AC63	1	0	0	0	0	0	0	0
07/05/2018	XS1165980274	1	0	0	0	0	0	0	0
07/05/2018	US912828D804	0	1	22000000	0	0	0	0	0
07/05/2018	XS0863522149	1	0	0	0	0	0	0	0
07/05/2018	USY7138AAE02	1	0	0	0	0	0	0	0
07/05/2018	US91127LAA89	1	0	0	0	0	0	0	0
07/05/2018	USN44525AA67	1	0	0	0	0	0	0	0
07/05/2018	XS1715535123	3	0	0	0	0	0	100000	0
07/05/2018	XS0592238876	1	0	0	0	0	0	0	0
07/05/2018	XS1793243939	1	0	0	0	0	0	0	0
07/05/2018	XS1079233810	3	0	0	0	0	0	2370000	0
07/05/2018	US912828VW69	0	1	22000000	0	0	0	0	0
07/05/2018	XS1706605281	2	0	0	0	0	0	900000	0
07/05/2018	XS0835891838	2	0	0	0	0	0	1400000	0
07/05/2018	XS1575967218	2	0	0	0	0	0	300000	0
07/05/2018	XS1789474274	1	0	0	0	0	0	0	0
07/05/2018	XS1694216687	1	0	0	0	0	0	0	0
07/05/2018	USU9273AAM72	1	0	0	0	0	0	0	0
07/05/2018	US040114GL81	2	0	0	0	0	0	112500	0
07/05/2018	US013817AQ48	1	0	0	0	0	0	0	0
07/05/2018	XS1501659384	1	0	0	0	0	0	0	0
07/05/2018	XS1503160225	1	0	0	0	0	0	0	0
07/05/2018	XS0213101073	1	0	0	0	0	0	0	0
07/05/2018	XS1713666318	1	0	0	0	0	0	0	0
07/05/2018	US040114HL72	2	0	0	0	0	0	50000	0
07/05/2018	XS1503160498	11	0	0	0	0	0	100000	0
07/05/2018	XS0891657172	2	0	0	0	0	0	350	0
07/05/2018	US91086QBE70	1	0	0	0	0	0	0	0
07/05/2018	XS1106137687	1	0	0	0	0	0	0	0
07/05/2018	XS1175223699	1	0	0	0	0	0	0	0
07/05/2018	USP17625AC16	1	0	0	0	0	0	0	0
07/05/2018	USP04808AN44	4	0	0	0	0	0	75	0
07/05/2018	XS0501194756	1	0	0	0	0	0	0	0
07/05/2018	XS0849728190	2	0	0	0	0	0	200000	0
07/05/2018	USP17625AE71	3	0	0	0	0	0	150	0
07/05/2018	XS1729876059	2	0	0	0	0	0	3000	0
07/05/2018	US040114HG87	1	0	0	0	0	0	0	0
07/05/2018	XS1715303779	5	0	0	0	0	0	100000	0
07/05/2018	US21684AAB26	1	0	0	0	0	0	0	0
07/05/2018	USL62788AA99	1	0	0	0	0	0	0	0
07/05/2018	USY8137FAE89	1	0	0	0	0	0	0	0
07/05/2018	US539830BB41	1	0	0	0	0	0	0	0
07/05/2018	US01609WAQ50	1	0	0	0	0	0	0	0
07/05/2018	USP17625AD98	1	0	0	0	0	0	0	0
07/05/2018	XS1755413652	1	0	0	0	0	0	0	0
07/05/2018	USU09513HA05	1	0	0	0	0	0	0	0
07/05/2018	US040114GX20	1	0	0	0	0	0	0	0
07/05/2018	XS1401114811	1	0	0	0	0	0	0	0
07/05/2018	XS0205545840	5	0	0	0	0	0	100000	0
07/05/2018	USG5002FAA42	1	0	0	0	0	0	0	0
07/05/2018	US83272TAC71	1	0	0	0	0	0	0	0
07/05/2018	US04682RAC16	2	0	0	0	0	0	550	0
07/05/2018	XS1577338772	1	0	0	0	0	0	0	0
07/05/2018	US62856RAB15	1	0	0	0	0	0	0	0
07/05/2018	XS1684378208	1	0	0	0	0	0	0	0
07/05/2018	XS1497605805	1	0	0	0	0	0	0	0
07/05/2018	US71654QAX07	2	0	0	0	0	0	432000	0
07/05/2018	XS1635996603	1	0	0	0	0	0	0	0
07/05/2018	USL20041AD89	1	0	0	0	0	0	0	0
07/05/2018	US62957HAC97	1	0	0	0	0	0	0	0
07/05/2018	XS1504948776	1	0	0	0	0	0	0	0
07/05/2018	US72147KAE82	1	0	0	0	0	0	0	0
07/05/2018	US195325DL65	2	0	0	0	0	0	500000	0
07/05/2018	US71654QBX97	2	0	0	0	0	0	200000	0
07/05/2018	US806261AM57	1	0	0	0	0	0	0	0
07/05/2018	XS1555076162	1	0	0	0	0	0	0	0
07/05/2018	US12624LAA26	1	0	0	0	0	0	0	0
07/05/2018	XS1344507972	1	0	0	0	0	0	0	0
07/05/2018	US922646AS37	3	0	0	0	0	0	53000	0
07/05/2018	US71654QCC42	1	0	0	0	0	0	0	0
07/05/2018	US335934AF20	1	0	0	0	0	0	0	0
07/05/2018	USP3579EBY25	1	0	0	0	0	0	0	0
07/05/2018	US14162VAB27	1	0	0	0	0	0	0	0
07/05/2018	US105756BR01	1	0	0	0	0	0	0	0
07/05/2018	US25470DAS80	1	0	0	0	0	0	0	0
07/05/2018	US91087BAC46	4	0	0	0	0	0	550	0
07/05/2018	USL5828LAB55	1	0	0	0	0	0	0	0
07/05/2018	US105756BV13	1	0	0	0	0	0	0	0
07/05/2018	US47233JAG31	1	0	0	0	0	0	0	0
07/05/2018	US040114GW47	7	0	0	0	0	0	350	0
07/05/2018	US472319AL69	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
07/05/2018	USQ13095AB23	1	0	0	0	0	0	0	0
07/05/2018	US529772AF23	1	0	0	0	0	0	0	0
07/05/2018	XS1639849204	1	0	0	0	0	0	0	0
07/05/2018	US168863AV04	1	0	0	0	0	0	0	0
07/05/2018	US91087BAD29	4	0	0	0	0	0	600	0
07/05/2018	US105756BZ27	1	0	0	0	0	0	0	0
07/05/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
07/05/2018	US22546QAD97	2	0	0	0	0	0	100000	0
07/05/2018	US978097AD55	1	0	0	0	0	0	0	0
07/05/2018	US81180WAT80	1	0	0	0	0	0	0	0
07/05/2018	US26150TAA79	1	0	0	0	0	0	0	0
07/05/2018	US382550BE09	1	0	0	0	0	0	0	0
07/05/2018	XS1717086216	1	0	0	0	0	0	0	0
07/05/2018	US716558AH40	1	0	0	0	0	0	0	0
07/05/2018	XS1508914691	1	0	0	0	0	0	0	0
07/05/2018	US195325CU73	1	0	0	0	0	0	0	0
07/05/2018	US444454AF95	1	0	0	0	0	0	0	0
07/05/2018	XS0847042024	1	0	0	0	0	0	0	0
07/05/2018	XS0861979440	2	0	0	0	0	0	200000	0
07/05/2018	XS1306382364	1	0	0	0	0	0	0	0
07/05/2018	USU8810LAA18	1	0	0	0	0	0	0	0
07/05/2018	US030981AK06	1	0	0	0	0	0	0	0
07/05/2018	US74840LAB80	1	0	0	0	0	0	0	0
07/05/2018	US279158AK55	1	0	0	0	0	0	0	0
07/05/2018	USU36328AA75	1	0	0	0	0	0	0	0
07/05/2018	US681936BH22	1	0	0	0	0	0	0	0
07/05/2018	USP01012AN67	1	0	0	0	0	0	0	0
07/05/2018	US75508EAA64	1	0	0	0	0	0	0	0
07/05/2018	XS1609448979	2	0	0	0	0	0	400000	0
07/05/2018	US298785GP55	1	0	0	0	0	0	0	0
07/05/2018	US166764AR12	2	0	0	0	0	0	1700000	0
07/05/2018	US168863BN78	4	0	0	0	0	0	275	0
07/05/2018	USP1342SAC00	1	0	0	0	0	0	0	0
07/05/2018	US71568QAC15	1	0	0	0	0	0	0	0
07/05/2018	US71654QBG64	4	0	0	0	0	0	225000	0
07/05/2018	USP66208AA02	1	0	0	0	0	0	0	0
07/05/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
07/05/2018	USU9T42TAC79	1	0	0	0	0	0	0	0
07/05/2018	US698299AV61	1	0	0	0	0	0	0	0
07/05/2018	USU1065PAA94	1	0	0	0	0	0	0	0
07/05/2018	US760942BB71	1	0	0	0	0	0	0	0
07/05/2018	USP29595AB42	1	0	0	0	0	0	0	0
07/05/2018	XS1567439689	1	0	0	0	0	0	0	0
07/05/2018	US05964HAE53	1	0	0	0	0	0	0	0
07/05/2018	US698299BG85	1	0	0	0	0	0	0	0
07/05/2018	USU9T42TAA14	1	0	0	0	0	0	0	0
07/05/2018	USF2893TAD84	1	0	0	0	0	0	0	0
07/05/2018	USG8201JAB73	1	0	0	0	0	0	0	0
07/05/2018	XS1402929589	1	0	0	0	0	0	0	0
07/05/2018	XS1571399754	1	0	0	0	0	0	0	0
07/05/2018	US05964HAC97	1	0	0	0	0	0	0	0
07/05/2018	US344419AA47	1	0	0	0	0	0	0	0
07/05/2018	US917288BA96	1	0	0	0	0	0	0	0
07/05/2018	USP6629MAC66	1	0	0	0	0	0	0	0
07/05/2018	US71654QBE17	2	0	0	0	0	0	55000	0
07/05/2018	US71647NAN93	1	0	0	0	0	0	0	0
07/05/2018	XS1132156230	1	0	0	0	0	0	0	0
07/05/2018	US87927VAF58	1	0	0	0	0	0	0	0
07/05/2018	USP13296AL53	1	0	0	0	0	0	0	0
07/05/2018	US731011AT95	2	0	0	0	0	0	89500	0
07/05/2018	XS1617531063	1	0	0	0	0	0	0	0
07/05/2018	US89236TCP84	1	0	0	0	0	0	0	0
07/05/2018	USP0092MAE32	1	0	0	0	0	0	0	0
07/05/2018	USP3579EAH01	1	0	0	0	0	0	0	0
07/05/2018	US37045XAY22	1	0	0	0	0	0	0	0
07/05/2018	USG91235AB05	1	0	0	0	0	0	0	0
07/05/2018	US04947PAA03	1	0	0	0	0	0	0	0
07/05/2018	US500630BX56	1	0	0	0	0	0	0	0
07/05/2018	US900123CM05	1	0	0	0	0	0	0	0
07/05/2018	USG6935LAA10	1	0	0	0	0	0	0	0
07/05/2018	USF6627WAC76	1	0	0	0	0	0	0	0
07/05/2018	US105756AE07	1	0	0	0	0	0	0	0
07/05/2018	US00206RCN08	1	0	0	0	0	0	0	0
07/05/2018	XS1511019413	2	0	0	0	0	0	2000000	0
07/05/2018	XS1378790262	1	0	0	0	0	0	0	0
07/05/2018	USP30179AM09	2	0	0	0	0	0	1625	0
07/05/2018	XS1775617464	1	0	0	0	0	0	0	0
07/05/2018	US922646BL74	1	0	0	0	0	0	0	0
07/05/2018	ARARGE03H413	1	0	0	0	0	0	0	0
07/05/2018	US18451QAH11	1	0	0	0	0	0	0	0
07/05/2018	USP9047EAA66	1	0	0	0	0	0	0	0
07/05/2018	US1248EPBZ52	1	0	0	0	0	0	0	0
07/05/2018	US470160CB63	1	0	0	0	0	0	0	0
07/05/2018	USP37110AK24	1	0	0	0	0	0	0	0
07/05/2018	US698299BA16	1	0	0	0	0	0	0	0
07/05/2018	US698299AW45	1	0	0	0	0	0	0	0
07/05/2018	US913903AR19	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
07/05/2018	US97381WAT18	1	0	0	0	0	0	0	0
07/05/2018	USU2203CAA90	1	0	0	0	0	0	0	0
07/05/2018	XS1755429732	2	0	0	0	0	0	1000	0
07/05/2018	US693336TAH95	1	0	0	0	0	0	0	0
07/05/2018	US445587AC20	1	0	0	0	0	0	0	0
07/05/2018	XS1662406468	1	0	0	0	0	0	0	0
07/05/2018	USP3579EBD87	1	0	0	0	0	0	0	0
07/05/2018	US30254WAK53	1	0	0	0	0	0	0	0
07/05/2018	US06738EAS46	1	0	0	0	0	0	0	0
07/05/2018	USP3143NAP98	1	0	0	0	0	0	0	0
07/05/2018	USP3143NAH72	1	0	0	0	0	0	0	0
07/05/2018	US767744AA37	1	0	0	0	0	0	0	0
07/05/2018	USP2205LAC92	1	0	0	0	0	0	0	0
07/05/2018	USP3R94GAK53	1	0	0	0	0	0	0	0
07/05/2018	USG27649AG04	1	0	0	0	0	0	0	0
07/05/2018	US195325BL83	1	0	0	0	0	0	0	0
07/05/2018	USP4949BAG97	1	0	0	0	0	0	0	0
07/05/2018	US91086QAZ19	2	0	0	0	0	0	81000	0
07/05/2018	XS1626530320	2	0	0	0	0	0	300	0
07/05/2018	USG7306EAA67	1	0	0	0	0	0	0	0
07/05/2018	USP3143NAW40	1	0	0	0	0	0	0	0
07/05/2018	US893830BB42	1	0	0	0	0	0	0	0
07/05/2018	US91087BAE02	1	0	0	0	0	0	0	0
07/05/2018	US168863CA49	1	0	0	0	0	0	0	0
07/05/2018	XS1128996425	1	0	0	0	0	0	0	0
07/05/2018	US718286BW60	1	0	0	0	0	0	0	0
07/05/2018	US35906AAZ12	1	0	0	0	0	0	0	0
07/05/2018	US836205AS32	1	0	0	0	0	0	0	0
07/05/2018	US459058DX80	1	0	0	0	0	0	0	0
07/05/2018	US168863CE60	2	0	0	0	0	0	265	0
07/05/2018	US035240AL43	1	0	0	0	0	0	0	0
07/05/2018	US760942BA98	1	0	0	0	0	0	0	0
07/05/2018	US06053FAA75	1	0	0	0	0	0	0	0
07/05/2018	US35671DAZ87	1	0	0	0	0	0	0	0
07/05/2018	US91086QBC15	2	0	0	0	0	0	1000000	0
07/05/2018	XS1678623734	2	0	0	0	0	0	600	0
07/05/2018	US89352HAD17	1	0	0	0	0	0	0	0
07/05/2018	US168863CF36	3	0	0	0	0	0	400	0
07/05/2018	US456473AQ02	1	0	0	0	0	0	0	0
07/05/2018	US836205AU87	1	0	0	0	0	0	0	0
07/05/2018	US105756BS83	2	0	0	0	0	0	910000	0
07/05/2018	US00064FAJ30	1	0	0	0	0	0	0	0
07/05/2018	US05508WAA36	1	0	0	0	0	0	0	0
07/05/2018	US698299AX28	1	0	0	0	0	0	0	0
07/05/2018	US913017CF48	1	0	0	0	0	0	0	0
07/05/2018	US91087BAA89	1	0	0	0	0	0	0	0
07/05/2018	US24422ETF69	1	0	0	0	0	0	0	0
07/05/2018	US22822VAC54	1	0	0	0	0	0	0	0
07/05/2018	US78012KZG56	1	0	0	0	0	0	0	0
07/05/2018	USP56243AD31	1	0	0	0	0	0	0	0
07/05/2018	US91086QAS75	1	0	0	0	0	0	0	0
07/05/2018	US25152RXA66	1	0	0	0	0	0	0	0
07/05/2018	US105756BU30	1	0	0	0	0	0	0	0
07/05/2018	XS1075401726	1	0	0	0	0	0	0	0
07/05/2018	US222070AB02	1	0	0	0	0	0	0	0
07/05/2018	USG0446NAN42	1	0	0	0	0	0	0	0
07/05/2018	US438516BJ49	1	0	0	0	0	0	0	0
07/05/2018	US416515BD59	1	0	0	0	0	0	0	0
07/05/2018	USG07402DN01	1	0	0	0	0	0	0	0
07/05/2018	USP9406GAC26	1	0	0	0	0	0	0	0
07/05/2018	US698299BF03	1	0	0	0	0	0	0	0
07/05/2018	XS1590806508	2	0	0	0	0	0	224.5	0
07/05/2018	XS1111101314	1	0	0	0	0	0	0	0
07/05/2018	XS1117297355	1	0	0	0	0	0	0	0
07/05/2018	US46115HAL15	1	0	0	0	0	0	0	0
07/05/2018	US96208LAA98	1	0	0	0	0	0	0	0
07/05/2018	USA8372TAC20	1	0	0	0	0	0	0	0
07/05/2018	XS1303925041	1	0	0	0	0	0	0	0
07/05/2018	US37561PAA57	1	0	0	0	0	0	0	0
07/05/2018	US36962G6F61	1	0	0	0	0	0	0	0
07/05/2018	US195325BQ70	1	0	0	0	0	0	0	0
07/05/2018	US92343VCM46	1	0	0	0	0	0	0	0
07/05/2018	US16412XAC92	1	0	0	0	0	0	0	0
07/05/2018	US03761UAG13	1	0	0	0	0	0	0	0
07/05/2018	US89365DAA19	1	0	0	0	0	0	0	0
07/05/2018	XS1620176831	1	0	0	0	0	0	0	0
07/05/2018	USN93695BL23	1	0	0	0	0	0	0	0
07/05/2018	US35177PAL13	1	0	0	0	0	0	0	0
07/05/2018	USP37110AG12	1	0	0	0	0	0	0	0
07/05/2018	XS0956935398	2	0	0	0	0	0	200	0
07/05/2018	USG1990LAA47	1	0	0	0	0	0	0	0
07/05/2018	US369604BF92	2	0	0	0	0	0	11.5	0
07/05/2018	USA9617TAA90	1	0	0	0	0	0	0	0
07/05/2018	US02364WBD65	1	0	0	0	0	0	0	0
07/05/2018	USN6945AAK36	1	0	0	0	0	0	0	0
07/05/2018	XS1508675508	1	0	0	0	0	0	0	0
07/05/2018	USC58437AA91	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
07/05/2018	US780097AY76	1	0	0	0	0	0	0	0
07/05/2018	US724479AJ97	1	0	0	0	0	0	0	0
07/05/2018	US432833AC53	1	0	0	0	0	0	0	0
07/05/2018	US105756BW95	1	0	0	0	0	0	0	0
07/05/2018	US715638BU55	1	0	0	0	0	0	0	0
07/05/2018	XS1575529539	1	0	0	0	0	0	0	0
07/05/2018	US03027XAB64	1	0	0	0	0	0	0	0
07/05/2018	US706451BG56	1	0	0	0	0	0	0	0
07/05/2018	IT0005056541	1	0	0	0	0	0	0	0
07/05/2018	XS1084957155	1	0	0	0	0	0	0	0
07/05/2018	IT0005083057	1	0	0	0	0	0	0	0
07/05/2018	IT0004966401	3	0	0	0	0	0	185000	0
07/05/2018	ES0L01806154	2	0	0	0	0	0	3000000	0
07/05/2018	IT0005090318	2	0	0	0	0	0	209500	0
07/05/2018	US105756BK57	1	0	0	0	0	0	0	0
07/05/2018	DE0001030567	2	0	0	0	0	0	2200000	0
07/05/2018	US451102BF38	1	0	0	0	0	0	0	0
07/05/2018	ES00000127G9	1	0	0	0	0	0	0	0
07/05/2018	USP3772WAF97	1	0	0	0	0	0	0	0
07/05/2018	FR0000189151	3	0	0	0	0	0	500000	0
07/05/2018	ES0000012A97	2	0	0	0	0	0	12530000	0
07/05/2018	FR0010773192	3	0	0	0	0	0	2000	0
07/05/2018	FR0010070060	3	0	0	0	0	0	28000	0
07/05/2018	IT0005217390	6	0	0	0	0	0	375000	0
07/05/2018	US91911TAH68	1	0	0	0	0	0	0	0
07/05/2018	US857771PAN24	1	0	0	0	0	0	0	0
07/05/2018	IT0005009839	2	0	0	0	0	0	322000	0
07/05/2018	US931142CM31	1	0	0	0	0	0	0	0
07/05/2018	US71647NAM11	1	0	0	0	0	0	0	0
07/05/2018	FR0011523257	1	0	0	0	0	0	0	0
07/05/2018	FR0010371401	2	0	0	0	0	0	110000	0
07/05/2018	US370334CG79	1	0	0	0	0	0	0	0
07/05/2018	US370334CD49	1	0	0	0	0	0	0	0
07/05/2018	US681936BK50	1	0	0	0	0	0	0	0
07/05/2018	ES00000128B8	1	0	0	0	0	0	0	0
07/05/2018	US212015AH47	1	0	0	0	0	0	0	0
07/05/2018	ES00000121O6	1	0	0	0	0	0	0	0
07/05/2018	FR0013283686	4	0	0	0	0	0	58000	0
07/05/2018	US89236TDW27	1	0	0	0	0	0	0	0
07/05/2018	IT0004898034	1	0	0	0	0	0	0	0
07/05/2018	IT0005321325	3	0	0	0	0	0	127000	0
07/05/2018	FR0010466938	3	0	0	0	0	0	200000	0
07/05/2018	US233851AR55	1	0	0	0	0	0	0	0
07/05/2018	FR0010870956	3	0	0	0	0	0	75000	0
07/05/2018	ES00000126C0	1	0	0	0	0	0	0	0
07/05/2018	IT0005246134	5	0	0	0	0	0	500000	0
07/05/2018	IT0005273013	3	0	0	0	0	0	1000000	0
07/05/2018	ES00000128O1	2	0	0	0	0	0	30000000	0
07/05/2018	US05565QCX43	1	0	0	0	0	0	0	0
07/05/2018	USP93960AG08	1	0	0	0	0	0	0	0
07/05/2018	PTOTEW0E0017	1	0	0	0	0	0	0	0
07/05/2018	ES00000122T3	1	0	0	0	0	0	0	0
07/05/2018	IT0005138828	5	0	0	0	0	0	350000	0
07/05/2018	FR0011486067	5	0	0	0	0	0	1400000	0
07/05/2018	US89153VAG41	1	0	0	0	0	0	0	0
07/05/2018	US458140AY68	1	0	0	0	0	0	0	0
07/05/2018	US097014AL88	1	0	0	0	0	0	0	0
07/05/2018	IT0000366655	2	0	0	0	0	0	46500	0
07/05/2018	FR0013232485	1	0	0	0	0	0	0	0
07/05/2018	IT0005094088	2	0	0	0	0	0	204000	0
07/05/2018	FR0000571218	3	0	0	0	0	0	200000	0
07/05/2018	IT0005217929	1	0	0	0	0	0	0	0
07/05/2018	IT0005218968	1	0	0	0	0	0	0	0
07/05/2018	FR0012938116	1	0	0	0	0	0	0	0
07/05/2018	FR0000570921	1	0	0	0	0	0	0	0
07/05/2018	DE0001141752	1	0	0	0	0	0	0	0
07/05/2018	ES00000123G8	1	0	0	0	0	0	0	0
07/05/2018	IT0005137614	2	0	0	0	0	0	3000	0
07/05/2018	FR0011883966	1	0	0	0	0	0	0	0
07/05/2018	BE0000333428	1	0	0	0	0	0	0	0
07/05/2018	DE0001102432	1	0	0	0	0	0	0	0
07/05/2018	IT0004286966	2	0	0	0	0	0	20000	0
07/05/2018	FR0012558310	1	0	0	0	0	0	0	0
07/05/2018	DE0001102333	1	0	0	0	0	0	0	0
07/05/2018	IT0004922909	1	0	0	0	0	0	0	0
07/05/2018	BE0000324336	1	0	0	0	0	0	0	0
07/05/2018	IT0005317331	2	0	0	0	0	0	20000000	0
07/05/2018	BE0000338476	2	0	0	0	0	0	2145500	0
07/05/2018	IT0005240830	1	0	0	0	0	0	0	0
07/05/2018	IT0005004426	1	0	0	0	0	0	0	0
07/05/2018	DE0001141695	2	0	0	0	0	0	70000	0
07/05/2018	BE0000341504	2	0	0	0	0	0	739000	0
07/05/2018	DE0001135499	1	0	0	0	0	0	0	0
07/05/2018	IT0001278511	1	0	0	0	0	0	0	0
07/05/2018	DE0001135481	3	0	0	0	0	0	700000	0
07/05/2018	FR0000571150	1	0	0	0	0	0	0	0
07/05/2018	DE0001141745	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
07/05/2018	DE0001135366	2	0	0	0	0	0	101000	0
07/05/2018	ES0000012B47	1	0	0	0	0	0	0	0
07/05/2018	AT0000386115	1	0	0	0	0	0	0	0
07/05/2018	IT0004759673	1	0	0	0	0	0	0	0
07/05/2018	IT0005210650	3	0	0	0	0	0	72000	0
07/05/2018	FR0000187635	1	0	0	0	0	0	0	0
07/05/2018	FR0011619436	2	0	0	0	0	0	569000	0
07/05/2018	FR0012557957	1	0	0	0	0	0	0	0
07/05/2018	FR0012993103	1	0	0	0	0	0	0	0
07/05/2018	IT0005177909	6	0	0	0	0	0	225000	0
07/05/2018	FR0013131877	1	0	0	0	0	0	0	0
07/05/2018	BE0000320292	1	0	0	0	0	0	0	0
07/05/2018	FR0124747546	2	0	0	0	0	0	5250000	0
07/05/2018	IT0005104473	1	0	0	0	0	0	0	0
07/05/2018	ES00000128D4	1	0	0	0	0	0	0	0
07/05/2018	IT0005170839	1	0	0	0	0	0	0	0
07/05/2018	IT0004848716	1	0	0	0	0	0	0	0
07/05/2018	IT0004243512	1	0	0	0	0	0	0	0
07/05/2018	IT0005028003	1	0	0	0	0	0	0	0
07/05/2018	ES00000123X3	1	0	0	0	0	0	0	0
07/05/2018	IT0005285041	3	0	0	0	0	0	116000	0
07/05/2018	DE0001030526	1	0	0	0	0	0	0	0
07/05/2018	DE0001135275	1	0	0	0	0	0	0	0
07/05/2018	DE0001135473	1	0	0	0	0	0	0	0
07/05/2018	IT0004594930	1	0	0	0	0	0	0	0
07/05/2018	FR0013250560	2	0	0	0	0	0	2002500	0
07/05/2018	IT0005107708	1	0	0	0	0	0	0	0
07/05/2018	DE0001102424	1	0	0	0	0	0	0	0
07/05/2018	IT0004356843	2	0	0	0	0	0	141500	0
07/05/2018	IT0005250946	1	0	0	0	0	0	0	0
07/05/2018	IT0003535157	1	0	0	0	0	0	0	0
07/05/2018	BE0000331406	2	0	0	0	0	0	151000	0
07/05/2018	DE0001135085	2	0	0	0	0	0	2012000	0
07/05/2018	IT0005142143	1	0	0	0	0	0	0	0
07/05/2018	IT0005252520	5	0	0	0	0	0	6000	0
07/05/2018	IT0005001547	2	0	0	0	0	0	180000	0
07/05/2018	IT0003934657	1	0	0	0	0	0	0	0
07/05/2018	FR0011461037	2	0	0	0	0	0	1192500	0
07/05/2018	NL0012818504	1	0	0	0	0	0	0	0
07/05/2018	FR0013234333	1	0	0	0	0	0	0	0
07/05/2018	XS1719108463	1	0	0	0	0	0	0	0
07/05/2018	DE0001102416	1	0	0	0	0	0	0	0
07/05/2018	FI4000167317	1	0	0	0	0	0	0	0
07/05/2018	DE0001102374	1	0	0	0	0	0	0	0
07/05/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
07/05/2018	BE0000336454	1	0	0	0	0	0	0	0
07/05/2018	BE0000335449	1	0	0	0	0	0	0	0
07/05/2018	BE0000326356	1	0	0	0	0	0	0	0
07/05/2018	DE0001102341	1	0	0	0	0	0	0	0
07/05/2018	DE000A2GSLF9	1	0	0	0	0	0	0	0
07/05/2018	DE0001104685	1	0	0	0	0	0	0	0
07/05/2018	FI4000062625	1	0	0	0	0	0	0	0
07/05/2018	FR0013255858	1	0	0	0	0	0	0	0
07/05/2018	FR0013154028	1	0	0	0	0	0	0	0
07/05/2018	BE0000334434	1	0	0	0	0	0	0	0
07/05/2018	XS0671362506	3	0	0	0	0	0	5000000	0
07/05/2018	BE0000343526	1	0	0	0	0	0	0	0
07/05/2018	FR0011993518	1	0	0	0	0	0	0	0
07/05/2018	FR0012517027	1	0	0	0	0	0	0	0
07/05/2018	NL0011220108	1	0	0	0	0	0	0	0
07/05/2018	FR0012968337	1	0	0	0	0	0	0	0
07/05/2018	FI4000047089	1	0	0	0	0	0	0	0
07/05/2018	BE0000337460	1	0	0	0	0	0	0	0
07/05/2018	FR0013154044	1	0	0	0	0	0	0	0
08/05/2018	FR0011577170	0	1	1800000	0	0	0	0	0
08/05/2018	IT0005320186	0	2	300000	0	0	150000	0	0
08/05/2018	FR0011339753	0	2	1310000	0	0	655000	0	0
08/05/2018	FR0011486067	5	2	1512807	0	0	756403.5	1000000	0
08/05/2018	XS0645669200	0	1	896000	0	0	0	0	0
08/05/2018	FR0011568963	0	1	810000	0	0	0	0	0
08/05/2018	US912828S356	0	1	500000	0	0	0	0	0
08/05/2018	XS1819575066	0	1	150000	0	0	0	0	0
08/05/2018	XS1383922876	0	1	500000	0	0	0	0	0
08/05/2018	FR0011496447	0	1	8000000	0	0	0	0	0
08/05/2018	XS1707063589	0	2	1500000	0	0	750000	0	0
08/05/2018	FR0010621532	0	1	1628000	0	0	0	0	0
08/05/2018	XS1708450488	0	9	2400000	0	0	101000	0	0
08/05/2018	XS1241699922	0	6	3200000	0	0	100000	0	0
08/05/2018	FR0013260379	0	3	2900000	0	0	1000000	0	0
08/05/2018	FR0010893396	0	1	1000000	0	0	0	0	0
08/05/2018	XS1575444622	0	1	400000	0	0	0	0	0
08/05/2018	XS1811213435	1	2	1650000	0	0	825000	0	0
08/05/2018	IT0005284044	0	1	1000000	0	0	0	0	0
08/05/2018	XS1529561182	0	1	1100000	0	0	0	0	0
08/05/2018	XS1504057008	0	1	100000	0	0	0	0	0
08/05/2018	DE000A2DAR81	0	2	2900000	0	0	1450000	0	0
08/05/2018	XS1420338102	1	2	2400000	0	0	1200000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/05/2018	XS1117297603	1	2	1880000	0	0	940000	0	0
08/05/2018	XS0546725358	0	1	1101000	0	0	0	0	0
08/05/2018	FR0012537124	0	1	300000	0	0	0	0	0
08/05/2018	XS1421973089	0	1	2000000	0	0	0	0	0
08/05/2018	FR0010916924	0	1	500000	0	0	0	0	0
08/05/2018	IT0004923998	0	2	10050000	0	0	5025000	0	0
08/05/2018	DE000A190NE4	0	1	500000	0	0	0	0	0
08/05/2018	US912828XB14	0	1	500000	0	0	0	0	0
08/05/2018	XS1498935391	0	1	100000	0	0	0	0	0
08/05/2018	XS1437622548	0	1	500000	0	0	0	0	0
08/05/2018	XS0800572454	0	1	250000	0	0	0	0	0
08/05/2018	US035242AL09	1	1	20000	0	0	0	0	0
08/05/2018	ES0L01806154	0	1	21500000	0	0	0	0	0
08/05/2018	XS0767977811	0	1	200000	0	0	0	0	0
08/05/2018	XS1165659514	0	1	300000	0	0	0	0	0
08/05/2018	US345397ZB24	0	1	525000	0	0	0	0	0
08/05/2018	XS1002121454	0	1	200000	0	0	0	0	0
08/05/2018	XS1028956149	0	1	500000	0	0	0	0	0
08/05/2018	XS1734689620	0	2	3800000	0	0	1900000	0	0
08/05/2018	DE000A13R7Z7	0	1	1500000	0	0	0	0	0
08/05/2018	XS1637863629	0	2	1000000	0	0	500000	0	0
08/05/2018	XS1315154721	0	2	10000000	0	0	5000000	0	0
08/05/2018	XS1196041419	0	3	4100000	0	0	2000000	0	0
08/05/2018	BE0000291972	1	1	750000	0	0	0	0	0
08/05/2018	IT0005094088	4	1	39000	0	0	0	2991000	0
08/05/2018	ES0000012729	0	2	557000	0	0	278500	0	0
08/05/2018	XS1121198094	0	1	2000000	0	0	0	0	0
08/05/2018	BE0000324336	2	1	52000	0	0	0	565000	0
08/05/2018	US594918BW38	0	1	200000	0	0	0	0	0
08/05/2018	XS1049037200	0	2	5000000	0	0	2500000	0	0
08/05/2018	US9128283Z13	1	2	165700000	0	0	82850000	0	0
08/05/2018	XS0170343247	0	1	1791000	0	0	0	0	0
08/05/2018	XS1518704900	0	1	3848000	0	0	0	0	0
08/05/2018	DE0001102341	0	1	100000	0	0	0	0	0
08/05/2018	XS1019821732	0	1	1000000	0	0	0	0	0
08/05/2018	XS1614722806	0	1	500000	0	0	0	0	0
08/05/2018	XS1088515207	0	1	1708000	0	0	0	0	0
08/05/2018	US912828R366	0	1	1230000	0	0	0	0	0
08/05/2018	XS18111053641	0	1	540000	0	0	0	0	0
08/05/2018	IT0005024234	2	3	1876000	0	0	505000	4482500	0
08/05/2018	US912828U246	0	1	330100	0	0	0	0	0
08/05/2018	DE0001135358	0	1	139000	0	0	0	0	0
08/05/2018	XS1191428652	0	1	300000	0	0	0	0	0
08/05/2018	IT0003535157	0	1	420000	0	0	0	0	0
08/05/2018	XS1512677003	0	1	100000	0	0	0	0	0
08/05/2018	FR0013131877	1	1	420000	0	0	0	0	0
08/05/2018	LU1105951401	0	1	600000	0	0	0	0	0
08/05/2018	XS1808861840	0	1	500000	0	0	0	0	0
08/05/2018	XS1751476679	0	5	1900000	0	0	200000	0	0
08/05/2018	XS1209864229	0	1	750000	0	0	0	0	0
08/05/2018	US594918BQ69	0	1	500000	0	0	0	0	0
08/05/2018	FR0013257524	5	3	1500000	0	0	500000	490000	0
08/05/2018	US9128283F58	0	2	2800	0	0	1400	0	0
08/05/2018	US912828V988	0	1	302800	0	0	0	0	0
08/05/2018	ES00000128H5	0	1	304000	0	0	0	0	0
08/05/2018	FR0013291556	0	1	100000	0	0	0	0	0
08/05/2018	US912828K585	0	1	300000	0	0	0	0	0
08/05/2018	XS1692348847	2	3	11500000	0	0	1200000	5600000	0
08/05/2018	IT0005321325	0	2	3500000	0	0	1750000	0	0
08/05/2018	BE0000337460	0	2	376000	0	0	188000	0	0
08/05/2018	IT0005240350	5	2	10400000	0	0	5200000	3500000	0
08/05/2018	IT0005217929	0	1	149000	0	0	0	0	0
08/05/2018	IT0004965346	0	1	5000000	0	0	0	0	0
08/05/2018	FR0010466938	1	1	700000	0	0	0	0	0
08/05/2018	PTBSRIOE0024	0	1	500000	0	0	0	0	0
08/05/2018	DE0001104719	2	2	1409000	0	0	704500	49300000	0
08/05/2018	US912828P873	0	1	8000	0	0	0	0	0
08/05/2018	US9128283H15	0	1	760000	0	0	0	0	0
08/05/2018	DE000A1R0709	0	2	1650000	0	0	825000	0	0
08/05/2018	US9128283W81	1	6	1347800	0	0	114750	0	0
08/05/2018	XS1468662801	0	2	2000000	0	0	1000000	0	0
08/05/2018	US912828R697	0	1	268000	0	0	0	0	0
08/05/2018	US912828M565	0	1	247200	0	0	0	0	0
08/05/2018	FR0013250560	0	1	468000	0	0	0	0	0
08/05/2018	IT0005274805	1	4	40227000	0	0	10090000	0	0
08/05/2018	US9128282R06	0	3	182000	0	0	47400	0	0
08/05/2018	XS0811116853	0	1	1400000	0	0	0	0	0
08/05/2018	XS1686846061	0	1	110000	0	0	0	0	0
08/05/2018	XS1036039433	0	1	1000000	0	0	0	0	0
08/05/2018	XS1815116998	1	3	2650000	0	0	200000	0	0
08/05/2018	IT0004759673	1	1	366000	0	0	0	0	0
08/05/2018	IT0004286966	1	1	372000	0	0	0	0	0
08/05/2018	DE0001135374	0	3	13821000	0	0	1093000	0	0
08/05/2018	XS1684269332	0	1	100000	0	0	0	0	0
08/05/2018	FR0011196856	0	1	6000	0	0	0	0	0
08/05/2018	IT0005323032	1	2	16000000	0	0	8000000	0	0
08/05/2018	BE0000341504	1	1	75000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/05/2018	XS1787278008	0	2	2000000	0	0	1000000	0	0
08/05/2018	FR0011394345	0	1	3700000	0	0	0	0	0
08/05/2018	XS1383510259	0	1	590000	0	0	0	0	0
08/05/2018	ES0000012801	5	1	1000000	0	0	0	5400000	0
08/05/2018	DE0001135085	1	1	434000	0	0	0	0	0
08/05/2018	BE6282459609	0	1	500000	0	0	0	0	0
08/05/2018	FR0011993179	1	1	150716	0	0	0	0	0
08/05/2018	ES0L01905105	1	5	290000000	0	0	22400000	0	0
08/05/2018	FR0013136330	0	1	500000	0	0	0	0	0
08/05/2018	XS1207306652	0	1	1100000	0	0	0	0	0
08/05/2018	XS1589881272	0	1	480000	0	0	0	0	0
08/05/2018	XS1435297202	1	3	600000	0	0	200000	0	0
08/05/2018	XS1808395930	0	1	300000	0	0	0	0	0
08/05/2018	XS1612977717	0	1	198000	0	0	0	0	0
08/05/2018	ES00000122D7	1	1	15000	0	0	0	0	0
08/05/2018	FR0011619436	0	1	6000	0	0	0	0	0
08/05/2018	FR0011896513	1	9	2600000	0	0	200000	0	0
08/05/2018	XS1716831570	0	1	500000	0	0	0	0	0
08/05/2018	XS1016035476	0	1	1000000	0	0	0	0	0
08/05/2018	FR0012517027	2	2	10007000	0	0	5003500	3150000	0
08/05/2018	XS1064799841	0	1	500000	0	0	0	0	0
08/05/2018	FR0013283686	3	2	48628000	0	0	24314000	10000000	0
08/05/2018	FR0013331196	0	1	2000000	0	0	0	0	0
08/05/2018	XS0632659933	0	1	750000	0	0	0	0	0
08/05/2018	XS1538284230	0	1	200000	0	0	0	0	0
08/05/2018	XS1117300241	0	1	100000	0	0	0	0	0
08/05/2018	XS1048518358	0	2	1000000	0	0	500000	0	0
08/05/2018	XS1346815787	0	1	400000	0	0	0	0	0
08/05/2018	IT0005273013	13	1	17000	0	0	0	400000	0
08/05/2018	IT0005177909	6	2	2000	0	0	1000	275000	0
08/05/2018	ES00000123K0	0	1	6000	0	0	0	0	0
08/05/2018	IT0004489610	0	1	2149000	0	0	0	0	0
08/05/2018	FR0011461037	3	2	65000000	0	0	32500000	12000	0
08/05/2018	FR0010988428	0	1	500000	0	0	0	0	0
08/05/2018	XS1549372420	0	1	189000	0	0	0	0	0
08/05/2018	BE0000332412	1	1	220148	0	0	0	0	0
08/05/2018	FR0011708080	1	1	10000000	0	0	0	0	0
08/05/2018	ES00000123U9	1	1	7000	0	0	0	0	0
08/05/2018	FR0010854182	0	1	834	0	0	0	0	0
08/05/2018	FR0013204468	0	1	200000	0	0	0	0	0
08/05/2018	XS1721244371	0	1	200000	0	0	0	0	0
08/05/2018	USU23388AB46	1	1	125000	0	0	0	0	0
08/05/2018	DE0001102440	6	4	24940000	0	0	1985000	5485000	0
08/05/2018	IT0004536949	3	1	130000	0	0	0	444000	0
08/05/2018	IT0005185456	2	1	2000	0	0	0	750000	0
08/05/2018	XS0849517650	0	2	700000	0	0	350000	0	0
08/05/2018	FR0124747496	0	1	5000000	0	0	0	0	0
08/05/2018	FR0013286192	2	2	1500000	0	0	750000	162000	0
08/05/2018	FR0011965177	2	3	4000000	0	0	1000000	1500000	0
08/05/2018	BE0312764369	3	3	500000000	0	0	150000000	150000000	0
08/05/2018	FR0125035164	0	1	9000000	0	0	0	0	0
08/05/2018	KR103502G693	0	1	491310000	0	0	0	0	0
08/05/2018	XS1285892870	2	2	34000000	0	0	17000000	17000000	0
08/05/2018	KR103502G735	0	1	741310000	0	0	0	0	0
08/05/2018	KR103502G768	0	1	1191310000	0	0	0	0	0
08/05/2018	KR103501G562	0	1	300000000	0	0	0	0	0
08/05/2018	XS1821362479	0	3	70000000	0	0	25000000	0	0
08/05/2018	KR103502G594	0	1	250000000	0	0	0	0	0
08/05/2018	XS1422790615	1	1	200000	0	0	0	0	0
08/05/2018	DE0001102390	4	1	1520000	0	0	0	942000	0
08/05/2018	XS1799611642	1	2	2000000	0	0	1000000	0	0
08/05/2018	KR103501G794	0	1	841310000	0	0	0	0	0
08/05/2018	IT0005285041	2	5	225000000	0	0	25000000	50086500	0
08/05/2018	XS1799545329	1	5	10000000	0	0	1200000	0	0
08/05/2018	DE000DL19TA6	1	1	2000000	0	0	0	0	0
08/05/2018	KR103501G497	0	1	478260000	0	0	0	0	0
08/05/2018	IT0004735152	2	3	158643000	0	0	79000000	2321500	0
08/05/2018	FR0011982776	3	3	6208000	0	0	3100000	3100000	0
08/05/2018	XS1577956516	1	1	970000	0	0	0	0	0
08/05/2018	US9128284L18	2	7	108340000	0	0	980000	55000000	0
08/05/2018	US9128284D91	1	1	102300000	0	0	0	0	0
08/05/2018	FR0012558310	5	3	10200000	0	0	3500000	2300000	0
08/05/2018	FR0011008705	7	2	24630000	0	0	12315000	1000000	0
08/05/2018	XS1642686676	1	1	1000000	0	0	0	0	0
08/05/2018	FR0124909658	1	51	169900000	0	0	600000	0	0
08/05/2018	KR103501G661	0	1	478260000	0	0	0	0	0
08/05/2018	DE0001030575	3	2	12515000	0	0	6257500	2070000	0
08/05/2018	FR0013322146	0	4	8600000	0	0	1800000	0	0
08/05/2018	US404280AT69	1	1	700000	0	0	0	0	0
08/05/2018	KR103501G539	0	1	600000000	0	0	0	0	0
08/05/2018	KR103501G596	0	1	1150000000	0	0	0	0	0
08/05/2018	US9128284M90	1	1	161000000	0	0	0	0	0
08/05/2018	US06738EAW57	4	4	1450000	0	0	375000	375000	0
08/05/2018	XS1454980159	1	1	300000	0	0	0	0	0
08/05/2018	KR103501G695	0	1	478260000	0	0	0	0	0
08/05/2018	KR103502G438	0	1	191310000	0	0	0	0	0
08/05/2018	XS1821368088	0	4	10000000	0	0	2000000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/05/2018	XS0830194501	1	4	13400000	0	0	2550000	0	0
08/05/2018	US9128284G23	1	1	3315000	0	0	0	0	0
08/05/2018	KR10350270C0	0	1	586950000	0	0	0	0	0
08/05/2018	FR0013311016	5	1	300000000	0	0	0	432000	0
08/05/2018	XS1348774644	1	3	15000000	0	0	5000000	0	0
08/05/2018	EU000A1298T3	2	3	226000000	0	0	100000000	63000000	0
08/05/2018	XS1767931477	1	1	2000000	0	0	0	0	0
08/05/2018	KR1035027260	0	1	500000000	0	0	0	0	0
08/05/2018	IT0005212987	0	1	3000000	0	0	0	0	0
08/05/2018	FR0124909732	1	1	50000000	0	0	0	0	0
08/05/2018	US912796NZ81	1	1	8000000	0	0	0	0	0
08/05/2018	FR0000188799	3	3	1418000	0	0	700000	700000	0
08/05/2018	IT0005210650	5	2	40000000	0	0	20000000	112000	0
08/05/2018	IT0005277444	2	1	25000000	0	0	0	12528500	0
08/05/2018	USY20721BR90	1	0	0	0	0	0	0	0
08/05/2018	FR0010447367	1	1	20000	0	0	0	0	0
08/05/2018	IT0005246134	3	2	1000000	0	0	500000	500000	0
08/05/2018	DE0001030567	2	2	4764000	0	0	2382000	2382000	0
08/05/2018	FR0124887243	0	1	1500000	0	0	0	0	0
08/05/2018	FR0013327491	1	1	500000	0	0	0	0	0
08/05/2018	XS1791485011	0	2	35000000	0	0	17500000	0	0
08/05/2018	US857524AC63	2	0	0	0	0	0	500000	0
08/05/2018	FR0013182847	1	1	1600000	0	0	0	0	0
08/05/2018	XS1719154657	1	2	16400000	0	0	8200000	0	0
08/05/2018	XS1648462023	0	1	22500000	0	0	0	0	0
08/05/2018	IT0005330300	1	1	62667000	0	0	0	0	0
08/05/2018	FR0013183571	2	4	3000000	0	0	950000	1000000	0
08/05/2018	USF8586CXG25	1	1	2000000	0	0	0	0	0
08/05/2018	DE0001030542	3	2	13250000	0	0	6625000	1430000	0
08/05/2018	FR0010050559	1	1	31000	0	0	0	0	0
08/05/2018	XS1821080576	0	10	174450000	0	0	5650000	0	0
08/05/2018	FR0124976319	0	2	25000000	0	0	12500000	0	0
08/05/2018	FR0013212958	1	2	2000000	0	0	1000000	0	0
08/05/2018	IT0005330961	3	1	5000000	0	0	0	500000	0
08/05/2018	XS1811023578	0	3	1700000	0	0	700000	0	0
08/05/2018	USY59505AA82	1	0	0	0	0	0	0	0
08/05/2018	USF22797RT78	1	1	2600000	0	0	0	0	0
08/05/2018	FR0011427848	4	1	3000	0	0	0	5505500	0
08/05/2018	XS1821404651	0	3	80000000	0	0	3000000	0	0
08/05/2018	IT0004848831	1	2	80000000	0	0	40000000	0	0
08/05/2018	DE0001135408	0	1	88218	0	0	0	0	0
08/05/2018	FR0124257371	1	1	4000000	0	0	0	0	0
08/05/2018	XS1788513494	1	0	0	0	0	0	0	0
08/05/2018	US83367TBF57	1	1	1000000	0	0	0	0	0
08/05/2018	FR0010899765	1	1	30000	0	0	0	0	0
08/05/2018	ES0000012A97	2	1	1000000	0	0	0	5400000	0
08/05/2018	XS1788586375	1	1	6000000	0	0	0	0	0
08/05/2018	XS1575529539	1	0	0	0	0	0	0	0
08/05/2018	US912828K742	1	1	30000	0	0	0	0	0
08/05/2018	XS1615078141	2	0	0	0	0	0	700000	0
08/05/2018	FR0124726060	0	1	500000	0	0	0	0	0
08/05/2018	US91127LAA89	1	0	0	0	0	0	0	0
08/05/2018	US912810FD55	2	2	254000	0	0	127000	127000	0
08/05/2018	IT0005188120	0	2	159000000	0	0	79500000	0	0
08/05/2018	USY20721BQ18	2	0	0	0	0	0	800	0
08/05/2018	FR0124747520	1	1	50000000	0	0	0	0	0
08/05/2018	ES0L01901187	1	1	1500000	0	0	0	0	0
08/05/2018	XS1587911451	0	1	900000	0	0	0	0	0
08/05/2018	ES00000126A4	1	1	10000	0	0	0	0	0
08/05/2018	FR0010585901	1	1	27000	0	0	0	0	0
08/05/2018	FR0124747504	2	2	52000000	0	0	26000000	26000000	0
08/05/2018	XS1084050316	1	3	1000000	0	0	275000	0	0
08/05/2018	US912828XH83	1	1	15000	0	0	0	0	0
08/05/2018	XS1204154410	0	1	900000	0	0	0	0	0
08/05/2018	FR0124257348	1	1	22000000	0	0	0	0	0
08/05/2018	XS0701035676	0	1	1500000	0	0	0	0	0
08/05/2018	FR0000186413	2	1	6000	0	0	0	128000	0
08/05/2018	XS1204431867	1	1	700000	0	0	0	0	0
08/05/2018	IT0005329344	3	3	6500000	0	0	2500000	2500000	0
08/05/2018	XS1762668306	1	1	1400000	0	0	0	0	0
08/05/2018	FR0124747587	1	1	40000000	0	0	0	0	0
08/05/2018	IT0005127086	2	2	70000000	0	0	35000000	20517000	0
08/05/2018	XS1555076329	1	0	0	0	0	0	0	0
08/05/2018	US00630BX56	1	0	0	0	0	0	0	0
08/05/2018	XS1807174559	2	0	0	0	0	0	1600000	0
08/05/2018	XS1750996206	2	0	0	0	0	0	200	0
08/05/2018	XS1485578535	1	0	0	0	0	0	0	0
08/05/2018	XS1768074319	6	0	0	0	0	0	26.5	0
08/05/2018	US168863BN78	2	0	0	0	0	0	300	0
08/05/2018	USN57445AA17	1	0	0	0	0	0	0	0
08/05/2018	XS1645684660	1	0	0	0	0	0	0	0
08/05/2018	US00131MAB90	1	0	0	0	0	0	0	0
08/05/2018	USG8189YAC87	3	0	0	0	0	0	300000	0
08/05/2018	XS1245432742	6	0	0	0	0	0	400000	0
08/05/2018	US302154CE71	1	0	0	0	0	0	0	0
08/05/2018	US77586TAA43	3	0	0	0	0	0	1000000	0
08/05/2018	XS1402929589	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/05/2018	XS1567439689	3	0	0	0	0	0	100000	0
08/05/2018	XS1506425153	1	0	0	0	0	0	0	0
08/05/2018	USY20721AU39	1	0	0	0	0	0	0	0
08/05/2018	XS1028952155	1	0	0	0	0	0	0	0
08/05/2018	USY8137FAH11	3	0	0	0	0	0	750	0
08/05/2018	XS0607904264	3	0	0	0	0	0	300000	0
08/05/2018	USG8450LAJ38	6	0	0	0	0	0	400000	0
08/05/2018	XS1706605109	2	0	0	0	0	0	750000	0
08/05/2018	US040114GK09	6	0	0	0	0	0	140000	0
08/05/2018	XS1577952952	4	0	0	0	0	0	600	0
08/05/2018	XS1706605281	3	0	0	0	0	0	500000	0
08/05/2018	XS1501659384	1	0	0	0	0	0	0	0
08/05/2018	XS1623614572	1	0	0	0	0	0	0	0
08/05/2018	XS1677024579	3	0	0	0	0	0	500000	0
08/05/2018	XS1684378208	1	0	0	0	0	0	0	0
08/05/2018	XS1627598094	1	0	0	0	0	0	0	0
08/05/2018	XS1081321595	1	0	0	0	0	0	0	0
08/05/2018	US91127KAB89	1	0	0	0	0	0	0	0
08/05/2018	USA29866AA70	1	0	0	0	0	0	0	0
08/05/2018	XS1587867539	1	0	0	0	0	0	0	0
08/05/2018	USN3700LAB10	1	0	0	0	0	0	0	0
08/05/2018	US718286CB15	1	0	0	0	0	0	0	0
08/05/2018	US455780CD62	2	0	0	0	0	0	1035	0
08/05/2018	USY4899GBX08	2	0	0	0	0	0	250000	0
08/05/2018	XS1542976003	1	0	0	0	0	0	0	0
08/05/2018	XS1575967218	3	0	0	0	0	0	400000	0
08/05/2018	XS0860582435	1	0	0	0	0	0	0	0
08/05/2018	XS1303921214	2	0	0	0	0	0	1000	0
08/05/2018	XS1775617209	2	0	0	0	0	0	800000	0
08/05/2018	XS1796266754	1	0	0	0	0	0	0	0
08/05/2018	XS1021008328	1	0	0	0	0	0	0	0
08/05/2018	XS1622626379	1	0	0	0	0	0	0	0
08/05/2018	USY54788AA57	1	0	0	0	0	0	0	0
08/05/2018	US29134UAB70	1	0	0	0	0	0	0	0
08/05/2018	US899415AC75	1	0	0	0	0	0	0	0
08/05/2018	US900123AY60	2	0	0	0	0	0	612500	0
08/05/2018	XS0985567881	3	0	0	0	0	0	200000	0
08/05/2018	US50066CAG42	1	0	0	0	0	0	0	0
08/05/2018	XS1056386714	2	0	0	0	0	0	525	0
08/05/2018	XS0496488395	1	0	0	0	0	0	0	0
08/05/2018	XS1649634034	8	0	0	0	0	0	100	0
08/05/2018	US71647NAZ24	3	0	0	0	0	0	50000	0
08/05/2018	XS1586230051	2	0	0	0	0	0	673000	0
08/05/2018	US445545AE60	3	0	0	0	0	0	500	0
08/05/2018	XS1379311761	1	0	0	0	0	0	0	0
08/05/2018	XS0579851949	3	0	0	0	0	0	1000000	0
08/05/2018	XS1084957155	1	0	0	0	0	0	0	0
08/05/2018	XS0993162683	1	0	0	0	0	0	0	0
08/05/2018	USP04808AN44	15	0	0	0	0	0	150	0
08/05/2018	US77586TAE64	2	0	0	0	0	0	900000	0
08/05/2018	US731011AU68	2	0	0	0	0	0	250	0
08/05/2018	XS1117279882	3	0	0	0	0	0	1000000	0
08/05/2018	XS1508675508	2	0	0	0	0	0	200000	0
08/05/2018	XS1151974877	2	0	0	0	0	0	610	0
08/05/2018	USY00130CZ88	1	0	0	0	0	0	0	0
08/05/2018	USY46006AA34	2	0	0	0	0	0	913000	0
08/05/2018	XS1401816761	1	0	0	0	0	0	0	0
08/05/2018	XS0971721963	1	0	0	0	0	0	0	0
08/05/2018	US45580KAC27	1	0	0	0	0	0	0	0
08/05/2018	XS1401114811	2	0	0	0	0	0	900	0
08/05/2018	XS0739988086	3	0	0	0	0	0	1000	0
08/05/2018	XS1435072464	1	0	0	0	0	0	0	0
08/05/2018	XS0911599701	1	0	0	0	0	0	0	0
08/05/2018	XS1582346968	1	0	0	0	0	0	0	0
08/05/2018	XS1698539753	1	0	0	0	0	0	0	0
08/05/2018	XS1503160498	5	0	0	0	0	0	200000	0
08/05/2018	XS1091688660	1	0	0	0	0	0	0	0
08/05/2018	RU000A0ZYNN4	2	0	0	0	0	0	1500	0
08/05/2018	US455780CE46	3	0	0	0	0	0	500	0
08/05/2018	US67778NAA63	1	0	0	0	0	0	0	0
08/05/2018	XS0501195134	11	0	0	0	0	0	120000	0
08/05/2018	XS0525827845	2	0	0	0	0	0	450	0
08/05/2018	XS1575854010	1	0	0	0	0	0	0	0
08/05/2018	XS0250882478	10	0	0	0	0	0	200000	0
08/05/2018	US80413TAD19	1	0	0	0	0	0	0	0
08/05/2018	XS1225008538	1	0	0	0	0	0	0	0
08/05/2018	XS1303927179	2	0	0	0	0	0	200	0
08/05/2018	XS0859367194	1	0	0	0	0	0	0	0
08/05/2018	USP75744AA38	4	0	0	0	0	0	200	0
08/05/2018	USG91235AB05	3	0	0	0	0	0	200000	0
08/05/2018	US040114GW47	4	0	0	0	0	0	500	0
08/05/2018	XS0205537581	19	0	0	0	0	0	100000	0
08/05/2018	RU000A0JXU14	5	0	0	0	0	0	600	0
08/05/2018	USY68856AB20	8	0	0	0	0	0	300000	0
08/05/2018	US836205AS32	1	0	0	0	0	0	0	0
08/05/2018	XS0501195993	14	0	0	0	0	0	77500	0
08/05/2018	XS0767473852	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/05/2018	US12624LAA26	1	0	0	0	0	0	0	0
08/05/2018	XS1620176831	2	0	0	0	0	0	300000	0
08/05/2018	USY39698AA65	1	0	0	0	0	0	0	0
08/05/2018	XS1069870415	1	0	0	0	0	0	0	0
08/05/2018	XS1533915721	1	0	0	0	0	0	0	0
08/05/2018	US836205AV60	1	0	0	0	0	0	0	0
08/05/2018	US536333AA58	1	0	0	0	0	0	0	0
08/05/2018	USN82008AH17	1	0	0	0	0	0	0	0
08/05/2018	XS1619839779	2	0	0	0	0	0	200	0
08/05/2018	XS1558078736	1	0	0	0	0	0	0	0
08/05/2018	XS1054250235	1	0	0	0	0	0	0	0
08/05/2018	US900123CQ19	2	0	0	0	0	0	1805	0
08/05/2018	USQ55038AA33	1	0	0	0	0	0	0	0
08/05/2018	US718286CA32	2	0	0	0	0	0	650	0
08/05/2018	XS1803114831	1	0	0	0	0	0	0	0
08/05/2018	BE6254003252	1	0	0	0	0	0	0	0
08/05/2018	US20338HAB96	1	0	0	0	0	0	0	0
08/05/2018	XS1760780731	1	0	0	0	0	0	0	0
08/05/2018	US345397YE71	1	0	0	0	0	0	0	0
08/05/2018	US03938LAX29	2	0	0	0	0	0	500000	0
08/05/2018	US922646AS37	3	0	0	0	0	0	100000	0
08/05/2018	XS1731106347	1	0	0	0	0	0	0	0
08/05/2018	XS1814962582	1	0	0	0	0	0	0	0
08/05/2018	US718286AY36	3	0	0	0	0	0	800000	0
08/05/2018	XS1346651737	1	0	0	0	0	0	0	0
08/05/2018	USM0375YAK49	1	0	0	0	0	0	0	0
08/05/2018	US208242AB38	1	0	0	0	0	0	0	0
08/05/2018	US00652MAC64	1	0	0	0	0	0	0	0
08/05/2018	US871503AU26	1	0	0	0	0	0	0	0
08/05/2018	XS1069612122	1	0	0	0	0	0	0	0
08/05/2018	US900123CL22	2	0	0	0	0	0	445.5	0
08/05/2018	USU2339CCU00	1	0	0	0	0	0	0	0
08/05/2018	US811054AG07	1	0	0	0	0	0	0	0
08/05/2018	US336130AB57	1	0	0	0	0	0	0	0
08/05/2018	US69327RAG65	1	0	0	0	0	0	0	0
08/05/2018	XS1803215869	1	0	0	0	0	0	0	0
08/05/2018	XS0504954347	2	0	0	0	0	0	150000	0
08/05/2018	USQ3919KAK71	2	0	0	0	0	0	94	0
08/05/2018	XS1303925470	2	0	0	0	0	0	400	0
08/05/2018	USP7807HAR68	1	0	0	0	0	0	0	0
08/05/2018	US731011AT95	4	0	0	0	0	0	301000	0
08/05/2018	USG21184AA79	1	0	0	0	0	0	0	0
08/05/2018	US900123CM05	3	0	0	0	0	0	500	0
08/05/2018	USY7150WAA37	2	0	0	0	0	0	200000	0
08/05/2018	US12592BAF13	1	0	0	0	0	0	0	0
08/05/2018	XS1117297355	3	0	0	0	0	0	1000000	0
08/05/2018	XS1391085740	1	0	0	0	0	0	0	0
08/05/2018	XS0205545840	9	0	0	0	0	0	82000	0
08/05/2018	XS1715303340	2	0	0	0	0	0	200000	0
08/05/2018	US900123CB40	3	0	0	0	0	0	1000	0
08/05/2018	US71647NAS80	3	0	0	0	0	0	240000	0
08/05/2018	US85208NAA81	1	0	0	0	0	0	0	0
08/05/2018	XS1748883458	1	0	0	0	0	0	0	0
08/05/2018	US698299AW45	3	0	0	0	0	0	200000	0
08/05/2018	XS0957598070	3	0	0	0	0	0	250	0
08/05/2018	US040114GY03	5	0	0	0	0	0	500	0
08/05/2018	USY20721BP35	2	0	0	0	0	0	750	0
08/05/2018	USC96715AA29	1	0	0	0	0	0	0	0
08/05/2018	US58003XAA00	1	0	0	0	0	0	0	0
08/05/2018	XS0987355939	5	0	0	0	0	0	250000	0
08/05/2018	US71654QBE17	3	0	0	0	0	0	200000	0
08/05/2018	XS1811852521	1	0	0	0	0	0	0	0
08/05/2018	USY8620BAP68	1	0	0	0	0	0	0	0
08/05/2018	US105756BK57	1	0	0	0	0	0	0	0
08/05/2018	US92856JAA88	4	0	0	0	0	0	20000	0
08/05/2018	US205768AP99	2	0	0	0	0	0	20000	0
08/05/2018	XS1584113184	1	0	0	0	0	0	0	0
08/05/2018	XS1303926528	4	0	0	0	0	0	1000	0
08/05/2018	US105756BZ27	1	0	0	0	0	0	0	0
08/05/2018	XS1084368593	1	0	0	0	0	0	0	0
08/05/2018	XS1117601796	3	0	0	0	0	0	500	0
08/05/2018	US91087BAE02	1	0	0	0	0	0	0	0
08/05/2018	USG4672UAA37	1	0	0	0	0	0	0	0
08/05/2018	XS0893103852	2	0	0	0	0	0	935	0
08/05/2018	US040114GX20	6	0	0	0	0	0	850	0
08/05/2018	XS1750113661	2	0	0	0	0	0	1500000	0
08/05/2018	USL5078PAH03	1	0	0	0	0	0	0	0
08/05/2018	USG1315RAG68	1	0	0	0	0	0	0	0
08/05/2018	US05958AAJ79	2	0	0	0	0	0	300000	0
08/05/2018	XS0088543193	1	0	0	0	0	0	0	0
08/05/2018	US91087BAD29	1	0	0	0	0	0	0	0
08/05/2018	US539473AH14	1	0	0	0	0	0	0	0
08/05/2018	US900123CP36	4	0	0	0	0	0	200	0
08/05/2018	US56585AAJ16	1	0	0	0	0	0	0	0
08/05/2018	US900123BF62	2	0	0	0	0	0	1121500	0
08/05/2018	USN01008AB21	1	0	0	0	0	0	0	0
08/05/2018	US428040CN71	3	0	0	0	0	0	130000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/05/2018	US46625HHQ65	1	0	0	0	0	0	0	0
08/05/2018	US040114HQ69	5	0	0	0	0	0	500	0
08/05/2018	US836205AQ75	1	0	0	0	0	0	0	0
08/05/2018	US12543DAV29	1	0	0	0	0	0	0	0
08/05/2018	XS1810775145	1	0	0	0	0	0	0	0
08/05/2018	USU8810LAA18	2	0	0	0	0	0	400000	0
08/05/2018	USP59705AA47	1	0	0	0	0	0	0	0
08/05/2018	US74727PAY79	1	0	0	0	0	0	0	0
08/05/2018	XS1303925041	3	0	0	0	0	0	900	0
08/05/2018	USP17625AE71	1	0	0	0	0	0	0	0
08/05/2018	USP1905CAE05	1	0	0	0	0	0	0	0
08/05/2018	US900123AW05	3	0	0	0	0	0	10000	0
08/05/2018	USN8540WAA29	1	0	0	0	0	0	0	0
08/05/2018	XS1121459074	3	0	0	0	0	0	200000	0
08/05/2018	USP22854AG14	2	0	0	0	0	0	400000	0
08/05/2018	XS1568874983	2	0	0	0	0	0	162500	0
08/05/2018	US71647NAN93	2	0	0	0	0	0	200000	0
08/05/2018	XS1057541838	3	0	0	0	0	0	750000	0
08/05/2018	US168863CE60	1	0	0	0	0	0	0	0
08/05/2018	XS1120709669	1	0	0	0	0	0	0	0
08/05/2018	XS1627597013	1	0	0	0	0	0	0	0
08/05/2018	XS1111101314	3	0	0	0	0	0	250000	0
08/05/2018	US105756AE07	1	0	0	0	0	0	0	0
08/05/2018	US233851DG63	1	0	0	0	0	0	0	0
08/05/2018	US61747YJ29	1	0	0	0	0	0	0	0
08/05/2018	USP01012AN67	2	0	0	0	0	0	200000	0
08/05/2018	USP36020AB42	2	0	0	0	0	0	200000	0
08/05/2018	XS0792911298	1	0	0	0	0	0	0	0
08/05/2018	US767744AA37	1	0	0	0	0	0	0	0
08/05/2018	XS1640676885	1	0	0	0	0	0	0	0
08/05/2018	US900123CG37	1	0	0	0	0	0	0	0
08/05/2018	XS0974642273	1	0	0	0	0	0	0	0
08/05/2018	XS1715535123	4	0	0	0	0	0	100000	0
08/05/2018	XS1385239006	1	0	0	0	0	0	0	0
08/05/2018	XS1428088626	1	0	0	0	0	0	0	0
08/05/2018	US025816BM04	1	0	0	0	0	0	0	0
08/05/2018	US71654QBG64	2	0	0	0	0	0	100000	0
08/05/2018	US46647PAH91	1	0	0	0	0	0	0	0
08/05/2018	XS1497605805	1	0	0	0	0	0	0	0
08/05/2018	US83001AAB89	1	0	0	0	0	0	0	0
08/05/2018	XS1566179039	1	0	0	0	0	0	0	0
08/05/2018	USY68856AN67	1	0	0	0	0	0	0	0
08/05/2018	US195325BD67	3	0	0	0	0	0	560000	0
08/05/2018	US46625HJJ05	1	0	0	0	0	0	0	0
08/05/2018	USP01014AA03	1	0	0	0	0	0	0	0
08/05/2018	US922646AT10	1	0	0	0	0	0	0	0
08/05/2018	USP4983GAQ30	1	0	0	0	0	0	0	0
08/05/2018	US71647NAR08	1	0	0	0	0	0	0	0
08/05/2018	USP14486AM92	1	0	0	0	0	0	0	0
08/05/2018	XS0903465127	1	0	0	0	0	0	0	0
08/05/2018	US71647NAP42	1	0	0	0	0	0	0	0
08/05/2018	US71645WAQ42	3	0	0	0	0	0	200000	0
08/05/2018	USU7024PAE89	3	0	0	0	0	0	500000	0
08/05/2018	USF2893TAC02	1	0	0	0	0	0	0	0
08/05/2018	US105756BX78	2	0	0	0	0	0	350000	0
08/05/2018	US80413TAH23	1	0	0	0	0	0	0	0
08/05/2018	US80413TAJ88	1	0	0	0	0	0	0	0
08/05/2018	USF2893TAP15	2	0	0	0	0	0	200	0
08/05/2018	USP6480JAG24	1	0	0	0	0	0	0	0
08/05/2018	US61744YAH18	1	0	0	0	0	0	0	0
08/05/2018	XS1577338772	1	0	0	0	0	0	0	0
08/05/2018	US71654QCB68	1	0	0	0	0	0	0	0
08/05/2018	USP25619AB67	1	0	0	0	0	0	0	0
08/05/2018	US12803X2B68	1	0	0	0	0	0	0	0
08/05/2018	US86765LAH06	1	0	0	0	0	0	0	0
08/05/2018	US423012AF03	1	0	0	0	0	0	0	0
08/05/2018	USP30179AK43	1	0	0	0	0	0	0	0
08/05/2018	XS1187065443	1	0	0	0	0	0	0	0
08/05/2018	XS1344507972	1	0	0	0	0	0	0	0
08/05/2018	USU4328RAB07	1	0	0	0	0	0	0	0
08/05/2018	US195325CX13	1	0	0	0	0	0	0	0
08/05/2018	XS1503160225	2	0	0	0	0	0	300000	0
08/05/2018	XS1324931895	1	0	0	0	0	0	0	0
08/05/2018	US928563AC98	1	0	0	0	0	0	0	0
08/05/2018	XS1806124753	1	0	0	0	0	0	0	0
08/05/2018	US91911TAM53	1	0	0	0	0	0	0	0
08/05/2018	US37045XAQ97	1	0	0	0	0	0	0	0
08/05/2018	XS1315181708	1	0	0	0	0	0	0	0
08/05/2018	USF0819HE459	1	0	0	0	0	0	0	0
08/05/2018	USP09262AA70	1	0	0	0	0	0	0	0
08/05/2018	USP1507SAC19	1	0	0	0	0	0	0	0
08/05/2018	XS1056560920	1	0	0	0	0	0	0	0
08/05/2018	USC33461AB76	1	0	0	0	0	0	0	0
08/05/2018	US172967LD18	1	0	0	0	0	0	0	0
08/05/2018	XS1729876059	1	0	0	0	0	0	0	0
08/05/2018	XS1599284202	1	0	0	0	0	0	0	0
08/05/2018	USY8137FAC24	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/05/2018	US040114HL72	2	0	0	0	0	0	522500	0
08/05/2018	US91086QAZ19	3	0	0	0	0	0	176000	0
08/05/2018	USP17625AD98	1	0	0	0	0	0	0	0
08/05/2018	US64110LAN64	4	0	0	0	0	0	500000	0
08/05/2018	XS1111470198	1	0	0	0	0	0	0	0
08/05/2018	USL5828LAA72	1	0	0	0	0	0	0	0
08/05/2018	US747262AK96	1	0	0	0	0	0	0	0
08/05/2018	XS1626768730	2	0	0	0	0	0	290	0
08/05/2018	US25152R5F60	1	0	0	0	0	0	0	0
08/05/2018	US577081BA97	2	0	0	0	0	0	100	0
08/05/2018	US760942AS16	2	0	0	0	0	0	280000	0
08/05/2018	US900123CA66	2	0	0	0	0	0	416.5	0
08/05/2018	USF7061BAK64	1	0	0	0	0	0	0	0
08/05/2018	US91086QBG29	1	0	0	0	0	0	0	0
08/05/2018	US77340RAP29	1	0	0	0	0	0	0	0
08/05/2018	USP57908AD01	3	0	0	0	0	0	200000	0
08/05/2018	USY20721BK48	1	0	0	0	0	0	0	0
08/05/2018	USP19157AR03	2	0	0	0	0	0	150	0
08/05/2018	XS1551294256	1	0	0	0	0	0	0	0
08/05/2018	US71645WAR25	1	0	0	0	0	0	0	0
08/05/2018	US718286BF38	1	0	0	0	0	0	0	0
08/05/2018	US44987DAM83	1	0	0	0	0	0	0	0
08/05/2018	US31572UAE64	1	0	0	0	0	0	0	0
08/05/2018	USP66208AA02	1	0	0	0	0	0	0	0
08/05/2018	XS1380274735	1	0	0	0	0	0	0	0
08/05/2018	US91086QBC15	3	0	0	0	0	0	1000000	0
08/05/2018	US552953BW08	1	0	0	0	0	0	0	0
08/05/2018	XS1311099540	1	0	0	0	0	0	0	0
08/05/2018	XS1696445516	1	0	0	0	0	0	0	0
08/05/2018	XS1129788524	1	0	0	0	0	0	0	0
08/05/2018	USP7873PAE62	1	0	0	0	0	0	0	0
08/05/2018	US035240AL43	1	0	0	0	0	0	0	0
08/05/2018	US897051AA62	1	0	0	0	0	0	0	0
08/05/2018	US037833BY53	1	0	0	0	0	0	0	0
08/05/2018	USN39427AQ76	1	0	0	0	0	0	0	0
08/05/2018	US168863BP27	2	0	0	0	0	0	150	0
08/05/2018	US054303BA99	2	0	0	0	0	0	200000	0
08/05/2018	US345370CA64	2	0	0	0	0	0	147000	0
08/05/2018	US251541AQ13	1	0	0	0	0	0	0	0
08/05/2018	US71645WAS08	1	0	0	0	0	0	0	0
08/05/2018	XS1313654623	1	0	0	0	0	0	0	0
08/05/2018	US67054LAB36	1	0	0	0	0	0	0	0
08/05/2018	XS0501194756	3	0	0	0	0	0	48000	0
08/05/2018	USL9326VAA46	1	0	0	0	0	0	0	0
08/05/2018	US900123AT75	2	0	0	0	0	0	60000	0
08/05/2018	XS1577961516	1	0	0	0	0	0	0	0
08/05/2018	USP46756AH86	3	0	0	0	0	0	30	0
08/05/2018	USG98149AD29	1	0	0	0	0	0	0	0
08/05/2018	XS0956935398	1	0	0	0	0	0	0	0
08/05/2018	USG53770AB22	2	0	0	0	0	0	1000000	0
08/05/2018	US040114GL81	1	0	0	0	0	0	0	0
08/05/2018	US708130AD14	1	0	0	0	0	0	0	0
08/05/2018	US526057BZ61	1	0	0	0	0	0	0	0
08/05/2018	US040114HP86	2	0	0	0	0	0	500	0
08/05/2018	US097751BR13	1	0	0	0	0	0	0	0
08/05/2018	US037833BS85	1	0	0	0	0	0	0	0
08/05/2018	USP62138AA30	1	0	0	0	0	0	0	0
08/05/2018	US195325DL65	2	0	0	0	0	0	2100000	0
08/05/2018	USY20721AE96	1	0	0	0	0	0	0	0
08/05/2018	USP98088AA83	1	0	0	0	0	0	0	0
08/05/2018	XS1715303779	4	0	0	0	0	0	550000	0
08/05/2018	XS1267081575	3	0	0	0	0	0	1000	0
08/05/2018	USQ3919KAJ09	2	0	0	0	0	0	1425000	0
08/05/2018	US035242AN64	1	0	0	0	0	0	0	0
08/05/2018	USP20058AC08	2	0	0	0	0	0	30	0
08/05/2018	USL0427PAA41	1	0	0	0	0	0	0	0
08/05/2018	US715638AP79	1	0	0	0	0	0	0	0
08/05/2018	US71647NAF69	1	0	0	0	0	0	0	0
08/05/2018	US172441AZ03	3	0	0	0	0	0	60000	0
08/05/2018	US168863BW77	1	0	0	0	0	0	0	0
08/05/2018	US626717AH56	1	0	0	0	0	0	0	0
08/05/2018	US900123BG46	1	0	0	0	0	0	0	0
08/05/2018	US35671DBJ37	1	0	0	0	0	0	0	0
08/05/2018	US46507NAD21	1	0	0	0	0	0	0	0
08/05/2018	US675232AA07	1	0	0	0	0	0	0	0
08/05/2018	US05968LAH50	1	0	0	0	0	0	0	0
08/05/2018	USP7358RAC09	1	0	0	0	0	0	0	0
08/05/2018	USU81516AB98	1	0	0	0	0	0	0	0
08/05/2018	XS1790134362	1	0	0	0	0	0	0	0
08/05/2018	US36962G7K48	1	0	0	0	0	0	0	0
08/05/2018	US29358QAC33	1	0	0	0	0	0	0	0
08/05/2018	USU2203CAA90	1	0	0	0	0	0	0	0
08/05/2018	US004498AA90	1	0	0	0	0	0	0	0
08/05/2018	XS1805476659	1	0	0	0	0	0	0	0
08/05/2018	US03938LAQ77	1	0	0	0	0	0	0	0
08/05/2018	USP97475AJ95	1	0	0	0	0	0	0	0
08/05/2018	XS1808737594	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/05/2018	XS1196517434	2	0	0	0	0	0	300	0
08/05/2018	USU96217AA99	1	0	0	0	0	0	0	0
08/05/2018	XS1631415400	2	0	0	0	0	0	1000	0
08/05/2018	XS1586230481	1	0	0	0	0	0	0	0
08/05/2018	XS1533922933	1	0	0	0	0	0	0	0
08/05/2018	US71654QBB77	1	0	0	0	0	0	0	0
08/05/2018	US549463AE75	1	0	0	0	0	0	0	0
08/05/2018	XS1775617464	3	0	0	0	0	0	900000	0
08/05/2018	XS1619155564	3	0	0	0	0	0	1000	0
08/05/2018	XS1196419854	1	0	0	0	0	0	0	0
08/05/2018	US91087BAC46	2	0	0	0	0	0	500	0
08/05/2018	US91086QAG38	1	0	0	0	0	0	0	0
08/05/2018	USC3535CAD05	2	0	0	0	0	0	100	0
08/05/2018	USP30179AJ79	1	0	0	0	0	0	0	0
08/05/2018	XS0859366899	1	0	0	0	0	0	0	0
08/05/2018	XS1120709826	3	0	0	0	0	0	1000000	0
08/05/2018	USP3579EBD87	1	0	0	0	0	0	0	0
08/05/2018	USG5768TAA81	1	0	0	0	0	0	0	0
08/05/2018	US105756BB58	3	0	0	0	0	0	700000	0
08/05/2018	US928563AA33	1	0	0	0	0	0	0	0
08/05/2018	XS1505674918	2	0	0	0	0	0	305000	0
08/05/2018	US040114HR43	4	0	0	0	0	0	275	0
08/05/2018	US161175BM51	1	0	0	0	0	0	0	0
08/05/2018	US12592BAG95	2	0	0	0	0	0	20000	0
08/05/2018	US487836BQ08	1	0	0	0	0	0	0	0
08/05/2018	XS1080330704	1	0	0	0	0	0	0	0
08/05/2018	US71567RAH93	1	0	0	0	0	0	0	0
08/05/2018	XS0997000251	1	0	0	0	0	0	0	0
08/05/2018	US852061AS99	1	0	0	0	0	0	0	0
08/05/2018	US105756BV13	2	0	0	0	0	0	200	0
08/05/2018	US125509BV03	1	0	0	0	0	0	0	0
08/05/2018	US654902AE56	1	0	0	0	0	0	0	0
08/05/2018	XS1678630432	1	0	0	0	0	0	0	0
08/05/2018	US698299AV61	2	0	0	0	0	0	100000	0
08/05/2018	US279158AK55	2	0	0	0	0	0	160000	0
08/05/2018	USY7138AAF76	1	0	0	0	0	0	0	0
08/05/2018	US902494AT07	1	0	0	0	0	0	0	0
08/05/2018	US47010BAE48	1	0	0	0	0	0	0	0
08/05/2018	US81180WAH43	2	0	0	0	0	0	45000	0
08/05/2018	US698299BE38	1	0	0	0	0	0	0	0
08/05/2018	USY20721BT56	1	0	0	0	0	0	0	0
08/05/2018	US71647NAM11	2	0	0	0	0	0	30000	0
08/05/2018	USP3699PGJ05	2	0	0	0	0	0	475	0
08/05/2018	XS1266660122	1	0	0	0	0	0	0	0
08/05/2018	XS1405781342	1	0	0	0	0	0	0	0
08/05/2018	USP17625AA59	1	0	0	0	0	0	0	0
08/05/2018	USP3699PGB78	1	0	0	0	0	0	0	0
08/05/2018	XS1558078496	2	0	0	0	0	0	500000	0
08/05/2018	US21684AAA43	1	0	0	0	0	0	0	0
08/05/2018	US040114HK99	1	0	0	0	0	0	0	0
08/05/2018	USL4441RAA43	1	0	0	0	0	0	0	0
08/05/2018	US29246QAA31	1	0	0	0	0	0	0	0
08/05/2018	US883556BX98	1	0	0	0	0	0	0	0
08/05/2018	USP2194PAA77	1	0	0	0	0	0	0	0
08/05/2018	US222070AB02	1	0	0	0	0	0	0	0
08/05/2018	XS0680231908	3	0	0	0	0	0	1000	0
08/05/2018	US69318FAE88	1	0	0	0	0	0	0	0
08/05/2018	US29245JAH59	1	0	0	0	0	0	0	0
08/05/2018	XS1628861004	1	0	0	0	0	0	0	0
08/05/2018	US298785GQ39	1	0	0	0	0	0	0	0
08/05/2018	US097751BP56	1	0	0	0	0	0	0	0
08/05/2018	XS1775618439	2	0	0	0	0	0	1584000	0
08/05/2018	US63938CAA62	1	0	0	0	0	0	0	0
08/05/2018	US470160CA80	1	0	0	0	0	0	0	0
08/05/2018	US445545AJ57	2	0	0	0	0	0	580000	0
08/05/2018	US88732JBA51	1	0	0	0	0	0	0	0
08/05/2018	XS0908769887	1	0	0	0	0	0	0	0
08/05/2018	US87927VAV09	1	0	0	0	0	0	0	0
08/05/2018	US872456AA66	2	0	0	0	0	0	120500	0
08/05/2018	XS1807174393	2	0	0	0	0	0	1175000	0
08/05/2018	US91086QAV05	1	0	0	0	0	0	0	0
08/05/2018	US337158AF66	1	0	0	0	0	0	0	0
08/05/2018	US31572UAG13	1	0	0	0	0	0	0	0
08/05/2018	US428040CP20	1	0	0	0	0	0	0	0
08/05/2018	USP989MJBG51	1	0	0	0	0	0	0	0
08/05/2018	USG07402DP58	1	0	0	0	0	0	0	0
08/05/2018	US718286BG11	1	0	0	0	0	0	0	0
08/05/2018	US917288BA96	1	0	0	0	0	0	0	0
08/05/2018	XS1138457590	1	0	0	0	0	0	0	0
08/05/2018	USG8449WAC85	1	0	0	0	0	0	0	0
08/05/2018	XS1057852912	1	0	0	0	0	0	0	0
08/05/2018	US040114HF05	1	0	0	0	0	0	0	0
08/05/2018	XS1750113406	1	0	0	0	0	0	0	0
08/05/2018	US91086QBB32	1	0	0	0	0	0	0	0
08/05/2018	US718546AH74	1	0	0	0	0	0	0	0
08/05/2018	US715638BM30	1	0	0	0	0	0	0	0
08/05/2018	XS0470473231	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/05/2018	XS1308713723	1	0	0	0	0	0	0	0
08/05/2018	US71647NAQ25	1	0	0	0	0	0	0	0
08/05/2018	USG8200TAG51	1	0	0	0	0	0	0	0
08/05/2018	XS1600410481	1	0	0	0	0	0	0	0
08/05/2018	XS1185930572	1	0	0	0	0	0	0	0
08/05/2018	XS1626530320	4	0	0	0	0	0	200	0
08/05/2018	US445545AD87	1	0	0	0	0	0	0	0
08/05/2018	US731011AR30	1	0	0	0	0	0	0	0
08/05/2018	US105756BY51	1	0	0	0	0	0	0	0
08/05/2018	US88167AAC53	1	0	0	0	0	0	0	0
08/05/2018	USY3860XAC75	1	0	0	0	0	0	0	0
08/05/2018	US445545AF36	1	0	0	0	0	0	0	0
08/05/2018	USU83574AC43	1	0	0	0	0	0	0	0
08/05/2018	US617482V925	1	0	0	0	0	0	0	0
08/05/2018	US470160BQ42	1	0	0	0	0	0	0	0
08/05/2018	US71654QCC42	1	0	0	0	0	0	0	0
08/05/2018	US931142CM31	1	0	0	0	0	0	0	0
08/05/2018	XS1433214449	1	0	0	0	0	0	0	0
08/05/2018	US72147KAC27	2	0	0	0	0	0	257000	0
08/05/2018	XS1558077845	2	0	0	0	0	0	1000000	0
08/05/2018	XS0373641009	2	0	0	0	0	0	500000	0
08/05/2018	XS1241945473	1	0	0	0	0	0	0	0
08/05/2018	US056752AJ76	1	0	0	0	0	0	0	0
08/05/2018	US37045XBS45	1	0	0	0	0	0	0	0
08/05/2018	US88167AAF84	1	0	0	0	0	0	0	0
08/05/2018	XS0906946008	1	0	0	0	0	0	0	0
08/05/2018	US71654QBK76	1	0	0	0	0	0	0	0
08/05/2018	US857524AB80	2	0	0	0	0	0	1000000	0
08/05/2018	US30161MAG87	1	0	0	0	0	0	0	0
08/05/2018	US836205AW44	3	0	0	0	0	0	1000	0
08/05/2018	USY7138AAE02	1	0	0	0	0	0	0	0
08/05/2018	XS1075401726	1	0	0	0	0	0	0	0
08/05/2018	US15135BAH42	1	0	0	0	0	0	0	0
08/05/2018	USP79171AE79	1	0	0	0	0	0	0	0
08/05/2018	US71654QBX97	2	0	0	0	0	0	115000	0
08/05/2018	US919111TAP84	1	0	0	0	0	0	0	0
08/05/2018	ARARGE03H413	1	0	0	0	0	0	0	0
08/05/2018	XS0707820659	1	0	0	0	0	0	0	0
08/05/2018	XS0210314299	1	0	0	0	0	0	0	0
08/05/2018	XS0718502007	1	0	0	0	0	0	0	0
08/05/2018	US654902AD73	1	0	0	0	0	0	0	0
08/05/2018	US76009NAK63	1	0	0	0	0	0	0	0
08/05/2018	US71567RAK23	1	0	0	0	0	0	0	0
08/05/2018	USP5626FAA05	1	0	0	0	0	0	0	0
08/05/2018	XS1807306300	1	0	0	0	0	0	0	0
08/05/2018	XS1297557412	1	0	0	0	0	0	0	0
08/05/2018	USP01012AT38	1	0	0	0	0	0	0	0
08/05/2018	US903724AP76	1	0	0	0	0	0	0	0
08/05/2018	XS1418627821	1	0	0	0	0	0	0	0
08/05/2018	XS1395523001	1	0	0	0	0	0	0	0
08/05/2018	US195325BM66	3	0	0	0	0	0	100000	0
08/05/2018	USP01012BX31	1	0	0	0	0	0	0	0
08/05/2018	US369604BF92	1	0	0	0	0	0	0	0
08/05/2018	XS0809571739	1	0	0	0	0	0	0	0
08/05/2018	USA8372TAC20	1	0	0	0	0	0	0	0
08/05/2018	US05565QCD88	1	0	0	0	0	0	0	0
08/05/2018	US22663AAA79	1	0	0	0	0	0	0	0
08/05/2018	US212015AH47	1	0	0	0	0	0	0	0
08/05/2018	US718286BB24	1	0	0	0	0	0	0	0
08/05/2018	USP0092MAE32	1	0	0	0	0	0	0	0
08/05/2018	USC96729AA31	1	0	0	0	0	0	0	0
08/05/2018	US836205AU87	1	0	0	0	0	0	0	0
08/05/2018	USY8137FAE89	1	0	0	0	0	0	0	0
08/05/2018	US62539BAA35	1	0	0	0	0	0	0	0
08/05/2018	US760942AZ58	1	0	0	0	0	0	0	0
08/05/2018	US80413TAE91	1	0	0	0	0	0	0	0
08/05/2018	US822582AS19	1	0	0	0	0	0	0	0
08/05/2018	US53219LAM19	1	0	0	0	0	0	0	0
08/05/2018	US74727PAU57	1	0	0	0	0	0	0	0
08/05/2018	USP12651AB49	1	0	0	0	0	0	0	0
08/05/2018	XS0911024635	1	0	0	0	0	0	0	0
08/05/2018	XS1631414932	1	0	0	0	0	0	0	0
08/05/2018	USQ12441AB91	1	0	0	0	0	0	0	0
08/05/2018	US168863CA49	1	0	0	0	0	0	0	0
08/05/2018	US94973VBK26	1	0	0	0	0	0	0	0
08/05/2018	XS1717011982	3	0	0	0	0	0	200	0
08/05/2018	US35671DAZ87	1	0	0	0	0	0	0	0
08/05/2018	US46625HJC51	1	0	0	0	0	0	0	0
08/05/2018	USY8137FAG38	1	0	0	0	0	0	0	0
08/05/2018	US750236AR21	1	0	0	0	0	0	0	0
08/05/2018	USP31389AY82	1	0	0	0	0	0	0	0
08/05/2018	USP3772WAF97	1	0	0	0	0	0	0	0
08/05/2018	US71654QAX07	1	0	0	0	0	0	0	0
08/05/2018	USP31442AA77	1	0	0	0	0	0	0	0
08/05/2018	XS1501561739	1	0	0	0	0	0	0	0
08/05/2018	US718286BN61	1	0	0	0	0	0	0	0
08/05/2018	USU0901CAC48	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/05/2018	US195325BK01	1	0	0	0	0	0	0	0
08/05/2018	IT0005172322	1	0	0	0	0	0	0	0
08/05/2018	ES00000121G2	1	0	0	0	0	0	0	0
08/05/2018	IT0001444378	3	0	0	0	0	0	455000	0
08/05/2018	US822582BU55	1	0	0	0	0	0	0	0
08/05/2018	BE0000338476	1	0	0	0	0	0	0	0
08/05/2018	FR0124747512	2	0	0	0	0	0	20000000	0
08/05/2018	US125581GN25	1	0	0	0	0	0	0	0
08/05/2018	USG91237AA87	1	0	0	0	0	0	0	0
08/05/2018	FR0124747579	1	0	0	0	0	0	0	0
08/05/2018	ES0000012B39	2	0	0	0	0	0	7648500	0
08/05/2018	US89152UAD46	1	0	0	0	0	0	0	0
08/05/2018	ES00000128B8	3	0	0	0	0	0	95000	0
08/05/2018	IT0000366655	2	0	0	0	0	0	364000	0
08/05/2018	IT0005289274	2	0	0	0	0	0	25000000	0
08/05/2018	FR0011962398	2	0	0	0	0	0	12350000	0
08/05/2018	IT0005217390	8	0	0	0	0	0	500000	0
08/05/2018	FR0011883966	3	0	0	0	0	0	240000	0
08/05/2018	ES0000012A89	3	0	0	0	0	0	3000000	0
08/05/2018	FR0124747561	1	0	0	0	0	0	0	0
08/05/2018	IT0003934657	2	0	0	0	0	0	300000	0
08/05/2018	FR0124747546	1	0	0	0	0	0	0	0
08/05/2018	IT0003644769	1	0	0	0	0	0	0	0
08/05/2018	IT0004898034	2	0	0	0	0	0	8250000	0
08/05/2018	US892367BP93	1	0	0	0	0	0	0	0
08/05/2018	US68389XBB01	1	0	0	0	0	0	0	0
08/05/2018	XS0584493349	1	0	0	0	0	0	0	0
08/05/2018	IT0005137614	3	0	0	0	0	0	500000	0
08/05/2018	ES00000126C0	1	0	0	0	0	0	0	0
08/05/2018	USP7464EAA49	1	0	0	0	0	0	0	0
08/05/2018	IT0005170839	2	0	0	0	0	0	560000	0
08/05/2018	US71568QAC15	1	0	0	0	0	0	0	0
08/05/2018	USG9328DAP53	1	0	0	0	0	0	0	0
08/05/2018	BE0000333428	1	0	0	0	0	0	0	0
08/05/2018	FR0124747538	1	0	0	0	0	0	0	0
08/05/2018	US040114HG87	1	0	0	0	0	0	0	0
08/05/2018	IT0005083057	5	0	0	0	0	0	300000	0
08/05/2018	FR0012993103	3	0	0	0	0	0	10000000	0
08/05/2018	US31620MAT36	1	0	0	0	0	0	0	0
08/05/2018	DE0001030559	4	0	0	0	0	0	150000	0
08/05/2018	XS1410519976	1	0	0	0	0	0	0	0
08/05/2018	IT0001278511	1	0	0	0	0	0	0	0
08/05/2018	IT0003745541	1	0	0	0	0	0	0	0
08/05/2018	US87938WAC73	1	0	0	0	0	0	0	0
08/05/2018	IT0005162828	7	0	0	0	0	0	500000	0
08/05/2018	FR0010070060	1	0	0	0	0	0	0	0
08/05/2018	FR0124909690	1	0	0	0	0	0	0	0
08/05/2018	FI4000278551	1	0	0	0	0	0	0	0
08/05/2018	US97381LAD01	1	0	0	0	0	0	0	0
08/05/2018	DE0001135473	2	0	0	0	0	0	503000	0
08/05/2018	FR0013219177	1	0	0	0	0	0	0	0
08/05/2018	US538034AN93	1	0	0	0	0	0	0	0
08/05/2018	IT0005009839	1	0	0	0	0	0	0	0
08/05/2018	US05565QCZ90	1	0	0	0	0	0	0	0
08/05/2018	DE0001135366	2	0	0	0	0	0	150000	0
08/05/2018	FR0000187635	2	0	0	0	0	0	278000	0
08/05/2018	IT0005215246	1	0	0	0	0	0	0	0
08/05/2018	DE0001102382	1	0	0	0	0	0	0	0
08/05/2018	FI4000197959	1	0	0	0	0	0	0	0
08/05/2018	BE0000326356	1	0	0	0	0	0	0	0
08/05/2018	IT0005253106	2	0	0	0	0	0	8750000	0
08/05/2018	FR0013154044	3	0	0	0	0	0	500000	0
08/05/2018	DE0001135325	1	0	0	0	0	0	0	0
08/05/2018	IT0004513641	1	0	0	0	0	0	0	0
08/05/2018	FR0013232485	3	0	0	0	0	0	721000	0
08/05/2018	DE0001102309	1	0	0	0	0	0	0	0
08/05/2018	DE0001135440	1	0	0	0	0	0	0	0
08/05/2018	DE0001104677	1	0	0	0	0	0	0	0
08/05/2018	IT0005090318	2	0	0	0	0	0	80000	0
08/05/2018	IT0004594930	1	0	0	0	0	0	0	0
08/05/2018	IT0005056541	1	0	0	0	0	0	0	0
08/05/2018	FR0124909708	1	0	0	0	0	0	0	0
08/05/2018	ES00000128X2	2	0	0	0	0	0	815500	0
08/05/2018	DE0001102366	1	0	0	0	0	0	0	0
08/05/2018	FR0011317783	3	0	0	0	0	0	1400000	0
08/05/2018	DE0001104701	3	0	0	0	0	0	482000	0
08/05/2018	IT0005001547	1	0	0	0	0	0	0	0
08/05/2018	IT0005175598	1	0	0	0	0	0	0	0
08/05/2018	BE0000342510	3	0	0	0	0	0	5000000	0
08/05/2018	IT0005311508	1	0	0	0	0	0	0	0
08/05/2018	IT0005252520	1	0	0	0	0	0	0	0
08/05/2018	DE0001135481	2	0	0	0	0	0	93500	0
08/05/2018	DE0001030526	2	0	0	0	0	0	4420000	0
08/05/2018	IT0004695075	1	0	0	0	0	0	0	0
08/05/2018	DE0001102416	1	0	0	0	0	0	0	0
08/05/2018	IT0005325946	1	0	0	0	0	0	0	0
08/05/2018	DE0001135382	2	0	0	0	0	0	145000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/05/2018	IE00BV8C9418	1	0	0	0	0	0	0	0
08/05/2018	IT0005240830	2	0	0	0	0	0	1098000	0
08/05/2018	FR0010171975	1	0	0	0	0	0	0	0
08/05/2018	IT0004634132	2	0	0	0	0	0	707000	0
08/05/2018	FI4000167317	1	0	0	0	0	0	0	0
08/05/2018	FR0013313582	1	0	0	0	0	0	0	0
08/05/2018	DE0001135226	2	0	0	0	0	0	504000	0
08/05/2018	IT0004644735	1	0	0	0	0	0	0	0
08/05/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
08/05/2018	IT0004545890	1	0	0	0	0	0	0	0
08/05/2018	FR0010870956	1	0	0	0	0	0	0	0
08/05/2018	IT0005138828	1	0	0	0	0	0	0	0
08/05/2018	DE0001141760	1	0	0	0	0	0	0	0
08/05/2018	IT0004243512	1	0	0	0	0	0	0	0
08/05/2018	DE0001102432	1	0	0	0	0	0	0	0
08/05/2018	ES0312298070	1	0	0	0	0	0	0	0
08/05/2018	ES00000123B9	1	0	0	0	0	0	0	0
08/05/2018	DE0001141745	1	0	0	0	0	0	0	0
08/05/2018	IT0003256820	1	0	0	0	0	0	0	0
08/05/2018	FR0000571218	1	0	0	0	0	0	0	0
08/05/2018	IT0001174611	1	0	0	0	0	0	0	0
08/05/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
08/05/2018	FR0010773192	1	0	0	0	0	0	0	0
08/05/2018	BE0000304130	1	0	0	0	0	0	0	0
08/05/2018	NL0010514246	1	0	0	0	0	0	0	0
08/05/2018	PTOTECOE0029	1	0	0	0	0	0	0	0
08/05/2018	DE0001135465	1	0	0	0	0	0	0	0
08/05/2018	BE0002483585	1	0	0	0	0	0	0	0
08/05/2018	DE000BLB6JD3	1	0	0	0	0	0	0	0
08/05/2018	FR0010371401	1	0	0	0	0	0	0	0
08/05/2018	IT0004992308	2	0	0	0	0	0	7500000	0
08/05/2018	DE000DL19T67	1	0	0	0	0	0	0	0
08/05/2018	ES00000126B2	1	0	0	0	0	0	0	0
08/05/2018	IT0005028003	1	0	0	0	0	0	0	0
08/05/2018	IE00B4TV0D44	1	0	0	0	0	0	0	0
08/05/2018	IT0005107708	1	0	0	0	0	0	0	0
08/05/2018	NL0009446418	1	0	0	0	0	0	0	0
08/05/2018	BE0312763353	1	0	0	0	0	0	0	0
08/05/2018	ES00000128Q6	1	0	0	0	0	0	0	0
08/05/2018	FR0010850032	1	0	0	0	0	0	0	0
08/05/2018	NL0012757371	1	0	0	0	0	0	0	0
08/05/2018	ES00000127A2	1	0	0	0	0	0	0	0
08/05/2018	BE0000345547	1	0	0	0	0	0	0	0
08/05/2018	IT0005086886	1	0	0	0	0	0	0	0
08/05/2018	ES00000124W3	1	0	0	0	0	0	0	0
08/05/2018	FR0013157096	2	0	0	0	0	0	1054000	0
08/05/2018	ES00000127G9	1	0	0	0	0	0	0	0
08/05/2018	FR0124909682	1	0	0	0	0	0	0	0
08/05/2018	IT0004009673	1	0	0	0	0	0	0	0
08/05/2018	IT0004604671	1	0	0	0	0	0	0	0
08/05/2018	FR0013236247	1	0	0	0	0	0	0	0
08/05/2018	XS1756428469	1	0	0	0	0	0	0	0
08/05/2018	ES00000124H4	1	0	0	0	0	0	0	0
08/05/2018	XS1805353734	1	0	0	0	0	0	0	0
08/05/2018	IT0004356843	1	0	0	0	0	0	0	0
09/05/2018	DE0001104669	0	1	1000000	0	0	0	0	0
09/05/2018	EU000A1Z98Q9	0	1	300000	0	0	0	0	0
09/05/2018	XS1574672397	0	1	1400000	0	0	0	0	0
09/05/2018	XS1045553812	0	1	200000	0	0	0	0	0
09/05/2018	XS1088274672	0	1	2000000	0	0	0	0	0
09/05/2018	FR0012369122	0	2	1000000	0	0	500000	0	0
09/05/2018	ES00000128H5	1	1	1000000	0	0	0	0	0
09/05/2018	XS1721422902	0	4	1000000	0	0	250000	0	0
09/05/2018	XS1333193875	0	2	500000	0	0	250000	0	0
09/05/2018	XS0836260975	0	1	900000	0	0	0	0	0
09/05/2018	US912810SA79	1	1	5000000	0	0	0	0	0
09/05/2018	XS1518704900	0	60	3848000	0	0	34000	0	0
09/05/2018	FR0011452291	0	1	2000000	0	0	0	0	0
09/05/2018	XS1384064587	0	1	200000	0	0	0	0	0
09/05/2018	XS1050842423	0	1	300000	0	0	0	0	0
09/05/2018	DE0001102440	11	5	29400000	0	0	2500000	366000	0
09/05/2018	LU0945626439	0	1	40000	0	0	0	0	0
09/05/2018	BE6291424040	0	2	4100000	0	0	2050000	0	0
09/05/2018	XS0454984765	0	1	200000	0	0	0	0	0
09/05/2018	CH0352765157	0	1	2729000	0	0	0	0	0
09/05/2018	XS1709374497	0	5	2800000	0	0	400000	0	0
09/05/2018	FR0011798115	0	1	500000	0	0	0	0	0
09/05/2018	XS1692348847	1	7	27880000	0	0	2000000	0	0
09/05/2018	US9128283V09	1	1	494000	0	0	0	0	0
09/05/2018	FR0011625409	0	1	2000000	0	0	0	0	0
09/05/2018	XS1722897623	0	1	100000	0	0	0	0	0
09/05/2018	FR0013330115	0	1	500000	0	0	0	0	0
09/05/2018	XS1321956333	0	1	215000	0	0	0	0	0
09/05/2018	XS1196041419	0	9	2924000	0	0	222000	0	0
09/05/2018	FR0011321926	0	1	100000	0	0	0	0	0
09/05/2018	US912828HZ65	1	1	20000000	0	0	0	0	0
09/05/2018	FR0011568963	0	1	300000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/05/2018	DE0001141778	3	1	3400000	0	0	0	1100000	0
09/05/2018	XS1121198094	0	1	200000	0	0	0	0	0
09/05/2018	XS1202849086	0	2	3800000	0	0	1900000	0	0
09/05/2018	XS1820037270	0	14	10700000	0	0	300000	0	0
09/05/2018	XS1405765907	0	1	800000	0	0	0	0	0
09/05/2018	XS0170343247	0	1	100000	0	0	0	0	0
09/05/2018	XS1708450561	0	2	340000	0	0	170000	0	0
09/05/2018	FR0011965177	0	2	1100000	0	0	550000	0	0
09/05/2018	XS1533915564	0	1	1650000	0	0	0	0	0
09/05/2018	XS1684385161	0	1	300000	0	0	0	0	0
09/05/2018	XS1401324972	0	1	400000	0	0	0	0	0
09/05/2018	FR0011496447	0	1	16000000	0	0	0	0	0
09/05/2018	XS0503665290	0	3	450000	0	0	150000	0	0
09/05/2018	XS1577947440	0	3	600000	0	0	200000	0	0
09/05/2018	ES0213307046	0	1	100000	0	0	0	0	0
09/05/2018	XS1801788305	0	1	500000	0	0	0	0	0
09/05/2018	XS1799611642	0	1	900000	0	0	0	0	0
09/05/2018	FR0012737963	0	1	100000	0	0	0	0	0
09/05/2018	XS0490013801	1	2	800000	0	0	400000	0	0
09/05/2018	XS1798774656	6	85	149260000	0	0	1000000	350000	0
09/05/2018	IT0005161325	0	1	400000	0	0	0	0	0
09/05/2018	XS1681774888	0	1	200000	0	0	0	0	0
09/05/2018	FR0011337880	2	1	5500000	0	0	0	200000	0
09/05/2018	USL0178WAG70	0	1	200000	0	0	0	0	0
09/05/2018	XS1808739459	0	1	200000	0	0	0	0	0
09/05/2018	FR0011523257	0	1	15000000	0	0	0	0	0
09/05/2018	XS1574148877	0	2	1500000	0	0	750000	0	0
09/05/2018	XS1485597329	0	1	2000000	0	0	0	0	0
09/05/2018	XS1651453729	0	1	1000000	0	0	0	0	0
09/05/2018	XS0857215346	0	1	2000000	0	0	0	0	0
09/05/2018	XS1548914800	0	1	400000	0	0	0	0	0
09/05/2018	XS1564331103	0	1	1000000	0	0	0	0	0
09/05/2018	FR0124909732	2	1	1500000	0	0	0	4500000	0
09/05/2018	XS0974877150	0	1	300000	0	0	0	0	0
09/05/2018	XS1190973559	0	1	500000	0	0	0	0	0
09/05/2018	US9128284D91	0	1	102300000	0	0	0	0	0
09/05/2018	FR0013234986	0	1	2500000	0	0	0	0	0
09/05/2018	IT0004923998	1	1	280000	0	0	0	0	0
09/05/2018	XS0764637194	0	1	2000000	0	0	0	0	0
09/05/2018	US9128284M90	0	1	161000000	0	0	0	0	0
09/05/2018	US9128282R06	1	2	77675000	0	0	38837500	0	0
09/05/2018	US912828K742	0	1	50000	0	0	0	0	0
09/05/2018	NL0012818504	0	3	5000000	0	0	1700000	0	0
09/05/2018	CH0302790123	0	1	200000	0	0	0	0	0
09/05/2018	US9128284G23	1	2	1750000	0	0	875000	0	0
09/05/2018	DE000A168650	0	2	5200000	0	0	2600000	0	0
09/05/2018	IT0005323438	0	1	2000000	0	0	0	0	0
09/05/2018	IT0005240350	1	3	4500000	0	0	1500000	0	0
09/05/2018	FR0013329315	1	2	15300000	0	0	7650000	0	0
09/05/2018	XS1055037920	0	1	2400000	0	0	0	0	0
09/05/2018	US780099CH81	0	1	100000	0	0	0	0	0
09/05/2018	XS1527126772	0	1	629000	0	0	0	0	0
09/05/2018	XS1057486471	0	2	11400000	0	0	5700000	0	0
09/05/2018	ES00000124H4	0	1	170000	0	0	0	0	0
09/05/2018	XS1721423462	0	1	100000	0	0	0	0	0
09/05/2018	ESOL01812079	0	1	50000000	0	0	0	0	0
09/05/2018	XS1637863629	0	1	300000	0	0	0	0	0
09/05/2018	FR0013324332	0	1	100000	0	0	0	0	0
09/05/2018	XS1772374770	0	1	750000	0	0	0	0	0
09/05/2018	XS1769090728	0	1	1800000	0	0	0	0	0
09/05/2018	DE000A1K0SM8	0	1	200000	0	0	0	0	0
09/05/2018	US9128283Z13	0	1	165000000	0	0	0	0	0
09/05/2018	XS0934042549	0	1	300000	0	0	0	0	0
09/05/2018	FR0013312154	0	1	700000	0	0	0	0	0
09/05/2018	US912828Q780	0	1	600000	0	0	0	0	0
09/05/2018	FR0011896513	0	1	900000	0	0	0	0	0
09/05/2018	US912828V988	0	1	1350000	0	0	0	0	0
09/05/2018	US9128283F58	0	2	13756800	0	0	6878400	0	0
09/05/2018	US9128284L18	2	4	162900000	0	0	31200000	1450000	0
09/05/2018	FR0011317783	3	4	10952667	0	0	426333.5	3000000	0
09/05/2018	FR0013299641	0	1	500000	0	0	0	0	0
09/05/2018	XS0933241456	0	1	500000	0	0	0	0	0
09/05/2018	US9128283W81	3	5	23018400	0	0	380000	3200000	0
09/05/2018	XS1808338542	0	1	190000	0	0	0	0	0
09/05/2018	XS1426039696	0	5	500000	0	0	100000	0	0
09/05/2018	XS1769091296	0	1	100000	0	0	0	0	0
09/05/2018	XS1718416586	0	1	190000	0	0	0	0	0
09/05/2018	IT0004966401	1	1	468000	0	0	0	0	0
09/05/2018	FR0011486067	3	2	670000	0	0	335000	700000	0
09/05/2018	XS0942172296	0	1	800000	0	0	0	0	0
09/05/2018	IT0004848831	3	2	40616000	0	0	20308000	4700000	0
09/05/2018	XS1088515207	0	7	910000	0	0	120000	0	0
09/05/2018	FR0011182641	0	1	400000	0	0	0	0	0
09/05/2018	IT0005094088	3	2	110000	0	0	55000	55000	0
09/05/2018	XS1227064430	0	1	200000	0	0	0	0	0
09/05/2018	XS1586555861	0	6	7200000	0	0	200000	0	0
09/05/2018	DE0001141687	0	1	150000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/05/2018	FR0013318094	0	5	500000	0	0	100000	0	0
09/05/2018	US9128283U26	0	1	157700	0	0	0	0	0
09/05/2018	DE000A2DAR24	0	1	100000	0	0	0	0	0
09/05/2018	XS1190974011	0	1	212000	0	0	0	0	0
09/05/2018	XS1048518358	0	1	100000	0	0	0	0	0
09/05/2018	XS1719154657	0	2	1050000	0	0	525000	0	0
09/05/2018	IT0000366655	1	1	486000	0	0	0	0	0
09/05/2018	IT0005162828	5	3	12000000	0	0	1500000	152000	0
09/05/2018	XS1377680381	0	1	3000000	0	0	0	0	0
09/05/2018	XS1449950663	0	1	200000	0	0	0	0	0
09/05/2018	FR0013142809	0	1	400000	0	0	0	0	0
09/05/2018	FR0012938116	1	2	3200000	0	0	1600000	0	0
09/05/2018	ES00000126Z1	0	1	500000	0	0	0	0	0
09/05/2018	IT0004953417	3	1	810000	0	0	0	23000	0
09/05/2018	US912828BW481	0	1	250000	0	0	0	0	0
09/05/2018	IT0005246340	1	1	20000	0	0	0	0	0
09/05/2018	ES0L01905105	0	4	398600000	0	0	36900000	0	0
09/05/2018	XS1703065620	1	2	2250000	0	0	1125000	0	0
09/05/2018	IT0005256471	0	2	1505000	0	0	752500	0	0
09/05/2018	FR0011400571	0	5	1700000	0	0	100000	0	0
09/05/2018	FR0013153707	0	6	560000	0	0	50000	0	0
09/05/2018	ES00000126C0	1	1	756000	0	0	0	0	0
09/05/2018	ES00000128E2	0	1	252000	0	0	0	0	0
09/05/2018	IT0005217929	1	1	3870000	0	0	0	0	0
09/05/2018	XS1575444622	0	1	500000	0	0	0	0	0
09/05/2018	FR0013245586	0	2	1000000	0	0	500000	0	0
09/05/2018	US912828J769	0	1	48000	0	0	0	0	0
09/05/2018	XS1204431867	1	4	3700000	0	0	990000	0	0
09/05/2018	XS1028956149	0	3	447000	0	0	113000	0	0
09/05/2018	IT0005273013	4	1	316000	0	0	0	358000	0
09/05/2018	XS1750986744	0	1	200000	0	0	0	0	0
09/05/2018	XS1409497283	0	1	500000	0	0	0	0	0
09/05/2018	IT0005285041	0	1	737000	0	0	0	0	0
09/05/2018	XS1150437579	0	1	250000	0	0	0	0	0
09/05/2018	IT0004898034	1	1	750000	0	0	0	0	0
09/05/2018	IT0005240830	0	1	1000000	0	0	0	0	0
09/05/2018	FR0012146801	0	1	300000	0	0	0	0	0
09/05/2018	ES0000012B39	2	1	280000	0	0	0	15250000	0
09/05/2018	IT0005024234	0	1	150000	0	0	0	0	0
09/05/2018	US06738EAW57	1	1	290000	0	0	0	0	0
09/05/2018	XS1762668306	1	1	300000	0	0	0	0	0
09/05/2018	KR103502G834	0	1	300000000	0	0	0	0	0
09/05/2018	XS1555825378	0	1	270000	0	0	0	0	0
09/05/2018	XS1810003928	2	2	1700000	0	0	850000	850000	0
09/05/2018	XS0289011198	1	1	5000000	0	0	0	0	0
09/05/2018	IT0005274805	3	10	160300000	0	0	15000000	28500000	0
09/05/2018	IT0004532559	1	1	190000	0	0	0	0	0
09/05/2018	BE0002463389	0	1	420000	0	0	0	0	0
09/05/2018	IT0004361041	0	1	80000	0	0	0	0	0
09/05/2018	XS1707063589	0	1	100000	0	0	0	0	0
09/05/2018	DE0001104719	4	2	48450000	0	0	24225000	2557500	0
09/05/2018	XS1805474951	2	1	200000	0	0	0	500000	0
09/05/2018	IT0004009673	0	1	428000	0	0	0	0	0
09/05/2018	FR0013155868	0	1	600000	0	0	0	0	0
09/05/2018	FR0013320033	0	1	500000	0	0	0	0	0
09/05/2018	US912796MB23	1	1	140000000	0	0	0	0	0
09/05/2018	US50066EAB11	1	1	200000	0	0	0	0	0
09/05/2018	XS1069772082	0	1	1000000	0	0	0	0	0
09/05/2018	IT0004356843	2	1	153000	0	0	0	245000	0
09/05/2018	IT0005215246	0	1	100000	0	0	0	0	0
09/05/2018	DE0001030575	5	4	22515000	0	0	5000000	5000000	0
09/05/2018	US404280AP48	1	2	2000000	0	0	1000000	0	0
09/05/2018	IT0005281933	0	1	100000	0	0	0	0	0
09/05/2018	XS1599167589	0	1	600000	0	0	0	0	0
09/05/2018	DE000A1YQC29	0	1	200000	0	0	0	0	0
09/05/2018	FR0124747496	3	3	835000000	0	0	250000000	250000000	0
09/05/2018	XS1069549761	0	1	100000	0	0	0	0	0
09/05/2018	IT0005083057	21	1	35000	0	0	0	400000	0
09/05/2018	DE000A2LQHT2	1	1	1000000	0	0	0	0	0
09/05/2018	DE000A2AAPF1	0	1	1000000	0	0	0	0	0
09/05/2018	KR103502G7C2	0	1	300000000	0	0	0	0	0
09/05/2018	IT0004907843	1	1	50000	0	0	0	0	0
09/05/2018	FR0011008705	4	3	7030000	0	0	18000	49000	0
09/05/2018	IT0004922909	0	1	20000000	0	0	0	0	0
09/05/2018	IT0005177909	4	2	20000	0	0	10000	250000	0
09/05/2018	IT0005028003	1	1	450000	0	0	0	0	0
09/05/2018	XS1204154410	0	1	500000	0	0	0	0	0
09/05/2018	XS1442084122	1	1	200000	0	0	0	0	0
09/05/2018	XS1117297603	0	1	299000	0	0	0	0	0
09/05/2018	IT0004957574	1	1	1700000	0	0	0	0	0
09/05/2018	XS1253955469	0	1	400000	0	0	0	0	0
09/05/2018	FR0010670737	0	1	3000000	0	0	0	0	0
09/05/2018	XS1707749229	1	1	400000	0	0	0	0	0
09/05/2018	IT0005289274	1	1	110000	0	0	0	0	0
09/05/2018	IT0005274987	0	1	100000	0	0	0	0	0
09/05/2018	IT0005087116	0	1	3000000	0	0	0	0	0
09/05/2018	XS1548444816	0	1	500000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/05/2018	XS1821799811	0	10	752500000	0	0	103000000	0	0
09/05/2018	IT0005284044	0	1	90000	0	0	0	0	0
09/05/2018	FR0124909708	6	5	875000000	0	0	100000000	100000000	0
09/05/2018	BE0312764369	1	1	250000000	0	0	0	0	0
09/05/2018	IT0004243512	4	3	450000	0	0	147000	112500	0
09/05/2018	FR0013286192	4	1	34650000	0	0	0	5101000	0
09/05/2018	PTOTEVOE0018	1	3	2000000	0	0	700000	0	0
09/05/2018	XS1227820187	1	5	2000000	0	0	273000	0	0
09/05/2018	XS1227080394	0	1	30	0	0	0	0	0
09/05/2018	PTOTEA0E0021	1	10	2000000	0	0	115000	0	0
09/05/2018	FR0010447367	6	6	1302000	0	0	73000	73000	0
09/05/2018	USY3R559AK81	0	4	2400000	0	0	300000	0	0
09/05/2018	IT0004889033	1	1	20000000	0	0	0	0	0
09/05/2018	US912828R937	1	1	6110000	0	0	0	0	0
09/05/2018	XS0976447051	0	1	5	0	0	0	0	0
09/05/2018	US9128283L27	1	1	500000	0	0	0	0	0
09/05/2018	DE0001135358	1	1	100000000	0	0	0	0	0
09/05/2018	IT0005246134	5	4	21850000	0	0	775000	300000	0
09/05/2018	FR0011982776	4	4	280000	0	0	68000	68000	0
09/05/2018	FR0013209871	6	6	1456000	0	0	124000	124000	0
09/05/2018	US780099CE50	2	1	1400000	0	0	0	1450000	0
09/05/2018	XS1808862657	1	1	3000000	0	0	0	0	0
09/05/2018	XS1821814800	0	3	7200000	0	0	700000	0	0
09/05/2018	XS0918749622	1	1	534000	0	0	0	0	0
09/05/2018	DE0001030567	3	3	4764000	0	0	18000	18000	0
09/05/2018	DE000A1MA9K8	1	1	1200000	0	0	0	0	0
09/05/2018	GG00BF8H6G56	0	1	100	0	0	0	0	0
09/05/2018	IT0004380546	4	3	422000	0	0	135000	173000	0
09/05/2018	XS1821814982	0	7	22800000	0	0	3000000	0	0
09/05/2018	XS1821800098	0	4	691400000	0	0	172850000	0	0
09/05/2018	XS0842659426	0	1	6500000	0	0	0	0	0
09/05/2018	US912828U329	1	1	500000	0	0	0	0	0
09/05/2018	XS1429528588	0	2	900000	0	0	450000	0	0
09/05/2018	DE0001030542	4	4	15125000	0	0	3875000	937500	0
09/05/2018	DE000DL19TA6	0	2	2200000	0	0	1100000	0	0
09/05/2018	FR0011427848	3	1	4000	0	0	0	186000	0
09/05/2018	USU2339CDG07	1	5	10000000	0	0	500000	0	0
09/05/2018	US9128283Q14	1	1	500000	0	0	0	0	0
09/05/2018	XS1821848378	0	1	50000000	0	0	0	0	0
09/05/2018	FR0012969020	1	1	14300000	0	0	0	0	0
09/05/2018	FR0124747553	1	1	100000000	0	0	0	0	0
09/05/2018	US00131LAF22	0	1	1000000	0	0	0	0	0
09/05/2018	FR0013311016	1	1	250000000	0	0	0	0	0
09/05/2018	XS1708450488	0	3	900000	0	0	130000	0	0
09/05/2018	FR0012558310	3	3	228000	0	0	76000	76000	0
09/05/2018	XS1334782999	0	1	30	0	0	0	0	0
09/05/2018	IT0005004426	2	2	25651000	0	0	12825500	12825500	0
09/05/2018	BE6301509012	0	1	800000	0	0	0	0	0
09/05/2018	FR0013331949	1	1	200000	0	0	0	0	0
09/05/2018	BE6285451454	0	1	100000	0	0	0	0	0
09/05/2018	XS0478074924	1	1	1000000	0	0	0	0	0
09/05/2018	US912828J272	1	1	80000	0	0	0	0	0
09/05/2018	DE000A190NE4	1	1	1931000	0	0	0	0	0
09/05/2018	FR0010050559	2	2	31000	0	0	15500	15500	0
09/05/2018	US912828XB14	1	1	184000000	0	0	0	0	0
09/05/2018	XS1517434715	0	1	1	0	0	0	0	0
09/05/2018	FR0013331196	1	1	3000000	0	0	0	0	0
09/05/2018	ES00000122E5	0	1	50000000	0	0	0	0	0
09/05/2018	IT0005138828	3	1	29600000	0	0	0	750000	0
09/05/2018	XS1807182495	1	1	2050000	0	0	0	0	0
09/05/2018	FR9347FS1251	0	1	2	0	0	0	0	0
09/05/2018	EU000A19VY6	1	1	25000000	0	0	0	0	0
09/05/2018	FR0000188799	2	2	18000	0	0	9000	9000	0
09/05/2018	XS1468662801	1	2	3392000	0	0	1696000	0	0
09/05/2018	ES00000128D4	2	1	1250000	0	0	0	652500	0
09/05/2018	XS1577958058	1	5	2000000	0	0	337000	0	0
09/05/2018	DE0001102341	2	2	11840000	0	0	5920000	5920000	0
09/05/2018	US912828X968	1	1	1000	0	0	0	0	0
09/05/2018	XS1686380277	0	1	2	0	0	0	0	0
09/05/2018	DE0001030526	3	2	880000	0	0	440000	440000	0
09/05/2018	US912828VW69	2	2	158000	0	0	79000	79000	0
09/05/2018	XS1689234570	0	1	500000	0	0	0	0	0
09/05/2018	IT0005127086	1	1	35000000	0	0	0	0	0
09/05/2018	USF22797YK86	1	2	8000000	0	0	4000000	0	0
09/05/2018	XS1787278008	0	1	400000	0	0	0	0	0
09/05/2018	US500630CJ53	0	1	650000	0	0	0	0	0
09/05/2018	BE6304768599	0	1	25000000	0	0	0	0	0
09/05/2018	XS1754500848	0	1	26	0	0	0	0	0
09/05/2018	IT0004489610	0	1	663000	0	0	0	0	0
09/05/2018	IT0004735152	0	1	41670000	0	0	0	0	0
09/05/2018	FR0013183571	1	3	2100000	0	0	900000	0	0
09/05/2018	FR0000186413	1	1	6000	0	0	0	0	0
09/05/2018	IT0005323032	5	9	155000000	0	0	20000000	20000000	0
09/05/2018	US912828W309	1	1	77600	0	0	0	0	0
09/05/2018	US912828F213	1	1	12000	0	0	0	0	0
09/05/2018	US9128284N73	1	1	32000000	0	0	0	0	0
09/05/2018	FR0010899765	3	3	510000	0	0	18000	18000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/05/2018	US9128284C19	1	1	60000	0	0	0	0	0
09/05/2018	XS1169920193	1	1	400000	0	0	0	0	0
09/05/2018	IT0005210650	4	1	20000000	0	0	0	1324000	0
09/05/2018	XS0767977811	0	1	2500000	0	0	0	0	0
09/05/2018	FR0013257607	0	1	2000000	0	0	0	0	0
09/05/2018	XS1821808745	0	3	100000000	0	0	8000000	0	0
09/05/2018	IT0005170839	1	2	60000000	0	0	30000000	0	0
09/05/2018	US912796PU76	0	1	100000000	0	0	0	0	0
09/05/2018	DE0001030559	2	1	400000	0	0	0	217500	0
09/05/2018	FR0010585901	4	4	9615000	0	0	2405500	2405500	0
09/05/2018	PTOTEMOE0027	1	1	5465000	0	0	0	0	0
09/05/2018	US912828U659	1	1	14100	0	0	0	0	0
09/05/2018	XS0695401801	0	1	800000	0	0	0	0	0
09/05/2018	XS1820986476	0	3	44000000	0	0	3000000	0	0
09/05/2018	DE0001135390	1	1	671000	0	0	0	0	0
09/05/2018	ES00000126A4	1	1	10000	0	0	0	0	0
09/05/2018	FR0013212958	1	1	1000000	0	0	0	0	0
09/05/2018	US912828X216	1	1	3000	0	0	0	0	0
09/05/2018	USY3R559AD49	1	1	2700000	0	0	0	0	0
09/05/2018	FR0013250560	3	2	47000000	0	0	23500000	20000000	0
09/05/2018	US912828LA68	1	1	2000000	0	0	0	0	0
09/05/2018	USF8586CH211	0	1	650000	0	0	0	0	0
09/05/2018	XS0470473231	1	3	950000	0	0	320000	0	0
09/05/2018	XS0799658637	1	0	0	0	0	0	0	0
09/05/2018	US44987DAM83	1	0	0	0	0	0	0	0
09/05/2018	USY8137FAH11	1	0	0	0	0	0	0	0
09/05/2018	XS1117297355	2	0	0	0	0	0	250000	0
09/05/2018	XS1565437487	1	0	0	0	0	0	0	0
09/05/2018	XS1055321993	2	0	0	0	0	0	200000	0
09/05/2018	USG8189YAB05	3	0	0	0	0	0	400000	0
09/05/2018	XS1326527246	1	0	0	0	0	0	0	0
09/05/2018	USG8449WAC85	1	0	0	0	0	0	0	0
09/05/2018	USY47606AH47	1	0	0	0	0	0	0	0
09/05/2018	USG8200TAG51	1	0	0	0	0	0	0	0
09/05/2018	XS1558077845	8	0	0	0	0	0	400000	0
09/05/2018	XS0607904264	4	0	0	0	0	0	450000	0
09/05/2018	US731011AU68	3	0	0	0	0	0	3000	0
09/05/2018	XS1627598094	1	0	0	0	0	0	0	0
09/05/2018	XS1775617464	5	0	0	0	0	0	760000	0
09/05/2018	XS1595714087	1	0	0	0	0	0	0	0
09/05/2018	US12591DAC56	1	0	0	0	0	0	0	0
09/05/2018	US900123CP36	3	0	0	0	0	0	500	0
09/05/2018	XS1245432742	7	0	0	0	0	0	200000	0
09/05/2018	XS1630603881	0	1	18	0	0	0	0	0
09/05/2018	US69371MAA53	1	0	0	0	0	0	0	0
09/05/2018	US716743AL32	1	0	0	0	0	0	0	0
09/05/2018	USY71548AX22	1	0	0	0	0	0	0	0
09/05/2018	USY7138AAC46	1	0	0	0	0	0	0	0
09/05/2018	US71568QAC15	2	0	0	0	0	0	1600	0
09/05/2018	XS1496760239	1	0	0	0	0	0	0	0
09/05/2018	XS1821971733	0	1	20000000	0	0	0	0	0
09/05/2018	US900123CK49	3	0	0	0	0	0	500	0
09/05/2018	XS1575967218	9	0	0	0	0	0	400000	0
09/05/2018	JP1747561J51	0	1	300000000000	0	0	0	0	0
09/05/2018	US74445NAA54	1	0	0	0	0	0	0	0
09/05/2018	US718286AY36	3	0	0	0	0	0	500000	0
09/05/2018	US92241TAG76	1	0	0	0	0	0	0	0
09/05/2018	XS1577952952	6	0	0	0	0	0	1200.5	0
09/05/2018	XS1768177633	1	0	0	0	0	0	0	0
09/05/2018	USY68856AB20	2	0	0	0	0	0	1100000	0
09/05/2018	XS1586230051	12	0	0	0	0	0	300000	0
09/05/2018	XS1133588233	1	0	0	0	0	0	0	0
09/05/2018	US50065JAD72	1	0	0	0	0	0	0	0
09/05/2018	USY46006AA34	3	0	0	0	0	0	913000	0
09/05/2018	XS1120709826	2	0	0	0	0	0	1000000	0
09/05/2018	XS1319818057	1	0	0	0	0	0	0	0
09/05/2018	XS1303927179	3	0	0	0	0	0	550	0
09/05/2018	XS1523969530	1	0	0	0	0	0	0	0
09/05/2018	XS0794901727	2	0	0	0	0	0	1155500	0
09/05/2018	XS1410341389	1	0	0	0	0	0	0	0
09/05/2018	US105756BR01	6	0	0	0	0	0	100000	0
09/05/2018	XS1151974877	2	0	0	0	0	0	1000	0
09/05/2018	XS1631415400	1	0	0	0	0	0	0	0
09/05/2018	XS1056560920	1	0	0	0	0	0	0	0
09/05/2018	XS1503160498	8	0	0	0	0	0	200000	0
09/05/2018	XS1612513132	1	0	0	0	0	0	0	0
09/05/2018	XS1721418975	1	0	0	0	0	0	0	0
09/05/2018	XS1768074319	2	0	0	0	0	0	54.5	0
09/05/2018	XS0250882478	2	0	0	0	0	0	1000000	0
09/05/2018	XS0867478124	1	0	0	0	0	0	0	0
09/05/2018	XS1303921214	1	0	0	0	0	0	0	0
09/05/2018	XS1405777589	1	0	0	0	0	0	0	0
09/05/2018	US900123BZ27	2	0	0	0	0	0	200	0
09/05/2018	XS1238157181	1	0	0	0	0	0	0	0
09/05/2018	XS1524892939	1	0	0	0	0	0	0	0
09/05/2018	XS1303926528	3	0	0	0	0	0	1000	0
09/05/2018	XS1675862012	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/05/2018	XS0205537581	10	0	0	0	0	0	111000	0
09/05/2018	XS1645684587	1	0	0	0	0	0	0	0
09/05/2018	RU000A0JWHA4	4	0	0	0	0	0	1000000	0
09/05/2018	US77586TAA43	4	0	0	0	0	0	900000	0
09/05/2018	XS1303918939	1	0	0	0	0	0	0	0
09/05/2018	XS1523140942	1	0	0	0	0	0	0	0
09/05/2018	US718286BB24	2	0	0	0	0	0	600000	0
09/05/2018	XS1394244252	2	0	0	0	0	0	200000	0
09/05/2018	XS1649634034	1	0	0	0	0	0	0	0
09/05/2018	XS0458008496	1	0	0	0	0	0	0	0
09/05/2018	USY7136YAA83	4	0	0	0	0	0	1195000	0
09/05/2018	XS1619155564	1	0	0	0	0	0	0	0
09/05/2018	US445545AJ57	4	0	0	0	0	0	503000	0
09/05/2018	XS0501195993	10	0	0	0	0	0	90000	0
09/05/2018	XS1788516679	1	0	0	0	0	0	0	0
09/05/2018	US65412JAA16	1	0	0	0	0	0	0	0
09/05/2018	XS1706605281	1	0	0	0	0	0	0	0
09/05/2018	US836205AQ75	1	0	0	0	0	0	0	0
09/05/2018	XS1807305328	1	0	0	0	0	0	0	0
09/05/2018	XS1117279882	1	0	0	0	0	0	0	0
09/05/2018	XS0205545840	8	0	0	0	0	0	100000	0
09/05/2018	XS0874841066	1	0	0	0	0	0	0	0
09/05/2018	XS1748392559	1	0	0	0	0	0	0	0
09/05/2018	US857524AC63	1	0	0	0	0	0	0	0
09/05/2018	XS0680231908	1	0	0	0	0	0	0	0
09/05/2018	XS1506648887	1	0	0	0	0	0	0	0
09/05/2018	XS0971721963	1	0	0	0	0	0	0	0
09/05/2018	XS0501195134	4	0	0	0	0	0	175000	0
09/05/2018	US00131MAB90	1	0	0	0	0	0	0	0
09/05/2018	XS0908769887	2	0	0	0	0	0	845	0
09/05/2018	XS0880597603	1	0	0	0	0	0	0	0
09/05/2018	XS1599284202	2	0	0	0	0	0	3500000	0
09/05/2018	XS0872917660	1	0	0	0	0	0	0	0
09/05/2018	XS0579851949	2	0	0	0	0	0	1000000	0
09/05/2018	XS0559237796	2	0	0	0	0	0	590000	0
09/05/2018	XS0971721450	2	0	0	0	0	0	300000	0
09/05/2018	XS0989152573	1	0	0	0	0	0	0	0
09/05/2018	US50050HAH93	2	0	0	0	0	0	400000	0
09/05/2018	XS1172951508	2	0	0	0	0	0	100000	0
09/05/2018	US698299AV61	2	0	0	0	0	0	100000	0
09/05/2018	US445545AH91	2	0	0	0	0	0	325	0
09/05/2018	XS1294535833	1	0	0	0	0	0	0	0
09/05/2018	XS1777972941	3	0	0	0	0	0	300	0
09/05/2018	US857524AB80	1	0	0	0	0	0	0	0
09/05/2018	XS0893103852	1	0	0	0	0	0	0	0
09/05/2018	US040114GK09	13	0	0	0	0	0	150000	0
09/05/2018	XS1242327168	1	0	0	0	0	0	0	0
09/05/2018	US718286CB15	2	0	0	0	0	0	800000	0
09/05/2018	XS0524610812	1	0	0	0	0	0	0	0
09/05/2018	XS1347434927	1	0	0	0	0	0	0	0
09/05/2018	XS0546428144	1	0	0	0	0	0	0	0
09/05/2018	XS1508675334	1	0	0	0	0	0	0	0
09/05/2018	XS0767472458	1	0	0	0	0	0	0	0
09/05/2018	US445545AE60	3	0	0	0	0	0	500	0
09/05/2018	XS1694218469	1	0	0	0	0	0	0	0
09/05/2018	US445545AL04	1	0	0	0	0	0	0	0
09/05/2018	USG8189YAC87	1	0	0	0	0	0	0	0
09/05/2018	XS1735831502	1	0	0	0	0	0	0	0
09/05/2018	USN3700LAB10	1	0	0	0	0	0	0	0
09/05/2018	XS1684378208	1	0	0	0	0	0	0	0
09/05/2018	XS1508675508	2	0	0	0	0	0	350000	0
09/05/2018	US731011AT95	9	0	0	0	0	0	280000	0
09/05/2018	US03512TAB70	2	0	0	0	0	0	377.5	0
09/05/2018	US900123CB40	1	0	0	0	0	0	0	0
09/05/2018	XS1533923238	2	0	0	0	0	0	300	0
09/05/2018	XS1340650107	1	0	0	0	0	0	0	0
09/05/2018	US718286CA32	2	0	0	0	0	0	700	0
09/05/2018	XS0767473852	1	0	0	0	0	0	0	0
09/05/2018	XS1396347566	1	0	0	0	0	0	0	0
09/05/2018	XS1267081575	3	0	0	0	0	0	1000	0
09/05/2018	XS1112841561	1	0	0	0	0	0	0	0
09/05/2018	XS1717011982	3	0	0	0	0	0	1000	0
09/05/2018	XS1566179039	2	0	0	0	0	0	542500	0
09/05/2018	RU000A0ZYNN4	1	0	0	0	0	0	0	0
09/05/2018	XS1677024579	1	0	0	0	0	0	0	0
09/05/2018	XS0997000251	3	0	0	0	0	0	200	0
09/05/2018	US718286AP29	3	0	0	0	0	0	800000	0
09/05/2018	XS1807299331	2	0	0	0	0	0	675	0
09/05/2018	USP2253TJE03	2	0	0	0	0	0	300000	0
09/05/2018	US056752AD07	1	0	0	0	0	0	0	0
09/05/2018	XS1433214449	1	0	0	0	0	0	0	0
09/05/2018	XS1084957155	1	0	0	0	0	0	0	0
09/05/2018	US455780CE46	2	0	0	0	0	0	900	0
09/05/2018	XS1595713279	1	0	0	0	0	0	0	0
09/05/2018	US040114HL72	2	0	0	0	0	0	590000	0
09/05/2018	USP3579EAH01	1	0	0	0	0	0	0	0
09/05/2018	XS1696899035	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/05/2018	US450913AE80	1	0	0	0	0	0	0	0
09/05/2018	USY59505AA82	1	0	0	0	0	0	0	0
09/05/2018	XS1244682487	1	0	0	0	0	0	0	0
09/05/2018	US718286BN61	1	0	0	0	0	0	0	0
09/05/2018	XS0969340768	1	0	0	0	0	0	0	0
09/05/2018	US455780CD62	1	0	0	0	0	0	0	0
09/05/2018	USU2339CCU00	1	0	0	0	0	0	0	0
09/05/2018	XS1595713782	1	0	0	0	0	0	0	0
09/05/2018	XS1715535123	3	0	0	0	0	0	100000	0
09/05/2018	US02364WBD65	2	0	0	0	0	0	300000	0
09/05/2018	XS0997484430	1	0	0	0	0	0	0	0
09/05/2018	XS0958072240	1	0	0	0	0	0	0	0
09/05/2018	XS1807306300	3	0	0	0	0	0	300000	0
09/05/2018	US900123AT75	2	0	0	0	0	0	75000	0
09/05/2018	XS1405781342	2	0	0	0	0	0	455000	0
09/05/2018	US836205AU87	2	0	0	0	0	0	1600	0
09/05/2018	XS1261825977	1	0	0	0	0	0	0	0
09/05/2018	US404280AN99	2	0	0	0	0	0	50000	0
09/05/2018	XS1405770220	2	0	0	0	0	0	260000	0
09/05/2018	US654902AD73	2	0	0	0	0	0	300	0
09/05/2018	USU65478BC95	1	0	0	0	0	0	0	0
09/05/2018	US040114HR43	4	0	0	0	0	0	105	0
09/05/2018	US803865AA25	1	0	0	0	0	0	0	0
09/05/2018	US500630CH97	1	0	0	0	0	0	0	0
09/05/2018	XS1696892295	1	0	0	0	0	0	0	0
09/05/2018	XS1044540547	3	0	0	0	0	0	300	0
09/05/2018	XS1796266754	1	0	0	0	0	0	0	0
09/05/2018	XS1069612122	2	0	0	0	0	0	1000000	0
09/05/2018	IL0060002446	1	0	0	0	0	0	0	0
09/05/2018	XS1807174393	2	0	0	0	0	0	350000	0
09/05/2018	US500630CT36	1	0	0	0	0	0	0	0
09/05/2018	XS1793329225	1	0	0	0	0	0	0	0
09/05/2018	US77586TAE64	3	0	0	0	0	0	800000	0
09/05/2018	USY9384RAA87	1	0	0	0	0	0	0	0
09/05/2018	USP22854AF31	2	0	0	0	0	0	200000	0
09/05/2018	USY54788AA57	1	0	0	0	0	0	0	0
09/05/2018	US45112FAE60	1	0	0	0	0	0	0	0
09/05/2018	USU9273AAM72	1	0	0	0	0	0	0	0
09/05/2018	USP04808AN44	6	0	0	0	0	0	152.5	0
09/05/2018	XS1637274124	1	0	0	0	0	0	0	0
09/05/2018	US36962G6F61	2	0	0	0	0	0	300	0
09/05/2018	XS0860582435	1	0	0	0	0	0	0	0
09/05/2018	XS1731106347	1	0	0	0	0	0	0	0
09/05/2018	US040114HG87	3	0	0	0	0	0	150	0
09/05/2018	XS1130968453	1	0	0	0	0	0	0	0
09/05/2018	XS0240295575	2	0	0	0	0	0	276.5	0
09/05/2018	US71654QBG64	1	0	0	0	0	0	0	0
09/05/2018	USP79171AE79	2	0	0	0	0	0	150	0
09/05/2018	US91086QAG38	1	0	0	0	0	0	0	0
09/05/2018	US221597BV86	2	0	0	0	0	0	400	0
09/05/2018	US71647NAA72	1	0	0	0	0	0	0	0
09/05/2018	US482539AA16	2	0	0	0	0	0	615000	0
09/05/2018	XS1003557870	2	0	0	0	0	0	1193.92	0
09/05/2018	US501797AN49	1	0	0	0	0	0	0	0
09/05/2018	US785592AE61	2	0	0	0	0	0	1400000	0
09/05/2018	US900123CM05	1	0	0	0	0	0	0	0
09/05/2018	XS1575968026	1	0	0	0	0	0	0	0
09/05/2018	US878742BC80	1	0	0	0	0	0	0	0
09/05/2018	US208242AB38	1	0	0	0	0	0	0	0
09/05/2018	US21685WDD65	2	0	0	0	0	0	129000	0
09/05/2018	XS0504954347	1	0	0	0	0	0	0	0
09/05/2018	US105756BS83	1	0	0	0	0	0	0	0
09/05/2018	XS1577950402	1	0	0	0	0	0	0	0
09/05/2018	USP97475AG56	1	0	0	0	0	0	0	0
09/05/2018	USG6710EAP54	2	0	0	0	0	0	200000	0
09/05/2018	XS0859366899	1	0	0	0	0	0	0	0
09/05/2018	US526057BU74	1	0	0	0	0	0	0	0
09/05/2018	XS0501194756	1	0	0	0	0	0	0	0
09/05/2018	US91086QAS75	6	0	0	0	0	0	200000	0
09/05/2018	US105756BB58	6	0	0	0	0	0	200000	0
09/05/2018	XS1596778008	1	0	0	0	0	0	0	0
09/05/2018	XS1791937441	1	0	0	0	0	0	0	0
09/05/2018	US81180WAL54	1	0	0	0	0	0	0	0
09/05/2018	USP3143NAW40	6	0	0	0	0	0	300000	0
09/05/2018	US67020YAP51	1	0	0	0	0	0	0	0
09/05/2018	XS1558078736	3	0	0	0	0	0	750000	0
09/05/2018	US44891CAN39	1	0	0	0	0	0	0	0
09/05/2018	US040114HQ69	4	0	0	0	0	0	110	0
09/05/2018	US853496AC17	1	0	0	0	0	0	0	0
09/05/2018	XS1775618439	5	0	0	0	0	0	400000	0
09/05/2018	US85571BAJ44	1	0	0	0	0	0	0	0
09/05/2018	US86765LAH06	1	0	0	0	0	0	0	0
09/05/2018	US715638AS19	5	0	0	0	0	0	200000	0
09/05/2018	US715638BM30	7	0	0	0	0	0	250000	0
09/05/2018	XS1558078496	1	0	0	0	0	0	0	0
09/05/2018	BE6254003252	1	0	0	0	0	0	0	0
09/05/2018	US040114GL81	3	0	0	0	0	0	100000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/05/2018	US82460EAH36	1	0	0	0	0	0	0	0
09/05/2018	USQ25738AA54	1	0	0	0	0	0	0	0
09/05/2018	XS1028952403	1	0	0	0	0	0	0	0
09/05/2018	XS1819680288	1	0	0	0	0	0	0	0
09/05/2018	US666807BH45	1	0	0	0	0	0	0	0
09/05/2018	US105756BK57	3	0	0	0	0	0	300000	0
09/05/2018	XS1405781854	1	0	0	0	0	0	0	0
09/05/2018	USC3535CAD05	1	0	0	0	0	0	0	0
09/05/2018	USY20721BP35	1	0	0	0	0	0	0	0
09/05/2018	US82967NBA54	1	0	0	0	0	0	0	0
09/05/2018	US70014LAB62	1	0	0	0	0	0	0	0
09/05/2018	USP56226AC09	1	0	0	0	0	0	0	0
09/05/2018	US63938CAD02	2	0	0	0	0	0	50000	0
09/05/2018	US900123CQ19	3	0	0	0	0	0	610	0
09/05/2018	US71654QCC42	2	0	0	0	0	0	300000	0
09/05/2018	US35906AAZ12	1	0	0	0	0	0	0	0
09/05/2018	XS1117601796	1	0	0	0	0	0	0	0
09/05/2018	US89114QBN79	1	0	0	0	0	0	0	0
09/05/2018	USN6704RAH41	1	0	0	0	0	0	0	0
09/05/2018	XS1241945473	1	0	0	0	0	0	0	0
09/05/2018	USP3579EBY25	1	0	0	0	0	0	0	0
09/05/2018	US71645WAS08	2	0	0	0	0	0	100000	0
09/05/2018	XS1497605805	1	0	0	0	0	0	0	0
09/05/2018	USP17625AB33	2	0	0	0	0	0	250000	0
09/05/2018	USP17625AC16	2	0	0	0	0	0	250000	0
09/05/2018	US900123AY60	1	0	0	0	0	0	0	0
09/05/2018	USP30179AJ79	1	0	0	0	0	0	0	0
09/05/2018	US37045XAS53	1	0	0	0	0	0	0	0
09/05/2018	US31562QAC15	1	0	0	0	0	0	0	0
09/05/2018	US71647NAR08	1	0	0	0	0	0	0	0
09/05/2018	XS0957598070	1	0	0	0	0	0	0	0
09/05/2018	XS1121459074	1	0	0	0	0	0	0	0
09/05/2018	XS1405888576	1	0	0	0	0	0	0	0
09/05/2018	US058498AU01	1	0	0	0	0	0	0	0
09/05/2018	XS0831571434	1	0	0	0	0	0	0	0
09/05/2018	US37045XAZ96	1	0	0	0	0	0	0	0
09/05/2018	US45824TAP03	1	0	0	0	0	0	0	0
09/05/2018	XS1626530320	2	0	0	0	0	0	200	0
09/05/2018	USU2203CAA90	1	0	0	0	0	0	0	0
09/05/2018	US53219LAM19	2	0	0	0	0	0	50000	0
09/05/2018	XS1379157404	2	0	0	0	0	0	1000000	0
09/05/2018	US53944YAC75	1	0	0	0	0	0	0	0
09/05/2018	US845467AM16	2	0	0	0	0	0	50000	0
09/05/2018	US25470XAJ46	1	0	0	0	0	0	0	0
09/05/2018	US03690AAC09	2	0	0	0	0	0	150	0
09/05/2018	US168863CF36	1	0	0	0	0	0	0	0
09/05/2018	USU8810LAA18	1	0	0	0	0	0	0	0
09/05/2018	US168863BN78	1	0	0	0	0	0	0	0
09/05/2018	US91087BAE02	1	0	0	0	0	0	0	0
09/05/2018	US040114HP86	4	0	0	0	0	0	2000	0
09/05/2018	USL5647NAA20	1	0	0	0	0	0	0	0
09/05/2018	XS1344507972	1	0	0	0	0	0	0	0
09/05/2018	US87927VAM00	1	0	0	0	0	0	0	0
09/05/2018	US45763PAF36	2	0	0	0	0	0	425	0
09/05/2018	USP3143NAN41	1	0	0	0	0	0	0	0
09/05/2018	XS1580430681	1	0	0	0	0	0	0	0
09/05/2018	US195325BK01	1	0	0	0	0	0	0	0
09/05/2018	US35906AAW80	1	0	0	0	0	0	0	0
09/05/2018	US05971BAD10	1	0	0	0	0	0	0	0
09/05/2018	US60937GAB23	2	0	0	0	0	0	650	0
09/05/2018	XS1567439689	1	0	0	0	0	0	0	0
09/05/2018	US195325BD67	1	0	0	0	0	0	0	0
09/05/2018	US718286BG11	2	0	0	0	0	0	300000	0
09/05/2018	US03674XAJ54	1	0	0	0	0	0	0	0
09/05/2018	US195325BM66	3	0	0	0	0	0	200000	0
09/05/2018	XS0209139244	3	0	0	0	0	0	700	0
09/05/2018	US836205AT15	1	0	0	0	0	0	0	0
09/05/2018	US212015AR29	1	0	0	0	0	0	0	0
09/05/2018	USL79090AA13	1	0	0	0	0	0	0	0
09/05/2018	US040114GY03	5	0	0	0	0	0	500	0
09/05/2018	XS1629918415	1	0	0	0	0	0	0	0
09/05/2018	US71645WAQ42	1	0	0	0	0	0	0	0
09/05/2018	US452308AQ28	1	0	0	0	0	0	0	0
09/05/2018	XS1188073081	1	0	0	0	0	0	0	0
09/05/2018	XS1080330704	1	0	0	0	0	0	0	0
09/05/2018	US91087BAD29	2	0	0	0	0	0	600	0
09/05/2018	XS1814962582	2	0	0	0	0	0	1250	0
09/05/2018	US85771PAX06	2	0	0	0	0	0	133500	0
09/05/2018	US00206RCC43	1	0	0	0	0	0	0	0
09/05/2018	XS1401202517	1	0	0	0	0	0	0	0
09/05/2018	USY7150MAA54	1	0	0	0	0	0	0	0
09/05/2018	US88160RAC51	1	0	0	0	0	0	0	0
09/05/2018	US195325BL83	2	0	0	0	0	0	500000	0
09/05/2018	US87612BBF85	2	0	0	0	0	0	600	0
09/05/2018	XS1303467077	1	0	0	0	0	0	0	0
09/05/2018	US1248EPBG71	1	0	0	0	0	0	0	0
09/05/2018	USP4949BAK00	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/05/2018	US91086QBF46	1	0	0	0	0	0	0	0
09/05/2018	USM8931TAF68	1	0	0	0	0	0	0	0
09/05/2018	XS1108847531	1	0	0	0	0	0	0	0
09/05/2018	USP0918ZAX44	1	0	0	0	0	0	0	0
09/05/2018	XS1696445516	1	0	0	0	0	0	0	0
09/05/2018	US335934AH85	1	0	0	0	0	0	0	0
09/05/2018	US20337YAA55	2	0	0	0	0	0	450000	0
09/05/2018	US900123CA66	2	0	0	0	0	0	425	0
09/05/2018	US822582BD31	2	0	0	0	0	0	250000	0
09/05/2018	USP989MJBE04	2	0	0	0	0	0	35	0
09/05/2018	XS1715303340	1	0	0	0	0	0	0	0
09/05/2018	USM0375YAK49	2	0	0	0	0	0	2500000	0
09/05/2018	XS1077629225	1	0	0	0	0	0	0	0
09/05/2018	US71647NAN93	2	0	0	0	0	0	250000	0
09/05/2018	US20338HAB96	1	0	0	0	0	0	0	0
09/05/2018	USP7372BAA19	1	0	0	0	0	0	0	0
09/05/2018	XS1350670839	1	0	0	0	0	0	0	0
09/05/2018	US922646AT10	1	0	0	0	0	0	0	0
09/05/2018	USC98874AH09	1	0	0	0	0	0	0	0
09/05/2018	US857524AA08	1	0	0	0	0	0	0	0
09/05/2018	XS1080078691	1	0	0	0	0	0	0	0
09/05/2018	USP1337QAT42	1	0	0	0	0	0	0	0
09/05/2018	US836205AR58	1	0	0	0	0	0	0	0
09/05/2018	USY20721BT56	1	0	0	0	0	0	0	0
09/05/2018	USP20058AC08	1	0	0	0	0	0	0	0
09/05/2018	US345370CA64	2	0	0	0	0	0	88000	0
09/05/2018	US698299AW45	2	0	0	0	0	0	300000	0
09/05/2018	USP78625DD22	1	0	0	0	0	0	0	0
09/05/2018	XS0716979595	1	0	0	0	0	0	0	0
09/05/2018	US168863CA49	1	0	0	0	0	0	0	0
09/05/2018	XS1568874983	1	0	0	0	0	0	0	0
09/05/2018	US05565QCX43	1	0	0	0	0	0	0	0
09/05/2018	US023135AX43	1	0	0	0	0	0	0	0
09/05/2018	US57773AAL61	1	0	0	0	0	0	0	0
09/05/2018	USP36020AA68	2	0	0	0	0	0	500000	0
09/05/2018	USY7138AAE02	1	0	0	0	0	0	0	0
09/05/2018	XS0707820659	1	0	0	0	0	0	0	0
09/05/2018	XS1503160225	3	0	0	0	0	0	100000	0
09/05/2018	US774341AK79	1	0	0	0	0	0	0	0
09/05/2018	XS1085735899	1	0	0	0	0	0	0	0
09/05/2018	US25272KAR41	1	0	0	0	0	0	0	0
09/05/2018	XS0739988086	1	0	0	0	0	0	0	0
09/05/2018	US718549AC27	2	0	0	0	0	0	340000	0
09/05/2018	US404280AY54	1	0	0	0	0	0	0	0
09/05/2018	USN54468AF52	3	0	0	0	0	0	400	0
09/05/2018	US05890PZA73	1	0	0	0	0	0	0	0
09/05/2018	USP75744AB11	1	0	0	0	0	0	0	0
09/05/2018	US00507UAP66	1	0	0	0	0	0	0	0
09/05/2018	USG42045AB32	1	0	0	0	0	0	0	0
09/05/2018	XS1313004928	1	0	0	0	0	0	0	0
09/05/2018	USP3R26HAA81	1	0	0	0	0	0	0	0
09/05/2018	US822582BR27	1	0	0	0	0	0	0	0
09/05/2018	US494550BP09	2	0	0	0	0	0	610000	0
09/05/2018	USP56145AB40	1	0	0	0	0	0	0	0
09/05/2018	US71654QBU58	1	0	0	0	0	0	0	0
09/05/2018	US822582BF88	2	0	0	0	0	0	110000	0
09/05/2018	USY7140DAB65	1	0	0	0	0	0	0	0
09/05/2018	USP2205LAC92	1	0	0	0	0	0	0	0
09/05/2018	USP46756AH86	2	0	0	0	0	0	265	0
09/05/2018	US257559AH77	1	0	0	0	0	0	0	0
09/05/2018	US037833AK68	2	0	0	0	0	0	109500	0
09/05/2018	USG0231EAA13	1	0	0	0	0	0	0	0
09/05/2018	US91086QAZ19	2	0	0	0	0	0	1010000	0
09/05/2018	XS1626768730	2	0	0	0	0	0	445	0
09/05/2018	XS1079527211	1	0	0	0	0	0	0	0
09/05/2018	US46556MAH51	1	0	0	0	0	0	0	0
09/05/2018	USP2253TJK62	1	0	0	0	0	0	0	0
09/05/2018	US71654QBV32	1	0	0	0	0	0	0	0
09/05/2018	USY8137FAE89	1	0	0	0	0	0	0	0
09/05/2018	XS0906949523	1	0	0	0	0	0	0	0
09/05/2018	US81180WAT80	1	0	0	0	0	0	0	0
09/05/2018	USL6401PAF01	1	0	0	0	0	0	0	0
09/05/2018	US29358QAC33	1	0	0	0	0	0	0	0
09/05/2018	US913903AR19	1	0	0	0	0	0	0	0
09/05/2018	USP84523AB85	1	0	0	0	0	0	0	0
09/05/2018	US91086QBG29	1	0	0	0	0	0	0	0
09/05/2018	US257867BA88	1	0	0	0	0	0	0	0
09/05/2018	US822582AV48	1	0	0	0	0	0	0	0
09/05/2018	XS0955024236	1	0	0	0	0	0	0	0
09/05/2018	US445545AF36	1	0	0	0	0	0	0	0
09/05/2018	US00185AAK07	1	0	0	0	0	0	0	0
09/05/2018	US48244LAC28	1	0	0	0	0	0	0	0
09/05/2018	XS1706605109	1	0	0	0	0	0	0	0
09/05/2018	US1248EPBT92	2	0	0	0	0	0	575000	0
09/05/2018	US77586TAC09	1	0	0	0	0	0	0	0
09/05/2018	USG10367AD52	1	0	0	0	0	0	0	0
09/05/2018	US91086QBC15	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/05/2018	US74166NAA28	1	0	0	0	0	0	0	0
09/05/2018	US91913YAT73	2	0	0	0	0	0	279000	0
09/05/2018	US456473AQ02	1	0	0	0	0	0	0	0
09/05/2018	US654106AG82	1	0	0	0	0	0	0	0
09/05/2018	US375558AU71	2	0	0	0	0	0	1300000	0
09/05/2018	XS1777972511	1	0	0	0	0	0	0	0
09/05/2018	USP01703AB65	1	0	0	0	0	0	0	0
09/05/2018	US867229AE68	2	0	0	0	0	0	413000	0
09/05/2018	US98419MAK62	1	0	0	0	0	0	0	0
09/05/2018	XS1789460216	1	0	0	0	0	0	0	0
09/05/2018	US191241AE83	1	0	0	0	0	0	0	0
09/05/2018	XS0955552178	1	0	0	0	0	0	0	0
09/05/2018	USN5946FAD98	1	0	0	0	0	0	0	0
09/05/2018	US00507VAM19	1	0	0	0	0	0	0	0
09/05/2018	US040114GW47	1	0	0	0	0	0	0	0
09/05/2018	US040114GX20	2	0	0	0	0	0	225	0
09/05/2018	US37045XBG07	1	0	0	0	0	0	0	0
09/05/2018	US760942BA98	2	0	0	0	0	0	425000	0
09/05/2018	US71654QBQ47	1	0	0	0	0	0	0	0
09/05/2018	USP8674JAE93	1	0	0	0	0	0	0	0
09/05/2018	XS1405766541	1	0	0	0	0	0	0	0
09/05/2018	USG1315RAD38	1	0	0	0	0	0	0	0
09/05/2018	US928377AB61	1	0	0	0	0	0	0	0
09/05/2018	US037833BZ29	1	0	0	0	0	0	0	0
09/05/2018	US526057BZ61	1	0	0	0	0	0	0	0
09/05/2018	US36164QNA21	1	0	0	0	0	0	0	0
09/05/2018	US654902AC90	1	0	0	0	0	0	0	0
09/05/2018	US37045VAE02	1	0	0	0	0	0	0	0
09/05/2018	US04682RAC16	4	0	0	0	0	0	500	0
09/05/2018	US38147MAA36	1	0	0	0	0	0	0	0
09/05/2018	US13057QAG29	1	0	0	0	0	0	0	0
09/05/2018	USP13296AL53	1	0	0	0	0	0	0	0
09/05/2018	US747262AK96	1	0	0	0	0	0	0	0
09/05/2018	US577081BA97	1	0	0	0	0	0	0	0
09/05/2018	USP78954AA52	1	0	0	0	0	0	0	0
09/05/2018	US779382AU43	2	0	0	0	0	0	200000	0
09/05/2018	US00206REN89	1	0	0	0	0	0	0	0
09/05/2018	XS1313647841	1	0	0	0	0	0	0	0
09/05/2018	US45687AAG76	1	0	0	0	0	0	0	0
09/05/2018	XS1458514673	1	0	0	0	0	0	0	0
09/05/2018	US44891CAM55	1	0	0	0	0	0	0	0
09/05/2018	US651639AN69	1	0	0	0	0	0	0	0
09/05/2018	US040114HK99	1	0	0	0	0	0	0	0
09/05/2018	XS1698539753	1	0	0	0	0	0	0	0
09/05/2018	XS1303925041	1	0	0	0	0	0	0	0
09/05/2018	USU09513GY99	1	0	0	0	0	0	0	0
09/05/2018	US370334CD49	1	0	0	0	0	0	0	0
09/05/2018	USP12651AB49	1	0	0	0	0	0	0	0
09/05/2018	XS1428088626	1	0	0	0	0	0	0	0
09/05/2018	US058498AS54	1	0	0	0	0	0	0	0
09/05/2018	US98212BAF04	1	0	0	0	0	0	0	0
09/05/2018	US80413TAE91	1	0	0	0	0	0	0	0
09/05/2018	XS0982711714	1	0	0	0	0	0	0	0
09/05/2018	XS1611011922	1	0	0	0	0	0	0	0
09/05/2018	US92276MAW55	1	0	0	0	0	0	0	0
09/05/2018	US80282KAS50	1	0	0	0	0	0	0	0
09/05/2018	US12634MAB63	1	0	0	0	0	0	0	0
09/05/2018	USP7920RCL70	1	0	0	0	0	0	0	0
09/05/2018	USP7807HAQ85	1	0	0	0	0	0	0	0
09/05/2018	US406216BD29	1	0	0	0	0	0	0	0
09/05/2018	XS1662407862	2	0	0	0	0	0	399	0
09/05/2018	US456837AH61	2	0	0	0	0	0	1600000	0
09/05/2018	US035242AP13	1	0	0	0	0	0	0	0
09/05/2018	XS1204091588	1	0	0	0	0	0	0	0
09/05/2018	US561233AB31	1	0	0	0	0	0	0	0
09/05/2018	USP57908AD01	1	0	0	0	0	0	0	0
09/05/2018	XS1301525207	1	0	0	0	0	0	0	0
09/05/2018	RU000A0JXTT7	1	0	0	0	0	0	0	0
09/05/2018	XS1686882298	1	0	0	0	0	0	0	0
09/05/2018	XS1028953989	1	0	0	0	0	0	0	0
09/05/2018	XS1586230309	1	0	0	0	0	0	0	0
09/05/2018	US609207AN51	1	0	0	0	0	0	0	0
09/05/2018	US126650CZ11	1	0	0	0	0	0	0	0
09/05/2018	US035240AM26	1	0	0	0	0	0	0	0
09/05/2018	US911365BE34	1	0	0	0	0	0	0	0
09/05/2018	US95040QAC87	1	0	0	0	0	0	0	0
09/05/2018	US50540RAS13	1	0	0	0	0	0	0	0
09/05/2018	US38141GVR28	1	0	0	0	0	0	0	0
09/05/2018	USG0446NAM68	1	0	0	0	0	0	0	0
09/05/2018	US748149AG65	1	0	0	0	0	0	0	0
09/05/2018	USP6480JAG24	1	0	0	0	0	0	0	0
09/05/2018	US24702RAF82	1	0	0	0	0	0	0	0
09/05/2018	US20341WAA36	1	0	0	0	0	0	0	0
09/05/2018	US900123BY51	1	0	0	0	0	0	0	0
09/05/2018	US666807BG61	3	0	0	0	0	0	10000	0
09/05/2018	US126650CY46	1	0	0	0	0	0	0	0
09/05/2018	US35671DBG97	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/05/2018	US984121CQ49	1	0	0	0	0	0	0	0
09/05/2018	USQ13095AB23	1	0	0	0	0	0	0	0
09/05/2018	US92343VCR33	1	0	0	0	0	0	0	0
09/05/2018	US037833AY62	1	0	0	0	0	0	0	0
09/05/2018	US87612BBH42	2	0	0	0	0	0	600	0
09/05/2018	ARARGE03H413	5	0	0	0	0	0	90	0
09/05/2018	US852061AS99	1	0	0	0	0	0	0	0
09/05/2018	XS1314345965	1	0	0	0	0	0	0	0
09/05/2018	XS1807174559	2	0	0	0	0	0	1205000	0
09/05/2018	US900123BH29	1	0	0	0	0	0	0	0
09/05/2018	US68245XAB55	1	0	0	0	0	0	0	0
09/05/2018	US71568PAC32	1	0	0	0	0	0	0	0
09/05/2018	US759187CB19	1	0	0	0	0	0	0	0
09/05/2018	US126650DC17	2	0	0	0	0	0	62500	0
09/05/2018	XS0525827845	1	0	0	0	0	0	0	0
09/05/2018	XS1755429732	2	0	0	0	0	0	500	0
09/05/2018	XS0464257152	1	0	0	0	0	0	0	0
09/05/2018	US87938WAM55	1	0	0	0	0	0	0	0
09/05/2018	US91086QBD97	1	0	0	0	0	0	0	0
09/05/2018	US72650RBD35	1	0	0	0	0	0	0	0
09/05/2018	US48667QAS49	1	0	0	0	0	0	0	0
09/05/2018	USL6401PAD52	1	0	0	0	0	0	0	0
09/05/2018	USP3063XAF52	1	0	0	0	0	0	0	0
09/05/2018	US822582AJ10	2	0	0	0	0	0	25000	0
09/05/2018	XS1175223699	1	0	0	0	0	0	0	0
09/05/2018	XS1805377246	1	0	0	0	0	0	0	0
09/05/2018	US85771PAN24	1	0	0	0	0	0	0	0
09/05/2018	US195325CU73	1	0	0	0	0	0	0	0
09/05/2018	US708160CA26	1	0	0	0	0	0	0	0
09/05/2018	USP3083SAC90	1	0	0	0	0	0	0	0
09/05/2018	US87938WAR43	1	0	0	0	0	0	0	0
09/05/2018	XS1781710626	1	0	0	0	0	0	0	0
09/05/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
09/05/2018	US842587CU99	1	0	0	0	0	0	0	0
09/05/2018	US12634MAD20	1	0	0	0	0	0	0	0
09/05/2018	XS1133289832	1	0	0	0	0	0	0	0
09/05/2018	USP79171AD96	1	0	0	0	0	0	0	0
09/05/2018	US913017CH04	1	0	0	0	0	0	0	0
09/05/2018	US05565QCZ90	1	0	0	0	0	0	0	0
09/05/2018	USG91237AA87	1	0	0	0	0	0	0	0
09/05/2018	USP3143NAP98	1	0	0	0	0	0	0	0
09/05/2018	US912909AM02	1	0	0	0	0	0	0	0
09/05/2018	US406216BG59	1	0	0	0	0	0	0	0
09/05/2018	XS1028951850	1	0	0	0	0	0	0	0
09/05/2018	USG22004AB41	1	0	0	0	0	0	0	0
09/05/2018	USP01012AN67	2	0	0	0	0	0	900000	0
09/05/2018	US708130AC31	1	0	0	0	0	0	0	0
09/05/2018	US88167AAE10	1	0	0	0	0	0	0	0
09/05/2018	USU29199AA19	1	0	0	0	0	0	0	0
09/05/2018	ES0000011868	1	0	0	0	0	0	0	0
09/05/2018	FR0011347046	2	0	0	0	0	0	267500	0
09/05/2018	XS1819680528	1	0	0	0	0	0	0	0
09/05/2018	XS1750114396	1	0	0	0	0	0	0	0
09/05/2018	USA29866AA70	1	0	0	0	0	0	0	0
09/05/2018	US26875PAP62	1	0	0	0	0	0	0	0
09/05/2018	US279158AE95	1	0	0	0	0	0	0	0
09/05/2018	USP8718AAC01	1	0	0	0	0	0	0	0
09/05/2018	FR0013234333	2	0	0	0	0	0	382500	0
09/05/2018	US822582BA91	1	0	0	0	0	0	0	0
09/05/2018	US536333AA58	1	0	0	0	0	0	0	0
09/05/2018	US71647NAS80	1	0	0	0	0	0	0	0
09/05/2018	IT0005001547	1	0	0	0	0	0	0	0
09/05/2018	DE0001102333	1	0	0	0	0	0	0	0
09/05/2018	XS1589875548	1	0	0	0	0	0	0	0
09/05/2018	US78011DAF15	1	0	0	0	0	0	0	0
09/05/2018	US12543DAY67	1	0	0	0	0	0	0	0
09/05/2018	FR0013284130	2	0	0	0	0	0	600000	0
09/05/2018	US89236TEU51	2	0	0	0	0	0	87500	0
09/05/2018	DE0001135325	3	0	0	0	0	0	600000	0
09/05/2018	US24422EUE75	1	0	0	0	0	0	0	0
09/05/2018	BE0000321308	1	0	0	0	0	0	0	0
09/05/2018	US037833BY53	1	0	0	0	0	0	0	0
09/05/2018	US89253YAA01	1	0	0	0	0	0	0	0
09/05/2018	USL21779AA88	1	0	0	0	0	0	0	0
09/05/2018	US00772BAD38	1	0	0	0	0	0	0	0
09/05/2018	US24422ETV10	1	0	0	0	0	0	0	0
09/05/2018	US912920AC90	1	0	0	0	0	0	0	0
09/05/2018	US105756BX78	1	0	0	0	0	0	0	0
09/05/2018	US71654QCB68	1	0	0	0	0	0	0	0
09/05/2018	XS0584435142	1	0	0	0	0	0	0	0
09/05/2018	US05674RAK05	1	0	0	0	0	0	0	0
09/05/2018	US226373AL21	1	0	0	0	0	0	0	0
09/05/2018	US084670BS67	1	0	0	0	0	0	0	0
09/05/2018	BE0000324336	2	0	0	0	0	0	419500	0
09/05/2018	XS1321004118	1	0	0	0	0	0	0	0
09/05/2018	US89153VAP40	1	0	0	0	0	0	0	0
09/05/2018	FR0013200813	3	0	0	0	0	0	6100000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/05/2018	ES00000123K0	1	0	0	0	0	0	0	0
09/05/2018	US85771PAP71	1	0	0	0	0	0	0	0
09/05/2018	IT0005090318	2	0	0	0	0	0	2000000	0
09/05/2018	US89153VAL36	1	0	0	0	0	0	0	0
09/05/2018	US085790AY96	1	0	0	0	0	0	0	0
09/05/2018	FR0013238268	1	0	0	0	0	0	0	0
09/05/2018	US51808BAE20	1	0	0	0	0	0	0	0
09/05/2018	IT0005009839	2	0	0	0	0	0	3000000	0
09/05/2018	USP57908AG32	1	0	0	0	0	0	0	0
09/05/2018	US055451AU28	1	0	0	0	0	0	0	0
09/05/2018	ES00000124C5	1	0	0	0	0	0	0	0
09/05/2018	US166764AH30	1	0	0	0	0	0	0	0
09/05/2018	FR0010192997	3	0	0	0	0	0	50000	0
09/05/2018	US68389XBB01	1	0	0	0	0	0	0	0
09/05/2018	DE0001141679	2	0	0	0	0	0	49450000	0
09/05/2018	DE0001141760	1	0	0	0	0	0	0	0
09/05/2018	US037833CG39	1	0	0	0	0	0	0	0
09/05/2018	ES00000123C7	1	0	0	0	0	0	0	0
09/05/2018	USL7909CAA55	1	0	0	0	0	0	0	0
09/05/2018	US404119BM05	1	0	0	0	0	0	0	0
09/05/2018	US88163VAD10	1	0	0	0	0	0	0	0
09/05/2018	BE0000345547	1	0	0	0	0	0	0	0
09/05/2018	US035242AL09	2	0	0	0	0	0	20000	0
09/05/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
09/05/2018	US404121AE51	1	0	0	0	0	0	0	0
09/05/2018	FR0010371401	1	0	0	0	0	0	0	0
09/05/2018	US822582BG61	1	0	0	0	0	0	0	0
09/05/2018	FR0011461037	10	0	0	0	0	0	25000	0
09/05/2018	USY6142NAB48	1	0	0	0	0	0	0	0
09/05/2018	US88167AAF84	1	0	0	0	0	0	0	0
09/05/2018	IT0003535157	1	0	0	0	0	0	0	0
09/05/2018	FR0000571218	3	0	0	0	0	0	42000	0
09/05/2018	XS1709535097	1	0	0	0	0	0	0	0
09/05/2018	US88167AAD37	2	0	0	0	0	0	610	0
09/05/2018	ES00000121S7	3	0	0	0	0	0	234000	0
09/05/2018	US035240AL43	1	0	0	0	0	0	0	0
09/05/2018	IT0005330961	2	0	0	0	0	0	1677500	0
09/05/2018	IT0001086567	1	0	0	0	0	0	0	0
09/05/2018	FI4000006176	2	0	0	0	0	0	8086500	0
09/05/2018	ES0000012A97	2	0	0	0	0	0	1273000	0
09/05/2018	FR0013283686	1	0	0	0	0	0	0	0
09/05/2018	FR0124747546	1	0	0	0	0	0	0	0
09/05/2018	FR0013131877	1	0	0	0	0	0	0	0
09/05/2018	DE0001102432	3	0	0	0	0	0	200000	0
09/05/2018	FR0013257524	4	0	0	0	0	0	235000	0
09/05/2018	FR0013327491	2	0	0	0	0	0	45000	0
09/05/2018	FR0011962398	4	0	0	0	0	0	403500	0
09/05/2018	IT0005327306	1	0	0	0	0	0	0	0
09/05/2018	FR0013232485	1	0	0	0	0	0	0	0
09/05/2018	ES00000122D7	1	0	0	0	0	0	0	0
09/05/2018	DE0001102366	1	0	0	0	0	0	0	0
09/05/2018	ES00000126B2	2	0	0	0	0	0	968500	0
09/05/2018	IT0003256820	2	0	0	0	0	0	814000	0
09/05/2018	IT0005253106	3	0	0	0	0	0	7500000	0
09/05/2018	ES0L01808176	1	0	0	0	0	0	0	0
09/05/2018	IT0005030504	1	0	0	0	0	0	0	0
09/05/2018	ES0L01807137	2	0	0	0	0	0	39100000	0
09/05/2018	IT0005137614	1	0	0	0	0	0	0	0
09/05/2018	FR0000187635	1	0	0	0	0	0	0	0
09/05/2018	IT0005277444	2	0	0	0	0	0	6750000	0
09/05/2018	FR0013157096	1	0	0	0	0	0	0	0
09/05/2018	PTOTEWEOE0017	1	0	0	0	0	0	0	0
09/05/2018	PTOTESOE0013	1	0	0	0	0	0	0	0
09/05/2018	IT0005331878	1	0	0	0	0	0	0	0
09/05/2018	FR0012517027	2	0	0	0	0	0	1467500	0
09/05/2018	IT0001444378	1	0	0	0	0	0	0	0
09/05/2018	XS0743547183	1	0	0	0	0	0	0	0
09/05/2018	DE0001135226	1	0	0	0	0	0	0	0
09/05/2018	IT0004545890	3	0	0	0	0	0	124000	0
09/05/2018	IT0005217390	2	0	0	0	0	0	650000	0
09/05/2018	BE0000291972	2	0	0	0	0	0	12500000	0
09/05/2018	IT0005216491	1	0	0	0	0	0	0	0
09/05/2018	ES0L01904058	1	0	0	0	0	0	0	0
09/05/2018	IT0005090813	1	0	0	0	0	0	0	0
09/05/2018	BE0000326356	1	0	0	0	0	0	0	0
09/05/2018	FR0013313582	1	0	0	0	0	0	0	0
09/05/2018	FI4000079041	1	0	0	0	0	0	0	0
09/05/2018	FI4000306758	1	0	0	0	0	0	0	0
09/05/2018	BE0000343526	3	0	0	0	0	0	89000	0
09/05/2018	IT0005139099	2	0	0	0	0	0	8088500	0
09/05/2018	IT0003934657	2	0	0	0	0	0	250000	0
09/05/2018	FR0011883966	1	0	0	0	0	0	0	0
09/05/2018	ES0000012B47	1	0	0	0	0	0	0	0
09/05/2018	XS1569741884	1	0	0	0	0	0	0	0
09/05/2018	ES00000120N0	1	0	0	0	0	0	0	0
09/05/2018	IT0003745541	2	0	0	0	0	0	1144500	0
09/05/2018	BE0002265347	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
09/05/2018	IT0005321325	1	0	0	0	0	0	0	0
09/05/2018	DE0001102390	1	0	0	0	0	0	0	0
09/05/2018	FR0011022094	1	0	0	0	0	0	0	0
09/05/2018	FR0010916924	1	0	0	0	0	0	0	0
09/05/2018	FR0013154044	5	0	0	0	0	0	1000000	0
09/05/2018	BE0000331406	1	0	0	0	0	0	0	0
09/05/2018	FR0012993103	1	0	0	0	0	0	0	0
09/05/2018	ES00000127H7	1	0	0	0	0	0	0	0
09/05/2018	DE0001102424	1	0	0	0	0	0	0	0
09/05/2018	DE0001135481	1	0	0	0	0	0	0	0
09/05/2018	XS1204134909	1	0	0	0	0	0	0	0
09/05/2018	IT0005172322	3	0	0	0	0	0	516000	0
09/05/2018	IT0004513641	1	0	0	0	0	0	0	0
09/05/2018	DE0001135473	1	0	0	0	0	0	0	0
09/05/2018	ES00000128C6	1	0	0	0	0	0	0	0
09/05/2018	BE0002491661	1	0	0	0	0	0	0	0
09/05/2018	DE000HV2AMT6	1	0	0	0	0	0	0	0
09/05/2018	IT0005188120	1	0	0	0	0	0	0	0
09/05/2018	IT0004759673	1	0	0	0	0	0	0	0
09/05/2018	XS1361548693	1	0	0	0	0	0	0	0
09/05/2018	FR0013135282	1	0	0	0	0	0	0	0
09/05/2018	FR0012557957	1	0	0	0	0	0	0	0
09/05/2018	IE00BDHDP44	1	0	0	0	0	0	0	0
09/05/2018	FR0013019510	1	0	0	0	0	0	0	0
09/05/2018	BE0000342510	1	0	0	0	0	0	0	0
09/05/2018	IT0005260010	1	0	0	0	0	0	0	0
09/05/2018	XS1699732704	2	0	0	0	0	0	100000	0
09/05/2018	ES00000128Q6	1	0	0	0	0	0	0	0
09/05/2018	IT0003644769	2	0	0	0	0	0	202500	0
09/05/2018	FR0013219177	1	0	0	0	0	0	0	0
09/05/2018	XS1612958253	1	0	0	0	0	0	0	0
09/05/2018	DE0001135366	1	0	0	0	0	0	0	0
09/05/2018	IT0005330292	1	0	0	0	0	0	0	0
09/05/2018	IT0005278327	1	0	0	0	0	0	0	0
09/05/2018	AT0000A1K9C8	1	0	0	0	0	0	0	0
09/05/2018	FR0013320611	1	0	0	0	0	0	0	0
09/05/2018	ES00000126W8	1	0	0	0	0	0	0	0
09/05/2018	BE0000341504	1	0	0	0	0	0	0	0
09/05/2018	NL0010071189	1	0	0	0	0	0	0	0
09/05/2018	FR0010466938	1	0	0	0	0	0	0	0
09/05/2018	PTOTEUOE0019	1	0	0	0	0	0	0	0
09/05/2018	ES0L01806154	1	0	0	0	0	0	0	0
09/05/2018	FR0124747520	1	0	0	0	0	0	0	0
09/05/2018	XS0780267406	1	0	0	0	0	0	0	0
09/05/2018	DE0001102317	1	0	0	0	0	0	0	0
09/05/2018	BE0002477520	1	0	0	0	0	0	0	0
09/05/2018	AT000B049408	1	0	0	0	0	0	0	0
09/05/2018	IT0004423957	1	0	0	0	0	0	0	0
09/05/2018	IT0004801541	1	0	0	0	0	0	0	0
10/05/2018	US912810SA79	2	3	27700000	0	0	1000000	1000000	0
10/05/2018	BE0002251206	0	11	5000000	0	0	300000	0	0
10/05/2018	XS1384278203	0	1	200000	0	0	0	0	0
10/05/2018	DE000A1R0709	0	1	200000	0	0	0	0	0
10/05/2018	XS1057822766	0	1	5000000	0	0	0	0	0
10/05/2018	US9128283W81	4	6	127694100	0	0	4020000	11465000	0
10/05/2018	IT0005289274	0	1	400000	0	0	0	0	0
10/05/2018	XS1821814982	0	6	9000000	0	0	1100000	0	0
10/05/2018	EU000A1G0DT0	0	4	1800000	0	0	350000	0	0
10/05/2018	XS1485742438	0	1	200000	0	0	0	0	0
10/05/2018	US912828N308	0	16	27900000	0	0	185000	0	0
10/05/2018	XS1077588017	0	1	100000	0	0	0	0	0
10/05/2018	DE0001137727	1	2	10000000	0	0	5000000	0	0
10/05/2018	XS1785340172	0	1	100000	0	0	0	0	0
10/05/2018	US056752AF54	0	1	1000000	0	0	0	0	0
10/05/2018	ES0000012A89	0	3	5700000	0	0	2400000	0	0
10/05/2018	FR0000474983	0	4	2500000	0	0	600000	0	0
10/05/2018	DE0001141778	2	4	10430000	0	0	2565000	1740000	0
10/05/2018	XS1574686264	0	1	300000	0	0	0	0	0
10/05/2018	XS1555147369	0	1	500000	0	0	0	0	0
10/05/2018	FI4000006176	2	1	2000000	0	0	0	3036000	0
10/05/2018	US53944YAD58	0	1	650000	0	0	0	0	0
10/05/2018	US345397YM97	0	1	250000	0	0	0	0	0
10/05/2018	US912796PH65	0	2	10850000	0	0	5425000	0	0
10/05/2018	XS1045409965	0	1	250000	0	0	0	0	0
10/05/2018	XS1468662801	0	2	1127000	0	0	563500	0	0
10/05/2018	DE000A1R0410	0	4	1200000	0	0	300000	0	0
10/05/2018	IT0005273567	0	2	1800000	0	0	900000	0	0
10/05/2018	DE0001137719	0	1	1500000	0	0	0	0	0
10/05/2018	XS0991743310	0	1	200000	0	0	0	0	0
10/05/2018	IT0005284044	1	1	26000000	0	0	0	0	0
10/05/2018	IT0005326605	0	1	19000000	0	0	0	0	0
10/05/2018	USU8810LAA18	0	1	1000000	0	0	0	0	0
10/05/2018	XS1454980159	0	1	250000	0	0	0	0	0
10/05/2018	XS1782803503	0	1	150000	0	0	0	0	0
10/05/2018	XS1588061777	0	1	100000	0	0	0	0	0
10/05/2018	XS1327109291	0	1	400000	0	0	0	0	0
10/05/2018	DE000A2BPET2	0	1	170000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/05/2018	DE0001141711	0	1	1530000	0	0	0	0	0
10/05/2018	DE000A1R07V3	0	3	1085000	0	0	100000	0	0
10/05/2018	XS0758419658	0	1	60000	0	0	0	0	0
10/05/2018	IT0005045270	0	1	910000	0	0	0	0	0
10/05/2018	XS1493836461	0	1	120000	0	0	0	0	0
10/05/2018	XS1428769738	0	2	200000	0	0	100000	0	0
10/05/2018	XS1202849086	0	1	400000	0	0	0	0	0
10/05/2018	XS1476654584	0	1	200000	0	0	0	0	0
10/05/2018	XS1808862657	0	3	3400000	0	0	400000	0	0
10/05/2018	XS1538867760	0	1	300000	0	0	0	0	0
10/05/2018	USY3R559AD49	1	1	5950000	0	0	0	0	0
10/05/2018	IT0005323032	1	3	52200000	0	0	25000000	0	0
10/05/2018	DE000CZ40MM4	0	1	300000	0	0	0	0	0
10/05/2018	XS1683356874	0	1	200000	0	0	0	0	0
10/05/2018	FR0010776161	0	1	14180000	0	0	0	0	0
10/05/2018	ES0414950651	0	1	10000000	0	0	0	0	0
10/05/2018	IT0005256471	1	3	1300000	0	0	300000	0	0
10/05/2018	XS1062900912	0	2	400000	0	0	200000	0	0
10/05/2018	DE0001135358	0	1	60000	0	0	0	0	0
10/05/2018	DE0001104685	1	1	260000	0	0	0	0	0
10/05/2018	XS1709374497	0	1	100000	0	0	0	0	0
10/05/2018	IT0004532559	1	1	16000	0	0	0	0	0
10/05/2018	FR0013312154	0	1	300000	0	0	0	0	0
10/05/2018	FR0013203734	0	2	200000	0	0	100000	0	0
10/05/2018	DE0001135408	0	1	70000	0	0	0	0	0
10/05/2018	XS0611398008	0	2	350000	0	0	175000	0	0
10/05/2018	USG8189YAC87	0	1	1000000	0	0	0	0	0
10/05/2018	US912828U576	0	1	190000	0	0	0	0	0
10/05/2018	IT0004923998	1	1	110000	0	0	0	0	0
10/05/2018	IT0005001547	1	3	78290000	0	0	39000000	0	0
10/05/2018	XS1575444622	0	4	1000000	0	0	300000	0	0
10/05/2018	DE0001104693	0	1	241000	0	0	0	0	0
10/05/2018	DE0001141679	2	7	1001370000	0	0	187500000	250000000	0
10/05/2018	FR0013283686	1	1	15390000	0	0	0	0	0
10/05/2018	XS0999501538	1	2	500000	0	0	250000	0	0
10/05/2018	XS1401324972	0	1	120000	0	0	0	0	0
10/05/2018	IT0005218968	0	1	3000	0	0	0	0	0
10/05/2018	FR0011317783	1	3	25393836	0	0	360000	0	0
10/05/2018	ES00000128X2	1	1	320000	0	0	0	0	0
10/05/2018	US912828G955	0	1	2376400	0	0	0	0	0
10/05/2018	XS1616407869	0	1	800000	0	0	0	0	0
10/05/2018	CH0314209351	0	1	200000	0	0	0	0	0
10/05/2018	DE0001104719	1	1	100000	0	0	0	0	0
10/05/2018	XS0775280166	0	1	2000000	0	0	0	0	0
10/05/2018	XS1117297603	0	1	216000	0	0	0	0	0
10/05/2018	XS0934191114	0	1	500000	0	0	0	0	0
10/05/2018	IT0004889033	1	1	240000	0	0	0	0	0
10/05/2018	XS0971213201	0	1	100000	0	0	0	0	0
10/05/2018	XS1420337633	0	1	100000	0	0	0	0	0
10/05/2018	IT0004695075	2	1	1000	0	0	0	3055000	0
10/05/2018	XS1204434028	0	1	202000	0	0	0	0	0
10/05/2018	XS1598243142	0	1	117000	0	0	0	0	0
10/05/2018	US9128283V09	0	1	100000	0	0	0	0	0
10/05/2018	US9128284J61	1	3	8790000	0	0	2560000	0	0
10/05/2018	ES00000122T3	0	1	160000	0	0	0	0	0
10/05/2018	XS1204154410	1	2	3200000	0	0	1600000	0	0
10/05/2018	XS0986147709	0	1	3500000	0	0	0	0	0
10/05/2018	ES00000128C6	0	1	420000	0	0	0	0	0
10/05/2018	BE0000331406	0	1	51000	0	0	0	0	0
10/05/2018	IT0005217929	1	1	258000	0	0	0	0	0
10/05/2018	XS1734533372	0	1	100000	0	0	0	0	0
10/05/2018	XS1791752154	0	1	500000	0	0	0	0	0
10/05/2018	XS1088515207	0	1	1000000	0	0	0	0	0
10/05/2018	FR0013232485	0	2	5200000	0	0	2600000	0	0
10/05/2018	US47010BAB09	0	1	320000	0	0	0	0	0
10/05/2018	XS0729046218	0	1	40000	0	0	0	0	0
10/05/2018	US9128284C19	0	1	100000	0	0	0	0	0
10/05/2018	ES00000127A2	0	1	180000	0	0	0	0	0
10/05/2018	IT0005030504	0	1	297000	0	0	0	0	0
10/05/2018	FR0010447367	3	3	990000	0	0	270000	270000	0
10/05/2018	FR0124909732	1	1	100000000	0	0	0	0	0
10/05/2018	FR0011486067	1	1	30300000	0	0	0	0	0
10/05/2018	DE0001102424	1	1	200000000	0	0	0	0	0
10/05/2018	DE0001102374	1	1	3500000	0	0	0	0	0
10/05/2018	FR0124909708	0	1	335000000	0	0	0	0	0
10/05/2018	IT0005332413	7	6	2534000	0	0	100000	100000	0
10/05/2018	XS1798774656	0	8	15800000	0	0	1050000	0	0
10/05/2018	BE0312764369	1	1	100000000	0	0	0	0	0
10/05/2018	FR0124747496	0	1	335000000	0	0	0	0	0
10/05/2018	US9128284L18	2	2	970000	0	0	485000	485000	0
10/05/2018	XS1490159065	1	1	120000	0	0	0	0	0
10/05/2018	XS1754495742	0	1	6300	0	0	0	0	0
10/05/2018	IT0005162828	18	1	10000000	0	0	0	500000	0
10/05/2018	FR0013200813	1	19	56738000	0	0	817000	0	0
10/05/2018	ES0000012B47	3	15	61500000	0	0	3557000	10250000	0
10/05/2018	XS1791485011	2	4	50000000	0	0	12500000	12500000	0
10/05/2018	FR0011619436	1	1	25000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/05/2018	DE0001104651	1	1	100000000	0	0	0	0	0
10/05/2018	FR0010585901	2	2	820000	0	0	410000	410000	0
10/05/2018	KR103501G760	0	1	1200000000	0	0	0	0	0
10/05/2018	XS1109741329	0	3	10700000	0	0	2250000	0	0
10/05/2018	IT0005004426	10	10	5302000	0	0	584000	584000	0
10/05/2018	XS1134541306	1	1	1000000	0	0	0	0	0
10/05/2018	US06738EBB02	1	2	4000000	0	0	2000000	0	0
10/05/2018	XS1104029027	1	1	1000000	0	0	0	0	0
10/05/2018	DE0001102440	5	2	9400000	0	0	4700000	200000	0
10/05/2018	XS1775617464	4	0	0	0	0	0	700000	0
10/05/2018	USY20721BR90	1	0	0	0	0	0	0	0
10/05/2018	XS1597014767	2	0	0	0	0	0	250000	0
10/05/2018	XS1775618439	5	0	0	0	0	0	800000	0
10/05/2018	USF43628C734	0	1	1000000	0	0	0	0	0
10/05/2018	US718286BN61	3	0	0	0	0	0	800	0
10/05/2018	US900123CM05	3	0	0	0	0	0	800	0
10/05/2018	US455780CD62	2	0	0	0	0	0	600	0
10/05/2018	XS0935833292	1	2	1424000	0	0	712000	0	0
10/05/2018	XS1050842423	0	1	300000	0	0	0	0	0
10/05/2018	USL5647NAA20	1	0	0	0	0	0	0	0
10/05/2018	US718286CA32	3	0	0	0	0	0	700	0
10/05/2018	XS0927183441	3	0	0	0	0	0	300000	0
10/05/2018	XS1586230481	3	0	0	0	0	0	200000	0
10/05/2018	IT0005274987	1	1	126217000	0	0	0	0	0
10/05/2018	XS1384064587	0	2	900000	0	0	450000	0	0
10/05/2018	DE0001030575	2	2	180000	0	0	90000	90000	0
10/05/2018	XS1241699922	1	4	7600000	0	0	1750000	0	0
10/05/2018	DE0001030559	1	1	400000	0	0	0	0	0
10/05/2018	US912828R515	1	1	200000	0	0	0	0	0
10/05/2018	DE0001030567	6	5	1000000	0	0	1500000	210000	0
10/05/2018	US404280BJ78	1	1	5000000	0	0	0	0	0
10/05/2018	XS1409497283	1	1	100000	0	0	0	0	0
10/05/2018	HK0000418639	0	1	150000000	0	0	0	0	0
10/05/2018	XS0559237796	3	0	0	0	0	0	400000	0
10/05/2018	XS1190974011	1	1	8648000	0	0	0	0	0
10/05/2018	XS1088274672	2	2	2000000	0	0	1000000	1000000	0
10/05/2018	US900123CA66	2	0	0	0	0	0	1977.5	0
10/05/2018	RU000A0JXU14	2	0	0	0	0	0	900	0
10/05/2018	IT0004735152	0	5	81670000	0	0	10000000	0	0
10/05/2018	XS1703065620	0	5	2100000	0	0	220000	0	0
10/05/2018	US912828WU04	1	1	172000	0	0	0	0	0
10/05/2018	IT0005138828	10	5	30600000	0	0	819000	446000	0
10/05/2018	US718286BG11	1	0	0	0	0	0	0	0
10/05/2018	IT0004634132	1	3	100000000	0	0	32000000	0	0
10/05/2018	US718286CB15	2	0	0	0	0	0	600000	0
10/05/2018	US88032WAH97	1	0	0	0	0	0	0	0
10/05/2018	US912810FQ68	1	1	22000	0	0	0	0	0
10/05/2018	IT0005274805	3	2	49400000	0	0	24700000	24700000	0
10/05/2018	XS1800010693	3	0	0	0	0	0	300000	0
10/05/2018	XS1107890847	1	1	3000000	0	0	0	0	0
10/05/2018	XS1334782999	0	1	10	0	0	0	0	0
10/05/2018	IT0005106049	1	1	26000000	0	0	0	0	0
10/05/2018	XS1596778008	1	1	600000	0	0	0	0	0
10/05/2018	CH0400441280	1	1	3000000	0	0	0	0	0
10/05/2018	FR0013238268	4	4	1900000	0	0	375000	375000	0
10/05/2018	XS1807182495	1	6	5050000	0	0	450000	0	0
10/05/2018	XS1707063589	1	3	2000000	0	0	800000	0	0
10/05/2018	FR0013333002	0	2	10000000	0	0	5000000	0	0
10/05/2018	US900123CG37	4	0	0	0	0	0	700000	0
10/05/2018	US912796QD43	3	3	10525000	0	0	3450000	3450000	0
10/05/2018	EU000A19XC51	1	1	15000000	0	0	0	0	0
10/05/2018	IT0005240830	4	4	64000000	0	0	16000000	7800000	0
10/05/2018	US302154BA68	1	1	3555000	0	0	0	0	0
10/05/2018	XS1508675508	4	0	0	0	0	0	200000	0
10/05/2018	US500630BX56	1	0	0	0	0	0	0	0
10/05/2018	XS1691909334	2	2	4800000	0	0	2400000	2400000	0
10/05/2018	US455780CE46	7	0	0	0	0	0	600	0
10/05/2018	XS1303921214	2	0	0	0	0	0	1290.5	0
10/05/2018	IT0005170839	1	2	60000000	0	0	30000000	0	0
10/05/2018	BE6304768599	0	5	25000000	0	0	3000000	0	0
10/05/2018	XS1743727130	1	0	0	0	0	0	0	0
10/05/2018	USY20721BU20	2	0	0	0	0	0	1000	0
10/05/2018	HK0000418704	0	1	10000000	0	0	0	0	0
10/05/2018	XS1810653540	1	1	5000000	0	0	0	0	0
10/05/2018	USY20721BP35	3	0	0	0	0	0	400	0
10/05/2018	RU000A0ZYNN4	3	0	0	0	0	0	1000	0
10/05/2018	XS1196041419	0	1	600000	0	0	0	0	0
10/05/2018	XS0937539921	2	1	767000	0	0	0	585000	0
10/05/2018	FR0124909641	2	1	11000000	0	0	0	5550000	0
10/05/2018	XS1187065443	3	0	0	0	0	0	1000	0
10/05/2018	XS1567906059	1	0	0	0	0	0	0	0
10/05/2018	US900123CP36	1	0	0	0	0	0	0	0
10/05/2018	XS1586230051	5	0	0	0	0	0	200000	0
10/05/2018	US88167AAE10	1	0	0	0	0	0	0	0
10/05/2018	XS1679350014	2	0	0	0	0	0	300000	0
10/05/2018	XS1117297355	4	0	0	0	0	0	625000	0
10/05/2018	XS1325770722	2	0	0	0	0	0	350000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/05/2018	US445545AF36	3	0	0	0	0	0	800	0
10/05/2018	XS1413609576	1	0	0	0	0	0	0	0
10/05/2018	XS1787454922	1	0	0	0	0	0	0	0
10/05/2018	USP7873PAE62	2	0	0	0	0	0	200000	0
10/05/2018	USY68856AQ98	1	0	0	0	0	0	0	0
10/05/2018	XS1715535123	4	0	0	0	0	0	150000	0
10/05/2018	XS0767473852	6	0	0	0	0	0	200000	0
10/05/2018	XS0848445358	1	0	0	0	0	0	0	0
10/05/2018	US857524AB80	2	0	0	0	0	0	625000	0
10/05/2018	US88167AAF84	1	0	0	0	0	0	0	0
10/05/2018	XS1324931895	4	0	0	0	0	0	1000000	0
10/05/2018	US77586TAC09	2	0	0	0	0	0	1000000	0
10/05/2018	XS0938043766	1	0	0	0	0	0	0	0
10/05/2018	XS1614212196	1	0	0	0	0	0	0	0
10/05/2018	USG8201NAA03	3	0	0	0	0	0	500000	0
10/05/2018	XS0213101073	2	0	0	0	0	0	125000	0
10/05/2018	XS0464257152	4	0	0	0	0	0	2822.5	0
10/05/2018	XS1677024579	2	0	0	0	0	0	300000	0
10/05/2018	US77586TAE64	2	0	0	0	0	0	600000	0
10/05/2018	XS1750113406	2	0	0	0	0	0	1250000	0
10/05/2018	XS1753595328	2	0	0	0	0	0	250000	0
10/05/2018	US445545AL04	1	0	0	0	0	0	0	0
10/05/2018	RU000A0JXTS9	3	0	0	0	0	0	1000	0
10/05/2018	USY5749LAB72	1	0	0	0	0	0	0	0
10/05/2018	XS1301525207	3	0	0	0	0	0	200	0
10/05/2018	USY39694AA51	1	0	0	0	0	0	0	0
10/05/2018	XS1599193403	1	0	0	0	0	0	0	0
10/05/2018	XS0836495183	1	0	0	0	0	0	0	0
10/05/2018	XS1598047550	1	0	0	0	0	0	0	0
10/05/2018	US82937AAA16	1	0	0	0	0	0	0	0
10/05/2018	XS0971721450	4	0	0	0	0	0	1000000	0
10/05/2018	XS1715303340	5	0	0	0	0	0	100000	0
10/05/2018	US040114HG87	2	0	0	0	0	0	150	0
10/05/2018	XS1623796072	2	0	0	0	0	0	275	0
10/05/2018	US71647NAF69	3	0	0	0	0	0	500000	0
10/05/2018	US12634MAD20	1	0	0	0	0	0	0	0
10/05/2018	USY6142NAB48	2	0	0	0	0	0	200	0
10/05/2018	USG22004AB41	2	0	0	0	0	0	3000000	0
10/05/2018	XS1692177774	2	0	0	0	0	0	500000	0
10/05/2018	US91127KAB89	1	0	0	0	0	0	0	0
10/05/2018	XS1650033571	1	0	0	0	0	0	0	0
10/05/2018	XS1303927179	3	0	0	0	0	0	500	0
10/05/2018	XS1644429935	1	0	0	0	0	0	0	0
10/05/2018	XS1185597975	1	0	0	0	0	0	0	0
10/05/2018	USF2893TAK28	1	0	0	0	0	0	0	0
10/05/2018	XS1692930404	2	0	0	0	0	0	200	0
10/05/2018	US18911XAB38	1	0	0	0	0	0	0	0
10/05/2018	XS1807174559	2	0	0	0	0	0	743500	0
10/05/2018	XS1405777589	1	0	0	0	0	0	0	0
10/05/2018	XS1218289103	1	0	0	0	0	0	0	0
10/05/2018	XS1768074319	8	0	0	0	0	0	26.5	0
10/05/2018	XS1713666318	1	0	0	0	0	0	0	0
10/05/2018	US836205AU87	2	0	0	0	0	0	605	0
10/05/2018	XS1805377246	1	0	0	0	0	0	0	0
10/05/2018	XS1575967218	3	0	0	0	0	0	3000000	0
10/05/2018	XS1757821761	1	0	0	0	0	0	0	0
10/05/2018	XS1777972941	1	0	0	0	0	0	0	0
10/05/2018	XS0503454166	1	0	0	0	0	0	0	0
10/05/2018	US247916AF60	2	0	0	0	0	0	450000	0
10/05/2018	US02753GAA76	1	0	0	0	0	0	0	0
10/05/2018	XS1717759499	1	0	0	0	0	0	0	0
10/05/2018	XS1303921487	2	0	0	0	0	0	1500	0
10/05/2018	XS1405770220	6	0	0	0	0	0	3000000	0
10/05/2018	XS1016035476	1	0	0	0	0	0	0	0
10/05/2018	XS1807306300	2	0	0	0	0	0	450000	0
10/05/2018	USP989MJBE04	1	0	0	0	0	0	0	0
10/05/2018	USY20721BK48	3	0	0	0	0	0	200000	0
10/05/2018	XS0250882478	2	0	0	0	0	0	512500	0
10/05/2018	XS1350670839	1	0	0	0	0	0	0	0
10/05/2018	USG8449WAC85	1	0	0	0	0	0	0	0
10/05/2018	XS1744744191	1	0	0	0	0	0	0	0
10/05/2018	XS1433214449	1	0	0	0	0	0	0	0
10/05/2018	US552704AC21	2	0	0	0	0	0	600000	0
10/05/2018	XS0680231908	3	0	0	0	0	0	1050	0
10/05/2018	US731011AU68	1	0	0	0	0	0	0	0
10/05/2018	US900123CQ19	2	0	0	0	0	0	845	0
10/05/2018	XS1449592051	1	0	0	0	0	0	0	0
10/05/2018	USY8137FAH11	1	0	0	0	0	0	0	0
10/05/2018	XS1819680288	1	0	0	0	0	0	0	0
10/05/2018	XS1637846616	1	0	0	0	0	0	0	0
10/05/2018	XS1717013095	4	0	0	0	0	0	1200	0
10/05/2018	US04364VAA17	1	0	0	0	0	0	0	0
10/05/2018	XS0906949523	3	0	0	0	0	0	100000	0
10/05/2018	XS1303918939	3	0	0	0	0	0	250	0
10/05/2018	US900123CB40	4	0	0	0	0	0	650	0
10/05/2018	USY9384RAA87	2	0	0	0	0	0	650	0
10/05/2018	XS0505265859	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/05/2018	US900123AX87	4	0	0	0	0	0	457500	0
10/05/2018	XS0718502007	1	0	0	0	0	0	0	0
10/05/2018	XS1374118658	1	0	0	0	0	0	0	0
10/05/2018	XS1807299331	5	0	0	0	0	0	200	0
10/05/2018	XS1567439689	3	0	0	0	0	0	200000	0
10/05/2018	USG8450LAJ38	1	0	0	0	0	0	0	0
10/05/2018	XS0919504562	1	0	0	0	0	0	0	0
10/05/2018	USC96715AA29	1	0	0	0	0	0	0	0
10/05/2018	XS1706605281	1	0	0	0	0	0	0	0
10/05/2018	XS1047674947	5	0	0	0	0	0	100000	0
10/05/2018	XS1151974877	1	0	0	0	0	0	0	0
10/05/2018	US91087BAD29	4	0	0	0	0	0	600	0
10/05/2018	US857524AC63	1	0	0	0	0	0	0	0
10/05/2018	XS0739988086	1	0	0	0	0	0	0	0
10/05/2018	US900123CL22	2	0	0	0	0	0	650	0
10/05/2018	XS0234085461	1	0	0	0	0	0	0	0
10/05/2018	XS1717011982	2	0	0	0	0	0	650	0
10/05/2018	XS1428088626	1	0	0	0	0	0	0	0
10/05/2018	XS1175223699	1	0	0	0	0	0	0	0
10/05/2018	US731011AT95	4	0	0	0	0	0	550000	0
10/05/2018	US77586TAD81	1	0	0	0	0	0	0	0
10/05/2018	XS1028953989	1	0	0	0	0	0	0	0
10/05/2018	USP3699PGB78	1	0	0	0	0	0	0	0
10/05/2018	XS1533922933	1	0	0	0	0	0	0	0
10/05/2018	US455780CF11	1	0	0	0	0	0	0	0
10/05/2018	XS1566179039	4	0	0	0	0	0	300000	0
10/05/2018	US195325DL65	3	0	0	0	0	0	500000	0
10/05/2018	US836205AS32	4	0	0	0	0	0	200	0
10/05/2018	XS0285127329	1	0	0	0	0	0	0	0
10/05/2018	US91087BAC46	3	0	0	0	0	0	500	0
10/05/2018	XS0240295575	3	0	0	0	0	0	300	0
10/05/2018	XS1319822752	1	0	0	0	0	0	0	0
10/05/2018	XS1117279882	1	0	0	0	0	0	0	0
10/05/2018	US195325BM66	8	0	0	0	0	0	500000	0
10/05/2018	XS0205545840	2	0	0	0	0	0	100000	0
10/05/2018	XS1781710543	5	0	0	0	0	0	450	0
10/05/2018	US900123AW05	4	0	0	0	0	0	56000	0
10/05/2018	US71654QAX07	1	0	0	0	0	0	0	0
10/05/2018	US74727PAX96	1	0	0	0	0	0	0	0
10/05/2018	US71568QAC15	1	0	0	0	0	0	0	0
10/05/2018	US71647NAS80	4	0	0	0	0	0	300000	0
10/05/2018	US900123BG46	1	0	0	0	0	0	0	0
10/05/2018	XS1125272143	2	0	0	0	0	0	1100000	0
10/05/2018	US91086QBF46	2	0	0	0	0	0	600000	0
10/05/2018	XS1709535097	1	0	0	0	0	0	0	0
10/05/2018	XS0799658637	1	0	0	0	0	0	0	0
10/05/2018	XS0866438475	1	0	0	0	0	0	0	0
10/05/2018	XS1303918269	1	0	0	0	0	0	0	0
10/05/2018	XS0800817073	1	0	0	0	0	0	0	0
10/05/2018	XS0088543193	3	0	0	0	0	0	80000	0
10/05/2018	XS1003557870	1	0	0	0	0	0	0	0
10/05/2018	XS0707820659	2	0	0	0	0	0	820000	0
10/05/2018	XS0468535637	1	0	0	0	0	0	0	0
10/05/2018	US71654QBV32	2	0	0	0	0	0	500000	0
10/05/2018	US900123BH29	2	0	0	0	0	0	558500	0
10/05/2018	US900123BB58	1	0	0	0	0	0	0	0
10/05/2018	XS1245432742	2	0	0	0	0	0	700000	0
10/05/2018	US445545AE60	1	0	0	0	0	0	0	0
10/05/2018	US718549AB44	1	0	0	0	0	0	0	0
10/05/2018	XS1631415400	1	0	0	0	0	0	0	0
10/05/2018	US900123CF53	2	0	0	0	0	0	600	0
10/05/2018	US492386AU15	1	0	0	0	0	0	0	0
10/05/2018	XS1044540547	1	0	0	0	0	0	0	0
10/05/2018	XS1405781854	1	0	0	0	0	0	0	0
10/05/2018	XS0496488395	1	0	0	0	0	0	0	0
10/05/2018	XS0525827845	1	0	0	0	0	0	0	0
10/05/2018	XS1577952952	1	0	0	0	0	0	0	0
10/05/2018	US836205AR58	1	0	0	0	0	0	0	0
10/05/2018	XS0880424337	1	0	0	0	0	0	0	0
10/05/2018	USP14623AC98	2	0	0	0	0	0	200000	0
10/05/2018	XS1303920083	1	0	0	0	0	0	0	0
10/05/2018	USP78625DD22	1	0	0	0	0	0	0	0
10/05/2018	XS1558078736	1	0	0	0	0	0	0	0
10/05/2018	XS0993162683	2	0	0	0	0	0	1100000	0
10/05/2018	XS1558077845	4	0	0	0	0	0	350000	0
10/05/2018	XS0579851949	2	0	0	0	0	0	1000000	0
10/05/2018	XS0559915961	1	0	0	0	0	0	0	0
10/05/2018	XS1775617209	2	0	0	0	0	0	750000	0
10/05/2018	US91086QBB32	2	0	0	0	0	0	28	0
10/05/2018	US05565QCS57	1	0	0	0	0	0	0	0
10/05/2018	XS0971721963	2	0	0	0	0	0	600000	0
10/05/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
10/05/2018	US836205AQ75	1	0	0	0	0	0	0	0
10/05/2018	XS0767472458	1	0	0	0	0	0	0	0
10/05/2018	US05530QAF72	1	0	0	0	0	0	0	0
10/05/2018	US900123CK49	1	0	0	0	0	0	0	0
10/05/2018	XS0584493349	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/05/2018	XS0615236188	1	0	0	0	0	0	0	0
10/05/2018	US040114GX20	4	0	0	0	0	0	800	0
10/05/2018	US445545AH91	1	0	0	0	0	0	0	0
10/05/2018	XS0956935398	1	0	0	0	0	0	0	0
10/05/2018	US900123BY51	1	0	0	0	0	0	0	0
10/05/2018	XS1790134362	2	0	0	0	0	0	700	0
10/05/2018	XS0524610812	1	0	0	0	0	0	0	0
10/05/2018	US91086QAZ19	12	0	0	0	0	0	94000	0
10/05/2018	US92277GAE70	2	0	0	0	0	0	2175000	0
10/05/2018	USP78625DE05	1	0	0	0	0	0	0	0
10/05/2018	XS1319820897	1	0	0	0	0	0	0	0
10/05/2018	US445545AJ57	2	0	0	0	0	0	750000	0
10/05/2018	US836205AW44	1	0	0	0	0	0	0	0
10/05/2018	XS0997000251	1	0	0	0	0	0	0	0
10/05/2018	IL0060002446	1	0	0	0	0	0	0	0
10/05/2018	XS0860582435	1	0	0	0	0	0	0	0
10/05/2018	XS1781710626	2	0	0	0	0	0	600	0
10/05/2018	XS0501195134	3	0	0	0	0	0	60000	0
10/05/2018	XS1789190243	1	0	0	0	0	0	0	0
10/05/2018	US105756BK57	3	0	0	0	0	0	100000	0
10/05/2018	XS1595713782	1	0	0	0	0	0	0	0
10/05/2018	XS1108847531	1	0	0	0	0	0	0	0
10/05/2018	US900123BJ84	2	0	0	0	0	0	800	0
10/05/2018	XS0205537581	4	0	0	0	0	0	121500	0
10/05/2018	US83367TBU25	2	0	0	0	0	0	300000	0
10/05/2018	US105756BW95	1	0	0	0	0	0	0	0
10/05/2018	US836205AX27	4	0	0	0	0	0	1000	0
10/05/2018	XS1576037284	3	0	0	0	0	0	1000	0
10/05/2018	US168863CF36	4	0	0	0	0	0	400	0
10/05/2018	XS1056386714	1	0	0	0	0	0	0	0
10/05/2018	XS1777972511	1	0	0	0	0	0	0	0
10/05/2018	XS0501195993	5	0	0	0	0	0	67000	0
10/05/2018	US836205AL88	2	0	0	0	0	0	550.5	0
10/05/2018	XS0903465127	1	0	0	0	0	0	0	0
10/05/2018	XS1626768730	1	0	0	0	0	0	0	0
10/05/2018	US470160CA80	1	0	0	0	0	0	0	0
10/05/2018	US168863CE60	3	0	0	0	0	0	500	0
10/05/2018	USP3143NAZ70	2	0	0	0	0	0	400000	0
10/05/2018	USP0605NAA92	2	0	0	0	0	0	200	0
10/05/2018	XS0764220017	1	0	0	0	0	0	0	0
10/05/2018	US29268BAC54	1	0	0	0	0	0	0	0
10/05/2018	XS1303925041	1	0	0	0	0	0	0	0
10/05/2018	US040114GY03	4	0	0	0	0	0	1370	0
10/05/2018	XS1678623734	1	0	0	0	0	0	0	0
10/05/2018	US279158AJ82	5	0	0	0	0	0	300000	0
10/05/2018	US71645WAS08	3	0	0	0	0	0	120000	0
10/05/2018	XS0859367194	1	0	0	0	0	0	0	0
10/05/2018	US91086QAS75	8	0	0	0	0	0	250000	0
10/05/2018	US91087BAE02	1	0	0	0	0	0	0	0
10/05/2018	US698299AW45	1	0	0	0	0	0	0	0
10/05/2018	XS1196419854	1	0	0	0	0	0	0	0
10/05/2018	US105756BZ27	1	0	0	0	0	0	0	0
10/05/2018	XS1196517434	1	0	0	0	0	0	0	0
10/05/2018	US67054KAA79	1	0	0	0	0	0	0	0
10/05/2018	US84265VAG05	2	0	0	0	0	0	350	0
10/05/2018	US900123BZ27	2	0	0	0	0	0	1411.5	0
10/05/2018	USP4949BAN49	2	0	0	0	0	0	200	0
10/05/2018	XS1303467077	1	0	0	0	0	0	0	0
10/05/2018	US900123AT75	2	0	0	0	0	0	61000	0
10/05/2018	XS0958072240	2	0	0	0	0	0	802500	0
10/05/2018	XS1585190389	1	0	0	0	0	0	0	0
10/05/2018	XS1080330704	1	0	0	0	0	0	0	0
10/05/2018	XS1488480333	1	0	0	0	0	0	0	0
10/05/2018	XS0556373347	2	0	0	0	0	0	200	0
10/05/2018	XS1751001139	1	0	0	0	0	0	0	0
10/05/2018	XS1765886244	1	0	0	0	0	0	0	0
10/05/2018	US195325CU73	3	0	0	0	0	0	500	0
10/05/2018	USL20041AD89	1	0	0	0	0	0	0	0
10/05/2018	USY7145PCN60	1	0	0	0	0	0	0	0
10/05/2018	USL21779AA88	3	0	0	0	0	0	400000	0
10/05/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
10/05/2018	US040114HL72	1	0	0	0	0	0	0	0
10/05/2018	XS1644418904	1	0	0	0	0	0	0	0
10/05/2018	USG9328DAG54	1	0	0	0	0	0	0	0
10/05/2018	USC3535CAE87	1	0	0	0	0	0	0	0
10/05/2018	US279158AE95	3	0	0	0	0	0	300000	0
10/05/2018	XS0982711714	1	0	0	0	0	0	0	0
10/05/2018	USP37341AA50	3	0	0	0	0	0	150000	0
10/05/2018	US040114HR43	6	0	0	0	0	0	126	0
10/05/2018	US91087BAA89	5	0	0	0	0	0	200	0
10/05/2018	US03846JW305	1	0	0	0	0	0	0	0
10/05/2018	USP3579EBE60	1	0	0	0	0	0	0	0
10/05/2018	XS0551313686	1	0	0	0	0	0	0	0
10/05/2018	USC67111AG65	1	0	0	0	0	0	0	0
10/05/2018	US71654QBE17	2	0	0	0	0	0	100000	0
10/05/2018	US04682RAC16	2	0	0	0	0	0	250	0
10/05/2018	USP3772WAF97	2	0	0	0	0	0	200000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/05/2018	US71647NAK54	2	0	0	0	0	0	610000	0
10/05/2018	XS1028952155	1	0	0	0	0	0	0	0
10/05/2018	US71654QAZ54	3	0	0	0	0	0	130000	0
10/05/2018	USP3711HAF66	3	0	0	0	0	0	300000	0
10/05/2018	USP57908AF58	3	0	0	0	0	0	300000	0
10/05/2018	USG6710EAP54	1	0	0	0	0	0	0	0
10/05/2018	XS1313647841	1	0	0	0	0	0	0	0
10/05/2018	US195325BK01	3	0	0	0	0	0	600000	0
10/05/2018	USN6945AAK36	5	0	0	0	0	0	400000	0
10/05/2018	US71647NAP42	1	0	0	0	0	0	0	0
10/05/2018	XS1551761569	1	0	0	0	0	0	0	0
10/05/2018	USP1909VAA28	1	0	0	0	0	0	0	0
10/05/2018	XS0908769887	1	0	0	0	0	0	0	0
10/05/2018	XS1623828966	2	0	0	0	0	0	200	0
10/05/2018	US74727PAW14	1	0	0	0	0	0	0	0
10/05/2018	USP0156PAC34	3	0	0	0	0	0	300000	0
10/05/2018	XS0778097674	1	0	0	0	0	0	0	0
10/05/2018	XS1794398831	1	0	0	0	0	0	0	0
10/05/2018	US105756BB58	4	0	0	0	0	0	150000	0
10/05/2018	USP04808AN44	4	0	0	0	0	0	400	0
10/05/2018	XS1396282177	1	0	0	0	0	0	0	0
10/05/2018	XS1617531063	3	0	0	0	0	0	200	0
10/05/2018	US195325BR53	2	0	0	0	0	0	415	0
10/05/2018	XS1133289832	1	0	0	0	0	0	0	0
10/05/2018	US040114HQ69	1	0	0	0	0	0	0	0
10/05/2018	XS1632225154	1	0	0	0	0	0	0	0
10/05/2018	US591555AD93	1	0	0	0	0	0	0	0
10/05/2018	XS1788516679	2	0	0	0	0	0	750	0
10/05/2018	USP3579EBV85	1	0	0	0	0	0	0	0
10/05/2018	XS1763161012	1	0	0	0	0	0	0	0
10/05/2018	US35906AAW80	1	0	0	0	0	0	0	0
10/05/2018	XS1755429732	2	0	0	0	0	0	679.5	0
10/05/2018	US532716AK37	1	0	0	0	0	0	0	0
10/05/2018	XS1157365070	1	0	0	0	0	0	0	0
10/05/2018	XS1503160498	1	0	0	0	0	0	0	0
10/05/2018	USN8540WAB02	1	0	0	0	0	0	0	0
10/05/2018	XS1573944524	1	0	0	0	0	0	0	0
10/05/2018	US71654QBG64	1	0	0	0	0	0	0	0
10/05/2018	XS1558166861	2	0	0	0	0	0	340000	0
10/05/2018	US48667QAS49	1	0	0	0	0	0	0	0
10/05/2018	US040114HF05	1	0	0	0	0	0	0	0
10/05/2018	US836205AN45	1	0	0	0	0	0	0	0
10/05/2018	USG9328DAJ93	2	0	0	0	0	0	350000	0
10/05/2018	USP28768AB86	3	0	0	0	0	0	200000	0
10/05/2018	USD6710TAC48	2	0	0	0	0	0	500	0
10/05/2018	USP16259AM84	1	0	0	0	0	0	0	0
10/05/2018	US25470XAW56	1	0	0	0	0	0	0	0
10/05/2018	US71647NAA72	1	0	0	0	0	0	0	0
10/05/2018	US02154CAE30	1	0	0	0	0	0	0	0
10/05/2018	US168863BN78	1	0	0	0	0	0	0	0
10/05/2018	XS1457570023	6	0	0	0	0	0	500000	0
10/05/2018	XS1626530320	1	0	0	0	0	0	0	0
10/05/2018	NO0010786056	2	0	0	0	0	0	200	0
10/05/2018	US87938WAR43	1	0	0	0	0	0	0	0
10/05/2018	US71647NAR08	1	0	0	0	0	0	0	0
10/05/2018	US040114CK09	3	0	0	0	0	0	100000	0
10/05/2018	XS0957598070	1	0	0	0	0	0	0	0
10/05/2018	XS1819680528	1	0	0	0	0	0	0	0
10/05/2018	NO0010736481	2	0	0	0	0	0	200	0
10/05/2018	XS1433454243	1	0	0	0	0	0	0	0
10/05/2018	US03512TAB70	1	0	0	0	0	0	0	0
10/05/2018	US00507UAP66	1	0	0	0	0	0	0	0
10/05/2018	XS1634369224	1	0	0	0	0	0	0	0
10/05/2018	US105756BY51	1	0	0	0	0	0	0	0
10/05/2018	US02364WBD65	1	0	0	0	0	0	0	0
10/05/2018	XS0998947500	1	0	0	0	0	0	0	0
10/05/2018	XS0864259717	1	0	0	0	0	0	0	0
10/05/2018	USY2R27RAB56	1	0	0	0	0	0	0	0
10/05/2018	US105756BS83	2	0	0	0	0	0	250000	0
10/05/2018	US292505AH79	1	0	0	0	0	0	0	0
10/05/2018	US629568AX43	1	0	0	0	0	0	0	0
10/05/2018	US44841PAA30	1	0	0	0	0	0	0	0
10/05/2018	XS1121459074	1	0	0	0	0	0	0	0
10/05/2018	USC3314PAB25	3	0	0	0	0	0	60	0
10/05/2018	US780099CE50	1	0	0	0	0	0	0	0
10/05/2018	XS1344507972	1	0	0	0	0	0	0	0
10/05/2018	XS1401816761	1	0	0	0	0	0	0	0
10/05/2018	XS1791939736	1	0	0	0	0	0	0	0
10/05/2018	US71647NAN93	5	0	0	0	0	0	280000	0
10/05/2018	US698299BF03	1	0	0	0	0	0	0	0
10/05/2018	US852061AR17	1	0	0	0	0	0	0	0
10/05/2018	US494550BL94	1	0	0	0	0	0	0	0
10/05/2018	XS1808311424	1	0	0	0	0	0	0	0
10/05/2018	US58003XAA00	1	0	0	0	0	0	0	0
10/05/2018	US25272KAW36	1	0	0	0	0	0	0	0
10/05/2018	US95040QAD60	1	0	0	0	0	0	0	0
10/05/2018	US459745GH29	2	0	0	0	0	0	200000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/05/2018	US81180WAL54	1	0	0	0	0	0	0	0
10/05/2018	US085790AY96	1	0	0	0	0	0	0	0
10/05/2018	US80281LAD73	1	0	0	0	0	0	0	0
10/05/2018	XS0880597603	2	0	0	0	0	0	700000	0
10/05/2018	US715638BM30	2	0	0	0	0	0	200000	0
10/05/2018	USP3143NAW40	1	0	0	0	0	0	0	0
10/05/2018	USG8189YAB05	1	0	0	0	0	0	0	0
10/05/2018	XS0274147296	1	0	0	0	0	0	0	0
10/05/2018	XS0504954347	1	0	0	0	0	0	0	0
10/05/2018	XS1117601796	1	0	0	0	0	0	0	0
10/05/2018	XS0859366899	1	0	0	0	0	0	0	0
10/05/2018	USP90187AE86	1	0	0	0	0	0	0	0
10/05/2018	USP97475AP55	1	0	0	0	0	0	0	0
10/05/2018	US91911TAP84	1	0	0	0	0	0	0	0
10/05/2018	US344419AA47	1	0	0	0	0	0	0	0
10/05/2018	US68389XBK00	1	0	0	0	0	0	0	0
10/05/2018	US105756BR01	4	0	0	0	0	0	100000	0
10/05/2018	US00855UAB52	1	0	0	0	0	0	0	0
10/05/2018	US26441CAR60	1	0	0	0	0	0	0	0
10/05/2018	US172967HB08	1	0	0	0	0	0	0	0
10/05/2018	US166751AJ66	1	0	0	0	0	0	0	0
10/05/2018	US29379VBD47	1	0	0	0	0	0	0	0
10/05/2018	US040114GL81	2	0	0	0	0	0	84500	0
10/05/2018	US80281LAC90	2	0	0	0	0	0	505000	0
10/05/2018	US92277GAH02	1	0	0	0	0	0	0	0
10/05/2018	USP47773AL38	1	0	0	0	0	0	0	0
10/05/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
10/05/2018	US48244LAE83	1	0	0	0	0	0	0	0
10/05/2018	USY72570AN72	2	0	0	0	0	0	250000	0
10/05/2018	US88947EAN04	1	0	0	0	0	0	0	0
10/05/2018	US24422ERY76	1	0	0	0	0	0	0	0
10/05/2018	US05565QBU13	1	0	0	0	0	0	0	0
10/05/2018	US71654QCC42	4	0	0	0	0	0	950000	0
10/05/2018	US105756BV13	2	0	0	0	0	0	370	0
10/05/2018	US80282KAD81	1	0	0	0	0	0	0	0
10/05/2018	US539830BC24	1	0	0	0	0	0	0	0
10/05/2018	XS0987355939	1	0	0	0	0	0	0	0
10/05/2018	US345397WY53	1	0	0	0	0	0	0	0
10/05/2018	US00287YAT64	1	0	0	0	0	0	0	0
10/05/2018	US05565QDM78	2	0	0	0	0	0	1175000	0
10/05/2018	USG5825AAB82	1	0	0	0	0	0	0	0
10/05/2018	US00912XAX21	1	0	0	0	0	0	0	0
10/05/2018	USY68856AB20	1	0	0	0	0	0	0	0
10/05/2018	USU05375AN77	1	0	0	0	0	0	0	0
10/05/2018	USY5749LAA99	1	0	0	0	0	0	0	0
10/05/2018	USP9395PAA95	1	0	0	0	0	0	0	0
10/05/2018	US404280AK50	1	0	0	0	0	0	0	0
10/05/2018	XS1318576086	1	0	0	0	0	0	0	0
10/05/2018	XS1139232299	1	0	0	0	0	0	0	0
10/05/2018	US035242AJ52	1	0	0	0	0	0	0	0
10/05/2018	US29250NAM74	1	0	0	0	0	0	0	0
10/05/2018	USU52349AD66	1	0	0	0	0	0	0	0
10/05/2018	XS1199929826	1	0	0	0	0	0	0	0
10/05/2018	US760942BD38	1	0	0	0	0	0	0	0
10/05/2018	US040114HB90	2	0	0	0	0	0	3000	0
10/05/2018	USP7169GAA78	1	0	0	0	0	0	0	0
10/05/2018	US81180WAH43	1	0	0	0	0	0	0	0
10/05/2018	US89153VAP40	1	0	0	0	0	0	0	0
10/05/2018	USN44525AA67	1	0	0	0	0	0	0	0
10/05/2018	US494580AE31	1	0	0	0	0	0	0	0
10/05/2018	USP30179AJ79	1	0	0	0	0	0	0	0
10/05/2018	USP97475AG56	1	0	0	0	0	0	0	0
10/05/2018	USP4621MAA38	1	0	0	0	0	0	0	0
10/05/2018	XS1268430201	1	0	0	0	0	0	0	0
10/05/2018	USP3143NAH72	1	0	0	0	0	0	0	0
10/05/2018	US65409QBB77	1	0	0	0	0	0	0	0
10/05/2018	XS1577950402	1	0	0	0	0	0	0	0
10/05/2018	US035240AN09	1	0	0	0	0	0	0	0
10/05/2018	US724479AK60	1	0	0	0	0	0	0	0
10/05/2018	US961214CF89	1	0	0	0	0	0	0	0
10/05/2018	XS1669155209	1	0	0	0	0	0	0	0
10/05/2018	XS0609017917	1	0	0	0	0	0	0	0
10/05/2018	XS1807305328	1	0	0	0	0	0	0	0
10/05/2018	US80282KAH95	1	0	0	0	0	0	0	0
10/05/2018	USP17625AB33	1	0	0	0	0	0	0	0
10/05/2018	US878742AY10	1	0	0	0	0	0	0	0
10/05/2018	USY8T647AA09	1	0	0	0	0	0	0	0
10/05/2018	XS1644429695	1	0	0	0	0	0	0	0
10/05/2018	XS1438451848	1	0	0	0	0	0	0	0
10/05/2018	US00388WAF86	1	0	0	0	0	0	0	0
10/05/2018	XS0882347072	1	0	0	0	0	0	0	0
10/05/2018	US715638AS19	1	0	0	0	0	0	0	0
10/05/2018	US85771PAG72	1	0	0	0	0	0	0	0
10/05/2018	USP9308RAZ66	1	0	0	0	0	0	0	0
10/05/2018	USP3713QAA50	1	0	0	0	0	0	0	0
10/05/2018	XS1111114135	1	0	0	0	0	0	0	0
10/05/2018	US91086QAG38	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/05/2018	USG07402DP58	2	0	0	0	0	0	206000	0
10/05/2018	US1248EPBR37	1	0	0	0	0	0	0	0
10/05/2018	US040114GW47	1	0	0	0	0	0	0	0
10/05/2018	US536333AA58	1	0	0	0	0	0	0	0
10/05/2018	XS0982711474	1	0	0	0	0	0	0	0
10/05/2018	XS1694217495	1	0	0	0	0	0	0	0
10/05/2018	XS1063442484	1	0	0	0	0	0	0	0
10/05/2018	US822582AV48	1	0	0	0	0	0	0	0
10/05/2018	XS1303925470	1	0	0	0	0	0	0	0
10/05/2018	XS0707819727	1	0	0	0	0	0	0	0
10/05/2018	US89153VAE92	1	0	0	0	0	0	0	0
10/05/2018	US105756BX78	1	0	0	0	0	0	0	0
10/05/2018	XS1637076164	1	0	0	0	0	0	0	0
10/05/2018	US532716AU19	1	0	0	0	0	0	0	0
10/05/2018	USP98088AA83	2	0	0	0	0	0	622500	0
10/05/2018	US168863BW77	1	0	0	0	0	0	0	0
10/05/2018	US037833CM07	1	0	0	0	0	0	0	0
10/05/2018	USL00849AA47	1	0	0	0	0	0	0	0
10/05/2018	US98212BAF04	1	0	0	0	0	0	0	0
10/05/2018	XS1394244252	1	0	0	0	0	0	0	0
10/05/2018	BE0000335449	1	0	0	0	0	0	0	0
10/05/2018	XS1728038909	1	0	0	0	0	0	0	0
10/05/2018	US64072TAE55	1	0	0	0	0	0	0	0
10/05/2018	IT0005177909	4	0	0	0	0	0	450000	0
10/05/2018	XS1627599654	1	0	0	0	0	0	0	0
10/05/2018	USP3713LAA63	1	0	0	0	0	0	0	0
10/05/2018	AT0000A1PEF7	1	0	0	0	0	0	0	0
10/05/2018	US29273VAF76	1	0	0	0	0	0	0	0
10/05/2018	US037833CR93	1	0	0	0	0	0	0	0
10/05/2018	US307000AA72	1	0	0	0	0	0	0	0
10/05/2018	IT0004009673	1	0	0	0	0	0	0	0
10/05/2018	US922646AT10	1	0	0	0	0	0	0	0
10/05/2018	XS1807174393	1	0	0	0	0	0	0	0
10/05/2018	USP9037HAK97	1	0	0	0	0	0	0	0
10/05/2018	US87927YAA01	1	0	0	0	0	0	0	0
10/05/2018	USG371E2AA61	1	0	0	0	0	0	0	0
10/05/2018	US755111BT76	1	0	0	0	0	0	0	0
10/05/2018	US922646AS37	2	0	0	0	0	0	750000	0
10/05/2018	BE0000338476	1	0	0	0	0	0	0	0
10/05/2018	US91911TAH68	1	0	0	0	0	0	0	0
10/05/2018	USG0713NAF71	1	0	0	0	0	0	0	0
10/05/2018	USP0608CAA01	1	0	0	0	0	0	0	0
10/05/2018	USP17625AE71	1	0	0	0	0	0	0	0
10/05/2018	USP75744AB11	1	0	0	0	0	0	0	0
10/05/2018	IT0003934657	2	0	0	0	0	0	450000	0
10/05/2018	US02364WAV72	1	0	0	0	0	0	0	0
10/05/2018	USC10602BB24	1	0	0	0	0	0	0	0
10/05/2018	US279158AC30	1	0	0	0	0	0	0	0
10/05/2018	US822582BP60	1	0	0	0	0	0	0	0
10/05/2018	XS1587397479	1	0	0	0	0	0	0	0
10/05/2018	US88033GCE89	1	0	0	0	0	0	0	0
10/05/2018	XS1419869968	1	0	0	0	0	0	0	0
10/05/2018	IT0005094088	7	0	0	0	0	0	467000	0
10/05/2018	USN9417JAB72	1	0	0	0	0	0	0	0
10/05/2018	USG6711KAD75	1	0	0	0	0	0	0	0
10/05/2018	US166764AN08	1	0	0	0	0	0	0	0
10/05/2018	IT0005246134	5	0	0	0	0	0	500000	0
10/05/2018	XS0584435142	1	0	0	0	0	0	0	0
10/05/2018	USP36020AB42	1	0	0	0	0	0	0	0
10/05/2018	US922646BL74	1	0	0	0	0	0	0	0
10/05/2018	US71647NAQ25	1	0	0	0	0	0	0	0
10/05/2018	IT0005217390	6	0	0	0	0	0	500000	0
10/05/2018	XS1569829200	1	0	0	0	0	0	0	0
10/05/2018	XS0783934325	1	0	0	0	0	0	0	0
10/05/2018	US05574LFY92	1	0	0	0	0	0	0	0
10/05/2018	BE0000336454	1	0	0	0	0	0	0	0
10/05/2018	XS1789474274	1	0	0	0	0	0	0	0
10/05/2018	XS0217249126	2	0	0	0	0	0	600000	0
10/05/2018	US71645WAR25	1	0	0	0	0	0	0	0
10/05/2018	US09247XAN12	1	0	0	0	0	0	0	0
10/05/2018	US438516BD78	1	0	0	0	0	0	0	0
10/05/2018	FR0124747538	1	0	0	0	0	0	0	0
10/05/2018	IT0004759673	2	0	0	0	0	0	500500	0
10/05/2018	IT0005240350	6	0	0	0	0	0	400000	0
10/05/2018	FR0124747579	1	0	0	0	0	0	0	0
10/05/2018	DE0001102432	3	0	0	0	0	0	400000	0
10/05/2018	FR0124423247	1	0	0	0	0	0	0	0
10/05/2018	IT0005104473	3	0	0	0	0	0	1000	0
10/05/2018	ES0000012729	1	0	0	0	0	0	0	0
10/05/2018	IT0005083057	9	0	0	0	0	0	400000	0
10/05/2018	FR0124909658	1	0	0	0	0	0	0	0
10/05/2018	IT0005137614	3	0	0	0	0	0	500000	0
10/05/2018	IT0005273013	2	0	0	0	0	0	300000	0
10/05/2018	IT0005009839	2	0	0	0	0	0	15700500	0
10/05/2018	FR0010070060	2	0	0	0	0	0	84670.5	0
10/05/2018	IT0005185456	6	0	0	0	0	0	251500	0
10/05/2018	FR0013250560	2	0	0	0	0	0	3902500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
10/05/2018	ES00000124H4	1	0	0	0	0	0	0	0
10/05/2018	ES00000122E5	1	0	0	0	0	0	0	0
10/05/2018	FR0010192997	1	0	0	0	0	0	0	0
10/05/2018	FI4000037635	1	0	0	0	0	0	0	0
10/05/2018	FR0013257524	3	0	0	0	0	0	200000	0
10/05/2018	FR0010371401	1	0	0	0	0	0	0	0
10/05/2018	DE0001102416	2	0	0	0	0	0	12360000	0
10/05/2018	FR0011394345	1	0	0	0	0	0	0	0
10/05/2018	FR0010466938	2	0	0	0	0	0	3775000	0
10/05/2018	IT0005252520	2	0	0	0	0	0	3000	0
10/05/2018	FR0013219177	2	0	0	0	0	0	25042108.5	0
10/05/2018	IT0004966401	1	0	0	0	0	0	0	0
10/05/2018	DE0001135473	1	0	0	0	0	0	0	0
10/05/2018	FR0013209871	1	0	0	0	0	0	0	0
10/05/2018	FR0010899765	1	0	0	0	0	0	0	0
10/05/2018	DE0001102390	1	0	0	0	0	0	0	0
10/05/2018	ES00000128O1	1	0	0	0	0	0	0	0
10/05/2018	FI4000047089	1	0	0	0	0	0	0	0
10/05/2018	ES00000121L2	1	0	0	0	0	0	0	0
10/05/2018	ES00000128B8	3	0	0	0	0	0	7002000	0
10/05/2018	FR0012558310	1	0	0	0	0	0	0	0
10/05/2018	DE000A11QAP6	1	0	0	0	0	0	0	0
10/05/2018	FR0010854182	1	0	0	0	0	0	0	0
10/05/2018	IT0001086567	3	0	0	0	0	0	500000	0
10/05/2018	DE0001102341	1	0	0	0	0	0	0	0
10/05/2018	XS0637846725	1	0	0	0	0	0	0	0
10/05/2018	IE00B6X95T99	1	0	0	0	0	0	0	0
10/05/2018	IT0005244782	1	0	0	0	0	0	0	0
10/05/2018	IT0005024234	1	0	0	0	0	0	0	0
10/05/2018	IE00B4TV0D44	1	0	0	0	0	0	0	0
10/05/2018	IT0004839046	1	0	0	0	0	0	0	0
10/05/2018	ES0000012B39	1	0	0	0	0	0	0	0
10/05/2018	DE0001141760	1	0	0	0	0	0	0	0
10/05/2018	IT0005135840	1	0	0	0	0	0	0	0
10/05/2018	IE00BDHDP44	1	0	0	0	0	0	0	0
10/05/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
10/05/2018	IT0005246340	2	0	0	0	0	0	2298500	0
10/05/2018	IT0005285041	1	0	0	0	0	0	0	0
11/05/2018	US912796PM50	0	1	10000000	0	0	0	0	0
11/05/2018	DE000BHY0GB5	0	2	1000000	0	0	500000	0	0
11/05/2018	XS0997520258	0	1	1000000	0	0	0	0	0
11/05/2018	FR0124747546	2	1	30000000	0	0	0	500000	0
11/05/2018	XS1785340172	0	1	1360000	0	0	0	0	0
11/05/2018	IT0005332413	0	2	10000000	0	0	5000000	0	0
11/05/2018	XS1134541306	0	1	1000000	0	0	0	0	0
11/05/2018	IT0005087116	0	1	190000	0	0	0	0	0
11/05/2018	XS1069549761	0	2	1370000	0	0	685000	0	0
11/05/2018	XS1048568452	0	2	1850000	0	0	925000	0	0
11/05/2018	XS1617831026	0	1	900000	0	0	0	0	0
11/05/2018	BE6285455497	0	1	4000000	0	0	0	0	0
11/05/2018	USU2339CCP15	0	1	190000	0	0	0	0	0
11/05/2018	XS0953215349	0	1	100000	0	0	0	0	0
11/05/2018	XS1190973559	0	1	500000	0	0	0	0	0
11/05/2018	FR0011746247	0	1	50000	0	0	0	0	0
11/05/2018	IT0005285041	1	1	10000000	0	0	0	0	0
11/05/2018	US912828U246	1	1	10000000	0	0	0	0	0
11/05/2018	BE0312760326	0	1	30000000	0	0	0	0	0
11/05/2018	XS1490152565	0	2	2100000	0	0	1050000	0	0
11/05/2018	FR0012517027	1	2	6000000	0	0	3000000	0	0
11/05/2018	XS1575444622	0	3	700000	0	0	100000	0	0
11/05/2018	USG8200TAA81	0	1	4000000	0	0	0	0	0
11/05/2018	XS1733942178	0	1	200000	0	0	0	0	0
11/05/2018	XS1806453814	0	1	1000000	0	0	0	0	0
11/05/2018	XS1050842423	0	1	310000	0	0	0	0	0
11/05/2018	DE0001102416	2	10	2746000	0	0	172500	1200000	0
11/05/2018	NL0012730493	0	1	240000	0	0	0	0	0
11/05/2018	DE000A169NC2	0	1	1500000	0	0	0	0	0
11/05/2018	XS1490137418	0	1	1000000	0	0	0	0	0
11/05/2018	FR0013131877	1	3	4000000	0	0	1350000	0	0
11/05/2018	BE6285452460	0	1	500000	0	0	0	0	0
11/05/2018	DE0001137727	0	1	5500000	0	0	0	0	0
11/05/2018	XS1384278203	0	1	300000	0	0	0	0	0
11/05/2018	XS1548539441	0	1	100000	0	0	0	0	0
11/05/2018	XS1435297202	0	1	200000	0	0	0	0	0
11/05/2018	FR0124909682	1	4	100420000	0	0	195000	0	0
11/05/2018	US912828A70	0	1	29000	0	0	0	0	0
11/05/2018	XS1703065620	0	1	700000	0	0	0	0	0
11/05/2018	US912828R283	0	1	95000	0	0	0	0	0
11/05/2018	XS1169920193	0	1	250000	0	0	0	0	0
11/05/2018	US370334CE22	1	1	450000	0	0	0	0	0
11/05/2018	XS1377680381	0	2	800000	0	0	400000	0	0
11/05/2018	XS1718416586	0	1	3000000	0	0	0	0	0
11/05/2018	FR0011437367	1	3	6000000	0	0	2000000	0	0
11/05/2018	US912828AD91	0	1	300000	0	0	0	0	0
11/05/2018	US05565EAW57	0	1	600000	0	0	0	0	0
11/05/2018	XS1057487875	0	1	5000000	0	0	0	0	0
11/05/2018	US9128283Q14	0	1	375000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/05/2018	ES0415306002	0	1	5500000	0	0	0	0	0
11/05/2018	XS1420337633	0	1	400000	0	0	0	0	0
11/05/2018	DE000CZ40LR5	0	2	700000	0	0	350000	0	0
11/05/2018	XS1062900912	0	2	800000	0	0	400000	0	0
11/05/2018	XS1508588875	0	2	900000	0	0	450000	0	0
11/05/2018	IT0005218968	3	1	17000	0	0	0	193000	0
11/05/2018	IT0005274987	0	1	4000	0	0	0	0	0
11/05/2018	IT0005260010	0	1	24000	0	0	0	0	0
11/05/2018	DE0001104669	3	10	702400000	0	0	43750000	150000000	0
11/05/2018	IT0005273013	2	3	54000	0	0	9000	1650000	0
11/05/2018	IT0005217929	1	4	97000	0	0	26500	0	0
11/05/2018	XS1049037200	0	1	100000	0	0	0	0	0
11/05/2018	IT0005284044	0	1	1000	0	0	0	0	0
11/05/2018	XS1476654584	0	1	150000	0	0	0	0	0
11/05/2018	IT0005216491	2	4	45000	0	0	11500	141000	0
11/05/2018	XS1716970345	0	1	200000	0	0	0	0	0
11/05/2018	IT0004848831	1	3	34000	0	0	12000	0	0
11/05/2018	IT0005244782	0	1	5000	0	0	0	0	0
11/05/2018	XS1650055624	1	2	400000	0	0	200000	0	0
11/05/2018	IT0004966401	0	1	13000	0	0	0	0	0
11/05/2018	XS1379107219	1	1	200000	0	0	0	0	0
11/05/2018	XS1121198094	0	2	6730000	0	0	3365000	0	0
11/05/2018	ES00000127A2	0	2	108000	0	0	54000	0	0
11/05/2018	IT0005107708	0	4	64000	0	0	16500	0	0
11/05/2018	IT0004423957	0	1	15000	0	0	0	0	0
11/05/2018	IT0005045270	0	2	37000	0	0	18500	0	0
11/05/2018	DE000A13R7Z7	0	1	200000	0	0	0	0	0
11/05/2018	DE0001141679	1	1	1410000	0	0	0	0	0
11/05/2018	DE000A2LQHU0	0	1	1000000	0	0	0	0	0
11/05/2018	XS1204434028	0	1	100000	0	0	0	0	0
11/05/2018	FR0013292828	0	1	200000	0	0	0	0	0
11/05/2018	FR0011993179	0	1	1000	0	0	0	0	0
11/05/2018	IT0005323032	0	1	196000	0	0	0	0	0
11/05/2018	FR0013250560	1	1	40000	0	0	0	0	0
11/05/2018	IT0005162828	8	4	222000	0	0	10500	250000	0
11/05/2018	BE0000345547	1	1	300000	0	0	0	0	0
11/05/2018	FR0011486067	2	1	27000	0	0	0	33500	0
11/05/2018	IT0005326605	1	2	164000	0	0	82000	0	0
11/05/2018	ES00000126C0	0	3	33000	0	0	11000	0	0
11/05/2018	IT0005083057	6	1	1000000	0	0	0	288500	0
11/05/2018	IT0005281933	0	2	15000	0	0	7500	0	0
11/05/2018	XS1800010693	0	1	200000	0	0	0	0	0
11/05/2018	DE0001104701	0	1	987000	0	0	0	0	0
11/05/2018	USL0178WAG70	1	1	200000	0	0	0	0	0
11/05/2018	IT0005250946	0	1	2000	0	0	0	0	0
11/05/2018	XS1820748538	0	4	2000000	0	0	400000	0	0
11/05/2018	IT0005030504	0	2	73000	0	0	36500	0	0
11/05/2018	IT0005256471	0	2	1044000	0	0	522000	0	0
11/05/2018	IT0005135840	0	6	111000	0	0	17000	0	0
11/05/2018	XS1395004408	0	1	550000	0	0	0	0	0
11/05/2018	IT0005056541	1	1	22000	0	0	0	0	0
11/05/2018	IT0004898034	0	1	297000	0	0	0	0	0
11/05/2018	XS1426039696	0	2	775000	0	0	387500	0	0
11/05/2018	ES0000012A89	1	1	1000	0	0	0	0	0
11/05/2018	XS1002933072	0	1	100000	0	0	0	0	0
11/05/2018	BE0000324336	1	1	140000	0	0	0	0	0
11/05/2018	IT0005175598	0	4	13000	0	0	3000	0	0
11/05/2018	IT0005142143	0	4	541000	0	0	16000	0	0
11/05/2018	IT0005325946	2	3	82956000	0	0	28000	68700000	0
11/05/2018	DE0001102408	0	1	402000	0	0	0	0	0
11/05/2018	XS1691798240	0	1	200000	0	0	0	0	0
11/05/2018	IT0005215246	1	2	52000	0	0	26000	0	0
11/05/2018	DE0001134922	0	1	200000	0	0	0	0	0
11/05/2018	XS1028956149	0	2	403000	0	0	201500	0	0
11/05/2018	XS1413609576	0	1	200000	0	0	0	0	0
11/05/2018	IT0005274805	5	4	20017000	0	0	5005000	700000	0
11/05/2018	IT0005069395	0	4	114000	0	0	31000	0	0
11/05/2018	IT0005240830	3	3	20021000	0	0	10000000	3000000	0
11/05/2018	ES0000012A97	4	3	12000	0	0	1000	830000	0
11/05/2018	DE0001102440	6	1	65000	0	0	0	1000000	0
11/05/2018	IT0005177271	0	1	1000	0	0	0	0	0
11/05/2018	IT0003535157	1	2	613000	0	0	306500	0	0
11/05/2018	ES0000012B47	2	2	4247000	0	0	2123500	33000	0
11/05/2018	IT0005221285	0	3	70000	0	0	20000	0	0
11/05/2018	PTOTEYOE0007	0	1	150000	0	0	0	0	0
11/05/2018	FR0013311016	1	1	882000	0	0	0	0	0
11/05/2018	US9128284L18	2	2	784000	0	0	392000	392000	0
11/05/2018	ES00000128S2	1	1	780000	0	0	0	0	0
11/05/2018	BE0002251206	1	11	7600000	0	0	200000	0	0
11/05/2018	IT0005246134	4	4	5380000	0	0	1190000	1190000	0
11/05/2018	BE0312764369	1	1	100000000	0	0	0	0	0
11/05/2018	FR0013320033	0	1	200000	0	0	0	0	0
11/05/2018	FR0011982776	3	3	1600000	0	0	700000	700000	0
11/05/2018	DE0001104719	0	1	1400000	0	0	0	0	0
11/05/2018	NL0012171458	0	1	4000	0	0	0	0	0
11/05/2018	IT0005329344	0	2	100000000	0	0	50000000	0	0
11/05/2018	KR103502G792	0	1	400000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/05/2018	IT0005321325	0	1	6000	0	0	0	0	0
11/05/2018	USY3815NAV39	1	1	200000	0	0	0	0	0
11/05/2018	IT0005086886	0	3	58000	0	0	20000	0	0
11/05/2018	IT0005327306	6	9	200235000	0	0	25000000	12601000	0
11/05/2018	FR0012759744	0	1	5000000	0	0	0	0	0
11/05/2018	FR0124909708	2	2	400000000	0	0	200000000	200000000	0
11/05/2018	FR0124747512	1	1	100000000	0	0	0	0	0
11/05/2018	XS1756296965	0	1	100000	0	0	0	0	0
11/05/2018	ES0000012729	0	2	1006000	0	0	503000	0	0
11/05/2018	FR0011008705	4	1	7000000	0	0	0	1892000	0
11/05/2018	XS1822783947	0	10	695000000	0	0	95000000	0	0
11/05/2018	XS1511781897	0	1	2000000	0	0	0	0	0
11/05/2018	FR0011318658	1	1	1000000	0	0	0	0	0
11/05/2018	ES00000128C6	1	1	7000	0	0	0	0	0
11/05/2018	FR0124747504	1	1	100000000	0	0	0	0	0
11/05/2018	ES00000128B8	3	1	4000	0	0	0	88000	0
11/05/2018	XS1734533372	0	1	1000000	0	0	0	0	0
11/05/2018	FR0124747538	1	1	100000000	0	0	0	0	0
11/05/2018	US9128284G23	3	1	510000	0	0	0	4080000000	0
11/05/2018	XS1814065345	1	2	220000	0	0	110000	0	0
11/05/2018	US912828D721	1	1	100000000	0	0	0	0	0
11/05/2018	IT0005330961	7	2	340000	0	0	170000	67000	0
11/05/2018	DE0001102390	2	1	4900000	0	0	0	4450000	0
11/05/2018	XS1806435324	1	1	1200000	0	0	0	0	0
11/05/2018	FR0013216892	1	1	100000	0	0	0	0	0
11/05/2018	FR0011337880	2	2	60000000	0	0	30000000	15008000	0
11/05/2018	XS1754499579	0	1	200	0	0	0	0	0
11/05/2018	XS1821847057	0	3	39000000	0	0	5000000	0	0
11/05/2018	IT0004243512	2	2	18000	0	0	9000	9000	0
11/05/2018	US9128283W81	3	2	10064000	0	0	5032000	5000000	0
11/05/2018	IT0004634132	0	1	32000000	0	0	0	0	0
11/05/2018	ES00000126W8	3	2	2000	0	0	1000	1000	0
11/05/2018	IT0005170839	2	2	20000000	0	0	10000000	5123000	0
11/05/2018	US9128282R06	2	2	11000000	0	0	5500000	5500000	0
11/05/2018	DE0001141703	1	1	145500000	0	0	0	0	0
11/05/2018	XS1379133058	2	2	3600000	0	0	1800000	1192500	0
11/05/2018	IT0005188120	2	2	2000	0	0	1000	1000	0
11/05/2018	XS1590568132	0	2	5400000	0	0	2700000	0	0
11/05/2018	FR0010899765	1	1	146000	0	0	0	0	0
11/05/2018	US912828R515	1	1	200000	0	0	0	0	0
11/05/2018	FR0013322823	1	2	2000000	0	0	1000000	0	0
11/05/2018	ES0L01811162	1	1	164008000	0	0	0	0	0
11/05/2018	XS1810775145	3	2	2000000	0	0	1000000	1000000	0
11/05/2018	XS1809245829	1	1	300000	0	0	0	0	0
11/05/2018	BE6282459609	1	1	1500000	0	0	0	0	0
11/05/2018	US912828QV50	1	1	26000000	0	0	0	0	0
11/05/2018	XS1241577060	1	2	10000000	0	0	5000000	0	0
11/05/2018	FR0124976509	0	6	16000000	0	0	1000000	0	0
11/05/2018	FR0010050559	3	3	2117000	0	0	1000	1000	0
11/05/2018	US912828X968	1	1	200000	0	0	0	0	0
11/05/2018	FR0011317783	3	2	200000000	0	0	100000000	100000000	0
11/05/2018	FR0125036022	0	1	10000000	0	0	0	0	0
11/05/2018	FR0013324340	1	1	5000000	0	0	0	0	0
11/05/2018	XS0999654873	1	1	2000000	0	0	0	0	0
11/05/2018	ES00000128P8	3	1	1000000	0	0	0	5000000	0
11/05/2018	XS1822783780	0	5	729300000	0	0	182000000	0	0
11/05/2018	FR0013322187	0	1	2000000	0	0	0	0	0
11/05/2018	FR0012558310	3	2	250000	0	0	125000	125000	0
11/05/2018	XS1822360639	0	1	10000000	0	0	0	0	0
11/05/2018	XS1590347396	0	1	6	0	0	0	0	0
11/05/2018	XS0857215346	1	1	1100000	0	0	0	0	0
11/05/2018	FR0010957662	1	1	4300000	0	0	0	0	0
11/05/2018	XS1334782999	0	1	40	0	0	0	0	0
11/05/2018	US912828XK13	1	1	1300000	0	0	0	0	0
11/05/2018	XS1196041419	0	2	1200000	0	0	600000	0	0
11/05/2018	US912828PP91	1	1	18000000	0	0	0	0	0
11/05/2018	XS1493428426	1	1	300000	0	0	0	0	0
11/05/2018	FR0011427848	2	1	1684000	0	0	0	1684000	0
11/05/2018	XS1490159065	0	1	120000	0	0	0	0	0
11/05/2018	US871503AH15	0	1	5100000	0	0	0	0	0
11/05/2018	FR0011965177	1	1	2000000	0	0	0	0	0
11/05/2018	FR0013235330	0	1	7	0	0	0	0	0
11/05/2018	DE000A2GSNV2	1	1	50000000	0	0	0	0	0
11/05/2018	FR0013299435	1	1	723000	0	0	0	0	0
11/05/2018	DE0001030542	1	1	10747000	0	0	0	0	0
11/05/2018	XS0909773268	1	1	2000000	0	0	0	0	0
11/05/2018	XS1794352846	0	1	5000000	0	0	0	0	0
11/05/2018	XS1197832832	1	1	200000	0	0	0	0	0
11/05/2018	IT0004735152	10	11	56972000	0	0	300000	20000	0
11/05/2018	FR9347FS0014	0	1	30	0	0	0	0	0
11/05/2018	FR0013183571	0	1	1100000	0	0	0	0	0
11/05/2018	FR0125035719	0	4	162500000	0	0	4500000	0	0
11/05/2018	IT0004380546	2	2	2000	0	0	1000	1000	0
11/05/2018	FR0010585901	4	4	120000	0	0	30000	30000	0
11/05/2018	FR0011896513	3	3	5800000	0	0	700000	700000	0
11/05/2018	FR0011513340	0	1	1200000	0	0	0	0	0
11/05/2018	XS1706921951	1	1	3000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/05/2018	DE0001030567	5	2	1512000	0	0	756000	756000	0
11/05/2018	FR0013286192	4	2	76000000	0	0	38000000	14790000	0
11/05/2018	IT0005240350	8	12	23000000	0	0	332500	500000	0
11/05/2018	XS1061043011	1	0	0	0	0	0	0	0
11/05/2018	XS0526235535	2	0	0	0	0	0	150000	0
11/05/2018	BE6301509012	1	1	2000000	0	0	0	0	0
11/05/2018	XS1709535097	1	0	0	0	0	0	0	0
11/05/2018	XS1206972348	2	0	0	0	0	0	200000	0
11/05/2018	XS0501195993	10	0	0	0	0	0	600000	0
11/05/2018	USN27915AS11	0	1	1075000	0	0	0	0	0
11/05/2018	XS1644429695	2	0	0	0	0	0	600000	0
11/05/2018	USY20721BK48	3	0	0	0	0	0	200000	0
11/05/2018	XS1303926528	5	0	0	0	0	0	200	0
11/05/2018	USY0629LAA53	2	0	0	0	0	0	600	0
11/05/2018	XS1234958459	1	0	0	0	0	0	0	0
11/05/2018	XS1692930404	1	0	0	0	0	0	0	0
11/05/2018	US912828XV77	1	1	70000000	0	0	0	0	0
11/05/2018	USY8137FAH11	1	0	0	0	0	0	0	0
11/05/2018	XS1775618439	8	0	0	0	0	0	800000	0
11/05/2018	US912828N308	1	1	25000000	0	0	0	0	0
11/05/2018	US718286BN61	1	0	0	0	0	0	0	0
11/05/2018	XS1642682410	1	1	300000	0	0	0	0	0
11/05/2018	XS1125272143	1	0	0	0	0	0	0	0
11/05/2018	US900123CM05	1	0	0	0	0	0	0	0
11/05/2018	XS1117297355	3	0	0	0	0	0	250000	0
11/05/2018	USY6142NAB48	2	0	0	0	0	0	600	0
11/05/2018	XS1725342288	1	0	0	0	0	0	0	0
11/05/2018	DE0001030526	5	1	4000000	0	0	0	4000000	0
11/05/2018	RU000A0JXU14	4	0	0	0	0	0	800	0
11/05/2018	XS1617531063	5	0	0	0	0	0	200	0
11/05/2018	US912828G385	1	1	25000000	0	0	0	0	0
11/05/2018	US731011AT95	6	0	0	0	0	0	450000	0
11/05/2018	XS1301525207	3	0	0	0	0	0	200	0
11/05/2018	USG8449VAB20	1	0	0	0	0	0	0	0
11/05/2018	US71568QAC15	1	0	0	0	0	0	0	0
11/05/2018	XS1078355986	1	0	0	0	0	0	0	0
11/05/2018	XS1768074319	2	0	0	0	0	0	32	0
11/05/2018	US912828U402	1	1	133000	0	0	0	0	0
11/05/2018	XS1819680528	2	0	0	0	0	0	805	0
11/05/2018	US718286BB24	1	0	0	0	0	0	0	0
11/05/2018	USY9384RAA87	2	0	0	0	0	0	300	0
11/05/2018	US900123CQ19	1	0	0	0	0	0	0	0
11/05/2018	USY68856AB20	4	0	0	0	0	0	200000	0
11/05/2018	US50064FAM68	1	0	0	0	0	0	0	0
11/05/2018	XS1569829200	1	0	0	0	0	0	0	0
11/05/2018	XS1505149325	2	0	0	0	0	0	200000	0
11/05/2018	XS1807305328	1	0	0	0	0	0	0	0
11/05/2018	US718286CA32	1	0	0	0	0	0	0	0
11/05/2018	XS1750113406	1	0	0	0	0	0	0	0
11/05/2018	US718286CB15	1	0	0	0	0	0	0	0
11/05/2018	XS1418855455	1	0	0	0	0	0	0	0
11/05/2018	USL5800PAB87	1	0	0	0	0	0	0	0
11/05/2018	US69370RAA59	1	0	0	0	0	0	0	0
11/05/2018	US77586TAE64	5	0	0	0	0	0	800000	0
11/05/2018	US500630CD83	1	0	0	0	0	0	0	0
11/05/2018	XS1303925470	2	0	0	0	0	0	425	0
11/05/2018	USN8370TAA45	1	0	0	0	0	0	0	0
11/05/2018	XS1250898100	2	0	0	0	0	0	300000	0
11/05/2018	US71647NAZ24	6	0	0	0	0	0	200000	0
11/05/2018	XS1575968026	5	0	0	0	0	0	600000	0
11/05/2018	US71654QBE17	2	0	0	0	0	0	195000	0
11/05/2018	US900123CB40	4	0	0	0	0	0	600	0
11/05/2018	XS1501659384	2	0	0	0	0	0	500	0
11/05/2018	XS0654493823	1	0	0	0	0	0	0	0
11/05/2018	XS0707820659	2	0	0	0	0	0	489000	0
11/05/2018	US71645WAS08	1	0	0	0	0	0	0	0
11/05/2018	XS0922882344	1	0	0	0	0	0	0	0
11/05/2018	XS1599173470	1	0	0	0	0	0	0	0
11/05/2018	XS0956935398	2	0	0	0	0	0	1000	0
11/05/2018	XS1809230474	1	0	0	0	0	0	0	0
11/05/2018	XS1615078141	2	0	0	0	0	0	200000	0
11/05/2018	XS1303921487	2	0	0	0	0	0	455	0
11/05/2018	XS1789474274	1	0	0	0	0	0	0	0
11/05/2018	XS1748890230	1	0	0	0	0	0	0	0
11/05/2018	XS1558078496	4	0	0	0	0	0	800000	0
11/05/2018	USY1391CAJ00	1	0	0	0	0	0	0	0
11/05/2018	US718286BE62	1	0	0	0	0	0	0	0
11/05/2018	XS1717011982	1	0	0	0	0	0	0	0
11/05/2018	XS1743727130	1	0	0	0	0	0	0	0
11/05/2018	US455780CD62	1	0	0	0	0	0	0	0
11/05/2018	XS1435072548	1	0	0	0	0	0	0	0
11/05/2018	USP09646AC75	2	0	0	0	0	0	50000	0
11/05/2018	XS1263139856	3	0	0	0	0	0	600000	0
11/05/2018	US168863BW77	2	0	0	0	0	0	200	0
11/05/2018	XS1614212196	1	0	0	0	0	0	0	0
11/05/2018	XS1717759499	2	0	0	0	0	0	1340000	0
11/05/2018	XS1627599654	2	0	0	0	0	0	300	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/05/2018	USG2176GAA97	3	0	0	0	0	0	200000	0
11/05/2018	XS1567906059	1	0	0	0	0	0	0	0
11/05/2018	USY8620BAP68	1	0	0	0	0	0	0	0
11/05/2018	USG8450LAP97	1	0	0	0	0	0	0	0
11/05/2018	XS1806400534	1	0	0	0	0	0	0	0
11/05/2018	XS1488049740	1	0	0	0	0	0	0	0
11/05/2018	XS1787454922	2	0	0	0	0	0	200000	0
11/05/2018	XS1775617209	3	0	0	0	0	0	650000	0
11/05/2018	XS1117279882	2	0	0	0	0	0	300000	0
11/05/2018	USP6811TAA36	2	0	0	0	0	0	150000	0
11/05/2018	XS0272949016	1	0	0	0	0	0	0	0
11/05/2018	XS1558166861	2	0	0	0	0	0	200000	0
11/05/2018	XS1325770722	1	0	0	0	0	0	0	0
11/05/2018	XS1750114396	4	0	0	0	0	0	550000	0
11/05/2018	US836205AQ75	2	0	0	0	0	0	561	0
11/05/2018	US65334HAG74	1	0	0	0	0	0	0	0
11/05/2018	XS1069869839	1	0	0	0	0	0	0	0
11/05/2018	XS1555076162	2	0	0	0	0	0	270000	0
11/05/2018	XS1394068693	1	0	0	0	0	0	0	0
11/05/2018	XS1677024579	3	0	0	0	0	0	200000	0
11/05/2018	XS1619003970	1	0	0	0	0	0	0	0
11/05/2018	XS1775617464	4	0	0	0	0	0	700000	0
11/05/2018	US302154BS76	2	0	0	0	0	0	200000	0
11/05/2018	XS1744630341	1	0	0	0	0	0	0	0
11/05/2018	XS1679350014	2	0	0	0	0	0	400000	0
11/05/2018	XS1716657876	2	0	0	0	0	0	200000	0
11/05/2018	XS1649890891	1	0	0	0	0	0	0	0
11/05/2018	XS1750113661	2	0	0	0	0	0	550000	0
11/05/2018	XS1577952952	2	0	0	0	0	0	1060	0
11/05/2018	XS1777972511	1	0	0	0	0	0	0	0
11/05/2018	XS1733877762	1	0	0	0	0	0	0	0
11/05/2018	XS1402929746	2	0	0	0	0	0	269000	0
11/05/2018	XS0955024236	1	0	0	0	0	0	0	0
11/05/2018	USY8137FAF54	1	0	0	0	0	0	0	0
11/05/2018	XS0607904264	1	0	0	0	0	0	0	0
11/05/2018	XS1781710543	1	0	0	0	0	0	0	0
11/05/2018	XS1631415400	2	0	0	0	0	0	950	0
11/05/2018	US6325C1BJ78	1	0	0	0	0	0	0	0
11/05/2018	XS1084024584	1	0	0	0	0	0	0	0
11/05/2018	US77586TAD81	1	0	0	0	0	0	0	0
11/05/2018	XS1807300105	1	0	0	0	0	0	0	0
11/05/2018	US040114GX20	8	0	0	0	0	0	300	0
11/05/2018	XS1303920083	1	0	0	0	0	0	0	0
11/05/2018	US44963LAA44	3	0	0	0	0	0	1000	0
11/05/2018	XS0250882478	3	0	0	0	0	0	175000	0
11/05/2018	XS0559237952	1	0	0	0	0	0	0	0
11/05/2018	XS1319820897	1	0	0	0	0	0	0	0
11/05/2018	XS1567439689	2	0	0	0	0	0	550000	0
11/05/2018	XS1207654853	2	0	0	0	0	0	200	0
11/05/2018	XS0559237796	4	0	0	0	0	0	229500	0
11/05/2018	XS1405781698	1	0	0	0	0	0	0	0
11/05/2018	USY20721BP35	1	0	0	0	0	0	0	0
11/05/2018	XS1582346968	1	0	0	0	0	0	0	0
11/05/2018	USG8450LAJ38	2	0	0	0	0	0	600000	0
11/05/2018	XS0707819727	1	0	0	0	0	0	0	0
11/05/2018	XS1777972941	2	0	0	0	0	0	800	0
11/05/2018	XS1807174559	4	0	0	0	0	0	390500	0
11/05/2018	US836205AU87	2	0	0	0	0	0	250	0
11/05/2018	XS1692177774	2	0	0	0	0	0	750000	0
11/05/2018	XS1678623734	1	0	0	0	0	0	0	0
11/05/2018	USG9328DAP53	2	0	0	0	0	0	450	0
11/05/2018	US445545AF36	3	0	0	0	0	0	390	0
11/05/2018	RU000A0ZYNN4	1	0	0	0	0	0	0	0
11/05/2018	USG98149AC46	1	0	0	0	0	0	0	0
11/05/2018	USY8137FAA67	1	0	0	0	0	0	0	0
11/05/2018	XS0493540297	1	0	0	0	0	0	0	0
11/05/2018	US46513YJH27	1	0	0	0	0	0	0	0
11/05/2018	XS1684793018	1	0	0	0	0	0	0	0
11/05/2018	US00164VAE39	1	0	0	0	0	0	0	0
11/05/2018	US845467AL33	1	0	0	0	0	0	0	0
11/05/2018	XS1040726587	1	0	0	0	0	0	0	0
11/05/2018	US105756BR01	3	0	0	0	0	0	175000	0
11/05/2018	XS1791326991	1	0	0	0	0	0	0	0
11/05/2018	XS1669865591	1	0	0	0	0	0	0	0
11/05/2018	US836205AX27	2	0	0	0	0	0	900	0
11/05/2018	US019736AE70	1	0	0	0	0	0	0	0
11/05/2018	XS0245586903	1	0	0	0	0	0	0	0
11/05/2018	XS1061043367	1	0	0	0	0	0	0	0
11/05/2018	XS1791939736	2	0	0	0	0	0	1000000	0
11/05/2018	US25271CAP77	4	0	0	0	0	0	250	0
11/05/2018	XS1599284202	1	0	0	0	0	0	0	0
11/05/2018	XS1644429935	1	0	0	0	0	0	0	0
11/05/2018	XS1558078736	2	0	0	0	0	0	500000	0
11/05/2018	XS1781710626	2	0	0	0	0	0	800	0
11/05/2018	US716743AB59	1	0	0	0	0	0	0	0
11/05/2018	XS0602546136	1	0	0	0	0	0	0	0
11/05/2018	XS0615236188	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/05/2018	XS1263054519	1	0	0	0	0	0	0	0
11/05/2018	XS1713666318	1	0	0	0	0	0	0	0
11/05/2018	XS1551761569	1	0	0	0	0	0	0	0
11/05/2018	XS0088543193	2	0	0	0	0	0	110000	0
11/05/2018	US87264AAV70	1	0	0	0	0	0	0	0
11/05/2018	US500630CQ96	1	0	0	0	0	0	0	0
11/05/2018	XS1586230309	2	0	0	0	0	0	1100000	0
11/05/2018	XS1508951891	1	0	0	0	0	0	0	0
11/05/2018	US900123AL40	2	0	0	0	0	0	30000	0
11/05/2018	US500630CL00	1	0	0	0	0	0	0	0
11/05/2018	XS1769373942	1	0	0	0	0	0	0	0
11/05/2018	XS1713464953	1	0	0	0	0	0	0	0
11/05/2018	US12527GAC78	1	0	0	0	0	0	0	0
11/05/2018	XS1079527211	1	0	0	0	0	0	0	0
11/05/2018	XS1175223699	3	0	0	0	0	0	300000	0
11/05/2018	XS0885733153	1	0	0	0	0	0	0	0
11/05/2018	US71647NAK54	2	0	0	0	0	0	350000	0
11/05/2018	US718286BW60	1	0	0	0	0	0	0	0
11/05/2018	USG8449WAC85	6	0	0	0	0	0	500000	0
11/05/2018	XS1577950402	2	0	0	0	0	0	200	0
11/05/2018	XS1575967218	2	0	0	0	0	0	450000	0
11/05/2018	US561233AC14	3	0	0	0	0	0	300000	0
11/05/2018	XS1508675417	1	0	0	0	0	0	0	0
11/05/2018	XS0906949523	1	0	0	0	0	0	0	0
11/05/2018	XS1089413089	1	0	0	0	0	0	0	0
11/05/2018	XS0686701953	1	0	0	0	0	0	0	0
11/05/2018	US105756AE07	2	0	0	0	0	0	150000	0
11/05/2018	USG82003AE76	2	0	0	0	0	0	450000	0
11/05/2018	XS1761530168	1	0	0	0	0	0	0	0
11/05/2018	USG8201JAC56	2	0	0	0	0	0	350000	0
11/05/2018	XS1508675508	1	0	0	0	0	0	0	0
11/05/2018	XS0799658637	1	0	0	0	0	0	0	0
11/05/2018	US98105HAF73	1	0	0	0	0	0	0	0
11/05/2018	XS1599284111	1	0	0	0	0	0	0	0
11/05/2018	XS1706605281	1	0	0	0	0	0	0	0
11/05/2018	XS1303927179	1	0	0	0	0	0	0	0
11/05/2018	US63938CAD02	1	0	0	0	0	0	0	0
11/05/2018	XS1623828966	1	0	0	0	0	0	0	0
11/05/2018	USY20721BQ18	2	0	0	0	0	0	800	0
11/05/2018	XS0971721963	1	0	0	0	0	0	0	0
11/05/2018	XS0767473852	2	0	0	0	0	0	400000	0
11/05/2018	XS1699845068	1	0	0	0	0	0	0	0
11/05/2018	USG8020EAB77	1	0	0	0	0	0	0	0
11/05/2018	XS1298711729	1	0	0	0	0	0	0	0
11/05/2018	US836205AS32	1	0	0	0	0	0	0	0
11/05/2018	XS1405777589	2	0	0	0	0	0	350000	0
11/05/2018	US46513YJJ82	1	0	0	0	0	0	0	0
11/05/2018	USG8201NAC68	1	0	0	0	0	0	0	0
11/05/2018	XS1808738212	1	0	0	0	0	0	0	0
11/05/2018	US195325BM66	7	0	0	0	0	0	500000	0
11/05/2018	XS1084838496	2	0	0	0	0	0	2100000	0
11/05/2018	US105756BV13	3	0	0	0	0	0	400	0
11/05/2018	US900123CA66	3	0	0	0	0	0	200	0
11/05/2018	US91086QAS75	3	0	0	0	0	0	500000	0
11/05/2018	XS0800346362	1	0	0	0	0	0	0	0
11/05/2018	XS0841191991	1	0	0	0	0	0	0	0
11/05/2018	XS1821416408	2	0	0	0	0	0	200	0
11/05/2018	XS0906946008	1	0	0	0	0	0	0	0
11/05/2018	USG87602AA90	1	0	0	0	0	0	0	0
11/05/2018	XS1151974877	4	0	0	0	0	0	250	0
11/05/2018	US91086QAZ19	5	0	0	0	0	0	130000	0
11/05/2018	XS1218289103	4	0	0	0	0	0	100000	0
11/05/2018	US445545AE60	2	0	0	0	0	0	1102	0
11/05/2018	US88167AAD37	2	0	0	0	0	0	520	0
11/05/2018	US731011AU68	2	0	0	0	0	0	350	0
11/05/2018	USY23862AF56	1	0	0	0	0	0	0	0
11/05/2018	US803865AA25	1	0	0	0	0	0	0	0
11/05/2018	US105756BY51	2	0	0	0	0	0	350	0
11/05/2018	XS1395523779	1	0	0	0	0	0	0	0
11/05/2018	USG8850LAC49	1	0	0	0	0	0	0	0
11/05/2018	XS1054250318	1	0	0	0	0	0	0	0
11/05/2018	US900123AT75	5	0	0	0	0	0	70000	0
11/05/2018	US91087BAC46	1	0	0	0	0	0	0	0
11/05/2018	XS1551355149	1	0	0	0	0	0	0	0
11/05/2018	US03690AAC09	1	0	0	0	0	0	0	0
11/05/2018	XS1433214449	3	0	0	0	0	0	542000	0
11/05/2018	US040114GY03	7	0	0	0	0	0	200	0
11/05/2018	XS1069870415	1	0	0	0	0	0	0	0
11/05/2018	XS1309493630	1	0	0	0	0	0	0	0
11/05/2018	XS1715303340	2	0	0	0	0	0	500000	0
11/05/2018	XS1243334668	1	0	0	0	0	0	0	0
11/05/2018	XS0739988086	1	0	0	0	0	0	0	0
11/05/2018	XS1805476659	1	0	0	0	0	0	0	0
11/05/2018	USP97475AD26	2	0	0	0	0	0	115000	0
11/05/2018	XS1236611684	1	0	0	0	0	0	0	0
11/05/2018	US91087BAD29	3	0	0	0	0	0	600	0
11/05/2018	XS1268430201	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/05/2018	USP989MJAU54	2	0	0	0	0	0	1000000	0
11/05/2018	US90261XHK19	2	0	0	0	0	0	250000	0
11/05/2018	US715638BM30	6	0	0	0	0	0	300000	0
11/05/2018	US692733AB47	1	0	0	0	0	0	0	0
11/05/2018	USG2178XAB85	1	0	0	0	0	0	0	0
11/05/2018	XS0718502007	2	0	0	0	0	0	348000	0
11/05/2018	XS1028951850	1	0	0	0	0	0	0	0
11/05/2018	US900123CJ75	1	0	0	0	0	0	0	0
11/05/2018	XS1121459074	3	0	0	0	0	0	200000	0
11/05/2018	US035242AJ52	1	0	0	0	0	0	0	0
11/05/2018	USP989MJBG51	1	0	0	0	0	0	0	0
11/05/2018	US71647NAN93	3	0	0	0	0	0	200000	0
11/05/2018	XS0496488395	1	0	0	0	0	0	0	0
11/05/2018	XS0882347072	1	0	0	0	0	0	0	0
11/05/2018	US040114HR43	3	0	0	0	0	0	600	0
11/05/2018	USP989MJBN03	1	0	0	0	0	0	0	0
11/05/2018	US532716AK37	1	0	0	0	0	0	0	0
11/05/2018	USC3314PAB25	1	0	0	0	0	0	0	0
11/05/2018	US156700AM80	2	0	0	0	0	0	10000	0
11/05/2018	USP3143NAW40	1	0	0	0	0	0	0	0
11/05/2018	USP78625DD22	1	0	0	0	0	0	0	0
11/05/2018	XS1807299174	1	0	0	0	0	0	0	0
11/05/2018	XS0205537581	2	0	0	0	0	0	100000	0
11/05/2018	US105756BB58	2	0	0	0	0	0	500000	0
11/05/2018	US10553YAF25	1	0	0	0	0	0	0	0
11/05/2018	US040114GK09	4	0	0	0	0	0	175000	0
11/05/2018	US195325BD67	2	0	0	0	0	0	560000	0
11/05/2018	XS1586230051	2	0	0	0	0	0	369000	0
11/05/2018	US900123BH29	1	0	0	0	0	0	0	0
11/05/2018	US698299AX28	1	0	0	0	0	0	0	0
11/05/2018	US900123AW05	6	0	0	0	0	0	200000	0
11/05/2018	XS1003557870	1	0	0	0	0	0	0	0
11/05/2018	XS1533916299	2	0	0	0	0	0	300	0
11/05/2018	XS1717013095	1	0	0	0	0	0	0	0
11/05/2018	US172967HB08	1	0	0	0	0	0	0	0
11/05/2018	US900123CF53	1	0	0	0	0	0	0	0
11/05/2018	US21685WBT36	1	0	0	0	0	0	0	0
11/05/2018	US105756BS83	5	0	0	0	0	0	500000	0
11/05/2018	US715638AS19	1	0	0	0	0	0	0	0
11/05/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
11/05/2018	USU9273AAM72	1	0	0	0	0	0	0	0
11/05/2018	XS1558077845	2	0	0	0	0	0	1250000	0
11/05/2018	USP17625AC16	7	0	0	0	0	0	150000	0
11/05/2018	US03968AAA97	1	0	0	0	0	0	0	0
11/05/2018	USP04808AN44	5	0	0	0	0	0	231	0
11/05/2018	US71654QBG64	2	0	0	0	0	0	200000	0
11/05/2018	XS1596778008	1	0	0	0	0	0	0	0
11/05/2018	XS0505478684	1	0	0	0	0	0	0	0
11/05/2018	XS1196419854	1	0	0	0	0	0	0	0
11/05/2018	XS1210422074	1	0	0	0	0	0	0	0
11/05/2018	US836205AM61	1	0	0	0	0	0	0	0
11/05/2018	XS0971721450	1	0	0	0	0	0	0	0
11/05/2018	XS1694217495	1	0	0	0	0	0	0	0
11/05/2018	US105756BW95	1	0	0	0	0	0	0	0
11/05/2018	XS0501195134	5	0	0	0	0	0	190000	0
11/05/2018	US05565QCD88	2	0	0	0	0	0	118000	0
11/05/2018	XS1350670839	2	0	0	0	0	0	1089.5	0
11/05/2018	XS1634372954	1	0	0	0	0	0	0	0
11/05/2018	US88032XAC83	1	0	0	0	0	0	0	0
11/05/2018	RU000A0JXTS9	1	0	0	0	0	0	0	0
11/05/2018	US040114HP86	1	0	0	0	0	0	0	0
11/05/2018	XS1808311424	1	0	0	0	0	0	0	0
11/05/2018	US195325BK01	2	0	0	0	0	0	700000	0
11/05/2018	US698299BH68	1	0	0	0	0	0	0	0
11/05/2018	USP01012AN67	3	0	0	0	0	0	200000	0
11/05/2018	USP3713LAA63	1	0	0	0	0	0	0	0
11/05/2018	US91087BAE02	1	0	0	0	0	0	0	0
11/05/2018	US037833AK68	1	0	0	0	0	0	0	0
11/05/2018	US470160CA80	1	0	0	0	0	0	0	0
11/05/2018	XS1344507972	1	0	0	0	0	0	0	0
11/05/2018	XS1143333109	1	0	0	0	0	0	0	0
11/05/2018	XS1626768730	1	0	0	0	0	0	0	0
11/05/2018	US88167AAF84	1	0	0	0	0	0	0	0
11/05/2018	XS0957598070	1	0	0	0	0	0	0	0
11/05/2018	USP6480JAG24	2	0	0	0	0	0	150	0
11/05/2018	USP97475AN08	2	0	0	0	0	0	535000	0
11/05/2018	USP6629MAC66	1	0	0	0	0	0	0	0
11/05/2018	USN8540WAB02	1	0	0	0	0	0	0	0
11/05/2018	US88167AAE10	1	0	0	0	0	0	0	0
11/05/2018	USP16394AG62	1	0	0	0	0	0	0	0
11/05/2018	USP75744AB11	1	0	0	0	0	0	0	0
11/05/2018	USP17625AB33	3	0	0	0	0	0	100000	0
11/05/2018	US961214BK83	1	0	0	0	0	0	0	0
11/05/2018	XS1080330704	1	0	0	0	0	0	0	0
11/05/2018	US60937GAD88	2	0	0	0	0	0	1000	0
11/05/2018	US02209SAU78	1	0	0	0	0	0	0	0
11/05/2018	US02209SAR40	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/05/2018	US922646BL74	2	0	0	0	0	0	800000	0
11/05/2018	US037833DE71	1	0	0	0	0	0	0	0
11/05/2018	USP7808BAB38	1	0	0	0	0	0	0	0
11/05/2018	US83368TAD00	1	0	0	0	0	0	0	0
11/05/2018	US71654QCF72	2	0	0	0	0	0	750	0
11/05/2018	XS1061029614	1	0	0	0	0	0	0	0
11/05/2018	USN6945AAK36	2	0	0	0	0	0	600000	0
11/05/2018	USG22004AB41	1	0	0	0	0	0	0	0
11/05/2018	US00287YAT64	1	0	0	0	0	0	0	0
11/05/2018	US02665WCD11	1	0	0	0	0	0	0	0
11/05/2018	USP17625AD98	1	0	0	0	0	0	0	0
11/05/2018	XS1117601796	1	0	0	0	0	0	0	0
11/05/2018	XS0794901727	1	0	0	0	0	0	0	0
11/05/2018	US91086QBF46	1	0	0	0	0	0	0	0
11/05/2018	USP3579EBY25	1	0	0	0	0	0	0	0
11/05/2018	USP3579EBE60	1	0	0	0	0	0	0	0
11/05/2018	XS1369323149	2	0	0	0	0	0	100000	0
11/05/2018	US260543CC57	1	0	0	0	0	0	0	0
11/05/2018	US12625GAC87	1	0	0	0	0	0	0	0
11/05/2018	US755111BT76	1	0	0	0	0	0	0	0
11/05/2018	US168863CE60	2	0	0	0	0	0	450	0
11/05/2018	USP3063XAF52	1	0	0	0	0	0	0	0
11/05/2018	USP16259AB20	1	0	0	0	0	0	0	0
11/05/2018	USQ12441AB91	1	0	0	0	0	0	0	0
11/05/2018	USG9328DAJ93	1	0	0	0	0	0	0	0
11/05/2018	US949746SK86	1	0	0	0	0	0	0	0
11/05/2018	XS1389118453	1	0	0	0	0	0	0	0
11/05/2018	US900123AY60	1	0	0	0	0	0	0	0
11/05/2018	US71645WAR25	1	0	0	0	0	0	0	0
11/05/2018	US715638AU64	1	0	0	0	0	0	0	0
11/05/2018	XS1793294767	1	0	0	0	0	0	0	0
11/05/2018	US46115HBD89	1	0	0	0	0	0	0	0
11/05/2018	USU0551UAA17	1	0	0	0	0	0	0	0
11/05/2018	US724479AJ97	1	0	0	0	0	0	0	0
11/05/2018	XS1788513494	1	0	0	0	0	0	0	0
11/05/2018	USG371E2AA61	1	0	0	0	0	0	0	0
11/05/2018	USP36020AA68	1	0	0	0	0	0	0	0
11/05/2018	US887317AR64	1	0	0	0	0	0	0	0
11/05/2018	US22536PAE16	1	0	0	0	0	0	0	0
11/05/2018	XS1686704948	2	0	0	0	0	0	700	0
11/05/2018	XS0209139244	3	0	0	0	0	0	1000	0
11/05/2018	USP04559AL70	2	0	0	0	0	0	37.5	0
11/05/2018	XS1533922933	1	0	0	0	0	0	0	0
11/05/2018	USQ3919KAJ09	1	0	0	0	0	0	0	0
11/05/2018	US370334CD49	1	0	0	0	0	0	0	0
11/05/2018	USP01014AA03	1	0	0	0	0	0	0	0
11/05/2018	USP4983GAQ30	1	0	0	0	0	0	0	0
11/05/2018	US05968LAG77	1	0	0	0	0	0	0	0
11/05/2018	US836205AR58	1	0	0	0	0	0	0	0
11/05/2018	US577081BA97	1	0	0	0	0	0	0	0
11/05/2018	USP37110AG12	1	0	0	0	0	0	0	0
11/05/2018	US60687YAL39	1	0	0	0	0	0	0	0
11/05/2018	XS0997484430	1	0	0	0	0	0	0	0
11/05/2018	US88165FAG72	1	0	0	0	0	0	0	0
11/05/2018	USP9395PAA95	1	0	0	0	0	0	0	0
11/05/2018	USP7873PAE62	3	0	0	0	0	0	120000	0
11/05/2018	XS0783934325	1	0	0	0	0	0	0	0
11/05/2018	USG1315RAD38	1	0	0	0	0	0	0	0
11/05/2018	US279158AC30	1	0	0	0	0	0	0	0
11/05/2018	XS1715535123	2	0	0	0	0	0	100000	0
11/05/2018	US05253JAV35	2	0	0	0	0	0	4000	0
11/05/2018	XS0987109658	1	0	0	0	0	0	0	0
11/05/2018	US05565QBZ00	1	0	0	0	0	0	0	0
11/05/2018	USP3R26HAA81	1	0	0	0	0	0	0	0
11/05/2018	USL0178WAF97	1	0	0	0	0	0	0	0
11/05/2018	USP57908AD01	1	0	0	0	0	0	0	0
11/05/2018	USG3925DAA84	1	0	0	0	0	0	0	0
11/05/2018	XS1077883012	1	0	0	0	0	0	0	0
11/05/2018	USY68856AN67	1	0	0	0	0	0	0	0
11/05/2018	US80281LAC90	1	0	0	0	0	0	0	0
11/05/2018	XS1245432742	2	0	0	0	0	0	350000	0
11/05/2018	XS1485603408	2	0	0	0	0	0	300000	0
11/05/2018	USP58073AA84	1	0	0	0	0	0	0	0
11/05/2018	US225433AM38	1	0	0	0	0	0	0	0
11/05/2018	US561233AA57	3	0	0	0	0	0	300000	0
11/05/2018	US71647NAS80	3	0	0	0	0	0	350000	0
11/05/2018	US900123CG37	1	0	0	0	0	0	0	0
11/05/2018	US36962G7K48	1	0	0	0	0	0	0	0
11/05/2018	USU8810LAA18	2	0	0	0	0	0	60000	0
11/05/2018	US12527GAB95	2	0	0	0	0	0	939	0
11/05/2018	USP68788AA97	2	0	0	0	0	0	400	0
11/05/2018	US88167AAC53	1	0	0	0	0	0	0	0
11/05/2018	US23311VAE74	1	0	0	0	0	0	0	0
11/05/2018	USG5825AAA00	1	0	0	0	0	0	0	0
11/05/2018	US501797AL82	2	0	0	0	0	0	2000000	0
11/05/2018	USL21779AA88	2	0	0	0	0	0	697500	0
11/05/2018	XS1587397479	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/05/2018	US24702RAQ48	2	0	0	0	0	0	50000	0
11/05/2018	US836205AV60	1	0	0	0	0	0	0	0
11/05/2018	US718172AK54	1	0	0	0	0	0	0	0
11/05/2018	US14040HBG92	1	0	0	0	0	0	0	0
11/05/2018	USC67111AF82	1	0	0	0	0	0	0	0
11/05/2018	XS1133289832	1	0	0	0	0	0	0	0
11/05/2018	XS1233275194	1	0	0	0	0	0	0	0
11/05/2018	ARARGE03H413	2	0	0	0	0	0	452.5	0
11/05/2018	USA29866AB53	1	0	0	0	0	0	0	0
11/05/2018	US71654QBU58	1	0	0	0	0	0	0	0
11/05/2018	US040114HF05	1	0	0	0	0	0	0	0
11/05/2018	US040114HB90	1	0	0	0	0	0	0	0
11/05/2018	USC3535CAF52	2	0	0	0	0	0	800	0
11/05/2018	US382550BE09	1	0	0	0	0	0	0	0
11/05/2018	USP71340AC09	1	0	0	0	0	0	0	0
11/05/2018	USN1384FAA32	1	0	0	0	0	0	0	0
11/05/2018	USC58437AA91	2	0	0	0	0	0	200	0
11/05/2018	US71647NAQ25	1	0	0	0	0	0	0	0
11/05/2018	US44891CAP86	1	0	0	0	0	0	0	0
11/05/2018	XS1291170360	1	0	0	0	0	0	0	0
11/05/2018	US71654QAX07	2	0	0	0	0	0	316000	0
11/05/2018	US002824BE94	1	0	0	0	0	0	0	0
11/05/2018	XS1755429732	1	0	0	0	0	0	0	0
11/05/2018	US40429CGD83	1	0	0	0	0	0	0	0
11/05/2018	US44891CAB90	1	0	0	0	0	0	0	0
11/05/2018	US85771PAP71	1	0	0	0	0	0	0	0
11/05/2018	XS1090889947	2	0	0	0	0	0	350000	0
11/05/2018	US87612BBB71	1	0	0	0	0	0	0	0
11/05/2018	XS1566193295	1	0	0	0	0	0	0	0
11/05/2018	USG5975LAA47	2	0	0	0	0	0	200000	0
11/05/2018	XS1811213435	1	0	0	0	0	0	0	0
11/05/2018	US251526BR93	1	0	0	0	0	0	0	0
11/05/2018	US760942AX01	1	0	0	0	0	0	0	0
11/05/2018	US44891CAK99	1	0	0	0	0	0	0	0
11/05/2018	US760942BA98	2	0	0	0	0	0	600000	0
11/05/2018	US92343EAF97	1	0	0	0	0	0	0	0
11/05/2018	US78413KAB89	1	0	0	0	0	0	0	0
11/05/2018	US040114HL72	2	0	0	0	0	0	320000	0
11/05/2018	US760942AZ58	1	0	0	0	0	0	0	0
11/05/2018	USM8221WAA91	1	0	0	0	0	0	0	0
11/05/2018	USP989MJAY76	1	0	0	0	0	0	0	0
11/05/2018	US81180WAR25	1	0	0	0	0	0	0	0
11/05/2018	XS1515223516	1	0	0	0	0	0	0	0
11/05/2018	US29082AAA51	1	0	0	0	0	0	0	0
11/05/2018	US98212BAF04	2	0	0	0	0	0	1000000	0
11/05/2018	US822582BW12	1	0	0	0	0	0	0	0
11/05/2018	USC86155AA35	1	0	0	0	0	0	0	0
11/05/2018	XS1807502668	1	0	0	0	0	0	0	0
11/05/2018	USP14486AK37	1	0	0	0	0	0	0	0
11/05/2018	US836205AT15	1	0	0	0	0	0	0	0
11/05/2018	US105756BK57	1	0	0	0	0	0	0	0
11/05/2018	USJ11718CT84	1	0	0	0	0	0	0	0
11/05/2018	US25155FAB22	1	0	0	0	0	0	0	0
11/05/2018	US58003XAA00	1	0	0	0	0	0	0	0
11/05/2018	US040114HK99	2	0	0	0	0	0	48	0
11/05/2018	US913017BV07	1	0	0	0	0	0	0	0
11/05/2018	XS0205545840	2	0	0	0	0	0	125500	0
11/05/2018	USY4899GAW34	1	0	0	0	0	0	0	0
11/05/2018	US040114HQ69	2	0	0	0	0	0	142.5	0
11/05/2018	XS1303467077	1	0	0	0	0	0	0	0
11/05/2018	USP5880CAB65	3	0	0	0	0	0	100	0
11/05/2018	US168863BP27	1	0	0	0	0	0	0	0
11/05/2018	US040114GW47	1	0	0	0	0	0	0	0
11/05/2018	USU2203CAA90	1	0	0	0	0	0	0	0
11/05/2018	XS1291169867	1	0	0	0	0	0	0	0
11/05/2018	USQ3919KAK71	1	0	0	0	0	0	0	0
11/05/2018	US79546VAL09	1	0	0	0	0	0	0	0
11/05/2018	US1248EPBG71	1	0	0	0	0	0	0	0
11/05/2018	US195325BR53	1	0	0	0	0	0	0	0
11/05/2018	USP1330HBF03	2	0	0	0	0	0	50	0
11/05/2018	US698299AW45	1	0	0	0	0	0	0	0
11/05/2018	USU7083NAB74	1	0	0	0	0	0	0	0
11/05/2018	XS1586230481	1	0	0	0	0	0	0	0
11/05/2018	USP79171AD96	1	0	0	0	0	0	0	0
11/05/2018	USC6900PAD18	1	0	0	0	0	0	0	0
11/05/2018	US71567RAD89	1	0	0	0	0	0	0	0
11/05/2018	US26780TAA51	2	0	0	0	0	0	100	0
11/05/2018	US674599CM50	1	0	0	0	0	0	0	0
11/05/2018	US040114HG87	1	0	0	0	0	0	0	0
11/05/2018	USU36328AB58	1	0	0	0	0	0	0	0
11/05/2018	XS1198103456	2	0	0	0	0	0	100000	0
11/05/2018	XS0617134092	1	0	0	0	0	0	0	0
11/05/2018	USL5647NAA20	1	0	0	0	0	0	0	0
11/05/2018	US91086QBC15	2	0	0	0	0	0	300000	0
11/05/2018	USP14486AC11	1	0	0	0	0	0	0	0
11/05/2018	US767744AA37	1	0	0	0	0	0	0	0
11/05/2018	XS1087984164	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/05/2018	XS1791939066	1	0	0	0	0	0	0	0
11/05/2018	US50066CAH25	1	0	0	0	0	0	0	0
11/05/2018	US161175BJ23	1	0	0	0	0	0	0	0
11/05/2018	XS0875759184	1	0	0	0	0	0	0	0
11/05/2018	US90351DAB38	1	0	0	0	0	0	0	0
11/05/2018	US91911TAP84	2	0	0	0	0	0	320000	0
11/05/2018	US06120TAA60	1	0	0	0	0	0	0	0
11/05/2018	US344419AA47	1	0	0	0	0	0	0	0
11/05/2018	USP7808BAA54	1	0	0	0	0	0	0	0
11/05/2018	US780097BA81	1	0	0	0	0	0	0	0
11/05/2018	US251525AT85	1	0	0	0	0	0	0	0
11/05/2018	XS1684378208	1	0	0	0	0	0	0	0
11/05/2018	US345370CR99	1	0	0	0	0	0	0	0
11/05/2018	US59010QAB23	1	0	0	0	0	0	0	0
11/05/2018	US478375AG31	2	0	0	0	0	0	10000	0
11/05/2018	US032511BM81	1	0	0	0	0	0	0	0
11/05/2018	USP17625AE71	2	0	0	0	0	0	400	0
11/05/2018	US760942AS16	1	0	0	0	0	0	0	0
11/05/2018	USA9890AAA81	1	0	0	0	0	0	0	0
11/05/2018	US494550BV76	1	0	0	0	0	0	0	0
11/05/2018	US33938EAQ08	1	0	0	0	0	0	0	0
11/05/2018	US780097BE04	3	0	0	0	0	0	800000	0
11/05/2018	XS0982711714	1	0	0	0	0	0	0	0
11/05/2018	US785592AH92	1	0	0	0	0	0	0	0
11/05/2018	USP3699PGH49	1	0	0	0	0	0	0	0
11/05/2018	US05964HAJ41	1	0	0	0	0	0	0	0
11/05/2018	USY39656AC06	1	0	0	0	0	0	0	0
11/05/2018	US33938EAS63	1	0	0	0	0	0	0	0
11/05/2018	US370334CG79	1	0	0	0	0	0	0	0
11/05/2018	XS1794196615	1	0	0	0	0	0	0	0
11/05/2018	XS1560668425	1	0	0	0	0	0	0	0
11/05/2018	US88166JAA16	1	0	0	0	0	0	0	0
11/05/2018	US195325DL65	1	0	0	0	0	0	0	0
11/05/2018	US8265QNAA04	1	0	0	0	0	0	0	0
11/05/2018	US06406RAC16	1	0	0	0	0	0	0	0
11/05/2018	US68389XBQ79	1	0	0	0	0	0	0	0
11/05/2018	US09659W2D51	1	0	0	0	0	0	0	0
11/05/2018	US91911TAM53	2	0	0	0	0	0	626000	0
11/05/2018	US054303AW29	1	0	0	0	0	0	0	0
11/05/2018	USU2481AAD01	1	0	0	0	0	0	0	0
11/05/2018	XS1215617272	1	0	0	0	0	0	0	0
11/05/2018	US07274EAF07	1	0	0	0	0	0	0	0
11/05/2018	XS1644418904	1	0	0	0	0	0	0	0
11/05/2018	USP3579EBV85	1	0	0	0	0	0	0	0
11/05/2018	US013817AW16	1	0	0	0	0	0	0	0
11/05/2018	US09659T2A84	1	0	0	0	0	0	0	0
11/05/2018	US345397YG20	1	0	0	0	0	0	0	0
11/05/2018	DE0001135499	1	0	0	0	0	0	0	0
11/05/2018	USP93960AG08	1	0	0	0	0	0	0	0
11/05/2018	FR0011523257	3	0	0	0	0	0	6500000	0
11/05/2018	FR0011962398	1	0	0	0	0	0	0	0
11/05/2018	XS1790134362	1	0	0	0	0	0	0	0
11/05/2018	IT0005289274	2	0	0	0	0	0	17993000	0
11/05/2018	IT0005004426	1	0	0	0	0	0	0	0
11/05/2018	XS0217249126	1	0	0	0	0	0	0	0
11/05/2018	USP7807HAM71	1	0	0	0	0	0	0	0
11/05/2018	DE0001102432	5	0	0	0	0	0	155000	0
11/05/2018	XS1435072464	1	0	0	0	0	0	0	0
11/05/2018	FR0013232485	2	0	0	0	0	0	42000	0
11/05/2018	ES00000122E5	2	0	0	0	0	0	88000	0
11/05/2018	FR0013283686	1	0	0	0	0	0	0	0
11/05/2018	IT0005277444	2	0	0	0	0	0	86000	0
11/05/2018	FR0000188799	1	0	0	0	0	0	0	0
11/05/2018	US406216BJ98	1	0	0	0	0	0	0	0
11/05/2018	ES00000123X3	1	0	0	0	0	0	0	0
11/05/2018	US44891CAM55	1	0	0	0	0	0	0	0
11/05/2018	US85771PAV40	1	0	0	0	0	0	0	0
11/05/2018	IT0004801541	1	0	0	0	0	0	0	0
11/05/2018	XS1750026186	2	0	0	0	0	0	1500000	0
11/05/2018	US745867AM30	1	0	0	0	0	0	0	0
11/05/2018	DE0001102374	1	0	0	0	0	0	0	0
11/05/2018	USP7807HAT25	1	0	0	0	0	0	0	0
11/05/2018	US25470DAR08	1	0	0	0	0	0	0	0
11/05/2018	ES00000121G2	1	0	0	0	0	0	0	0
11/05/2018	ES00000121L2	1	0	0	0	0	0	0	0
11/05/2018	USU05526AE50	1	0	0	0	0	0	0	0
11/05/2018	FR0010371401	2	0	0	0	0	0	5037500	0
11/05/2018	XS1620176831	1	0	0	0	0	0	0	0
11/05/2018	XS1108847531	1	0	0	0	0	0	0	0
11/05/2018	US80105NAG07	1	0	0	0	0	0	0	0
11/05/2018	ES00000127H7	3	0	0	0	0	0	62000	0
11/05/2018	US225313AK19	1	0	0	0	0	0	0	0
11/05/2018	FR0013257524	3	0	0	0	0	0	700000	0
11/05/2018	DE0001135440	1	0	0	0	0	0	0	0
11/05/2018	USP75744AE59	1	0	0	0	0	0	0	0
11/05/2018	FR0013157096	3	0	0	0	0	0	41000	0
11/05/2018	US06406YAA01	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/05/2018	US037833BY53	1	0	0	0	0	0	0	0
11/05/2018	US922646AS37	1	0	0	0	0	0	0	0
11/05/2018	ES00000126B2	1	0	0	0	0	0	0	0
11/05/2018	USP7807HAP03	1	0	0	0	0	0	0	0
11/05/2018	US166764AH30	1	0	0	0	0	0	0	0
11/05/2018	US71654QBX97	1	0	0	0	0	0	0	0
11/05/2018	US20826FAG19	1	0	0	0	0	0	0	0
11/05/2018	FR0000571218	2	0	0	0	0	0	870000	0
11/05/2018	US822582AX04	1	0	0	0	0	0	0	0
11/05/2018	US428040CN71	1	0	0	0	0	0	0	0
11/05/2018	US24422ETV10	1	0	0	0	0	0	0	0
11/05/2018	US42809HAG20	1	0	0	0	0	0	0	0
11/05/2018	FR0010916924	5	0	0	0	0	0	384000	0
11/05/2018	PTOTECO0029	2	0	0	0	0	0	152500	0
11/05/2018	IE00BJ38CQ36	2	0	0	0	0	0	2500	0
11/05/2018	FR0011619436	3	0	0	0	0	0	178000	0
11/05/2018	IT0005311508	2	0	0	0	0	0	1000	0
11/05/2018	IT0004848716	1	0	0	0	0	0	0	0
11/05/2018	IT0005320186	2	0	0	0	0	0	109500	0
11/05/2018	IT0003493258	1	0	0	0	0	0	0	0
11/05/2018	DE0001102366	1	0	0	0	0	0	0	0
11/05/2018	BE0000342510	2	0	0	0	0	0	1264500	0
11/05/2018	ES00000123B9	1	0	0	0	0	0	0	0
11/05/2018	IT0005028003	3	0	0	0	0	0	1000000	0
11/05/2018	IT0005094088	1	0	0	0	0	0	0	0
11/05/2018	IT0001174611	1	0	0	0	0	0	0	0
11/05/2018	DE0001102341	3	0	0	0	0	0	1500000	0
11/05/2018	DE0001135473	1	0	0	0	0	0	0	0
11/05/2018	ES00000127C8	2	0	0	0	0	0	34500	0
11/05/2018	IT0005311854	1	0	0	0	0	0	0	0
11/05/2018	FR0011461037	3	0	0	0	0	0	3000	0
11/05/2018	IT0005177909	2	0	0	0	0	0	1034500	0
11/05/2018	ES00000128Q1	1	0	0	0	0	0	0	0
11/05/2018	DE0001141760	1	0	0	0	0	0	0	0
11/05/2018	IT0001086567	2	0	0	0	0	0	1041000	0
11/05/2018	DE0001135366	1	0	0	0	0	0	0	0
11/05/2018	FI4000167317	1	0	0	0	0	0	0	0
11/05/2018	IT0005185456	5	0	0	0	0	0	18000	0
11/05/2018	BE0000318270	1	0	0	0	0	0	0	0
11/05/2018	DE0001102358	1	0	0	0	0	0	0	0
11/05/2018	IT0003644769	1	0	0	0	0	0	0	0
11/05/2018	IT0001247284	1	0	0	0	0	0	0	0
11/05/2018	BE0000321308	1	0	0	0	0	0	0	0
11/05/2018	FI4000278551	3	0	0	0	0	0	7900000	0
11/05/2018	IT0003934657	3	0	0	0	0	0	115000	0
11/05/2018	ES0L01808176	1	0	0	0	0	0	0	0
11/05/2018	ES0L01812079	1	0	0	0	0	0	0	0
11/05/2018	ES0L01810123	1	0	0	0	0	0	0	0
11/05/2018	IT0004536949	1	0	0	0	0	0	0	0
11/05/2018	PTOTE5OE0007	1	0	0	0	0	0	0	0
11/05/2018	IT0004695075	2	0	0	0	0	0	1978500	0
11/05/2018	ES00000128E2	2	0	0	0	0	0	5250000	0
11/05/2018	IT0005311847	2	0	0	0	0	0	92500	0
11/05/2018	PTOTEQOE0015	1	0	0	0	0	0	0	0
11/05/2018	ES00000128X2	2	0	0	0	0	0	104500	0
11/05/2018	FR0010949651	1	0	0	0	0	0	0	0
11/05/2018	BE0000304130	3	0	0	0	0	0	1000	0
11/05/2018	DE0001135374	1	0	0	0	0	0	0	0
11/05/2018	BE0000332412	2	0	0	0	0	0	7182000	0
11/05/2018	DE0001135176	1	0	0	0	0	0	0	0
11/05/2018	IT0005090318	1	0	0	0	0	0	0	0
11/05/2018	IT0005137614	3	0	0	0	0	0	14000	0
11/05/2018	IT0005104473	2	0	0	0	0	0	25500	0
11/05/2018	FR0011237643	1	0	0	0	0	0	0	0
11/05/2018	IT0003256820	1	0	0	0	0	0	0	0
11/05/2018	BE0000336454	1	0	0	0	0	0	0	0
11/05/2018	IT0005217390	5	0	0	0	0	0	500000	0
11/05/2018	NL0010721999	1	0	0	0	0	0	0	0
11/05/2018	IT0005252520	3	0	0	0	0	0	22000	0
11/05/2018	ES00000128Q6	2	0	0	0	0	0	1335000	0
11/05/2018	DE0001141695	1	0	0	0	0	0	0	0
11/05/2018	ES00000128D4	1	0	0	0	0	0	0	0
11/05/2018	FR0010466938	1	0	0	0	0	0	0	0
11/05/2018	AT0000A185T1	1	0	0	0	0	0	0	0
11/05/2018	FR0013154044	1	0	0	0	0	0	0	0
11/05/2018	BE0000334434	1	0	0	0	0	0	0	0
11/05/2018	FR0011196856	1	0	0	0	0	0	0	0
11/05/2018	BE0000341504	1	0	0	0	0	0	0	0
11/05/2018	IT0004545890	1	0	0	0	0	0	0	0
11/05/2018	IE00BV8C9418	1	0	0	0	0	0	0	0
11/05/2018	BE0000331406	1	0	0	0	0	0	0	0
11/05/2018	FI4000006176	1	0	0	0	0	0	0	0
11/05/2018	FI4000037635	1	0	0	0	0	0	0	0
11/05/2018	IT0004009673	2	0	0	0	0	0	109500	0
11/05/2018	FR0000571150	1	0	0	0	0	0	0	0
11/05/2018	BE0000338476	1	0	0	0	0	0	0	0
11/05/2018	BE0000291972	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/05/2018	DE000DB5DCK1	1	0	0	0	0	0	0	0
11/05/2018	FR0013200813	1	0	0	0	0	0	0	0
11/05/2018	IT0004532559	1	0	0	0	0	0	0	0
11/05/2018	IT0001444378	1	0	0	0	0	0	0	0
11/05/2018	NL0012818504	1	0	0	0	0	0	0	0
11/05/2018	ES0000011868	1	0	0	0	0	0	0	0
11/05/2018	FR0013234333	1	0	0	0	0	0	0	0
11/05/2018	DE000A12UGG2	1	0	0	0	0	0	0	0
11/05/2018	FR0010070060	1	0	0	0	0	0	0	0
11/05/2018	IT0004923998	1	0	0	0	0	0	0	0
11/05/2018	AT0000A04967	1	0	0	0	0	0	0	0
11/05/2018	FI4000197959	1	0	0	0	0	0	0	0
11/05/2018	BE0000333428	1	0	0	0	0	0	0	0
11/05/2018	DE000BLB6JD3	1	0	0	0	0	0	0	0
11/05/2018	DE0001135358	1	0	0	0	0	0	0	0
11/05/2018	NL0010071189	1	0	0	0	0	0	0	0
11/05/2018	BE0000343526	2	0	0	0	0	0	190000	0
11/05/2018	FI4000079041	1	0	0	0	0	0	0	0
11/05/2018	BE0000337460	1	0	0	0	0	0	0	0
11/05/2018	XS1044479373	1	0	0	0	0	0	0	0
11/05/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
14/05/2018	US912828R283	1	1	900000	0	0	0	0	0
14/05/2018	US912828JE19	1	1	50000000	0	0	0	0	0
14/05/2018	XS1706202592	2	6	3550000	0	0	500000	750000	0
14/05/2018	XS1112678989	0	1	3000000	0	0	0	0	0
14/05/2018	XS1772752710	0	1	200000	0	0	0	0	0
14/05/2018	DE0001104669	0	2	3700000	0	0	1850000	0	0
14/05/2018	XS1241559910	0	2	2100000	0	0	1050000	0	0
14/05/2018	XS0895249620	0	7	4800000	0	0	200000	0	0
14/05/2018	FR0013312154	0	2	1000000	0	0	500000	0	0
14/05/2018	XS1117297603	0	1	300000	0	0	0	0	0
14/05/2018	XS1222590488	0	2	3000000	0	0	1500000	0	0
14/05/2018	FR0011224963	0	1	200000	0	0	0	0	0
14/05/2018	XS1789460216	0	1	225000	0	0	0	0	0
14/05/2018	XS1241577060	0	3	300000	0	0	100000	0	0
14/05/2018	XS1574148877	0	2	800000	0	0	400000	0	0
14/05/2018	FR0012737963	0	1	600000	0	0	0	0	0
14/05/2018	XS1222597905	0	1	100000	0	0	0	0	0
14/05/2018	XS1789751531	0	1	100000	0	0	0	0	0
14/05/2018	XS1403014936	0	1	1000000	0	0	0	0	0
14/05/2018	FR0013286192	4	3	76659000	0	0	34650000	21175000	0
14/05/2018	XS1476654238	0	1	200000	0	0	0	0	0
14/05/2018	XS1577952440	0	3	850000	0	0	250000	0	0
14/05/2018	XS1747444245	0	4	650000	0	0	200000	0	0
14/05/2018	USG8201NAF99	0	1	500000	0	0	0	0	0
14/05/2018	XS1493428426	0	1	500000	0	0	0	0	0
14/05/2018	FR0013318094	0	2	400000	0	0	200000	0	0
14/05/2018	BE0000291972	1	2	142000	0	0	71000	0	0
14/05/2018	XS1800010693	1	1	335000	0	0	0	0	0
14/05/2018	XS1418786890	1	3	10200000	0	0	100000	0	0
14/05/2018	XS1684385161	0	1	1000000	0	0	0	0	0
14/05/2018	FR0013153707	0	4	1100000	0	0	300000	0	0
14/05/2018	XS1681770464	1	2	1200000	0	0	600000	0	0
14/05/2018	XS1713466222	0	2	800000	0	0	400000	0	0
14/05/2018	XS1789623029	0	4	1500000	0	0	250000	0	0
14/05/2018	FR0013213295	0	1	400000	0	0	0	0	0
14/05/2018	XS1564331103	0	1	100000	0	0	0	0	0
14/05/2018	XS1110558407	0	2	1200000	0	0	600000	0	0
14/05/2018	XS1204154410	0	3	4225000	0	0	225000	0	0
14/05/2018	FR0013201613	0	1	100000	0	0	0	0	0
14/05/2018	XS1069549761	0	1	500000	0	0	0	0	0
14/05/2018	DE000BHY0MU3	0	1	5000000	0	0	0	0	0
14/05/2018	DE0001104651	5	8	424047000	0	0	62500000	99000000	0
14/05/2018	FR0013212958	0	2	600000	0	0	300000	0	0
14/05/2018	XS1379107219	0	1	500000	0	0	0	0	0
14/05/2018	US958102AM75	0	2	3310000	0	0	1655000	0	0
14/05/2018	XS1558083652	0	1	250000	0	0	0	0	0
14/05/2018	XS1821814982	0	14	2019000	0	0	100000	0	0
14/05/2018	XS1678372472	0	1	1200000	0	0	0	0	0
14/05/2018	XS1045283766	0	1	1200000	0	0	0	0	0
14/05/2018	ES00000128C6	0	2	1098000	0	0	549000	0	0
14/05/2018	FR0013324340	1	10	10100000	0	0	400000	0	0
14/05/2018	FR0011181171	0	1	9000	0	0	0	0	0
14/05/2018	US912796PZ63	0	1	705000	0	0	0	0	0
14/05/2018	XS0802995166	1	3	20200000	0	0	10000000	0	0
14/05/2018	FR0124423262	0	1	190000	0	0	0	0	0
14/05/2018	IT0005289274	0	2	76000	0	0	38000	0	0
14/05/2018	XS1069521083	0	2	3600000	0	0	1800000	0	0
14/05/2018	FR0011394345	1	1	50000000	0	0	0	0	0
14/05/2018	DE000A1YCQ29	0	1	200000	0	0	0	0	0
14/05/2018	DE0001104693	1	1	2410000	0	0	0	0	0
14/05/2018	XS1055037920	0	3	1190000	0	0	450000	0	0
14/05/2018	XS1708450215	0	2	1935000	0	0	967500	0	0
14/05/2018	US912828S927	0	1	350000	0	0	0	0	0
14/05/2018	BE0002463389	0	1	300000	0	0	0	0	0
14/05/2018	XS1384278203	0	1	1500000	0	0	0	0	0
14/05/2018	FR0012517027	2	2	30000000	0	0	15000000	518303	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/05/2018	FR0013292828	0	1	1000000	0	0	0	0	0
14/05/2018	XS1732478265	0	1	100000	0	0	0	0	0
14/05/2018	BE6291424040	1	2	10200000	0	0	5100000	0	0
14/05/2018	XS1707063589	0	1	1000000	0	0	0	0	0
14/05/2018	US912828XB14	0	1	180000	0	0	0	0	0
14/05/2018	XS1791937441	0	1	200000	0	0	0	0	0
14/05/2018	BE6285451454	0	1	500000	0	0	0	0	0
14/05/2018	XS1629969327	0	1	1000000	0	0	0	0	0
14/05/2018	FR0011337880	1	2	6800000	0	0	3400000	0	0
14/05/2018	IT0005177909	6	1	85000	0	0	0	350000	0
14/05/2018	USG2353WAA92	0	1	2000000	0	0	0	0	0
14/05/2018	US912828XG01	0	1	300000	0	0	0	0	0
14/05/2018	XS0768664731	0	1	300000	0	0	0	0	0
14/05/2018	FR0013257615	0	1	200000	0	0	0	0	0
14/05/2018	ES00000121G2	0	1	200000	0	0	0	0	0
14/05/2018	XS1566100977	0	1	130000	0	0	0	0	0
14/05/2018	XS1202846819	0	1	500000	0	0	0	0	0
14/05/2018	XS1190974011	0	1	200000	0	0	0	0	0
14/05/2018	PTOTESOE0013	1	1	3000000	0	0	0	0	0
14/05/2018	BE0000339482	0	1	1000000	0	0	0	0	0
14/05/2018	BE0000345547	0	1	7000000	0	0	0	0	0
14/05/2018	FR0010070060	1	1	155000	0	0	0	0	0
14/05/2018	PTOTEAOE0021	0	1	2800000	0	0	0	0	0
14/05/2018	PTOTEVOE0018	0	3	3000000	0	0	1000000	0	0
14/05/2018	NL0011819040	0	4	5500000	0	0	1400000	0	0
14/05/2018	XS1413583839	0	1	600000	0	0	0	0	0
14/05/2018	US9128282R06	0	2	405000	0	0	202500	0	0
14/05/2018	XS1384064587	0	2	1100000	0	0	550000	0	0
14/05/2018	IT0004907843	0	1	5000	0	0	0	0	0
14/05/2018	XS1808351214	1	4	9900000	0	0	2350000	0	0
14/05/2018	IT0005273567	0	5	11000000	0	0	1500000	0	0
14/05/2018	ES00000128B8	0	1	248000	0	0	0	0	0
14/05/2018	XS0811554962	0	1	500000	0	0	0	0	0
14/05/2018	FR0012537124	0	1	1000000	0	0	0	0	0
14/05/2018	IT0005069395	0	1	300000	0	0	0	0	0
14/05/2018	ES0414950651	0	1	6000000	0	0	0	0	0
14/05/2018	FR0013232485	0	1	2427	0	0	0	0	0
14/05/2018	XS1411380220	2	2	4700000	0	0	2350000	2350000	0
14/05/2018	FR0013216892	0	1	300000	0	0	0	0	0
14/05/2018	XS1489184900	0	1	100000	0	0	0	0	0
14/05/2018	XS1201001572	1	3	9100000	0	0	4500000	0	0
14/05/2018	BE0312758304	3	3	500000000	0	0	200000000	200000000	0
14/05/2018	KR103502G834	0	1	2000000000	0	0	0	0	0
14/05/2018	AT000B049390	0	1	100000	0	0	0	0	0
14/05/2018	USF8586CXG25	1	1	400000	0	0	0	0	0
14/05/2018	XS1822878069	0	2	6000000	0	0	3000000	0	0
14/05/2018	XS1143093976	0	1	400000	0	0	0	0	0
14/05/2018	XS1626933102	0	1	100000	0	0	0	0	0
14/05/2018	FR0000571218	1	1	2571	0	0	0	0	0
14/05/2018	BE0000321308	0	1	22400000	0	0	0	0	0
14/05/2018	ES00000126B2	0	1	900000	0	0	0	0	0
14/05/2018	XS1104029027	1	1	280000	0	0	0	0	0
14/05/2018	BE0000332412	0	1	11890000	0	0	0	0	0
14/05/2018	DE0001102390	4	5	14742000	0	0	1970000	1475000	0
14/05/2018	XS0619548216	0	1	500000	0	0	0	0	0
14/05/2018	FR0124909740	2	2	200000000	0	0	100000000	100000000	0
14/05/2018	USG84228CE61	1	2	6000000	0	0	3000000	0	0
14/05/2018	IT0003535157	0	1	1000	0	0	0	0	0
14/05/2018	IT0005274805	1	1	2000000	0	0	0	0	0
14/05/2018	XS1057822766	0	1	5000000	0	0	0	0	0
14/05/2018	IT0005083057	0	1	700000	0	0	0	0	0
14/05/2018	XS1069439740	0	1	150000	0	0	0	0	0
14/05/2018	XS1614415542	0	1	200000	0	0	0	0	0
14/05/2018	FR0124909732	0	2	43000000	0	0	21500000	0	0
14/05/2018	XS1810003928	1	1	850000	0	0	0	0	0
14/05/2018	DE0001102341	2	3	1361000	0	0	429000	19603.27	0
14/05/2018	XS1823155160	0	10	787500000	0	0	104050000	0	0
14/05/2018	XS0986147709	0	1	3500000	0	0	0	0	0
14/05/2018	XS1409634612	0	1	100000	0	0	0	0	0
14/05/2018	FR0011321926	0	1	400000	0	0	0	0	0
14/05/2018	XS1756338551	0	1	500000	0	0	0	0	0
14/05/2018	FR0013261328	0	1	2000000	0	0	0	0	0
14/05/2018	XS0937858271	0	1	1000	0	0	0	0	0
14/05/2018	DE0001102424	3	1	20000000	0	0	0	2200000	0
14/05/2018	ES0L01807137	1	1	250000000	0	0	0	0	0
14/05/2018	EU000A1G0DD4	0	1	2500000	0	0	0	0	0
14/05/2018	XS0953215349	0	1	229000	0	0	0	0	0
14/05/2018	XS1823246803	2	2	6000000	0	0	3000000	3000000	0
14/05/2018	EU000A1U98Z1	0	2	30470000	0	0	15235000	0	0
14/05/2018	FR0011462571	0	1	100000	0	0	0	0	0
14/05/2018	XS1810003332	1	1	280000	0	0	0	0	0
14/05/2018	FR0013157096	0	1	1000000	0	0	0	0	0
14/05/2018	ES0378641031	0	1	1300000	0	0	0	0	0
14/05/2018	IT0005256471	1	1	78000	0	0	0	0	0
14/05/2018	XS0741137029	0	1	631000	0	0	0	0	0
14/05/2018	XS1823300436	0	2	20500000	0	0	10250000	0	0
14/05/2018	IT0004286966	0	1	24000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/05/2018	FR0012969020	0	7	2400000	0	0	300000	0	0
14/05/2018	DE0001137735	1	3	500000000	0	0	187500000	0	0
14/05/2018	IT0005282527	0	1	550000	0	0	0	0	0
14/05/2018	DE0001135481	1	1	64000	0	0	0	0	0
14/05/2018	XS1490152565	0	1	150000	0	0	0	0	0
14/05/2018	XS1224029246	0	1	170	0	0	0	0	0
14/05/2018	US9128283Y48	1	1	165000	0	0	0	0	0
14/05/2018	DE0001030542	4	2	10747000	0	0	5373500	2782500	0
14/05/2018	FR0011982776	2	2	180000	0	0	90000	90000	0
14/05/2018	XS1367216824	0	1	40	0	0	0	0	0
14/05/2018	US912828N712	1	1	60000	0	0	0	0	0
14/05/2018	XS1140476604	1	1	1500000	0	0	0	0	0
14/05/2018	FR0012558310	2	2	152000	0	0	76000	76000	0
14/05/2018	US871503AH15	0	2	5100000	0	0	2550000	0	0
14/05/2018	FR0124747538	1	1	100000000	0	0	0	0	0
14/05/2018	XS1798774656	0	2	1500000	0	0	750000	0	0
14/05/2018	BE0002251206	0	1	5000000	0	0	0	0	0
14/05/2018	US912810FD55	1	1	30000	0	0	0	0	0
14/05/2018	FR0011008705	2	1	6250000	0	0	0	3260000	0
14/05/2018	US9128282G41	2	2	6000000	0	0	3000000	3000000	0
14/05/2018	US404280AS86	1	1	1800000	0	0	0	0	0
14/05/2018	IT0005327306	2	4	15000000	0	0	3750000	3750000	0
14/05/2018	XS1823154783	0	5	778300000	0	0	194500000	0	0
14/05/2018	FI4000242862	1	1	50000000	0	0	0	0	0
14/05/2018	XS1748392559	1	1	3000000	0	0	0	0	0
14/05/2018	DE0001102366	1	2	8800000	0	0	4400000	0	0
14/05/2018	IT0005329344	4	4	3034000	0	0	758500	758500	0
14/05/2018	FR0124909708	4	2	200000000	0	0	100000000	62500000	0
14/05/2018	XS1751004232	1	2	9000000	0	0	4500000	0	0
14/05/2018	US9128283U26	2	2	10000000	0	0	5000000	5000000	0
14/05/2018	US9128283W81	1	1	4751000	0	0	0	0	0
14/05/2018	IT0005330300	1	3	166995000	0	0	55665000	0	0
14/05/2018	US912828C574	1	1	5500000	0	0	0	0	0
14/05/2018	XS1073127901	1	1	200000	0	0	0	0	0
14/05/2018	FR0013238268	3	3	5970000	0	0	35000	35000	0
14/05/2018	XS1823222705	0	3	50000000	0	0	1000000	0	0
14/05/2018	XS1822828122	2	2	4000000	0	0	2000000	2000000	0
14/05/2018	FR0011427848	2	2	244000	0	0	122000	122000	0
14/05/2018	ES00000126A4	4	4	1260000	0	0	202500	202500	0
14/05/2018	XS1822799190	0	1	16000000	0	0	0	0	0
14/05/2018	XS1577762740	1	1	10000000	0	0	0	0	0
14/05/2018	US9128284L18	2	2	4343000	0	0	2171500	2171500	0
14/05/2018	FR0124747553	1	1	50000000	0	0	0	0	0
14/05/2018	GG00BF8H6G56	0	1	200	0	0	0	0	0
14/05/2018	DE0001030575	2	2	520000	0	0	260000	260000	0
14/05/2018	XS1334782999	0	1	9	0	0	0	0	0
14/05/2018	XS1823209439	0	2	15000000	0	0	7500000	0	0
14/05/2018	DE0001102374	3	2	8600000	0	0	4300000	25000000	0
14/05/2018	US9128284N73	2	2	9189000	0	0	4594500	4594500	0
14/05/2018	XS1088515207	2	25	8940000	0	0	110000	2235000	0
14/05/2018	XS0993155398	1	0	0	0	0	0	0	0
14/05/2018	FR0013233426	1	1	100000	0	0	0	0	0
14/05/2018	US60937GAD88	2	0	0	0	0	0	1000	0
14/05/2018	XS0803109270	1	0	0	0	0	0	0	0
14/05/2018	IT0004966401	1	1	15000000	0	0	0	0	0
14/05/2018	XS1700578724	1	1	9500000	0	0	0	0	0
14/05/2018	XS1822849557	0	1	15500000	0	0	0	0	0
14/05/2018	ES00000127C8	2	2	400000	0	0	200000	200000	0
14/05/2018	FR0124888514	0	10	17300000	0	0	875000	0	0
14/05/2018	IT0005323032	1	1	50000000	0	0	0	0	0
14/05/2018	US912828N225	1	1	100000	0	0	0	0	0
14/05/2018	US900123CB40	4	0	0	0	0	0	650	0
14/05/2018	FR0125035164	0	1	3000000	0	0	0	0	0
14/05/2018	XS1558078496	1	0	0	0	0	0	0	0
14/05/2018	US718286BN61	1	0	0	0	0	0	0	0
14/05/2018	XS1822829799	1	1	2000000	0	0	0	0	0
14/05/2018	XS1754497797	0	1	2500	0	0	0	0	0
14/05/2018	XS1699848914	1	6	3920000	0	0	295000	0	0
14/05/2018	IT0004735152	6	6	13843000	0	0	1842000	1842000	0
14/05/2018	XS0729046218	1	1	5088000	0	0	0	0	0
14/05/2018	XS1303918939	1	0	0	0	0	0	0	0
14/05/2018	FR0010899765	1	1	73600	0	0	0	0	0
14/05/2018	IT0005285041	9	3	150000000	0	0	50000000	50000000	0
14/05/2018	USV3854PAA94	1	0	0	0	0	0	0	0
14/05/2018	XS1140860534	1	3	6500000	0	0	2250000	0	0
14/05/2018	XS1709294380	2	0	0	0	0	0	200000	0
14/05/2018	XS1775617464	3	0	0	0	0	0	400000	0
14/05/2018	XS1808861840	1	1	1000000	0	0	0	0	0
14/05/2018	USG5975LAA47	1	0	0	0	0	0	0	0
14/05/2018	XS1768074319	5	0	0	0	0	0	39	0
14/05/2018	XS1105630518	1	0	0	0	0	0	0	0
14/05/2018	XS1612977717	1	1	2600000	0	0	0	0	0
14/05/2018	XS1121907676	1	0	0	0	0	0	0	0
14/05/2018	XS1090889947	1	0	0	0	0	0	0	0
14/05/2018	XS1555076162	1	0	0	0	0	0	0	0
14/05/2018	XS1587397479	1	0	0	0	0	0	0	0
14/05/2018	IT0005170839	1	2	40000000	0	0	20000000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/05/2018	XS1493836461	1	1	250000	0	0	0	0	0
14/05/2018	IT0005240350	3	2	165000	0	0	82500	110000	0
14/05/2018	FR0125036246	0	1	1000000	0	0	0	0	0
14/05/2018	XS0841191991	2	0	0	0	0	0	600000	0
14/05/2018	IT0005138828	1	1	300000	0	0	0	0	0
14/05/2018	FR0013141074	0	1	600000	0	0	0	0	0
14/05/2018	USY20721BR90	1	0	0	0	0	0	0	0
14/05/2018	FR0125036188	0	1	1000000	0	0	0	0	0
14/05/2018	XS1577961516	1	0	0	0	0	0	0	0
14/05/2018	XS0875759184	1	0	0	0	0	0	0	0
14/05/2018	XS1301525207	5	0	0	0	0	0	200	0
14/05/2018	XS1062051161	1	0	0	0	0	0	0	0
14/05/2018	FR0013235330	0	1	5	0	0	0	0	0
14/05/2018	ES00000128D4	1	1	900000	0	0	0	0	0
14/05/2018	US718286CB15	3	0	0	0	0	0	600000	0
14/05/2018	XS1084957155	0	1	2000000	0	0	0	0	0
14/05/2018	IT0005246134	9	7	4368000	0	0	700000	400000	0
14/05/2018	XS1388625425	1	29	10600000	0	0	120000	0	0
14/05/2018	FR0124257371	3	1	7000000	0	0	0	3200000	0
14/05/2018	XS1250898100	1	0	0	0	0	0	0	0
14/05/2018	US718286CA32	4	0	0	0	0	0	700	0
14/05/2018	US33938EAQ08	1	0	0	0	0	0	0	0
14/05/2018	US718286BZ91	1	0	0	0	0	0	0	0
14/05/2018	XS0250882478	1	0	0	0	0	0	0	0
14/05/2018	XS1614212196	1	0	0	0	0	0	0	0
14/05/2018	XS1743727130	1	0	0	0	0	0	0	0
14/05/2018	XS1599284111	1	0	0	0	0	0	0	0
14/05/2018	XS1410341389	1	0	0	0	0	0	0	0
14/05/2018	XS0559237796	1	0	0	0	0	0	0	0
14/05/2018	XS1261825621	1	0	0	0	0	0	0	0
14/05/2018	US12625GAC87	1	0	0	0	0	0	0	0
14/05/2018	XS1405770220	2	0	0	0	0	0	1800000	0
14/05/2018	XS1233275194	1	0	0	0	0	0	0	0
14/05/2018	US731011AT95	2	0	0	0	0	0	600000	0
14/05/2018	XS1597014767	1	0	0	0	0	0	0	0
14/05/2018	XS1577952952	4	0	0	0	0	0	500	0
14/05/2018	XS1679350014	1	0	0	0	0	0	0	0
14/05/2018	XS1567906059	1	0	0	0	0	0	0	0
14/05/2018	USY8137FAL23	1	0	0	0	0	0	0	0
14/05/2018	US900123CM05	2	0	0	0	0	0	450	0
14/05/2018	XS1753595328	1	0	0	0	0	0	0	0
14/05/2018	XS1677024579	1	0	0	0	0	0	0	0
14/05/2018	XS1303926528	2	0	0	0	0	0	600	0
14/05/2018	XS1781710626	1	0	0	0	0	0	0	0
14/05/2018	US900123CA66	1	0	0	0	0	0	0	0
14/05/2018	XS1806400708	1	0	0	0	0	0	0	0
14/05/2018	XS1245432742	1	0	0	0	0	0	0	0
14/05/2018	USY8137FAH11	1	0	0	0	0	0	0	0
14/05/2018	XS1263054519	2	0	0	0	0	0	600000	0
14/05/2018	XS1787454922	1	0	0	0	0	0	0	0
14/05/2018	XS0971721963	1	0	0	0	0	0	0	0
14/05/2018	XS1819680288	1	0	0	0	0	0	0	0
14/05/2018	XS1807299174	2	0	0	0	0	0	1100	0
14/05/2018	US77586TAE64	5	0	0	0	0	0	800000	0
14/05/2018	XS1717013095	1	0	0	0	0	0	0	0
14/05/2018	US71568QAB32	2	0	0	0	0	0	1000000	0
14/05/2018	US836205AV60	2	0	0	0	0	0	1300	0
14/05/2018	US168863CF36	1	0	0	0	0	0	0	0
14/05/2018	XS1506648887	1	0	0	0	0	0	0	0
14/05/2018	XS1263139856	2	0	0	0	0	0	650000	0
14/05/2018	US900123AW05	1	0	0	0	0	0	0	0
14/05/2018	XS1775618439	2	0	0	0	0	0	600000	0
14/05/2018	US10553YAF25	1	0	0	0	0	0	0	0
14/05/2018	US836205AT15	1	0	0	0	0	0	0	0
14/05/2018	XS1082151868	1	0	0	0	0	0	0	0
14/05/2018	XS1565166789	1	0	0	0	0	0	0	0
14/05/2018	US30216KAA07	1	0	0	0	0	0	0	0
14/05/2018	US168863BW77	3	0	0	0	0	0	200	0
14/05/2018	USG24422AA83	1	0	0	0	0	0	0	0
14/05/2018	XS1819680528	2	0	0	0	0	0	975	0
14/05/2018	US91911TAP84	1	0	0	0	0	0	0	0
14/05/2018	XS1577847145	1	0	0	0	0	0	0	0
14/05/2018	USG87602AA90	1	0	0	0	0	0	0	0
14/05/2018	XS0501195134	2	0	0	0	0	0	100000	0
14/05/2018	XS0801656330	1	0	0	0	0	0	0	0
14/05/2018	US857524AA08	1	0	0	0	0	0	0	0
14/05/2018	US040114GK09	2	0	0	0	0	0	130000	0
14/05/2018	USY20721BD05	1	0	0	0	0	0	0	0
14/05/2018	US961214DX86	1	0	0	0	0	0	0	0
14/05/2018	XS1085735899	1	0	0	0	0	0	0	0
14/05/2018	USG9844KAC39	1	0	0	0	0	0	0	0
14/05/2018	USN6945AAK36	5	0	0	0	0	0	500000	0
14/05/2018	XS1318576086	1	0	0	0	0	0	0	0
14/05/2018	XS1164776020	1	0	0	0	0	0	0	0
14/05/2018	XS1147732553	2	0	0	0	0	0	3976.5	0
14/05/2018	US455780CC89	1	0	0	0	0	0	0	0
14/05/2018	USG2440JAG07	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/05/2018	XS1508675334	1	0	0	0	0	0	0	0
14/05/2018	XS1551294256	1	0	0	0	0	0	0	0
14/05/2018	XS1706605281	1	0	0	0	0	0	0	0
14/05/2018	XS0800346362	1	0	0	0	0	0	0	0
14/05/2018	XS1750114396	5	0	0	0	0	0	600000	0
14/05/2018	US30216KAC62	1	0	0	0	0	0	0	0
14/05/2018	XS0955552178	3	0	0	0	0	0	500000	0
14/05/2018	USP6811TAA36	1	0	0	0	0	0	0	0
14/05/2018	XS1503160498	1	0	0	0	0	0	0	0
14/05/2018	USG8201NAA03	1	0	0	0	0	0	0	0
14/05/2018	XS1117279882	1	0	0	0	0	0	0	0
14/05/2018	XS1108847531	2	0	0	0	0	0	500	0
14/05/2018	XS1575967218	5	0	0	0	0	0	600000	0
14/05/2018	US05968LAG77	1	0	0	0	0	0	0	0
14/05/2018	XS1575968026	3	0	0	0	0	0	600000	0
14/05/2018	XS1151974877	2	0	0	0	0	0	300	0
14/05/2018	XS1750113661	4	0	0	0	0	0	600000	0
14/05/2018	USP66208AA02	1	0	0	0	0	0	0	0
14/05/2018	XS1303920083	1	0	0	0	0	0	0	0
14/05/2018	XS1626530320	1	0	0	0	0	0	0	0
14/05/2018	XS1303918269	1	0	0	0	0	0	0	0
14/05/2018	XS1485533944	1	0	0	0	0	0	0	0
14/05/2018	XS0911024635	1	0	0	0	0	0	0	0
14/05/2018	XS1267081575	2	0	0	0	0	0	400	0
14/05/2018	USY20721BB49	1	0	0	0	0	0	0	0
14/05/2018	US900123BJ84	1	0	0	0	0	0	0	0
14/05/2018	US445545AF36	2	0	0	0	0	0	210	0
14/05/2018	IL0060002446	1	0	0	0	0	0	0	0
14/05/2018	US455780CD62	1	0	0	0	0	0	0	0
14/05/2018	XS0625388136	2	0	0	0	0	0	600	0
14/05/2018	US836205AL88	1	0	0	0	0	0	0	0
14/05/2018	USG8189YAB05	1	0	0	0	0	0	0	0
14/05/2018	USP14486AK37	1	0	0	0	0	0	0	0
14/05/2018	USY20721BT56	1	0	0	0	0	0	0	0
14/05/2018	XS1501659384	1	0	0	0	0	0	0	0
14/05/2018	XS1141043296	1	0	0	0	0	0	0	0
14/05/2018	XS1590806508	1	0	0	0	0	0	0	0
14/05/2018	XS1583026080	1	0	0	0	0	0	0	0
14/05/2018	XS1440067475	1	0	0	0	0	0	0	0
14/05/2018	XS1682544157	1	0	0	0	0	0	0	0
14/05/2018	XS1791326991	1	0	0	0	0	0	0	0
14/05/2018	XS0922301717	1	0	0	0	0	0	0	0
14/05/2018	XS1175223699	1	0	0	0	0	0	0	0
14/05/2018	USY9384RAA87	1	0	0	0	0	0	0	0
14/05/2018	US445545AL04	3	0	0	0	0	0	300	0
14/05/2018	XS1777972941	1	0	0	0	0	0	0	0
14/05/2018	US666807AW21	1	0	0	0	0	0	0	0
14/05/2018	XS0205537581	2	0	0	0	0	0	96000	0
14/05/2018	US24422EUD92	1	0	0	0	0	0	0	0
14/05/2018	US87264AAM71	1	0	0	0	0	0	0	0
14/05/2018	US71647NAK54	1	0	0	0	0	0	0	0
14/05/2018	US279158AB56	2	0	0	0	0	0	650000	0
14/05/2018	US344419AA47	1	0	0	0	0	0	0	0
14/05/2018	US67020YAP51	1	0	0	0	0	0	0	0
14/05/2018	XS1457499645	1	0	0	0	0	0	0	0
14/05/2018	US71647NAF69	1	0	0	0	0	0	0	0
14/05/2018	USU78585AC73	2	0	0	0	0	0	250000	0
14/05/2018	US878742BC80	2	0	0	0	0	0	1600000	0
14/05/2018	USP97475AN08	1	0	0	0	0	0	0	0
14/05/2018	US105756BZ27	1	0	0	0	0	0	0	0
14/05/2018	USU36328AB58	6	0	0	0	0	0	565	0
14/05/2018	XS0205545840	2	0	0	0	0	0	50000	0
14/05/2018	USP17625AC16	4	0	0	0	0	0	112000	0
14/05/2018	US45824TAP03	1	0	0	0	0	0	0	0
14/05/2018	XS1057340009	1	0	0	0	0	0	0	0
14/05/2018	US922646AS37	5	0	0	0	0	0	130000	0
14/05/2018	US35906AAK43	1	0	0	0	0	0	0	0
14/05/2018	XS0718502007	1	0	0	0	0	0	0	0
14/05/2018	USP17625AD98	1	0	0	0	0	0	0	0
14/05/2018	US040114HK99	4	0	0	0	0	0	100	0
14/05/2018	XS1686704948	4	0	0	0	0	0	1200	0
14/05/2018	US35906AAM09	1	0	0	0	0	0	0	0
14/05/2018	XS1821416234	1	0	0	0	0	0	0	0
14/05/2018	US35906AAN81	1	0	0	0	0	0	0	0
14/05/2018	US14912L6G12	1	0	0	0	0	0	0	0
14/05/2018	US105756BB58	3	0	0	0	0	0	200000	0
14/05/2018	US760942BB71	1	0	0	0	0	0	0	0
14/05/2018	US478160CD49	1	0	0	0	0	0	0	0
14/05/2018	US532716AS62	1	0	0	0	0	0	0	0
14/05/2018	XS0680231908	1	0	0	0	0	0	0	0
14/05/2018	US71647NAN93	1	0	0	0	0	0	0	0
14/05/2018	XS1028951264	1	0	0	0	0	0	0	0
14/05/2018	US836205AR58	1	0	0	0	0	0	0	0
14/05/2018	US88167AAE10	1	0	0	0	0	0	0	0
14/05/2018	US88167AAF84	1	0	0	0	0	0	0	0
14/05/2018	USP04808AN44	7	0	0	0	0	0	150	0
14/05/2018	US86960BAQ59	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/05/2018	US900123AT75	1	0	0	0	0	0	0	0
14/05/2018	US22546QAR83	2	0	0	0	0	0	270000	0
14/05/2018	XS1807174559	2	0	0	0	0	0	650000	0
14/05/2018	US91086QBF46	1	0	0	0	0	0	0	0
14/05/2018	XS1803215869	1	0	0	0	0	0	0	0
14/05/2018	US922646AT10	3	0	0	0	0	0	101000	0
14/05/2018	XS1750113406	2	0	0	0	0	0	750000	0
14/05/2018	XS0957598070	1	0	0	0	0	0	0	0
14/05/2018	XS0464257152	1	0	0	0	0	0	0	0
14/05/2018	US279158AJ82	1	0	0	0	0	0	0	0
14/05/2018	US94974BFC90	1	0	0	0	0	0	0	0
14/05/2018	US55354GAD25	1	0	0	0	0	0	0	0
14/05/2018	US852061AR17	1	0	0	0	0	0	0	0
14/05/2018	XS1772325210	1	0	0	0	0	0	0	0
14/05/2018	US822582BW12	3	0	0	0	0	0	725000	0
14/05/2018	USP97475AD26	1	0	0	0	0	0	0	0
14/05/2018	US195325BD67	1	0	0	0	0	0	0	0
14/05/2018	US69353RFB96	1	0	0	0	0	0	0	0
14/05/2018	USP3579EBK21	1	0	0	0	0	0	0	0
14/05/2018	XS1760804184	3	0	0	0	0	0	1000	0
14/05/2018	US22160KAJ43	1	0	0	0	0	0	0	0
14/05/2018	US17325FAF53	1	0	0	0	0	0	0	0
14/05/2018	US698299AW45	1	0	0	0	0	0	0	0
14/05/2018	US89236TDP75	1	0	0	0	0	0	0	0
14/05/2018	US68389XBA28	1	0	0	0	0	0	0	0
14/05/2018	US031162CM01	1	0	0	0	0	0	0	0
14/05/2018	US92769XAF24	2	0	0	0	0	0	2000000	0
14/05/2018	XS0956935398	1	0	0	0	0	0	0	0
14/05/2018	US904764AT48	1	0	0	0	0	0	0	0
14/05/2018	US86562MAH34	1	0	0	0	0	0	0	0
14/05/2018	US900123CK49	1	0	0	0	0	0	0	0
14/05/2018	USP3711HAF66	2	0	0	0	0	0	600000	0
14/05/2018	US546347AK18	1	0	0	0	0	0	0	0
14/05/2018	XS1117297355	1	0	0	0	0	0	0	0
14/05/2018	US78012KZG56	2	0	0	0	0	0	300000	0
14/05/2018	US031162CP32	1	0	0	0	0	0	0	0
14/05/2018	US989194AP01	1	0	0	0	0	0	0	0
14/05/2018	US713448DL91	1	0	0	0	0	0	0	0
14/05/2018	US233293AN97	1	0	0	0	0	0	0	0
14/05/2018	USP0156PAC34	1	0	0	0	0	0	0	0
14/05/2018	XS1038646078	1	0	0	0	0	0	0	0
14/05/2018	US706451BG56	1	0	0	0	0	0	0	0
14/05/2018	US71647NAS80	1	0	0	0	0	0	0	0
14/05/2018	US09739DAC48	1	0	0	0	0	0	0	0
14/05/2018	US445545AH91	1	0	0	0	0	0	0	0
14/05/2018	US06051GGS21	1	0	0	0	0	0	0	0
14/05/2018	US836205AU87	1	0	0	0	0	0	0	0
14/05/2018	US70959WAE30	1	0	0	0	0	0	0	0
14/05/2018	XS1808311424	1	0	0	0	0	0	0	0
14/05/2018	US12592BAF13	1	0	0	0	0	0	0	0
14/05/2018	US00206RDR03	1	0	0	0	0	0	0	0
14/05/2018	US228189AB23	1	0	0	0	0	0	0	0
14/05/2018	USY7150MAA54	1	0	0	0	0	0	0	0
14/05/2018	US438516BM77	2	0	0	0	0	0	235000	0
14/05/2018	US279158AE95	1	0	0	0	0	0	0	0
14/05/2018	US05567LT315	1	0	0	0	0	0	0	0
14/05/2018	USG8020EAB77	1	0	0	0	0	0	0	0
14/05/2018	US45905CAA27	1	0	0	0	0	0	0	0
14/05/2018	USY20721BP35	1	0	0	0	0	0	0	0
14/05/2018	US46115HAL15	1	0	0	0	0	0	0	0
14/05/2018	USP62763AA81	1	0	0	0	0	0	0	0
14/05/2018	US38143U8F16	1	0	0	0	0	0	0	0
14/05/2018	US91087BAD29	2	0	0	0	0	0	600	0
14/05/2018	US010392FQ67	1	0	0	0	0	0	0	0
14/05/2018	US87264AAR68	2	0	0	0	0	0	100000	0
14/05/2018	US040114HL72	1	0	0	0	0	0	0	0
14/05/2018	US46284VAE11	1	0	0	0	0	0	0	0
14/05/2018	US26780TAA51	1	0	0	0	0	0	0	0
14/05/2018	USP3579EBY25	2	0	0	0	0	0	800	0
14/05/2018	XS1586230051	2	0	0	0	0	0	275000	0
14/05/2018	US74432QBP90	1	0	0	0	0	0	0	0
14/05/2018	US103304BM24	1	0	0	0	0	0	0	0
14/05/2018	US18683KAA97	1	0	0	0	0	0	0	0
14/05/2018	XS0847042024	1	0	0	0	0	0	0	0
14/05/2018	US74432QBZ72	1	0	0	0	0	0	0	0
14/05/2018	US416518AB42	1	0	0	0	0	0	0	0
14/05/2018	US040114GW47	2	0	0	0	0	0	800	0
14/05/2018	US212015AR29	2	0	0	0	0	0	24000	0
14/05/2018	US59156RBQ02	1	0	0	0	0	0	0	0
14/05/2018	XS0997000251	1	0	0	0	0	0	0	0
14/05/2018	US026874DA29	1	0	0	0	0	0	0	0
14/05/2018	XS1617531063	1	0	0	0	0	0	0	0
14/05/2018	US040114GY03	2	0	0	0	0	0	207	0
14/05/2018	US00185AAH77	2	0	0	0	0	0	549	0
14/05/2018	XS0861979440	1	0	0	0	0	0	0	0
14/05/2018	USP17625AE71	1	0	0	0	0	0	0	0
14/05/2018	US36962G4Y78	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/05/2018	US02005NBF69	1	0	0	0	0	0	0	0
14/05/2018	US494550BL94	1	0	0	0	0	0	0	0
14/05/2018	USP79171AD96	1	0	0	0	0	0	0	0
14/05/2018	XS1807300105	1	0	0	0	0	0	0	0
14/05/2018	US59156RBH03	1	0	0	0	0	0	0	0
14/05/2018	US59156RAJ77	1	0	0	0	0	0	0	0
14/05/2018	US05526DAY13	1	0	0	0	0	0	0	0
14/05/2018	US126307AH04	1	0	0	0	0	0	0	0
14/05/2018	US00287YAP43	1	0	0	0	0	0	0	0
14/05/2018	USP989MJBN03	1	0	0	0	0	0	0	0
14/05/2018	USP84523AB85	1	0	0	0	0	0	0	0
14/05/2018	US1248EPBT92	1	0	0	0	0	0	0	0
14/05/2018	US37045VAG59	1	0	0	0	0	0	0	0
14/05/2018	ARARGE03H413	1	0	0	0	0	0	0	0
14/05/2018	US37045VAE02	1	0	0	0	0	0	0	0
14/05/2018	US501797AN49	1	0	0	0	0	0	0	0
14/05/2018	XS1110833123	1	0	0	0	0	0	0	0
14/05/2018	XS1627599654	1	0	0	0	0	0	0	0
14/05/2018	US57665RAG11	1	0	0	0	0	0	0	0
14/05/2018	US345370CR99	1	0	0	0	0	0	0	0
14/05/2018	XS0686701953	1	0	0	0	0	0	0	0
14/05/2018	US38141GRD87	1	0	0	0	0	0	0	0
14/05/2018	US251541AQ13	2	0	0	0	0	0	44000	0
14/05/2018	US698299AV61	1	0	0	0	0	0	0	0
14/05/2018	USP3063XAF52	1	0	0	0	0	0	0	0
14/05/2018	XS0944707222	1	0	0	0	0	0	0	0
14/05/2018	XS1811213435	1	0	0	0	0	0	0	0
14/05/2018	US96949LAD73	1	0	0	0	0	0	0	0
14/05/2018	US040114HQ69	2	0	0	0	0	0	235	0
14/05/2018	US48250NAA37	1	0	0	0	0	0	0	0
14/05/2018	US577081BA97	1	0	0	0	0	0	0	0
14/05/2018	USP91528AA03	1	0	0	0	0	0	0	0
14/05/2018	XS1807305328	2	0	0	0	0	0	500000	0
14/05/2018	US02364WAV72	1	0	0	0	0	0	0	0
14/05/2018	XS1566193295	1	0	0	0	0	0	0	0
14/05/2018	US35906AAH14	1	0	0	0	0	0	0	0
14/05/2018	XS1595713279	1	0	0	0	0	0	0	0
14/05/2018	US59010QAB23	1	0	0	0	0	0	0	0
14/05/2018	US88167AAD37	1	0	0	0	0	0	0	0
14/05/2018	US82481LAC37	1	0	0	0	0	0	0	0
14/05/2018	USP01012AN67	1	0	0	0	0	0	0	0
14/05/2018	US361841AF69	1	0	0	0	0	0	0	0
14/05/2018	US92553PAP71	1	0	0	0	0	0	0	0
14/05/2018	XS1396347566	1	0	0	0	0	0	0	0
14/05/2018	US105756BR01	2	0	0	0	0	0	550000	0
14/05/2018	XS1311099540	1	0	0	0	0	0	0	0
14/05/2018	US69073TAR41	2	0	0	0	0	0	30000	0
14/05/2018	USP68788AA97	2	0	0	0	0	0	400	0
14/05/2018	US698299BE38	1	0	0	0	0	0	0	0
14/05/2018	USP79849AC24	1	0	0	0	0	0	0	0
14/05/2018	US65504LAP22	1	0	0	0	0	0	0	0
14/05/2018	USP1330HBF03	2	0	0	0	0	0	50	0
14/05/2018	US25470DAR08	1	0	0	0	0	0	0	0
14/05/2018	USP1932YAA75	1	0	0	0	0	0	0	0
14/05/2018	US911365BG81	1	0	0	0	0	0	0	0
14/05/2018	US378272AN87	1	0	0	0	0	0	0	0
14/05/2018	US260543CL56	1	0	0	0	0	0	0	0
14/05/2018	US82967NAU28	1	0	0	0	0	0	0	0
14/05/2018	USP3579EBV85	1	0	0	0	0	0	0	0
14/05/2018	US718286AY36	2	0	0	0	0	0	415000	0
14/05/2018	US90261XHK19	1	0	0	0	0	0	0	0
14/05/2018	US760942AS16	1	0	0	0	0	0	0	0
14/05/2018	US715638AS19	1	0	0	0	0	0	0	0
14/05/2018	XS1090161875	2	0	0	0	0	0	530	0
14/05/2018	XS1139232299	1	0	0	0	0	0	0	0
14/05/2018	US98212BAF04	1	0	0	0	0	0	0	0
14/05/2018	USP31353AA66	2	0	0	0	0	0	2500	0
14/05/2018	US85771PAW23	1	0	0	0	0	0	0	0
14/05/2018	XS0850020586	2	0	0	0	0	0	200000	0
14/05/2018	US404119BQ19	1	0	0	0	0	0	0	0
14/05/2018	US432833AC53	1	0	0	0	0	0	0	0
14/05/2018	US71654QBG64	1	0	0	0	0	0	0	0
14/05/2018	US71654QCC42	1	0	0	0	0	0	0	0
14/05/2018	US71647NAZ24	1	0	0	0	0	0	0	0
14/05/2018	XS0209139244	1	0	0	0	0	0	0	0
14/05/2018	US105756BF62	1	0	0	0	0	0	0	0
14/05/2018	XS1449458915	1	0	0	0	0	0	0	0
14/05/2018	USP56243AD31	1	0	0	0	0	0	0	0
14/05/2018	XS0501195993	1	0	0	0	0	0	0	0
14/05/2018	US651290AQ17	2	0	0	0	0	0	30000	0
14/05/2018	US413875AT20	2	0	0	0	0	0	500000	0
14/05/2018	US17325FAN87	1	0	0	0	0	0	0	0
14/05/2018	US28370TAF66	1	0	0	0	0	0	0	0
14/05/2018	USP3699PAA59	1	0	0	0	0	0	0	0
14/05/2018	USP06518AC19	2	0	0	0	0	0	1110	0
14/05/2018	US29273RAQ20	1	0	0	0	0	0	0	0
14/05/2018	US80281LAD73	2	0	0	0	0	0	70000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/05/2018	XS1501561739	1	0	0	0	0	0	0	0
14/05/2018	US013817AV33	1	0	0	0	0	0	0	0
14/05/2018	US00287YAS81	1	0	0	0	0	0	0	0
14/05/2018	USP3143NAW40	1	0	0	0	0	0	0	0
14/05/2018	US49456BAJ08	1	0	0	0	0	0	0	0
14/05/2018	US71654QCA85	1	0	0	0	0	0	0	0
14/05/2018	US040114GL81	2	0	0	0	0	0	60000	0
14/05/2018	US46625HJY71	1	0	0	0	0	0	0	0
14/05/2018	XS1196496688	1	0	0	0	0	0	0	0
14/05/2018	USY71300AA84	1	0	0	0	0	0	0	0
14/05/2018	USP7807HAM71	1	0	0	0	0	0	0	0
14/05/2018	XS1791939736	1	0	0	0	0	0	0	0
14/05/2018	US05674RAC88	1	0	0	0	0	0	0	0
14/05/2018	US92857WAZ32	1	0	0	0	0	0	0	0
14/05/2018	XS0880597603	1	0	0	0	0	0	0	0
14/05/2018	US16412XAG07	1	0	0	0	0	0	0	0
14/05/2018	USQ13095AB23	1	0	0	0	0	0	0	0
14/05/2018	USU7083NAB74	1	0	0	0	0	0	0	0
14/05/2018	US50077LAM81	1	0	0	0	0	0	0	0
14/05/2018	ARPCDB320099	2	0	0	0	0	0	25	0
14/05/2018	US87927VAM00	1	0	0	0	0	0	0	0
14/05/2018	US124857AN39	1	0	0	0	0	0	0	0
14/05/2018	RU000A0JXU14	2	0	0	0	0	0	700	0
14/05/2018	XS0501194756	1	0	0	0	0	0	0	0
14/05/2018	USG82003AE76	1	0	0	0	0	0	0	0
14/05/2018	US195325CU73	1	0	0	0	0	0	0	0
14/05/2018	XS0217249126	1	0	0	0	0	0	0	0
14/05/2018	USG8450LAJ38	1	0	0	0	0	0	0	0
14/05/2018	USY20721BG36	1	0	0	0	0	0	0	0
14/05/2018	US06738EBD67	1	0	0	0	0	0	0	0
14/05/2018	ARARGE3200U1	1	0	0	0	0	0	0	0
14/05/2018	US75281AAY55	1	0	0	0	0	0	0	0
14/05/2018	US651229AY21	1	0	0	0	0	0	0	0
14/05/2018	US156700AM80	1	0	0	0	0	0	0	0
14/05/2018	XS1686882298	1	0	0	0	0	0	0	0
14/05/2018	US075887BA64	1	0	0	0	0	0	0	0
14/05/2018	USY20721BQ18	1	0	0	0	0	0	0	0
14/05/2018	XS1706605109	1	0	0	0	0	0	0	0
14/05/2018	USQ3919KAK71	1	0	0	0	0	0	0	0
14/05/2018	XS1717011982	1	0	0	0	0	0	0	0
14/05/2018	USP7721BAE13	1	0	0	0	0	0	0	0
14/05/2018	XS0859366899	1	0	0	0	0	0	0	0
14/05/2018	US037833AR12	1	0	0	0	0	0	0	0
14/05/2018	XS1619155564	1	0	0	0	0	0	0	0
14/05/2018	XS1535072109	1	0	0	0	0	0	0	0
14/05/2018	US718286BY27	1	0	0	0	0	0	0	0
14/05/2018	USP78954AA52	1	0	0	0	0	0	0	0
14/05/2018	US88032XAJ37	1	0	0	0	0	0	0	0
14/05/2018	US715638BM30	1	0	0	0	0	0	0	0
14/05/2018	USL0178WAG70	1	0	0	0	0	0	0	0
14/05/2018	US91086QAG38	1	0	0	0	0	0	0	0
14/05/2018	US00913RAA41	1	0	0	0	0	0	0	0
14/05/2018	USP97475AP55	1	0	0	0	0	0	0	0
14/05/2018	US31620MAR79	1	0	0	0	0	0	0	0
14/05/2018	USP0100VAB91	1	0	0	0	0	0	0	0
14/05/2018	XS1788513494	1	0	0	0	0	0	0	0
14/05/2018	XS1077881743	1	0	0	0	0	0	0	0
14/05/2018	US91086QAS75	1	0	0	0	0	0	0	0
14/05/2018	US02154CAE30	1	0	0	0	0	0	0	0
14/05/2018	US94974BGA26	1	0	0	0	0	0	0	0
14/05/2018	XS1595714087	1	0	0	0	0	0	0	0
14/05/2018	US05574LFY92	1	0	0	0	0	0	0	0
14/05/2018	US755111BT76	1	0	0	0	0	0	0	0
14/05/2018	USG0457FAC17	3	0	0	0	0	0	200	0
14/05/2018	XS1196517434	1	0	0	0	0	0	0	0
14/05/2018	USG9328DAG54	1	0	0	0	0	0	0	0
14/05/2018	US460599AB91	1	0	0	0	0	0	0	0
14/05/2018	US718286BG11	2	0	0	0	0	0	800000	0
14/05/2018	US040114HR43	1	0	0	0	0	0	0	0
14/05/2018	US05526DAU90	1	0	0	0	0	0	0	0
14/05/2018	US552081AG61	1	0	0	0	0	0	0	0
14/05/2018	US05565QCS57	1	0	0	0	0	0	0	0
14/05/2018	USP78625DD22	1	0	0	0	0	0	0	0
14/05/2018	XS1128996425	1	0	0	0	0	0	0	0
14/05/2018	US05409QAA67	1	0	0	0	0	0	0	0
14/05/2018	US92241TAG76	1	0	0	0	0	0	0	0
14/05/2018	US12591DAD30	1	0	0	0	0	0	0	0
14/05/2018	US24422ERH44	1	0	0	0	0	0	0	0
14/05/2018	US037833CQ11	1	0	0	0	0	0	0	0
14/05/2018	US05523UAJ97	1	0	0	0	0	0	0	0
14/05/2018	US345397YS67	1	0	0	0	0	0	0	0
14/05/2018	US500769HN71	1	0	0	0	0	0	0	0
14/05/2018	US85172FAK57	1	0	0	0	0	0	0	0
14/05/2018	XS1626768656	1	0	0	0	0	0	0	0
14/05/2018	US369604BF92	1	0	0	0	0	0	0	0
14/05/2018	US65334HAE27	1	0	0	0	0	0	0	0
14/05/2018	US82937TAA07	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/05/2018	US731011AU68	2	0	0	0	0	0	110	0
14/05/2018	US05565QCX43	1	0	0	0	0	0	0	0
14/05/2018	XS1458516967	1	0	0	0	0	0	0	0
14/05/2018	XS1775617209	1	0	0	0	0	0	0	0
14/05/2018	XS1746171559	1	0	0	0	0	0	0	0
14/05/2018	USG9328DAJ93	1	0	0	0	0	0	0	0
14/05/2018	US755111BU40	1	0	0	0	0	0	0	0
14/05/2018	US055451AU28	1	0	0	0	0	0	0	0
14/05/2018	US040114HG87	1	0	0	0	0	0	0	0
14/05/2018	XS1433314231	1	0	0	0	0	0	0	0
14/05/2018	XS1631415400	1	0	0	0	0	0	0	0
14/05/2018	XS1213834978	1	0	0	0	0	0	0	0
14/05/2018	US032511BM81	1	0	0	0	0	0	0	0
14/05/2018	US71654QAX07	1	0	0	0	0	0	0	0
14/05/2018	XS1715303340	1	0	0	0	0	0	0	0
14/05/2018	XS1503160225	1	0	0	0	0	0	0	0
14/05/2018	US698299BB98	1	0	0	0	0	0	0	0
14/05/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
14/05/2018	US040114HP86	1	0	0	0	0	0	0	0
14/05/2018	XS0743596040	1	0	0	0	0	0	0	0
14/05/2018	XS0114288789	1	0	0	0	0	0	0	0
14/05/2018	US587118AE09	1	0	0	0	0	0	0	0
14/05/2018	US05565QDH83	1	0	0	0	0	0	0	0
14/05/2018	US00772BAD38	1	0	0	0	0	0	0	0
14/05/2018	FR0010854182	2	0	0	0	0	0	1857.5	0
14/05/2018	US913017BS77	1	0	0	0	0	0	0	0
14/05/2018	IT0004957574	1	0	0	0	0	0	0	0
14/05/2018	IT0005004426	1	0	0	0	0	0	0	0
14/05/2018	US05565QDD79	1	0	0	0	0	0	0	0
14/05/2018	XS1805611610	1	0	0	0	0	0	0	0
14/05/2018	IT0005218968	1	0	0	0	0	0	0	0
14/05/2018	US80105NAG07	1	0	0	0	0	0	0	0
14/05/2018	IT0005185456	3	0	0	0	0	0	500000	0
14/05/2018	US35177PAL13	1	0	0	0	0	0	0	0
14/05/2018	IT0005094088	2	0	0	0	0	0	255500	0
14/05/2018	IT0004536949	2	0	0	0	0	0	153500	0
14/05/2018	SI0002103776	1	0	0	0	0	0	0	0
14/05/2018	IT0004356843	1	0	0	0	0	0	0	0
14/05/2018	IT0005137614	2	0	0	0	0	0	5000	0
14/05/2018	US037833CC25	1	0	0	0	0	0	0	0
14/05/2018	DE0001102432	2	0	0	0	0	0	325000	0
14/05/2018	US035242AL09	1	0	0	0	0	0	0	0
14/05/2018	IT0004604671	1	0	0	0	0	0	0	0
14/05/2018	IT0001278511	2	0	0	0	0	0	264000	0
14/05/2018	US24422ESP50	1	0	0	0	0	0	0	0
14/05/2018	FR0011962398	2	0	0	0	0	0	2530000	0
14/05/2018	IT0005009839	1	0	0	0	0	0	0	0
14/05/2018	FR0010773192	2	0	0	0	0	0	2502014	0
14/05/2018	IT0004759673	1	0	0	0	0	0	0	0
14/05/2018	US25152R2U64	2	0	0	0	0	0	25000	0
14/05/2018	IT0004889033	1	0	0	0	0	0	0	0
14/05/2018	FR0011196856	1	0	0	0	0	0	0	0
14/05/2018	IT0000366655	1	0	0	0	0	0	0	0
14/05/2018	DE0001135325	2	0	0	0	0	0	168000	0
14/05/2018	US05565QCT31	1	0	0	0	0	0	0	0
14/05/2018	IT0004695075	1	0	0	0	0	0	0	0
14/05/2018	IT0004513641	1	0	0	0	0	0	0	0
14/05/2018	US89153VAL36	2	0	0	0	0	0	50000	0
14/05/2018	IT0004922909	1	0	0	0	0	0	0	0
14/05/2018	FR0013250560	2	0	0	0	0	0	1617000	0
14/05/2018	IT0005252520	2	0	0	0	0	0	3500	0
14/05/2018	XS1191130753	2	0	0	0	0	0	275	0
14/05/2018	IT0001174611	3	0	0	0	0	0	350000	0
14/05/2018	US779382AU43	1	0	0	0	0	0	0	0
14/05/2018	IT0004361041	1	0	0	0	0	0	0	0
14/05/2018	IT0003268742	1	0	0	0	0	0	0	0
14/05/2018	BE0000331406	1	0	0	0	0	0	0	0
14/05/2018	IT0003934657	2	0	0	0	0	0	350000	0
14/05/2018	IT0005325946	1	0	0	0	0	0	0	0
14/05/2018	DE0001141752	1	0	0	0	0	0	0	0
14/05/2018	IT0005284044	1	0	0	0	0	0	0	0
14/05/2018	IT0005217929	2	0	0	0	0	0	8790000	0
14/05/2018	DE0001104701	1	0	0	0	0	0	0	0
14/05/2018	DE0001135226	1	0	0	0	0	0	0	0
14/05/2018	AT0000A1VGK0	1	0	0	0	0	0	0	0
14/05/2018	IT0005321325	1	0	0	0	0	0	0	0
14/05/2018	FR0010850032	1	0	0	0	0	0	0	0
14/05/2018	ES00000128X2	1	0	0	0	0	0	0	0
14/05/2018	DE0001030526	2	0	0	0	0	0	301500	0
14/05/2018	ES0000012932	1	0	0	0	0	0	0	0
14/05/2018	FR0013154028	1	0	0	0	0	0	0	0
14/05/2018	FR0124257348	1	0	0	0	0	0	0	0
14/05/2018	BE0000338476	1	0	0	0	0	0	0	0
14/05/2018	DE0001102408	1	0	0	0	0	0	0	0
14/05/2018	FR0013283686	5	0	0	0	0	0	350000	0
14/05/2018	DE0001141737	1	0	0	0	0	0	0	0
14/05/2018	DE0001102325	2	0	0	0	0	0	45750000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/05/2018	FR0010870956	1	0	0	0	0	0	0	0
14/05/2018	ES00000121A5	3	0	0	0	0	0	39200000	0
14/05/2018	IT0005217390	3	0	0	0	0	0	500000	0
14/05/2018	AT0000A0VRQ6	1	0	0	0	0	0	0	0
14/05/2018	DE0001141778	1	0	0	0	0	0	0	0
14/05/2018	IT0005311854	1	0	0	0	0	0	0	0
14/05/2018	DE0001102317	1	0	0	0	0	0	0	0
14/05/2018	IT0005024234	1	0	0	0	0	0	0	0
14/05/2018	FR0124747504	2	0	0	0	0	0	5150000	0
14/05/2018	FI4000006176	1	0	0	0	0	0	0	0
14/05/2018	IT0004869324	1	0	0	0	0	0	0	0
14/05/2018	ES0000012B39	2	0	0	0	0	0	13375000	0
14/05/2018	ES00000128O1	1	0	0	0	0	0	0	0
14/05/2018	IT0005244782	1	0	0	0	0	0	0	0
14/05/2018	ES00000127G9	1	0	0	0	0	0	0	0
14/05/2018	ES0000012A97	2	0	0	0	0	0	12510000	0
14/05/2018	DE0001102440	4	0	0	0	0	0	7650000	0
14/05/2018	IT0004992308	1	0	0	0	0	0	0	0
14/05/2018	DE0001102309	1	0	0	0	0	0	0	0
14/05/2018	PTOTEWOE0017	1	0	0	0	0	0	0	0
14/05/2018	IT0005210650	1	0	0	0	0	0	0	0
14/05/2018	DE0001135473	2	0	0	0	0	0	765000	0
14/05/2018	SI0002102794	1	0	0	0	0	0	0	0
14/05/2018	DE0001102416	2	0	0	0	0	0	177500	0
14/05/2018	DE0001141695	1	0	0	0	0	0	0	0
14/05/2018	ES0000012B47	1	0	0	0	0	0	0	0
14/05/2018	FR0010171975	2	0	0	0	0	0	23754	0
14/05/2018	IT0003256820	4	0	0	0	0	0	500000	0
14/05/2018	BE0000324336	1	0	0	0	0	0	0	0
14/05/2018	FR0013234333	1	0	0	0	0	0	0	0
14/05/2018	FR0013219177	1	0	0	0	0	0	0	0
14/05/2018	FR0011347046	1	0	0	0	0	0	0	0
14/05/2018	DE0001135440	1	0	0	0	0	0	0	0
14/05/2018	IT0005162828	3	0	0	0	0	0	500000	0
14/05/2018	DE0001102382	1	0	0	0	0	0	0	0
14/05/2018	FR0013257524	4	0	0	0	0	0	2495000	0
14/05/2018	IT0005127086	1	0	0	0	0	0	0	0
14/05/2018	IT0005273013	3	0	0	0	0	0	500000	0
14/05/2018	FR0000186413	1	0	0	0	0	0	0	0
14/05/2018	DE0001135143	1	0	0	0	0	0	0	0
14/05/2018	AT0000A1PE50	1	0	0	0	0	0	0	0
14/05/2018	FR0011213453	1	0	0	0	0	0	0	0
14/05/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
14/05/2018	IT0004839046	1	0	0	0	0	0	0	0
14/05/2018	FI4000278551	3	0	0	0	0	0	8700000	0
14/05/2018	BE0312760326	1	0	0	0	0	0	0	0
14/05/2018	IT0001086567	1	0	0	0	0	0	0	0
14/05/2018	XS0469000144	1	0	0	0	0	0	0	0
14/05/2018	ES00000126W8	1	0	0	0	0	0	0	0
14/05/2018	FR0011523257	1	0	0	0	0	0	0	0
14/05/2018	FR0013131877	1	0	0	0	0	0	0	0
14/05/2018	IT0004923998	1	0	0	0	0	0	0	0
14/05/2018	FR0124423254	1	0	0	0	0	0	0	0
14/05/2018	FR0010744904	1	0	0	0	0	0	0	0
14/05/2018	IT0005107708	1	0	0	0	0	0	0	0
14/05/2018	DE000BLB6JD3	1	0	0	0	0	0	0	0
14/05/2018	ES00000128H5	1	0	0	0	0	0	0	0
14/05/2018	FR0124747496	1	0	0	0	0	0	0	0
14/05/2018	XS1720933297	1	0	0	0	0	0	0	0
14/05/2018	FR0013329224	1	0	0	0	0	0	0	0
14/05/2018	IT0004545890	1	0	0	0	0	0	0	0
14/05/2018	FR0124423247	2	0	0	0	0	0	277700	0
14/05/2018	DE0001137727	1	0	0	0	0	0	0	0
14/05/2018	IT0005283491	1	0	0	0	0	0	0	0
14/05/2018	DE0001030567	1	0	0	0	0	0	0	0
15/05/2018	US912828B907	1	2	600000	0	0	300000	0	0
15/05/2018	XS1645113322	1	2	300000	0	0	150000	0	0
15/05/2018	XS1518704900	0	1	700000	0	0	0	0	0
15/05/2018	FR0013331196	1	2	600000	0	0	300000	0	0
15/05/2018	XS1822829799	0	1	200000	0	0	0	0	0
15/05/2018	FR0013323722	0	3	4500000	0	0	600000	0	0
15/05/2018	XS1752475720	0	1	1000000	0	0	0	0	0
15/05/2018	IT0005329336	0	1	50000	0	0	0	0	0
15/05/2018	DE0001137735	1	2	75200000	0	0	37600000	0	0
15/05/2018	IT0005009839	0	1	5000000	0	0	0	0	0
15/05/2018	FR0013131877	3	3	4650000	0	0	1525000	560000	0
15/05/2018	XS1767931477	0	1	2000000	0	0	0	0	0
15/05/2018	FR0011568963	0	1	900000	0	0	0	0	0
15/05/2018	FR0012557957	0	1	1500000	0	0	0	0	0
15/05/2018	FR0012766889	0	1	1400000	0	0	0	0	0
15/05/2018	XS1822793821	3	4	2400000	0	0	500000	500000	0
15/05/2018	DE000CZ40LR5	0	1	100000	0	0	0	0	0
15/05/2018	ES0000012A89	2	4	24550000	0	0	922500	2330000	0
15/05/2018	DE000AAR0165	0	1	300000	0	0	0	0	0
15/05/2018	DE0001141778	3	3	20695000	0	0	7070000	378000	0
15/05/2018	DE0001141711	0	2	843651	0	0	421825.5	0	0
15/05/2018	FR0010998039	0	1	500000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/05/2018	XS1713474754	0	9	1500000	0	0	127000	0	0
15/05/2018	ES00000128E2	0	3	500000	0	0	150000	0	0
15/05/2018	XS1548776498	0	2	530000	0	0	265000	0	0
15/05/2018	US404280BN80	0	1	200000	0	0	0	0	0
15/05/2018	XS0997333223	0	2	9450000	0	0	4725000	0	0
15/05/2018	XS1405769990	0	3	1510000	0	0	400000	0	0
15/05/2018	XS0715437140	0	2	210000	0	0	105000	0	0
15/05/2018	IT0004009673	0	3	12000000	0	0	2153000	0	0
15/05/2018	DE000A11QAP6	0	1	2000000	0	0	0	0	0
15/05/2018	IT0004923998	3	1	1000000	0	0	0	670000	0
15/05/2018	XS1781346801	0	2	500000	0	0	250000	0	0
15/05/2018	DE0001102440	3	5	3500000	0	0	700000	20000000	0
15/05/2018	DK0030407986	0	2	1900000	0	0	950000	0	0
15/05/2018	SI0002103388	0	1	50000	0	0	0	0	0
15/05/2018	XS1288852939	0	1	300000	0	0	0	0	0
15/05/2018	US25470XAL91	0	1	260000	0	0	0	0	0
15/05/2018	US912828C996	16	16	530000000	0	0	20000000	20000000	0
15/05/2018	DE000A2GSLY0	0	1	700000	0	0	0	0	0
15/05/2018	XS1599275986	0	1	100000	0	0	0	0	0
15/05/2018	US9128284A52	1	1	100000	0	0	0	0	0
15/05/2018	XS1471646965	0	1	600000	0	0	0	0	0
15/05/2018	XS1823246712	1	8	5747000	0	0	637500	0	0
15/05/2018	FR0013216892	0	1	900000	0	0	0	0	0
15/05/2018	XS1551347393	0	1	500000	0	0	0	0	0
15/05/2018	DE000CZ40MM4	0	9	4600000	0	0	200000	0	0
15/05/2018	XS1426039696	0	1	100000	0	0	0	0	0
15/05/2018	XS0863907522	0	1	500000	0	0	0	0	0
15/05/2018	XS1278718686	0	1	400000	0	0	0	0	0
15/05/2018	IT0005108490	0	1	2000000	0	0	0	0	0
15/05/2018	FR0011317783	3	3	22320000	0	0	10710000	10710000	0
15/05/2018	ES00000121O6	0	2	4004000	0	0	2002000	0	0
15/05/2018	XS1333139746	0	2	300000	0	0	150000	0	0
15/05/2018	FR0013298684	0	2	200000	0	0	100000	0	0
15/05/2018	FR0012432904	0	1	500000	0	0	0	0	0
15/05/2018	DE0001102432	1	2	2530000	0	0	1265000	0	0
15/05/2018	XS0758419658	0	1	400000	0	0	0	0	0
15/05/2018	XS1418786890	0	1	400000	0	0	0	0	0
15/05/2018	XS1548539441	1	2	200000	0	0	100000	0	0
15/05/2018	FR0013299641	0	1	1900000	0	0	0	0	0
15/05/2018	XS1395004408	0	1	500000	0	0	0	0	0
15/05/2018	ES0000012932	1	1	163000	0	0	0	0	0
15/05/2018	FR0010870956	1	1	30000	0	0	0	0	0
15/05/2018	ES0000012B47	3	3	689000	0	0	284000	1400000	0
15/05/2018	ES00000128C6	1	1	90000	0	0	0	0	0
15/05/2018	XS1724626699	0	1	100000	0	0	0	0	0
15/05/2018	FR0011486067	1	4	7313000	0	0	1550000	0	0
15/05/2018	XS1822824642	0	11	1800000	0	0	200000	0	0
15/05/2018	XS1648462023	0	1	1000000	0	0	0	0	0
15/05/2018	XS1435297202	0	1	100000	0	0	0	0	0
15/05/2018	US45604HAC16	0	1	1000000	0	0	0	0	0
15/05/2018	DE0001135044	0	1	409000	0	0	0	0	0
15/05/2018	XS1810003332	0	1	280000	0	0	0	0	0
15/05/2018	DE000DL19TA6	0	1	200000	0	0	0	0	0
15/05/2018	FR0000189151	0	1	2400000	0	0	0	0	0
15/05/2018	FR0013260379	0	1	100000	0	0	0	0	0
15/05/2018	XS1202849086	0	2	300000	0	0	150000	0	0
15/05/2018	XS1558013014	0	1	100000	0	0	0	0	0
15/05/2018	FR0011708080	0	1	900000	0	0	0	0	0
15/05/2018	US912810RZ30	0	1	3000	0	0	0	0	0
15/05/2018	XS1691349952	0	1	100000	0	0	0	0	0
15/05/2018	XS1288858548	1	3	18100000	0	0	9000000	0	0
15/05/2018	XS1040506898	0	1	220000	0	0	0	0	0
15/05/2018	XS1190974011	0	1	210000	0	0	0	0	0
15/05/2018	DE0001104701	0	1	964000	0	0	0	0	0
15/05/2018	XS1069772082	0	1	300000	0	0	0	0	0
15/05/2018	BE6282459609	0	1	100000	0	0	0	0	0
15/05/2018	US912828S760	0	1	1020000	0	0	0	0	0
15/05/2018	IT0005177909	0	1	410000	0	0	0	0	0
15/05/2018	XS1083986718	0	1	200000	0	0	0	0	0
15/05/2018	XS0986063864	0	1	280000	0	0	0	0	0
15/05/2018	US912828T917	0	1	1863000	0	0	0	0	0
15/05/2018	FR0000187635	0	1	250000	0	0	0	0	0
15/05/2018	XS0479542580	0	1	500000	0	0	0	0	0
15/05/2018	XS0619548216	0	1	170000	0	0	0	0	0
15/05/2018	XS1577952440	0	1	380000	0	0	0	0	0
15/05/2018	XS1551306951	0	1	180000	0	0	0	0	0
15/05/2018	XS1069439740	0	1	280000	0	0	0	0	0
15/05/2018	US9128283J70	0	1	193000	0	0	0	0	0
15/05/2018	PTOTESOE0013	0	1	940000	0	0	0	0	0
15/05/2018	US912828D564	0	6	14570000	0	0	1479000	0	0
15/05/2018	XS1115800655	0	1	100000	0	0	0	0	0
15/05/2018	DE0001104685	2	1	600000	0	0	0	964000	0
15/05/2018	US912828P790	0	1	1310000	0	0	0	0	0
15/05/2018	IT0004907843	0	1	5000	0	0	0	0	0
15/05/2018	FR0013257615	0	1	170000	0	0	0	0	0
15/05/2018	FR0124747520	0	4	3600000	0	0	900000	0	0
15/05/2018	XS1190632999	0	1	410000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/05/2018	BE0000335449	0	1	200000	0	0	0	0	0
15/05/2018	US912828TJ95	0	1	1027000	0	0	0	0	0
15/05/2018	DE0001104719	0	1	500000	0	0	0	0	0
15/05/2018	DE0001104693	1	1	800000	0	0	0	0	0
15/05/2018	IT0005274805	3	2	600000	0	0	300000	3900000	0
15/05/2018	XS0974877150	0	1	360000	0	0	0	0	0
15/05/2018	DE0001135424	0	1	900000	0	0	0	0	0
15/05/2018	XS1069549761	0	1	280000	0	0	0	0	0
15/05/2018	FR0012018851	0	1	200000	0	0	0	0	0
15/05/2018	IT0001278511	0	2	2000000	0	0	1000000	0	0
15/05/2018	FR0011798115	0	6	2800000	0	0	150000	0	0
15/05/2018	XS1061642317	0	1	925000	0	0	0	0	0
15/05/2018	IT0004634132	0	3	20010000	0	0	10000000	0	0
15/05/2018	FR0011896513	0	1	200000	0	0	0	0	0
15/05/2018	US9128284M90	1	2	19379000	0	0	9689500	0	0
15/05/2018	IT0005094088	2	1	1200000	0	0	0	5125000	0
15/05/2018	XS1055037177	0	1	100000	0	0	0	0	0
15/05/2018	NL0011819040	1	1	900000	0	0	0	0	0
15/05/2018	XS1114477133	0	1	150000	0	0	0	0	0
15/05/2018	IT0005139099	0	1	1303000	0	0	0	0	0
15/05/2018	IT0005069395	0	3	26000	0	0	3000	0	0
15/05/2018	IT0004889033	0	1	1200000	0	0	0	0	0
15/05/2018	IT0004489610	1	1	16000	0	0	0	0	0
15/05/2018	IT0005326605	1	1	539000	0	0	0	0	0
15/05/2018	BE0000304130	0	2	1102000	0	0	551000	0	0
15/05/2018	ES00000121G2	0	1	1100000	0	0	0	0	0
15/05/2018	XS1121198094	0	1	300000	0	0	0	0	0
15/05/2018	DE0001141679	1	1	50000000	0	0	0	0	0
15/05/2018	IT0005256471	0	3	15604000	0	0	600000	0	0
15/05/2018	XS1789751531	0	1	500000	0	0	0	0	0
15/05/2018	IT0005216491	0	1	1000	0	0	0	0	0
15/05/2018	IT0005107708	1	2	5000	0	0	2500	0	0
15/05/2018	IT0003535157	1	1	11000	0	0	0	0	0
15/05/2018	XS0914400246	0	1	100000	0	0	0	0	0
15/05/2018	XS1799611642	1	7	10230000	0	0	500000	0	0
15/05/2018	PTOTEW0E0017	1	1	200000	0	0	0	0	0
15/05/2018	FR0011461037	3	1	1400000	0	0	0	50000	0
15/05/2018	FI4000278551	2	1	400000	0	0	0	7900000	0
15/05/2018	IT0005244782	0	1	36000	0	0	0	0	0
15/05/2018	XS1243334668	0	1	375000	0	0	0	0	0
15/05/2018	XS1327504087	0	1	100000	0	0	0	0	0
15/05/2018	IT0005024234	1	1	1300000	0	0	0	0	0
15/05/2018	IT0005330961	3	2	48000	0	0	24000	388000	0
15/05/2018	DE0001102341	2	1	1500000	0	0	0	2275000	0
15/05/2018	ES00000128Q6	1	1	160000	0	0	0	0	0
15/05/2018	FR0011394345	2	1	250000	0	0	0	27500000	0
15/05/2018	XS1767931121	0	1	200000	0	0	0	0	0
15/05/2018	FR0011689579	0	1	500000	0	0	0	0	0
15/05/2018	ES00000121A5	0	1	60000	0	0	0	0	0
15/05/2018	XS0503665290	0	1	250000	0	0	0	0	0
15/05/2018	FR0013259116	0	3	1500000	0	0	400000	0	0
15/05/2018	IT0005250946	2	1	34000	0	0	0	586000	0
15/05/2018	ES00000127Z9	1	2	26250000	0	0	13125000	0	0
15/05/2018	XS1550988643	0	1	160000	0	0	0	0	0
15/05/2018	IT0001174611	0	1	1500000	0	0	0	0	0
15/05/2018	XS1505573482	0	1	300000	0	0	0	0	0
15/05/2018	FR0013284254	0	1	200000	0	0	0	0	0
15/05/2018	IT0005311847	0	1	41000	0	0	0	0	0
15/05/2018	IT0001086567	0	1	700000	0	0	0	0	0
15/05/2018	IT0005215246	1	2	2036000	0	0	1018000	0	0
15/05/2018	IT0004594930	1	1	6000	0	0	0	0	0
15/05/2018	IT0005246340	0	1	4000	0	0	0	0	0
15/05/2018	PTOTE5OE0007	0	1	10000	0	0	0	0	0
15/05/2018	IT0005285041	1	2	4000	0	0	2000	0	0
15/05/2018	IT0005175598	1	1	2000	0	0	0	0	0
15/05/2018	IT0005240350	1	1	8000	0	0	0	0	0
15/05/2018	NL0010721999	0	1	3000	0	0	0	0	0
15/05/2018	FR0013286192	5	2	11000	0	0	5500	7500000	0
15/05/2018	IT0005325946	2	1	72000	0	0	0	673000	0
15/05/2018	IT0005240830	3	1	33000	0	0	0	5000000	0
15/05/2018	IT0005162828	6	1	2000	0	0	0	500000	0
15/05/2018	IT0005030504	1	2	152000	0	0	76000	0	0
15/05/2018	IT0005135840	1	1	146000	0	0	0	0	0
15/05/2018	IT0005221285	0	2	26000	0	0	13000	0	0
15/05/2018	ES00000128B8	1	1	32000	0	0	0	0	0
15/05/2018	ES0000012A97	1	1	3000	0	0	0	0	0
15/05/2018	PTOTEROE0014	0	1	70000	0	0	0	0	0
15/05/2018	IT0003256820	0	1	30000	0	0	0	0	0
15/05/2018	IT0004532559	0	3	1703000	0	0	700000	0	0
15/05/2018	XS1057822766	0	1	7000000	0	0	0	0	0
15/05/2018	XS1751004232	0	1	100000	0	0	0	0	0
15/05/2018	BE0000337460	0	1	1000	0	0	0	0	0
15/05/2018	FR0013283686	3	1	1000	0	0	0	298000	0
15/05/2018	IT0005045270	0	2	70000	0	0	35000	0	0
15/05/2018	IT0005170839	0	1	2000000	0	0	0	0	0
15/05/2018	IT0005217929	0	1	5000	0	0	0	0	0
15/05/2018	ES00000128P8	2	1	24000000	0	0	0	750000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/05/2018	EU000A1G0DJ1	0	1	10000000	0	0	0	0	0
15/05/2018	ES0000012411	0	1	20000	0	0	0	0	0
15/05/2018	IT0005278327	0	1	999000	0	0	0	0	0
15/05/2018	XS1823502650	4	5	2450000	0	0	350000	400000	0
15/05/2018	FR0011560069	0	1	1900000	0	0	0	0	0
15/05/2018	IT0003644769	0	1	180000	0	0	0	0	0
15/05/2018	FR0012968337	0	1	32000	0	0	0	0	0
15/05/2018	ES00000128X2	0	2	21000	0	0	10500	0	0
15/05/2018	US404280BL25	1	1	5000000	0	0	0	0	0
15/05/2018	IT0005281933	0	1	1000	0	0	0	0	0
15/05/2018	IT0005028003	1	1	3000	0	0	0	0	0
15/05/2018	IT0005274987	0	1	1000	0	0	0	0	0
15/05/2018	IT0004848831	4	1	2000000	0	0	0	744000	0
15/05/2018	ES0000012B39	3	1	4314000	0	0	0	3650000	0
15/05/2018	ES00000127H7	0	1	5000	0	0	0	0	0
15/05/2018	FR0012993103	0	1	6000	0	0	0	0	0
15/05/2018	ES00000126C0	0	2	46000	0	0	23000	0	0
15/05/2018	ES00000122D7	0	1	4000	0	0	0	0	0
15/05/2018	FR0011196856	0	1	98000	0	0	0	0	0
15/05/2018	ES00000124H4	1	1	6000	0	0	0	0	0
15/05/2018	FR0013312493	0	2	4700000	0	0	2350000	0	0
15/05/2018	PTOTEQOE0015	0	1	30000	0	0	0	0	0
15/05/2018	IT0005260010	1	1	58000	0	0	0	0	0
15/05/2018	XS1823502577	3	3	1100000	0	0	300000	300000	0
15/05/2018	US50066EAB11	1	1	200000	0	0	0	0	0
15/05/2018	IT0005083057	0	1	11000	0	0	0	0	0
15/05/2018	FR0013257524	4	6	42613913	0	0	5250000	3075000	0
15/05/2018	XS1168971213	0	1	1000000	0	0	0	0	0
15/05/2018	IT0005086886	0	1	31000	0	0	0	0	0
15/05/2018	IT0005056541	0	1	26000	0	0	0	0	0
15/05/2018	IT0005320186	0	1	69000	0	0	0	0	0
15/05/2018	FR0124909658	2	1	200000000	0	0	0	100500000	0
15/05/2018	XS0857215346	0	1	1100000	0	0	0	0	0
15/05/2018	DE0001135176	0	1	2150000	0	0	0	0	0
15/05/2018	FR0011859396	1	1	300000	0	0	0	0	0
15/05/2018	XS1810003928	1	1	500000	0	0	0	0	0
15/05/2018	FR0011427848	2	1	6500000	0	0	0	4250000	0
15/05/2018	IT0005323032	12	1	10000000	0	0	0	1500000	0
15/05/2018	FR0013220902	0	1	1000000	0	0	0	0	0
15/05/2018	XS1822828122	1	2	7000000	0	0	3500000	0	0
15/05/2018	USG84228CQ91	1	1	200000	0	0	0	0	0
15/05/2018	EU000A1Z99D5	0	6	26000000	0	0	2250000	0	0
15/05/2018	DE0001102424	1	1	4850000	0	0	0	0	0
15/05/2018	US912828S505	4	4	70000000	0	0	16500000	16500000	0
15/05/2018	FR0124423254	1	1	75000000	0	0	0	0	0
15/05/2018	XS1810775145	2	12	15000000	0	0	296500	5000000	0
15/05/2018	XS1793255941	2	6	2127000	0	0	261000	463500	0
15/05/2018	XS1823476806	0	10	787500000	0	0	104700000	0	0
15/05/2018	FR0011982776	3	4	17506000	0	0	501500	3000	0
15/05/2018	XS1823476632	0	5	838400000	0	0	209600000	0	0
15/05/2018	US912828S273	1	1	10500000	0	0	0	0	0
15/05/2018	DE0001102309	1	1	468000	0	0	0	0	0
15/05/2018	XS1799975765	2	2	7500000	0	0	3750000	3750000	0
15/05/2018	FR0013327491	26	25	66875000	0	0	270000	278000	0
15/05/2018	DE0001030526	2	1	2000000	0	0	0	16000000	0
15/05/2018	XS1587397479	1	1	400000	0	0	0	0	0
15/05/2018	DE0001030559	4	4	100000000	0	0	22500000	22500000	0
15/05/2018	DE0001030542	1	2	25100000	0	0	12550000	0	0
15/05/2018	FR0013256427	1	1	5000000	0	0	0	0	0
15/05/2018	XS1822301203	1	8	14550000	0	0	450000	0	0
15/05/2018	XS1718418103	1	1	5000000	0	0	0	0	0
15/05/2018	XS1684269332	0	1	410000	0	0	0	0	0
15/05/2018	XS0951395317	0	1	700000	0	0	0	0	0
15/05/2018	KR103501G638	0	1	752000000	0	0	0	0	0
15/05/2018	FR0124909708	2	1	75000000	0	0	0	37630000	0
15/05/2018	DE0001030567	3	3	52000000	0	0	1000000	1000000	0
15/05/2018	US9128283W81	1	1	10000000	0	0	0	0	0
15/05/2018	XS1558013360	0	1	170000	0	0	0	0	0
15/05/2018	IT0005188120	6	6	10101000	0	0	21000	21000	0
15/05/2018	FR0013334695	0	5	18500000	0	0	1500000	0	0
15/05/2018	FR0013257599	1	1	10000	0	0	0	0	0
15/05/2018	XS1716831570	1	1	200000	0	0	0	0	0
15/05/2018	XS1782803503	0	1	330000	0	0	0	0	0
15/05/2018	PTOTEKOE0011	2	1	5000000	0	0	0	5000000	0
15/05/2018	XS1748392559	1	1	3000000	0	0	0	0	0
15/05/2018	FR0010899765	1	1	680000	0	0	0	0	0
15/05/2018	IT0005138828	2	2	565000	0	0	282500	282500	0
15/05/2018	US9128284N73	2	2	29900000	0	0	1495000	1495000	0
15/05/2018	ES0L01808176	1	1	90000000	0	0	0	0	0
15/05/2018	FR0013154044	3	2	1898000	0	0	949000	949000	0
15/05/2018	XS1367216824	0	1	25	0	0	0	0	0
15/05/2018	FR0011008705	4	3	152000	0	0	1000	75500	0
15/05/2018	XS1334782999	0	1	15	0	0	0	0	0
15/05/2018	US912810QP66	1	1	10000	0	0	0	0	0
15/05/2018	FR0013238268	8	6	71948000	0	0	10000000	10000000	0
15/05/2018	XS1713463559	0	1	600000	0	0	0	0	0
15/05/2018	DE0001102374	1	1	1000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/05/2018	IT0004243512	3	3	404000	0	0	2000	2000	0
15/05/2018	FR0010585901	8	8	83558000	0	0	260500	260500	0
15/05/2018	XS0811554962	1	3	20000000	0	0	9652000	0	0
15/05/2018	XS1823300436	0	1	5500000	0	0	0	0	0
15/05/2018	FR0012517027	4	1	25000000	0	0	0	24745000	0
15/05/2018	FR0013140035	2	1	8000000	0	0	0	16500000	0
15/05/2018	FR0124976863	0	2	3000000	0	0	1500000	0	0
15/05/2018	XS1754497797	0	1	200	0	0	0	0	0
15/05/2018	IT0005246134	5	3	65000	0	0	1000	63000	0
15/05/2018	IT0005330300	1	1	50000000	0	0	0	0	0
15/05/2018	XS1756434194	1	3	8400000	0	0	3300000	0	0
15/05/2018	IT0004735152	4	2	18000	0	0	9000	20500	0
15/05/2018	IT0004545890	3	2	158000	0	0	79000	58000	0
15/05/2018	XS1292484323	0	2	1950000	0	0	975000	0	0
15/05/2018	XS1753042743	2	2	15000000	0	0	7500000	7500000	0
15/05/2018	FR0012558310	3	2	3200000	0	0	1600000	1600000	0
15/05/2018	US912810QA97	1	1	50000	0	0	0	0	0
15/05/2018	FR0124888514	0	1	600000	0	0	0	0	0
15/05/2018	ES00000128S2	2	2	2000	0	0	1000	1000	0
15/05/2018	XS1167204699	1	1	2000000	0	0	0	0	0
15/05/2018	XS1820742259	0	2	8000000	0	0	4000000	0	0
15/05/2018	XS1654981783	0	1	1	0	0	0	0	0
15/05/2018	FR0013235330	0	1	18	0	0	0	0	0
15/05/2018	XS1048519596	0	1	3000000	0	0	0	0	0
15/05/2018	FR0013203734	0	1	200000	0	0	0	0	0
15/05/2018	XS1823532640	2	2	6000000	0	0	3000000	3000000	0
15/05/2018	IT0004380546	2	2	4000	0	0	2000	2000	0
15/05/2018	IT0004908841	2	2	1580000	0	0	790000	790000	0
15/05/2018	FR0010050559	2	2	4000	0	0	2000	2000	0
15/05/2018	XS1241577060	1	1	300000	0	0	0	0	0
15/05/2018	XS0982652520	1	1	9750000	0	0	0	0	0
15/05/2018	ES00000126A4	2	2	2000	0	0	1000	1000	0
15/05/2018	ES0840609012	1	2	4800000	0	0	2400000	0	0
15/05/2018	FR0124985401	0	1	10000000	0	0	0	0	0
15/05/2018	FR0124985864	0	5	50000000	0	0	10000000	0	0
15/05/2018	US912828UN88	1	1	3000000	0	0	0	0	0
15/05/2018	FR0125017063	0	1	44000000	0	0	0	0	0
15/05/2018	XS1823490112	0	2	20000000	0	0	10000000	0	0
15/05/2018	DE0001030575	4	4	6000	0	0	1500	1500	0
15/05/2018	XS0842659426	0	1	200000	0	0	0	0	0
15/05/2018	XS1315154721	0	1	3500000	0	0	0	0	0
15/05/2018	FR0124976657	0	1	1500000	0	0	0	0	0
15/05/2018	FR0125016883	0	1	43000000	0	0	0	0	0
15/05/2018	FR0013246055	0	1	39	0	0	0	0	0
15/05/2018	DE000A19EJE0	2	3	9000000	0	0	3000000	3000000	0
15/05/2018	XS1070235004	0	1	1800000	0	0	0	0	0
15/05/2018	IT0005004426	3	2	30000000	0	0	15000000	15000000	0
15/05/2018	FR0124976509	0	2	2000000	0	0	1000000	0	0
15/05/2018	FR0010447367	4	4	14000	0	0	3500	3500	0
15/05/2018	US912828X398	1	1	130000	0	0	0	0	0
15/05/2018	IT0004604671	2	2	4000	0	0	2000	2000	0
15/05/2018	FR0012674182	1	1	1589000	0	0	0	0	0
15/05/2018	XS1301292261	1	0	0	0	0	0	0	0
15/05/2018	XS1821080576	0	4	79750000	0	0	6300000	0	0
15/05/2018	XS1612977717	0	2	2600000	0	0	1300000	0	0
15/05/2018	XS1577952952	2	0	0	0	0	0	400	0
15/05/2018	XS1303927179	3	0	0	0	0	0	700	0
15/05/2018	XS1233275194	1	0	0	0	0	0	0	0
15/05/2018	US900123CL22	4	0	0	0	0	0	800	0
15/05/2018	XS1776214980	1	0	0	0	0	0	0	0
15/05/2018	US912828U402	1	1	246000	0	0	0	0	0
15/05/2018	US88034QAA58	1	0	0	0	0	0	0	0
15/05/2018	XS1503160498	10	0	0	0	0	0	100000	0
15/05/2018	FR0011462746	0	1	500000	0	0	0	0	0
15/05/2018	FR0125036360	0	1	5000000	0	0	0	0	0
15/05/2018	US718286AY36	5	0	0	0	0	0	200000	0
15/05/2018	RU000A0JXU14	5	0	0	0	0	0	400	0
15/05/2018	US900123CP36	4	0	0	0	0	0	600	0
15/05/2018	XS1808320680	1	1	1000000	0	0	0	0	0
15/05/2018	US900123BJ84	6	0	0	0	0	0	500	0
15/05/2018	US931142DV21	0	1	2000000	0	0	0	0	0
15/05/2018	XS0739988086	2	0	0	0	0	0	875	0
15/05/2018	US900123CG37	2	0	0	0	0	0	600000	0
15/05/2018	XS1720817540	1	0	0	0	0	0	0	0
15/05/2018	ES00000123X3	3	1	3000000	0	0	0	131000	0
15/05/2018	XS1807299174	1	0	0	0	0	0	0	0
15/05/2018	USY20721BQ18	3	0	0	0	0	0	400	0
15/05/2018	USG2113BAA64	1	0	0	0	0	0	0	0
15/05/2018	IT0004848690	2	2	190000	0	0	95000	95000	0
15/05/2018	XS1048518358	1	1	150000	0	0	0	0	0
15/05/2018	USG6710EAF72	5	0	0	0	0	0	200000	0
15/05/2018	USY71300AA84	1	0	0	0	0	0	0	0
15/05/2018	XS1218289103	1	0	0	0	0	0	0	0
15/05/2018	XS1706605281	1	0	0	0	0	0	0	0
15/05/2018	US718286CB15	2	0	0	0	0	0	850000	0
15/05/2018	US455780CE46	3	0	0	0	0	0	400	0
15/05/2018	XS1577762740	0	1	10000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/05/2018	US718286BG11	1	0	0	0	0	0	0	0
15/05/2018	USY20721BU20	1	0	0	0	0	0	0	0
15/05/2018	RU000A0JWHA4	4	0	0	0	0	0	700000	0
15/05/2018	USY59515AA72	1	0	0	0	0	0	0	0
15/05/2018	US445545AF36	4	0	0	0	0	0	380	0
15/05/2018	US50065KAD46	2	0	0	0	0	0	900000	0
15/05/2018	XS1631415400	2	0	0	0	0	0	200	0
15/05/2018	US900123CB40	2	0	0	0	0	0	550	0
15/05/2018	US900123CJ75	1	0	0	0	0	0	0	0
15/05/2018	USG8189YAB05	2	0	0	0	0	0	1700000	0
15/05/2018	US445545AE60	2	0	0	0	0	0	1000	0
15/05/2018	XS1617531063	3	0	0	0	0	0	300	0
15/05/2018	XS1775617464	4	0	0	0	0	0	400000	0
15/05/2018	USY8137FAL23	1	0	0	0	0	0	0	0
15/05/2018	XS0212993678	1	0	0	0	0	0	0	0
15/05/2018	XS1586230051	9	0	0	0	0	0	400000	0
15/05/2018	XS1768074319	9	0	0	0	0	0	42	0
15/05/2018	US77586TAE64	5	0	0	0	0	0	744000	0
15/05/2018	XS1303467077	2	0	0	0	0	0	200	0
15/05/2018	XS0501195993	5	0	0	0	0	0	100000	0
15/05/2018	XS1558077845	4	0	0	0	0	0	475000	0
15/05/2018	XS1301525207	1	0	0	0	0	0	0	0
15/05/2018	XS1750113661	2	0	0	0	0	0	500000	0
15/05/2018	XS1750113406	3	0	0	0	0	0	500000	0
15/05/2018	XS1299811486	1	0	0	0	0	0	0	0
15/05/2018	XS1590806508	1	0	0	0	0	0	0	0
15/05/2018	XS1575967218	5	0	0	0	0	0	400000	0
15/05/2018	XS1696899035	1	0	0	0	0	0	0	0
15/05/2018	XS1061043011	1	0	0	0	0	0	0	0
15/05/2018	USN3700LAC92	1	0	0	0	0	0	0	0
15/05/2018	US731011AT95	5	0	0	0	0	0	157000	0
15/05/2018	USG11259AB79	1	0	0	0	0	0	0	0
15/05/2018	XS0815939656	2	0	0	0	0	0	305000	0
15/05/2018	XS1793329225	1	0	0	0	0	0	0	0
15/05/2018	XS1684378208	1	0	0	0	0	0	0	0
15/05/2018	USP97475AN08	3	0	0	0	0	0	388000	0
15/05/2018	US040114HG87	2	0	0	0	0	0	200	0
15/05/2018	XS1586230309	2	0	0	0	0	0	582000	0
15/05/2018	XS1110833123	1	0	0	0	0	0	0	0
15/05/2018	XS1061043367	1	0	0	0	0	0	0	0
15/05/2018	XS0468535637	2	0	0	0	0	0	535000	0
15/05/2018	XS1676401414	1	0	0	0	0	0	0	0
15/05/2018	XS1649634034	2	0	0	0	0	0	100	0
15/05/2018	US50064FAL85	1	0	0	0	0	0	0	0
15/05/2018	XS0880597603	1	0	0	0	0	0	0	0
15/05/2018	XS1508675508	1	0	0	0	0	0	0	0
15/05/2018	XS1808737594	1	0	0	0	0	0	0	0
15/05/2018	XS1790041278	1	0	0	0	0	0	0	0
15/05/2018	XS1208856341	1	0	0	0	0	0	0	0
15/05/2018	XS1120709826	3	0	0	0	0	0	1000000	0
15/05/2018	XS1715535123	1	0	0	0	0	0	0	0
15/05/2018	XS1789460216	1	0	0	0	0	0	0	0
15/05/2018	XS1796266754	1	0	0	0	0	0	0	0
15/05/2018	XS1675862012	1	0	0	0	0	0	0	0
15/05/2018	XS1303926528	1	0	0	0	0	0	0	0
15/05/2018	US900123AT75	3	0	0	0	0	0	12000	0
15/05/2018	XS0615236188	1	0	0	0	0	0	0	0
15/05/2018	RU000A0JXTS9	2	0	0	0	0	0	1000	0
15/05/2018	XS0982709221	1	0	0	0	0	0	0	0
15/05/2018	XS0859366899	1	0	0	0	0	0	0	0
15/05/2018	US900123BB58	1	0	0	0	0	0	0	0
15/05/2018	XS1501561739	1	0	0	0	0	0	0	0
15/05/2018	US71568QAC15	2	0	0	0	0	0	700	0
15/05/2018	XS1675855073	2	0	0	0	0	0	200000	0
15/05/2018	USY7136YAA83	1	0	0	0	0	0	0	0
15/05/2018	XS1800010693	1	0	0	0	0	0	0	0
15/05/2018	XS1575529539	2	0	0	0	0	0	300000	0
15/05/2018	RU000A0ZYNN4	2	0	0	0	0	0	1600	0
15/05/2018	USY8137FAC24	1	0	0	0	0	0	0	0
15/05/2018	XS1696892295	1	0	0	0	0	0	0	0
15/05/2018	XS1620176831	1	0	0	0	0	0	0	0
15/05/2018	XS1675862103	1	0	0	0	0	0	0	0
15/05/2018	XS1206972348	1	0	0	0	0	0	0	0
15/05/2018	USN1384FAB15	1	0	0	0	0	0	0	0
15/05/2018	XS1748857379	1	0	0	0	0	0	0	0
15/05/2018	XS1699084601	1	0	0	0	0	0	0	0
15/05/2018	XS1567439689	1	0	0	0	0	0	0	0
15/05/2018	XS1811821211	1	0	0	0	0	0	0	0
15/05/2018	XS1080078691	1	0	0	0	0	0	0	0
15/05/2018	XS0501194756	5	0	0	0	0	0	120000	0
15/05/2018	US836205AX27	2	0	0	0	0	0	350	0
15/05/2018	US91086QBB32	1	0	0	0	0	0	0	0
15/05/2018	XS1688955001	1	0	0	0	0	0	0	0
15/05/2018	USG21184AA79	1	0	0	0	0	0	0	0
15/05/2018	XS1089194341	1	0	0	0	0	0	0	0
15/05/2018	XS1691798240	1	0	0	0	0	0	0	0
15/05/2018	XS1508842256	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/05/2018	XS0496488395	1	0	0	0	0	0	0	0
15/05/2018	XS1756403124	1	0	0	0	0	0	0	0
15/05/2018	XS1439838548	1	0	0	0	0	0	0	0
15/05/2018	XS1515027412	1	0	0	0	0	0	0	0
15/05/2018	USV96177AA46	1	0	0	0	0	0	0	0
15/05/2018	XS1090889947	1	0	0	0	0	0	0	0
15/05/2018	XS0944707222	2	0	0	0	0	0	350	0
15/05/2018	US836205AS32	5	0	0	0	0	0	200	0
15/05/2018	XS1303920083	2	0	0	0	0	0	1100	0
15/05/2018	XS1713666318	1	0	0	0	0	0	0	0
15/05/2018	XS0792911298	1	0	0	0	0	0	0	0
15/05/2018	US731011AU68	4	0	0	0	0	0	963	0
15/05/2018	XS1729875598	1	0	0	0	0	0	0	0
15/05/2018	XS1691349010	1	0	0	0	0	0	0	0
15/05/2018	US718286AP29	1	0	0	0	0	0	0	0
15/05/2018	XS0848436365	1	0	0	0	0	0	0	0
15/05/2018	XS1524892939	2	0	0	0	0	0	200	0
15/05/2018	XS1196417569	1	0	0	0	0	0	0	0
15/05/2018	XS1788516679	2	0	0	0	0	0	1100	0
15/05/2018	US91086QAZ19	5	0	0	0	0	0	80000	0
15/05/2018	XS0708813810	1	0	0	0	0	0	0	0
15/05/2018	US69370RAA59	1	0	0	0	0	0	0	0
15/05/2018	XS1447581379	1	0	0	0	0	0	0	0
15/05/2018	US900123CM05	3	0	0	0	0	0	500	0
15/05/2018	XS1807174559	2	0	0	0	0	0	1585000	0
15/05/2018	XS0505265859	1	0	0	0	0	0	0	0
15/05/2018	US345370BZ25	1	0	0	0	0	0	0	0
15/05/2018	XS1250898100	1	0	0	0	0	0	0	0
15/05/2018	DE000A18ZSF5	1	0	0	0	0	0	0	0
15/05/2018	XS1139232299	1	0	0	0	0	0	0	0
15/05/2018	US040114GX20	4	0	0	0	0	0	225	0
15/05/2018	USN8540WAA29	2	0	0	0	0	0	200000	0
15/05/2018	XS1267081575	1	0	0	0	0	0	0	0
15/05/2018	XS1717011982	1	0	0	0	0	0	0	0
15/05/2018	XS0559237796	2	0	0	0	0	0	400000	0
15/05/2018	US040114GK09	8	0	0	0	0	0	350000	0
15/05/2018	US040114GY03	4	0	0	0	0	0	150	0
15/05/2018	XS0205537581	5	0	0	0	0	0	106000	0
15/05/2018	USU65478AP18	1	0	0	0	0	0	0	0
15/05/2018	USP17625AC16	4	0	0	0	0	0	125000	0
15/05/2018	XS1807305328	1	0	0	0	0	0	0	0
15/05/2018	USP04808AN44	5	0	0	0	0	0	500	0
15/05/2018	XS1419879769	1	0	0	0	0	0	0	0
15/05/2018	XS1807306300	1	0	0	0	0	0	0	0
15/05/2018	XS0501195134	3	0	0	0	0	0	60000	0
15/05/2018	XS0841073793	1	0	0	0	0	0	0	0
15/05/2018	XS1312891549	1	0	0	0	0	0	0	0
15/05/2018	XS0543882095	1	0	0	0	0	0	0	0
15/05/2018	US038522AK47	2	0	0	0	0	0	500000	0
15/05/2018	US037833AR12	1	0	0	0	0	0	0	0
15/05/2018	US37954FAB04	1	0	0	0	0	0	0	0
15/05/2018	US44891CAB90	1	0	0	0	0	0	0	0
15/05/2018	US035242AJ52	2	0	0	0	0	0	109500	0
15/05/2018	US040114HP86	4	0	0	0	0	0	75	0
15/05/2018	US105756BY51	3	0	0	0	0	0	200	0
15/05/2018	XS0794901727	1	0	0	0	0	0	0	0
15/05/2018	US345370BM12	1	0	0	0	0	0	0	0
15/05/2018	USP3143NAW40	3	0	0	0	0	0	400000	0
15/05/2018	XS1405778041	2	0	0	0	0	0	1250	0
15/05/2018	US71647NAS80	2	0	0	0	0	0	1600000	0
15/05/2018	US6325C1BJ78	1	0	0	0	0	0	0	0
15/05/2018	US36186CBY84	1	0	0	0	0	0	0	0
15/05/2018	USG4672UAA37	1	0	0	0	0	0	0	0
15/05/2018	US85771PAG72	1	0	0	0	0	0	0	0
15/05/2018	USP78954AC19	1	0	0	0	0	0	0	0
15/05/2018	XS1791939736	1	0	0	0	0	0	0	0
15/05/2018	USP78625DE05	1	0	0	0	0	0	0	0
15/05/2018	US105756BS83	2	0	0	0	0	0	350000	0
15/05/2018	US05565QCX43	2	0	0	0	0	0	395000	0
15/05/2018	US404280AK50	1	0	0	0	0	0	0	0
15/05/2018	US105756BK57	6	0	0	0	0	0	18000	0
15/05/2018	US20826FAR73	2	0	0	0	0	0	1100000	0
15/05/2018	US594918BY93	1	0	0	0	0	0	0	0
15/05/2018	US00687YAA38	1	0	0	0	0	0	0	0
15/05/2018	BE6254004268	1	0	0	0	0	0	0	0
15/05/2018	XS1379145656	3	0	0	0	0	0	500	0
15/05/2018	USN6945AAK36	3	0	0	0	0	0	200000	0
15/05/2018	US105756BB58	5	0	0	0	0	0	300000	0
15/05/2018	US023135AR74	1	0	0	0	0	0	0	0
15/05/2018	US822582AX04	2	0	0	0	0	0	75000	0
15/05/2018	USP17625AE71	3	0	0	0	0	0	150	0
15/05/2018	US91087BAE02	1	0	0	0	0	0	0	0
15/05/2018	US89236TDK88	1	0	0	0	0	0	0	0
15/05/2018	US91086QAS75	5	0	0	0	0	0	200000	0
15/05/2018	XS1775618439	4	0	0	0	0	0	700000	0
15/05/2018	US71647NAN93	2	0	0	0	0	0	260000	0
15/05/2018	US084670BS67	2	0	0	0	0	0	100000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/05/2018	US037833CJ77	1	0	0	0	0	0	0	0
15/05/2018	XS0982711714	1	0	0	0	0	0	0	0
15/05/2018	US91911TAN37	1	0	0	0	0	0	0	0
15/05/2018	US37045XCD66	1	0	0	0	0	0	0	0
15/05/2018	XS1188073081	4	0	0	0	0	0	200000	0
15/05/2018	US931142CV30	1	0	0	0	0	0	0	0
15/05/2018	US166764BA77	2	0	0	0	0	0	250000	0
15/05/2018	US491798AH73	1	0	0	0	0	0	0	0
15/05/2018	US87927VAF58	2	0	0	0	0	0	250000	0
15/05/2018	US715638AS19	4	0	0	0	0	0	200000	0
15/05/2018	US922646AS37	3	0	0	0	0	0	100000	0
15/05/2018	USP68788AA97	4	0	0	0	0	0	400	0
15/05/2018	US105756BR01	3	0	0	0	0	0	100000	0
15/05/2018	US62854AAM62	1	0	0	0	0	0	0	0
15/05/2018	US21684AAC09	1	0	0	0	0	0	0	0
15/05/2018	XS0615236006	1	0	0	0	0	0	0	0
15/05/2018	US097751BP56	2	0	0	0	0	0	2300000	0
15/05/2018	US75511BT76	1	0	0	0	0	0	0	0
15/05/2018	USP97475AG56	5	0	0	0	0	0	300000	0
15/05/2018	XS1575968026	2	0	0	0	0	0	740000	0
15/05/2018	XS1726069625	1	0	0	0	0	0	0	0
15/05/2018	US46284VAE11	1	0	0	0	0	0	0	0
15/05/2018	US040114HQ69	1	0	0	0	0	0	0	0
15/05/2018	USG8185TAA72	1	0	0	0	0	0	0	0
15/05/2018	US228189AB23	1	0	0	0	0	0	0	0
15/05/2018	US50050HAH93	1	0	0	0	0	0	0	0
15/05/2018	US715638BM30	3	0	0	0	0	0	200000	0
15/05/2018	XS1197350769	2	0	0	0	0	0	3400000	0
15/05/2018	US501889AB59	1	0	0	0	0	0	0	0
15/05/2018	XS0861979440	1	0	0	0	0	0	0	0
15/05/2018	US88167AAE10	1	0	0	0	0	0	0	0
15/05/2018	US445545AL04	1	0	0	0	0	0	0	0
15/05/2018	XS1760804184	1	0	0	0	0	0	0	0
15/05/2018	US893830AF64	2	0	0	0	0	0	177500	0
15/05/2018	USU36328AB58	1	0	0	0	0	0	0	0
15/05/2018	XS1566179039	1	0	0	0	0	0	0	0
15/05/2018	XS1803070520	1	0	0	0	0	0	0	0
15/05/2018	USA29866AA70	3	0	0	0	0	0	1000000	0
15/05/2018	US040114GW47	2	0	0	0	0	0	650	0
15/05/2018	US30231GAW24	1	0	0	0	0	0	0	0
15/05/2018	USG8200TAF78	1	0	0	0	0	0	0	0
15/05/2018	USA9617TAA90	2	0	0	0	0	0	250	0
15/05/2018	XS1077629225	1	0	0	0	0	0	0	0
15/05/2018	US900123CA66	4	0	0	0	0	0	900	0
15/05/2018	US37045XBD75	1	0	0	0	0	0	0	0
15/05/2018	US445545AJ57	2	0	0	0	0	0	1287000	0
15/05/2018	US25746UBM09	1	0	0	0	0	0	0	0
15/05/2018	US71654QBU58	1	0	0	0	0	0	0	0
15/05/2018	XS0975576165	1	0	0	0	0	0	0	0
15/05/2018	US77586TAC09	1	0	0	0	0	0	0	0
15/05/2018	XS0285127329	1	0	0	0	0	0	0	0
15/05/2018	USU9273AAM72	1	0	0	0	0	0	0	0
15/05/2018	USG24422AA83	1	0	0	0	0	0	0	0
15/05/2018	US852061AR17	1	0	0	0	0	0	0	0
15/05/2018	XS1772325210	1	0	0	0	0	0	0	0
15/05/2018	US46115HAL15	1	0	0	0	0	0	0	0
15/05/2018	US565849AB20	1	0	0	0	0	0	0	0
15/05/2018	XS0903465127	1	0	0	0	0	0	0	0
15/05/2018	US803865AA25	3	0	0	0	0	0	200000	0
15/05/2018	XS1575640054	1	0	0	0	0	0	0	0
15/05/2018	XS1061386642	1	0	0	0	0	0	0	0
15/05/2018	US900123CQ19	1	0	0	0	0	0	0	0
15/05/2018	US219868BS46	1	0	0	0	0	0	0	0
15/05/2018	USP58072AL66	1	0	0	0	0	0	0	0
15/05/2018	XS1418627821	1	0	0	0	0	0	0	0
15/05/2018	US887317AX33	1	0	0	0	0	0	0	0
15/05/2018	XS1750996206	1	0	0	0	0	0	0	0
15/05/2018	XS1595714087	1	0	0	0	0	0	0	0
15/05/2018	XS1808311424	1	0	0	0	0	0	0	0
15/05/2018	US857524AB80	1	0	0	0	0	0	0	0
15/05/2018	XS1303921214	1	0	0	0	0	0	0	0
15/05/2018	US760942BB71	2	0	0	0	0	0	800	0
15/05/2018	US836205AW44	1	0	0	0	0	0	0	0
15/05/2018	US24702RAQ48	1	0	0	0	0	0	0	0
15/05/2018	XS1626768730	1	0	0	0	0	0	0	0
15/05/2018	XS1085735899	2	0	0	0	0	0	353000	0
15/05/2018	XS0877608124	1	0	0	0	0	0	0	0
15/05/2018	US698299BE38	1	0	0	0	0	0	0	0
15/05/2018	USL90608AB30	2	0	0	0	0	0	500000	0
15/05/2018	US706451BG56	2	0	0	0	0	0	430000	0
15/05/2018	USG2583XAA93	1	0	0	0	0	0	0	0
15/05/2018	XS1196496688	1	0	0	0	0	0	0	0
15/05/2018	US724479AJ97	1	0	0	0	0	0	0	0
15/05/2018	USP6811TAA36	1	0	0	0	0	0	0	0
15/05/2018	XS0971721450	1	0	0	0	0	0	0	0
15/05/2018	XS0969864916	1	0	0	0	0	0	0	0
15/05/2018	XS1303925470	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/05/2018	XS0989152573	1	0	0	0	0	0	0	0
15/05/2018	US91086QBC15	1	0	0	0	0	0	0	0
15/05/2018	US037833AK68	1	0	0	0	0	0	0	0
15/05/2018	XS0799658637	1	0	0	0	0	0	0	0
15/05/2018	US902674XK19	1	0	0	0	0	0	0	0
15/05/2018	XS0859367194	1	0	0	0	0	0	0	0
15/05/2018	XS0470473231	1	0	0	0	0	0	0	0
15/05/2018	USP57908AE83	1	0	0	0	0	0	0	0
15/05/2018	US45112FAG19	1	0	0	0	0	0	0	0
15/05/2018	US857524AC63	1	0	0	0	0	0	0	0
15/05/2018	US836205AQ75	7	0	0	0	0	0	200	0
15/05/2018	US134429BH18	1	0	0	0	0	0	0	0
15/05/2018	US56585AAJ16	1	0	0	0	0	0	0	0
15/05/2018	US49456BAF85	1	0	0	0	0	0	0	0
15/05/2018	US494550AV85	1	0	0	0	0	0	0	0
15/05/2018	USP4949BAN49	1	0	0	0	0	0	0	0
15/05/2018	US377372AE71	1	0	0	0	0	0	0	0
15/05/2018	US03846JW552	1	0	0	0	0	0	0	0
15/05/2018	USN27915AN24	1	0	0	0	0	0	0	0
15/05/2018	US85771PAX06	1	0	0	0	0	0	0	0
15/05/2018	US83368TAD00	2	0	0	0	0	0	879000	0
15/05/2018	US727493AB41	1	0	0	0	0	0	0	0
15/05/2018	US48667QAQ82	1	0	0	0	0	0	0	0
15/05/2018	US961214BK83	1	0	0	0	0	0	0	0
15/05/2018	XS1772752710	2	0	0	0	0	0	217500	0
15/05/2018	US83368TAA60	1	0	0	0	0	0	0	0
15/05/2018	US87264AAS42	1	0	0	0	0	0	0	0
15/05/2018	USG9328DAG54	2	0	0	0	0	0	200000	0
15/05/2018	XS1781710543	2	0	0	0	0	0	500	0
15/05/2018	USG42036AB25	1	0	0	0	0	0	0	0
15/05/2018	US71647NAZ24	2	0	0	0	0	0	200000	0
15/05/2018	USP6638MAA91	1	0	0	0	0	0	0	0
15/05/2018	XS1508675417	1	0	0	0	0	0	0	0
15/05/2018	XS0957598070	2	0	0	0	0	0	250	0
15/05/2018	US36163MAA62	1	0	0	0	0	0	0	0
15/05/2018	US037411AR61	1	0	0	0	0	0	0	0
15/05/2018	USN5946FAD98	1	0	0	0	0	0	0	0
15/05/2018	US067901AH18	1	0	0	0	0	0	0	0
15/05/2018	US74733VAA89	1	0	0	0	0	0	0	0
15/05/2018	US35906AAQ13	1	0	0	0	0	0	0	0
15/05/2018	USP3143NAU83	1	0	0	0	0	0	0	0
15/05/2018	US913017CF48	1	0	0	0	0	0	0	0
15/05/2018	US040114HL72	2	0	0	0	0	0	301000	0
15/05/2018	XS1806130305	1	0	0	0	0	0	0	0
15/05/2018	US036752AE32	1	0	0	0	0	0	0	0
15/05/2018	XS0810596832	2	0	0	0	0	0	1000000	0
15/05/2018	US852060AD48	1	0	0	0	0	0	0	0
15/05/2018	US88732JAX63	1	0	0	0	0	0	0	0
15/05/2018	US494550BP09	1	0	0	0	0	0	0	0
15/05/2018	US44891CAP86	1	0	0	0	0	0	0	0
15/05/2018	US84265VAG05	1	0	0	0	0	0	0	0
15/05/2018	US040114HK99	4	0	0	0	0	0	135	0
15/05/2018	USU42314AA95	1	0	0	0	0	0	0	0
15/05/2018	US40049JBC09	1	0	0	0	0	0	0	0
15/05/2018	US76117WAB54	1	0	0	0	0	0	0	0
15/05/2018	US345370CS72	1	0	0	0	0	0	0	0
15/05/2018	US07556QBP90	1	0	0	0	0	0	0	0
15/05/2018	US882508BC78	1	0	0	0	0	0	0	0
15/05/2018	US775109AZ48	1	0	0	0	0	0	0	0
15/05/2018	XS1303918939	1	0	0	0	0	0	0	0
15/05/2018	USU0507EAA20	1	0	0	0	0	0	0	0
15/05/2018	XS0997000251	2	0	0	0	0	0	1835	0
15/05/2018	US80282KAT34	1	0	0	0	0	0	0	0
15/05/2018	US22822VAH42	1	0	0	0	0	0	0	0
15/05/2018	US42217KBA34	1	0	0	0	0	0	0	0
15/05/2018	US620076BC25	1	0	0	0	0	0	0	0
15/05/2018	US91087BAB62	1	0	0	0	0	0	0	0
15/05/2018	USF2893TAS53	1	0	0	0	0	0	0	0
15/05/2018	USP3579EBV85	2	0	0	0	0	0	450	0
15/05/2018	XS1503160225	1	0	0	0	0	0	0	0
15/05/2018	USP2253TJK62	1	0	0	0	0	0	0	0
15/05/2018	US674599CH65	1	0	0	0	0	0	0	0
15/05/2018	US637071AJ02	1	0	0	0	0	0	0	0
15/05/2018	US166764AY62	1	0	0	0	0	0	0	0
15/05/2018	US71654QBX97	2	0	0	0	0	0	225000	0
15/05/2018	US747262AK96	1	0	0	0	0	0	0	0
15/05/2018	USM8221WAA91	1	0	0	0	0	0	0	0
15/05/2018	USP75744AF25	1	0	0	0	0	0	0	0
15/05/2018	US822582BE14	1	0	0	0	0	0	0	0
15/05/2018	US12592BAH78	1	0	0	0	0	0	0	0
15/05/2018	US345397VM25	1	0	0	0	0	0	0	0
15/05/2018	US91911TAM53	2	0	0	0	0	0	84000	0
15/05/2018	US369604BG75	1	0	0	0	0	0	0	0
15/05/2018	US00772BAD38	1	0	0	0	0	0	0	0
15/05/2018	XS0234085461	2	0	0	0	0	0	65	0
15/05/2018	US87264AAR68	1	0	0	0	0	0	0	0
15/05/2018	XS1405770220	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/05/2018	US92276MAZ86	1	0	0	0	0	0	0	0
15/05/2018	XS1821416234	1	0	0	0	0	0	0	0
15/05/2018	US900123AW05	3	0	0	0	0	0	2321000	0
15/05/2018	XS0209139244	1	0	0	0	0	0	0	0
15/05/2018	XS0240295575	1	0	0	0	0	0	0	0
15/05/2018	US36962G6F61	1	0	0	0	0	0	0	0
15/05/2018	USY20721BN86	1	0	0	0	0	0	0	0
15/05/2018	US760942AZ58	1	0	0	0	0	0	0	0
15/05/2018	US893830BC25	1	0	0	0	0	0	0	0
15/05/2018	US64110LAN64	1	0	0	0	0	0	0	0
15/05/2018	US040114GL81	2	0	0	0	0	0	110000	0
15/05/2018	USU4328RAB07	1	0	0	0	0	0	0	0
15/05/2018	XS0304274599	1	0	0	0	0	0	0	0
15/05/2018	US20826FAA49	1	0	0	0	0	0	0	0
15/05/2018	US279158AJ82	1	0	0	0	0	0	0	0
15/05/2018	US097023BN43	2	0	0	0	0	0	1650000	0
15/05/2018	US42824CAG42	1	0	0	0	0	0	0	0
15/05/2018	US040114HB90	2	0	0	0	0	0	300	0
15/05/2018	XS1080330704	2	0	0	0	0	0	500000	0
15/05/2018	USG8450LAJ38	1	0	0	0	0	0	0	0
15/05/2018	XS1558078496	2	0	0	0	0	0	600000	0
15/05/2018	US65557DAP69	1	0	0	0	0	0	0	0
15/05/2018	US71654QCC42	1	0	0	0	0	0	0	0
15/05/2018	IL0060001943	1	0	0	0	0	0	0	0
15/05/2018	XS0680231908	1	0	0	0	0	0	0	0
15/05/2018	US05253JAT88	1	0	0	0	0	0	0	0
15/05/2018	US527288BF07	1	0	0	0	0	0	0	0
15/05/2018	US05958AAJ79	1	0	0	0	0	0	0	0
15/05/2018	USC86068AA80	1	0	0	0	0	0	0	0
15/05/2018	USG1315RAC54	1	0	0	0	0	0	0	0
15/05/2018	XS0835890350	2	0	0	0	0	0	2500000	0
15/05/2018	XS0707820659	2	0	0	0	0	0	625000	0
15/05/2018	XS1807408486	1	0	0	0	0	0	0	0
15/05/2018	XS1692177774	1	0	0	0	0	0	0	0
15/05/2018	USU2203CAA90	2	0	0	0	0	0	62000	0
15/05/2018	XS1750114396	2	0	0	0	0	0	500000	0
15/05/2018	US459745GH29	1	0	0	0	0	0	0	0
15/05/2018	XS1644429935	1	0	0	0	0	0	0	0
15/05/2018	USP97475AD26	2	0	0	0	0	0	1000000	0
15/05/2018	USU57619AB11	1	0	0	0	0	0	0	0
15/05/2018	XS0114288789	1	0	0	0	0	0	0	0
15/05/2018	US136375BX90	1	0	0	0	0	0	0	0
15/05/2018	XS1379157404	1	0	0	0	0	0	0	0
15/05/2018	XS1508651665	1	0	0	0	0	0	0	0
15/05/2018	USP6629MAD40	1	0	0	0	0	0	0	0
15/05/2018	US025816BD05	1	0	0	0	0	0	0	0
15/05/2018	XS0592238876	1	0	0	0	0	0	0	0
15/05/2018	XS1369323149	1	0	0	0	0	0	0	0
15/05/2018	XS1755429732	2	0	0	0	0	0	750	0
15/05/2018	US71647NAP42	1	0	0	0	0	0	0	0
15/05/2018	XS1775617209	2	0	0	0	0	0	600000	0
15/05/2018	XS1216623022	1	0	0	0	0	0	0	0
15/05/2018	XS1458514673	1	0	0	0	0	0	0	0
15/05/2018	XS1117297355	1	0	0	0	0	0	0	0
15/05/2018	XS1199929826	1	0	0	0	0	0	0	0
15/05/2018	US552704AD04	1	0	0	0	0	0	0	0
15/05/2018	US195325BM66	2	0	0	0	0	0	100000	0
15/05/2018	XS0987063566	1	0	0	0	0	0	0	0
15/05/2018	USP9339SAS34	1	0	0	0	0	0	0	0
15/05/2018	USU65393AM96	2	0	0	0	0	0	100	0
15/05/2018	XS0994815016	1	0	0	0	0	0	0	0
15/05/2018	US594918BX11	1	0	0	0	0	0	0	0
15/05/2018	USP3699PGH49	1	0	0	0	0	0	0	0
15/05/2018	USG8450LAF16	1	0	0	0	0	0	0	0
15/05/2018	US745867AW12	1	0	0	0	0	0	0	0
15/05/2018	US836205AM61	1	0	0	0	0	0	0	0
15/05/2018	USP22854AG14	1	0	0	0	0	0	0	0
15/05/2018	XS0205545840	1	0	0	0	0	0	0	0
15/05/2018	US168863CF36	1	0	0	0	0	0	0	0
15/05/2018	XS1799975922	1	0	0	0	0	0	0	0
15/05/2018	US195325BK01	2	0	0	0	0	0	745000	0
15/05/2018	US85207UAH86	1	0	0	0	0	0	0	0
15/05/2018	US71654QCD25	1	0	0	0	0	0	0	0
15/05/2018	USU2526DAH27	1	0	0	0	0	0	0	0
15/05/2018	US86614RAK32	1	0	0	0	0	0	0	0
15/05/2018	US478375AR95	1	0	0	0	0	0	0	0
15/05/2018	XS0250882478	1	0	0	0	0	0	0	0
15/05/2018	NO0010684327	1	0	0	0	0	0	0	0
15/05/2018	US040114HR43	2	0	0	0	0	0	750	0
15/05/2018	US00287YAP43	1	0	0	0	0	0	0	0
15/05/2018	US836205AT15	1	0	0	0	0	0	0	0
15/05/2018	XS1586341981	1	0	0	0	0	0	0	0
15/05/2018	XS1120709669	1	0	0	0	0	0	0	0
15/05/2018	XS0088543193	1	0	0	0	0	0	0	0
15/05/2018	US71645WAQ42	1	0	0	0	0	0	0	0
15/05/2018	US80281LAC90	1	0	0	0	0	0	0	0
15/05/2018	XS1319820897	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/05/2018	XS1793294767	1	0	0	0	0	0	0	0
15/05/2018	USY5749LAA99	1	0	0	0	0	0	0	0
15/05/2018	US195325BL83	3	0	0	0	0	0	500000	0
15/05/2018	XS1586330604	1	0	0	0	0	0	0	0
15/05/2018	US71654QBG64	1	0	0	0	0	0	0	0
15/05/2018	USP14008AC36	1	0	0	0	0	0	0	0
15/05/2018	US526057CA02	1	0	0	0	0	0	0	0
15/05/2018	US161175AY09	1	0	0	0	0	0	0	0
15/05/2018	US29246RAA14	1	0	0	0	0	0	0	0
15/05/2018	US887317AW59	1	0	0	0	0	0	0	0
15/05/2018	US857524AA08	1	0	0	0	0	0	0	0
15/05/2018	US002824BH26	1	0	0	0	0	0	0	0
15/05/2018	US35804GAK40	1	0	0	0	0	0	0	0
15/05/2018	US836205AR58	1	0	0	0	0	0	0	0
15/05/2018	US161175BA14	1	0	0	0	0	0	0	0
15/05/2018	US91087BAC46	1	0	0	0	0	0	0	0
15/05/2018	US195325BQ70	1	0	0	0	0	0	0	0
15/05/2018	XS0906946008	1	0	0	0	0	0	0	0
15/05/2018	US05409QAA67	2	0	0	0	0	0	3740	0
15/05/2018	XS1682544157	1	0	0	0	0	0	0	0
15/05/2018	US398433AH55	1	0	0	0	0	0	0	0
15/05/2018	USP1330HBF03	1	0	0	0	0	0	0	0
15/05/2018	US002824BC39	1	0	0	0	0	0	0	0
15/05/2018	XS0827991505	1	0	0	0	0	0	0	0
15/05/2018	US822582BR27	1	0	0	0	0	0	0	0
15/05/2018	XS1734198051	1	0	0	0	0	0	0	0
15/05/2018	USL7909CAA55	1	0	0	0	0	0	0	0
15/05/2018	US369604BF92	1	0	0	0	0	0	0	0
15/05/2018	US12527GAG82	1	0	0	0	0	0	0	0
15/05/2018	US836205AL88	1	0	0	0	0	0	0	0
15/05/2018	USP0606PAC97	1	0	0	0	0	0	0	0
15/05/2018	US780082AD52	1	0	0	0	0	0	0	0
15/05/2018	USP9406GAB43	1	0	0	0	0	0	0	0
15/05/2018	US10553YAF25	1	0	0	0	0	0	0	0
15/05/2018	US88032XAJ37	1	0	0	0	0	0	0	0
15/05/2018	XS1582346968	1	0	0	0	0	0	0	0
15/05/2018	XS1577950311	1	0	0	0	0	0	0	0
15/05/2018	XS1696810669	1	0	0	0	0	0	0	0
15/05/2018	XS1790104530	1	0	0	0	0	0	0	0
15/05/2018	US900123AL40	1	0	0	0	0	0	0	0
15/05/2018	US89153UAF84	1	0	0	0	0	0	0	0
15/05/2018	XS1720540134	1	0	0	0	0	0	0	0
15/05/2018	US05968LAH50	1	0	0	0	0	0	0	0
15/05/2018	XS1807174393	1	0	0	0	0	0	0	0
15/05/2018	USG1315RAD38	1	0	0	0	0	0	0	0
15/05/2018	XS1763161012	1	0	0	0	0	0	0	0
15/05/2018	XS1602480177	1	0	0	0	0	0	0	0
15/05/2018	US05526DBA28	1	0	0	0	0	0	0	0
15/05/2018	US35671DBJ37	1	0	0	0	0	0	0	0
15/05/2018	US90261XHK19	1	0	0	0	0	0	0	0
15/05/2018	US037833CB42	1	0	0	0	0	0	0	0
15/05/2018	US91911TAP84	1	0	0	0	0	0	0	0
15/05/2018	XS1626530320	1	0	0	0	0	0	0	0
15/05/2018	US651290AQ17	1	0	0	0	0	0	0	0
15/05/2018	US00774MAA36	1	0	0	0	0	0	0	0
15/05/2018	XS1079720212	1	0	0	0	0	0	0	0
15/05/2018	XS1589358644	1	0	0	0	0	0	0	0
15/05/2018	US50066RAE62	1	0	0	0	0	0	0	0
15/05/2018	US225401AF50	1	0	0	0	0	0	0	0
15/05/2018	US89152UAB89	1	0	0	0	0	0	0	0
15/05/2018	US345370CA64	2	0	0	0	0	0	15000	0
15/05/2018	US731011AR30	1	0	0	0	0	0	0	0
15/05/2018	USL5800PAB87	1	0	0	0	0	0	0	0
15/05/2018	US03938LAP94	1	0	0	0	0	0	0	0
15/05/2018	US075887BF51	1	0	0	0	0	0	0	0
15/05/2018	US035198AC46	2	0	0	0	0	0	1030	0
15/05/2018	US89152UAD46	1	0	0	0	0	0	0	0
15/05/2018	US212015AR29	1	0	0	0	0	0	0	0
15/05/2018	US68389XBQ79	1	0	0	0	0	0	0	0
15/05/2018	PTOTEBOE0020	2	0	0	0	0	0	752000	0
15/05/2018	BE0000291972	1	0	0	0	0	0	0	0
15/05/2018	US494550BR64	1	0	0	0	0	0	0	0
15/05/2018	US035240AL43	1	0	0	0	0	0	0	0
15/05/2018	XS1541978851	1	0	0	0	0	0	0	0
15/05/2018	DE0001135432	2	0	0	0	0	0	7000000	0
15/05/2018	USP989MJBL47	1	0	0	0	0	0	0	0
15/05/2018	DE0001141760	1	0	0	0	0	0	0	0
15/05/2018	USP989MJAY76	1	0	0	0	0	0	0	0
15/05/2018	US80105NAG07	1	0	0	0	0	0	0	0
15/05/2018	BE0000338476	2	0	0	0	0	0	2825000	0
15/05/2018	US31428XAW65	1	0	0	0	0	0	0	0
15/05/2018	US055451AU28	1	0	0	0	0	0	0	0
15/05/2018	BE0000321308	1	0	0	0	0	0	0	0
15/05/2018	US37045VAK61	1	0	0	0	0	0	0	0
15/05/2018	US89236TDR32	1	0	0	0	0	0	0	0
15/05/2018	FR0013219177	1	0	0	0	0	0	0	0
15/05/2018	DE0001135440	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/05/2018	FR0124909682	2	0	0	0	0	0	4000000	0
15/05/2018	FI4000219787	1	0	0	0	0	0	0	0
15/05/2018	US85771PAP71	1	0	0	0	0	0	0	0
15/05/2018	DE0001102317	2	0	0	0	0	0	3200000	0
15/05/2018	IT0004966401	1	0	0	0	0	0	0	0
15/05/2018	FR0013200813	2	0	0	0	0	0	35000000	0
15/05/2018	US71654QAU67	1	0	0	0	0	0	0	0
15/05/2018	US892361BP93	2	0	0	0	0	0	65000	0
15/05/2018	US514665AA61	1	0	0	0	0	0	0	0
15/05/2018	FR0010773192	1	0	0	0	0	0	0	0
15/05/2018	US05565QDC96	1	0	0	0	0	0	0	0
15/05/2018	FR0013234333	2	0	0	0	0	0	2730500	0
15/05/2018	DE0001141737	1	0	0	0	0	0	0	0
15/05/2018	ES00000127A2	3	0	0	0	0	0	1000000	0
15/05/2018	FR0013311016	1	0	0	0	0	0	0	0
15/05/2018	BE0000345547	3	0	0	0	0	0	3200000	0
15/05/2018	IT0005090318	1	0	0	0	0	0	0	0
15/05/2018	US24422EUB37	1	0	0	0	0	0	0	0
15/05/2018	DE0001135408	1	0	0	0	0	0	0	0
15/05/2018	DE0001102358	1	0	0	0	0	0	0	0
15/05/2018	US037833DE71	1	0	0	0	0	0	0	0
15/05/2018	US780097BA81	1	0	0	0	0	0	0	0
15/05/2018	DE0001102333	2	0	0	0	0	0	150000	0
15/05/2018	XS0801656330	1	0	0	0	0	0	0	0
15/05/2018	US035242AL09	1	0	0	0	0	0	0	0
15/05/2018	DE0001135358	2	0	0	0	0	0	125000	0
15/05/2018	JP1300171525	1	0	0	0	0	0	0	0
15/05/2018	FI4000306758	2	0	0	0	0	0	3850000	0
15/05/2018	US05968LAG77	1	0	0	0	0	0	0	0
15/05/2018	IT0004898034	2	0	0	0	0	0	1400000	0
15/05/2018	US724479AL44	1	0	0	0	0	0	0	0
15/05/2018	US29078EAA38	1	0	0	0	0	0	0	0
15/05/2018	FR0013313582	1	0	0	0	0	0	0	0
15/05/2018	US48667QAR65	2	0	0	0	0	0	970	0
15/05/2018	ES00000127G9	1	0	0	0	0	0	0	0
15/05/2018	IT0005217390	7	0	0	0	0	0	500000	0
15/05/2018	US654902AD73	1	0	0	0	0	0	0	0
15/05/2018	IT0005273013	4	0	0	0	0	0	1600000	0
15/05/2018	ES00000126B2	2	0	0	0	0	0	72500	0
15/05/2018	US097023AX34	1	0	0	0	0	0	0	0
15/05/2018	FR0124584741	2	0	0	0	0	0	4000000	0
15/05/2018	FR0013157096	1	0	0	0	0	0	0	0
15/05/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
15/05/2018	XS1582346703	1	0	0	0	0	0	0	0
15/05/2018	FI4000006176	1	0	0	0	0	0	0	0
15/05/2018	PTOTEMOE0027	1	0	0	0	0	0	0	0
15/05/2018	USP989MJBN03	1	0	0	0	0	0	0	0
15/05/2018	FI4000167317	1	0	0	0	0	0	0	0
15/05/2018	ES00000128H5	2	0	0	0	0	0	1530000	0
15/05/2018	AT0000A10683	1	0	0	0	0	0	0	0
15/05/2018	DE0001135382	1	0	0	0	0	0	0	0
15/05/2018	IT0004361041	1	0	0	0	0	0	0	0
15/05/2018	DE0001135226	1	0	0	0	0	0	0	0
15/05/2018	DE0001135473	1	0	0	0	0	0	0	0
15/05/2018	FR0000571085	2	0	0	0	0	0	49366.5	0
15/05/2018	NL0010060257	1	0	0	0	0	0	0	0
15/05/2018	AT0000A105W3	1	0	0	0	0	0	0	0
15/05/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
15/05/2018	IT0003934657	4	0	0	0	0	0	750000	0
15/05/2018	DE0001102416	2	0	0	0	0	0	112000000	0
15/05/2018	FI4000047089	1	0	0	0	0	0	0	0
15/05/2018	ES00000122E5	2	0	0	0	0	0	650000	0
15/05/2018	DE0001104669	1	0	0	0	0	0	0	0
15/05/2018	IT0005277444	3	0	0	0	0	0	87000	0
15/05/2018	IT0005185456	2	0	0	0	0	0	351500	0
15/05/2018	DE0001135499	2	0	0	0	0	0	1000000	0
15/05/2018	IT0005331878	1	0	0	0	0	0	0	0
15/05/2018	IE00BV8C9418	1	0	0	0	0	0	0	0
15/05/2018	DE0001102366	1	0	0	0	0	0	0	0
15/05/2018	DE0001135481	2	0	0	0	0	0	3200000	0
15/05/2018	FR0013250560	1	0	0	0	0	0	0	0
15/05/2018	IT0005218968	1	0	0	0	0	0	0	0
15/05/2018	PTPBT5GE0034	1	0	0	0	0	0	0	0
15/05/2018	IT0004536949	2	0	0	0	0	0	151500	0
15/05/2018	FR0010916924	1	0	0	0	0	0	0	0
15/05/2018	IT0005142143	1	0	0	0	0	0	0	0
15/05/2018	FI4000020961	1	0	0	0	0	0	0	0
15/05/2018	DE0001135465	1	0	0	0	0	0	0	0
15/05/2018	IT0001444378	2	0	0	0	0	0	1100000	0
15/05/2018	SI0002103149	1	0	0	0	0	0	0	0
15/05/2018	FR0011619436	2	0	0	0	0	0	194728.5	0
15/05/2018	IT0004356843	1	0	0	0	0	0	0	0
15/05/2018	BE0000308172	1	0	0	0	0	0	0	0
15/05/2018	AT0000A1FAP5	1	0	0	0	0	0	0	0
15/05/2018	FR0011883966	1	0	0	0	0	0	0	0
15/05/2018	SK4120009044	1	0	0	0	0	0	0	0
15/05/2018	DE0001102390	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/05/2018	DE0001135325	1	0	0	0	0	0	0	0
15/05/2018	IT0005311854	1	0	0	0	0	0	0	0
15/05/2018	BE0002500750	1	0	0	0	0	0	0	0
15/05/2018	ES00000124C5	1	0	0	0	0	0	0	0
15/05/2018	FR0011686401	1	0	0	0	0	0	0	0
15/05/2018	ES0000012621	1	0	0	0	0	0	0	0
15/05/2018	FI4000037635	1	0	0	0	0	0	0	0
15/05/2018	FR0011725407	1	0	0	0	0	0	0	0
15/05/2018	IT0004286966	1	0	0	0	0	0	0	0
15/05/2018	FR0124423247	1	0	0	0	0	0	0	0
15/05/2018	SI0002103685	1	0	0	0	0	0	0	0
15/05/2018	AT0000A0DXC2	1	0	0	0	0	0	0	0
15/05/2018	BE0000318270	1	0	0	0	0	0	0	0
15/05/2018	ES0000011868	1	0	0	0	0	0	0	0
15/05/2018	SI0002103057	1	0	0	0	0	0	0	0
15/05/2018	XS0874351728	1	0	0	0	0	0	0	0
15/05/2018	IT0005210650	1	0	0	0	0	0	0	0
15/05/2018	AT000B049598	1	0	0	0	0	0	0	0
15/05/2018	FR0011060367	1	0	0	0	0	0	0	0
15/05/2018	ES00000120N0	1	0	0	0	0	0	0	0
15/05/2018	XS0260981658	1	0	0	0	0	0	0	0
15/05/2018	XS1748436190	1	0	0	0	0	0	0	0
15/05/2018	SI0002103552	1	0	0	0	0	0	0	0
15/05/2018	ES00000121L2	1	0	0	0	0	0	0	0
15/05/2018	XS0614401197	1	0	0	0	0	0	0	0
15/05/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
15/05/2018	DE0001135366	1	0	0	0	0	0	0	0
15/05/2018	DE000BHYOMU3	1	0	0	0	0	0	0	0
15/05/2018	IT0005121592	1	0	0	0	0	0	0	0
16/05/2018	XS1769040111	0	1	120000	0	0	0	0	0
16/05/2018	USG8201JAB73	0	1	3000000	0	0	0	0	0
16/05/2018	IT0004992308	0	2	530000	0	0	265000	0	0
16/05/2018	XS0878567394	0	1	1500000	0	0	0	0	0
16/05/2018	BE6291424040	0	1	1500000	0	0	0	0	0
16/05/2018	FR0011337880	3	2	3300000	0	0	1650000	448922	0
16/05/2018	IT0005285041	3	7	29195000	0	0	2174000	98000	0
16/05/2018	XS1511781897	0	1	150000	0	0	0	0	0
16/05/2018	DE0001104669	0	1	500000	0	0	0	0	0
16/05/2018	XS1435297202	0	1	100000	0	0	0	0	0
16/05/2018	ES0000012A89	4	9	4543000	0	0	120000	121000	0
16/05/2018	XS1790929217	0	1	500000	0	0	0	0	0
16/05/2018	IT0005330292	0	1	500000	0	0	0	0	0
16/05/2018	XS1708450215	0	1	850000	0	0	0	0	0
16/05/2018	FR0013330115	0	1	500000	0	0	0	0	0
16/05/2018	IT0005177271	0	1	300000	0	0	0	0	0
16/05/2018	XS1121198094	0	1	400000	0	0	0	0	0
16/05/2018	XS1548776498	0	2	2550000	0	0	1275000	0	0
16/05/2018	XS1557268221	0	1	800000	0	0	0	0	0
16/05/2018	IT0005274987	1	1	600000	0	0	0	0	0
16/05/2018	FR0011461037	2	5	14900000	0	0	400000	180000	0
16/05/2018	FR0013322120	0	1	2500000	0	0	0	0	0
16/05/2018	ES0000012B39	5	10	24444000	0	0	960000	2500000	0
16/05/2018	XS1823532640	0	4	3400000	0	0	600000	0	0
16/05/2018	XS1822828122	0	3	5000000	0	0	650000	0	0
16/05/2018	ES00000123C7	1	3	4000000	0	0	1300000	0	0
16/05/2018	XS1422919594	0	1	300000	0	0	0	0	0
16/05/2018	XS0619548216	0	1	200000	0	0	0	0	0
16/05/2018	XS1045409965	0	1	2000000	0	0	0	0	0
16/05/2018	FR0013292828	0	1	300000	0	0	0	0	0
16/05/2018	FR0013216892	0	1	300000	0	0	0	0	0
16/05/2018	FR0011523257	0	1	2000	0	0	0	0	0
16/05/2018	XS1055037177	0	3	900000	0	0	250000	0	0
16/05/2018	XS1069439740	0	1	1000000	0	0	0	0	0
16/05/2018	DE0001135390	1	15	21531000	0	0	73000	0	0
16/05/2018	XS1224955408	0	1	1000000	0	0	0	0	0
16/05/2018	XS1713463716	2	5	10900000	0	0	1700000	2500000	0
16/05/2018	XS1724626699	0	1	100000	0	0	0	0	0
16/05/2018	DE0001102440	7	4	117500000	0	0	7950000	200000	0
16/05/2018	FR0013286192	9	2	228000	0	0	114000	11474000	0
16/05/2018	ES00000127G9	1	1	1000000	0	0	0	0	0
16/05/2018	IT0005329336	1	2	4500000	0	0	2250000	0	0
16/05/2018	XS1247516088	0	1	9357000	0	0	0	0	0
16/05/2018	XS1138423774	0	2	1550000	0	0	775000	0	0
16/05/2018	BE0000291972	1	2	150000	0	0	75000	0	0
16/05/2018	XS0454984765	0	1	3112000	0	0	0	0	0
16/05/2018	FR0013257524	2	4	4454000	0	0	1013500	408500	0
16/05/2018	XS0953215349	0	2	1600000	0	0	800000	0	0
16/05/2018	BE6221503202	0	1	1000000	0	0	0	0	0
16/05/2018	XS1684384511	0	1	250000	0	0	0	0	0
16/05/2018	XS1713463559	2	14	16500000	0	0	1114000	1750000	0
16/05/2018	DE000A1MA9K8	0	1	800000	0	0	0	0	0
16/05/2018	FR0124909732	0	1	10000000	0	0	0	0	0
16/05/2018	XS1822829799	0	1	600000	0	0	0	0	0
16/05/2018	US44841CAB00	0	1	5000000	0	0	0	0	0
16/05/2018	IT0005326597	1	7	575520000	0	0	10000000	0	0
16/05/2018	XS1590823859	1	2	800000	0	0	400000	0	0
16/05/2018	IT0005321325	4	1	5000000	0	0	0	450000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/05/2018	FR0011625433	0	1	300000	0	0	0	0	0
16/05/2018	XS1785340172	0	1	200000	0	0	0	0	0
16/05/2018	DE000NLB8G16	0	2	1800000	0	0	900000	0	0
16/05/2018	XS1378880253	1	2	2000000	0	0	1000000	0	0
16/05/2018	XS1692348847	0	1	2910000	0	0	0	0	0
16/05/2018	XS0954910146	1	2	2400000	0	0	1200000	0	0
16/05/2018	FR0013311016	1	4	320500000	0	0	7025000	0	0
16/05/2018	XS0170343247	0	1	500000	0	0	0	0	0
16/05/2018	XS1796079488	0	7	1600000	0	0	100000	0	0
16/05/2018	XS0811554962	0	2	3300000	0	0	1650000	0	0
16/05/2018	FR0013234333	2	1	228000	0	0	0	439000	0
16/05/2018	DE0001135176	0	1	116000	0	0	0	0	0
16/05/2018	ES0000012B47	1	1	7600000	0	0	0	0	0
16/05/2018	DE000LB06FB4	0	1	50000	0	0	0	0	0
16/05/2018	DE0001135366	1	1	114000	0	0	0	0	0
16/05/2018	XS0954928783	0	1	100000	0	0	0	0	0
16/05/2018	DE0001102424	2	1	172000	0	0	0	188000	0
16/05/2018	XS1823246803	1	5	7900000	0	0	2204000	0	0
16/05/2018	XS1508450688	0	1	400000	0	0	0	0	0
16/05/2018	XS1595704872	0	1	200000	0	0	0	0	0
16/05/2018	IT0005314544	1	3	15000000	0	0	5000000	0	0
16/05/2018	XS1167308128	0	2	1200000	0	0	600000	0	0
16/05/2018	FR0013143989	0	1	300000	0	0	0	0	0
16/05/2018	XS1346315200	0	2	1500000	0	0	750000	0	0
16/05/2018	XS0878743623	0	1	1000000	0	0	0	0	0
16/05/2018	DE0001135143	0	1	60000	0	0	0	0	0
16/05/2018	BE6276038419	0	1	5000000	0	0	0	0	0
16/05/2018	XS1747444245	0	2	4000000	0	0	2000000	0	0
16/05/2018	XS1598835822	0	1	300000	0	0	0	0	0
16/05/2018	US25272KAD54	0	1	725000	0	0	0	0	0
16/05/2018	DE0001104685	0	1	94000	0	0	0	0	0
16/05/2018	XS1088515207	0	1	210000	0	0	0	0	0
16/05/2018	FR0012596179	0	1	200000	0	0	0	0	0
16/05/2018	XS1405769990	0	1	400000	0	0	0	0	0
16/05/2018	XS0987063566	0	1	4000000	0	0	0	0	0
16/05/2018	ES00000121G2	2	1	3500000	0	0	0	12500000	0
16/05/2018	XS1073127901	0	1	400000	0	0	0	0	0
16/05/2018	DE0001135226	1	1	134000	0	0	0	0	0
16/05/2018	XS1183208328	0	1	22000	0	0	0	0	0
16/05/2018	ES00000121O6	1	2	10033000	0	0	5016500	0	0
16/05/2018	IT0005327306	9	4	3250000	0	0	1000000	350000	0
16/05/2018	US912828WVN60	0	1	1800000	0	0	0	0	0
16/05/2018	XS0996755350	0	1	300000	0	0	0	0	0
16/05/2018	FR0011486067	3	4	18652000	0	0	808500	400000	0
16/05/2018	BE6285452460	0	1	700000	0	0	0	0	0
16/05/2018	IT0005177909	6	1	300000	0	0	0	400000	0
16/05/2018	XS0647264398	0	4	4000000	0	0	1000000	0	0
16/05/2018	IT0005162828	10	1	117000	0	0	0	500000	0
16/05/2018	IT0004848831	1	1	5000	0	0	0	0	0
16/05/2018	IT0003644769	0	1	24000	0	0	0	0	0
16/05/2018	FR0013323326	0	1	700000	0	0	0	0	0
16/05/2018	DE0001135408	0	1	40000	0	0	0	0	0
16/05/2018	FR0012938116	0	1	5600000	0	0	0	0	0
16/05/2018	ES00000122D7	2	1	30000	0	0	0	7367500	0
16/05/2018	ES00000128Q6	2	2	6000000	0	0	3000000	2625000	0
16/05/2018	XS1045697494	0	1	1850000	0	0	0	0	0
16/05/2018	BE0000333428	1	1	25000	0	0	0	0	0
16/05/2018	IT0004966401	1	1	10000	0	0	0	0	0
16/05/2018	ES00000127H7	3	1	34000	0	0	0	84000	0
16/05/2018	IT0005030504	5	4	200001000	0	0	50000000	50000000	0
16/05/2018	IT0004801541	2	1	4000	0	0	0	24916000	0
16/05/2018	XS1384278203	0	1	200000	0	0	0	0	0
16/05/2018	IT0005142143	2	1	27000	0	0	0	1750000	0
16/05/2018	IT0005273013	7	1	3000000	0	0	0	500000	0
16/05/2018	FR0124423254	0	2	51500000	0	0	25750000	0	0
16/05/2018	XS0503665290	0	1	200000	0	0	0	0	0
16/05/2018	IT0004532559	3	1	2000	0	0	0	81000	0
16/05/2018	IT0005311847	0	1	1000	0	0	0	0	0
16/05/2018	IT0005217929	0	1	23000	0	0	0	0	0
16/05/2018	IT0005221285	1	2	128000	0	0	64000	0	0
16/05/2018	IT0005284044	1	2	20000	0	0	10000	0	0
16/05/2018	IT0004009673	0	1	12000	0	0	0	0	0
16/05/2018	BE0000332412	0	1	400000	0	0	0	0	0
16/05/2018	IT0004759673	1	1	4000	0	0	0	0	0
16/05/2018	IT0005330961	4	3	9776000	0	0	4750000	2250000	0
16/05/2018	NL0011819040	1	1	1600000	0	0	0	0	0
16/05/2018	IT0005256471	0	4	1319000	0	0	229500	0	0
16/05/2018	ES0000012A97	4	1	5840000	0	0	0	3760500	0
16/05/2018	XS1111324700	0	1	2000000	0	0	0	0	0
16/05/2018	IT0005277444	1	1	10000	0	0	0	0	0
16/05/2018	FR0124423247	0	2	489100	0	0	244550	0	0
16/05/2018	IT0005274805	1	3	40554000	0	0	20000000	0	0
16/05/2018	DE0001102382	2	1	500000	0	0	0	353000	0
16/05/2018	ES00000128O1	1	1	400000	0	0	0	0	0
16/05/2018	IT0005250946	2	1	26000	0	0	0	1500000	0
16/05/2018	IT0004536949	0	1	26000	0	0	0	0	0
16/05/2018	IT0005325946	1	2	71000	0	0	35500	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/05/2018	BE6285451454	0	1	225000	0	0	0	0	0
16/05/2018	DE0001141752	1	1	4000000	0	0	0	0	0
16/05/2018	ES00000126B2	3	2	20039000	0	0	10019500	400000	0
16/05/2018	IT0005172322	1	1	7000	0	0	0	0	0
16/05/2018	XS1188117391	0	1	1000000	0	0	0	0	0
16/05/2018	FR0011883966	2	1	45000	0	0	0	4478000	0
16/05/2018	FR0013154028	0	1	150000	0	0	0	0	0
16/05/2018	IT0005086886	2	2	1110000	0	0	555000	950000	0
16/05/2018	FR0124747553	0	2	51500000	0	0	25750000	0	0
16/05/2018	ES00000128C6	3	8	990000	0	0	125000	113000	0
16/05/2018	ES00000126C0	0	1	36000	0	0	0	0	0
16/05/2018	XS1140860534	0	1	100000	0	0	0	0	0
16/05/2018	IT0005028003	1	1	1000	0	0	0	0	0
16/05/2018	FR0011196856	0	1	8000	0	0	0	0	0
16/05/2018	DE0001135481	0	1	450000	0	0	0	0	0
16/05/2018	XS1227287221	0	1	100000	0	0	0	0	0
16/05/2018	IT0005317331	0	1	1000	0	0	0	0	0
16/05/2018	IT0005135840	0	1	9000	0	0	0	0	0
16/05/2018	FR0010773192	3	1	17000	0	0	0	260000	0
16/05/2018	DE0001135358	0	1	440000	0	0	0	0	0
16/05/2018	US912828XB14	2	2	72000	0	0	36000	36000	0
16/05/2018	XS1807409450	0	1	700000	0	0	0	0	0
16/05/2018	XS1824248626	0	33	884395000	0	0	10000000	0	0
16/05/2018	EU000A1G0D70	1	1	10000000	0	0	0	0	0
16/05/2018	IT0005320178	2	5	500000000	0	0	100000000	125000000	0
16/05/2018	FR0124909658	5	4	1000000000	0	0	250000000	250000000	0
16/05/2018	ES00000128D4	4	4	20131000	0	0	47000	47000	0
16/05/2018	XS1821408215	2	1	200000	0	0	0	200000	0
16/05/2018	FR0010070060	2	1	4252	0	0	0	49000	0
16/05/2018	XS1824212432	0	10	787500000	0	0	103750000	0	0
16/05/2018	FR0010850032	1	1	440000	0	0	0	0	0
16/05/2018	DE000DB7XHP3	1	1	200000	0	0	0	0	0
16/05/2018	EU000A1G0DQ6	0	1	500000	0	0	0	0	0
16/05/2018	XS1046498157	0	1	1100000	0	0	0	0	0
16/05/2018	FR0011619436	4	1	20000000	0	0	0	595000	0
16/05/2018	FR0012517027	3	2	164400000	0	0	82200000	60000000	0
16/05/2018	XS1751347946	0	1	500000	0	0	0	0	0
16/05/2018	XS0976447051	0	1	16	0	0	0	0	0
16/05/2018	PTOTEUOE0019	1	2	7200000	0	0	3600000	0	0
16/05/2018	FR0013203734	0	1	100000	0	0	0	0	0
16/05/2018	FR0124909690	1	1	250000000	0	0	0	0	0
16/05/2018	ES00000122E5	2	1	5000000	0	0	0	1800000	0
16/05/2018	PTOTEVOE0018	1	1	2400000	0	0	0	0	0
16/05/2018	BE0312764369	1	1	120000000	0	0	0	0	0
16/05/2018	XS0764637194	1	2	10000000	0	0	5000000	0	0
16/05/2018	PTOTEROE0014	1	1	60000	0	0	0	0	0
16/05/2018	IT0005139099	2	6	760000000	0	0	87500000	190000000	0
16/05/2018	XS1293505639	0	1	100000	0	0	0	0	0
16/05/2018	XS1209354536	0	1	27	0	0	0	0	0
16/05/2018	PTPBTCGE0039	1	1	50000000	0	0	0	0	0
16/05/2018	ES0L01806154	1	1	5500000	0	0	0	0	0
16/05/2018	US06738EAW57	1	1	500000	0	0	0	0	0
16/05/2018	XS1590568132	1	2	2000000	0	0	1000000	0	0
16/05/2018	XS1592168451	0	1	100000	0	0	0	0	0
16/05/2018	FR0011708080	1	1	70000000	0	0	0	0	0
16/05/2018	DE0001137735	1	1	3100000	0	0	0	0	0
16/05/2018	XS1259391982	0	1	3	0	0	0	0	0
16/05/2018	XS1684385161	0	1	200000	0	0	0	0	0
16/05/2018	XS1824212515	0	5	882800000	0	0	220700000	0	0
16/05/2018	IT0003745541	9	9	50710000	0	0	900000	900000	0
16/05/2018	XS1577949149	1	1	500000	0	0	0	0	0
16/05/2018	IT0005216491	0	1	1500000	0	0	0	0	0
16/05/2018	FR0124909708	3	5	625000000	0	0	390000000	650000	0
16/05/2018	FR0011059088	3	1	300000000	0	0	0	210000	0
16/05/2018	ES0L01807137	1	1	4000000	0	0	0	0	0
16/05/2018	XS1801788305	0	1	200000	0	0	0	0	0
16/05/2018	IT0005094088	10	1	33000000	0	0	0	251500	0
16/05/2018	XS1824294901	0	61	1150400000	0	0	7000000	0	0
16/05/2018	FR0013157096	4	4	600000000	0	0	150000000	57026500	0
16/05/2018	DE0001030567	9	2	244000	0	0	122000	260000	0
16/05/2018	USF43628C734	1	5	6000000	0	0	1250000	0	0
16/05/2018	XS1642682410	3	10	12800000	0	0	1050000	2000000	0
16/05/2018	IT0005330300	2	4	800000000	0	0	200000000	200000000	0
16/05/2018	IT0005025389	1	1	200000	0	0	0	0	0
16/05/2018	FR0013246055	0	1	3	0	0	0	0	0
16/05/2018	IT0005004426	3	1	231000	0	0	0	300000	0
16/05/2018	DE0001030575	4	2	114000	0	0	57000	143500	0
16/05/2018	XS1619015719	1	1	2000000	0	0	0	0	0
16/05/2018	FR0011008705	7	6	8656000	0	0	573500	1000000	0
16/05/2018	US9128284L18	2	2	6787000	0	0	3393500	3393500	0
16/05/2018	XS1823502650	0	4	3800000	0	0	750000	0	0
16/05/2018	DE000A14J7G6	1	5	4000000	0	0	500000	0	0
16/05/2018	XS1811053641	0	1	300000	0	0	0	0	0
16/05/2018	US912828V988	1	1	120000	0	0	0	0	0
16/05/2018	IT0004604671	1	1	166000	0	0	0	0	0
16/05/2018	FR0000188799	3	2	10000000	0	0	5000000	5000000	0
16/05/2018	US9128284N73	5	5	22129000	0	0	1299000	1299000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/05/2018	FR0011427848	1	1	443000	0	0	0	0	0
16/05/2018	IT0005188120	2	1	124000	0	0	0	2012000	0
16/05/2018	IT0004243512	4	2	294000	0	0	147000	182500	0
16/05/2018	XS1823502577	0	5	4800000	0	0	500000	0	0
16/05/2018	US9128283W81	2	2	7000000	0	0	3500000	3500000	0
16/05/2018	IT0004634132	3	3	100000000	0	0	32000000	10000000	0
16/05/2018	DE0001030526	3	2	24050000	0	0	12025000	470000	0
16/05/2018	XS1811213435	4	12	16800000	0	0	1150000	2000000	0
16/05/2018	FR0000187635	3	2	13360000	0	0	6680000	6680000	0
16/05/2018	FR0013334695	0	3	1500000	0	0	500000	0	0
16/05/2018	XS1822301203	0	2	750000	0	0	375000	0	0
16/05/2018	ES00000126A4	5	4	10450000	0	0	172500	240000	0
16/05/2018	IT0005320186	1	1	200000000	0	0	0	0	0
16/05/2018	XS1517426703	0	1	1	0	0	0	0	0
16/05/2018	US912828S356	1	1	2100000	0	0	0	0	0
16/05/2018	FR9347FS3323	0	1	19	0	0	0	0	0
16/05/2018	XS1253955469	1	1	1700000	0	0	0	0	0
16/05/2018	FR0013140035	2	2	539000	0	0	269500	269500	0
16/05/2018	XS1334782999	0	1	80	0	0	0	0	0
16/05/2018	IT0005246134	2	1	8000000	0	0	0	5850000	0
16/05/2018	FR0010585901	2	1	169000	0	0	0	1584500	0
16/05/2018	GG00BF8H6G56	0	1	50	0	0	0	0	0
16/05/2018	IT0005138828	2	2	565000	0	0	282500	282500	0
16/05/2018	FR0013284643	1	2	4000000	0	0	2000000	0	0
16/05/2018	IT0005323032	14	4	60000000	0	0	15000000	2500000	0
16/05/2018	ES00000128S2	2	1	41000	0	0	0	2233000	0
16/05/2018	DE0001030542	15	8	296089000	0	0	8200000	1015000	0
16/05/2018	FR0010899765	3	3	472000	0	0	153000	153000	0
16/05/2018	XS1748392559	1	1	2000000	0	0	0	0	0
16/05/2018	FR0013327491	3	3	25042000	0	0	21000	21000	0
16/05/2018	IT0004735152	12	13	82835000	0	0	290000	290000	0
16/05/2018	US9128284M90	1	1	50000000	0	0	0	0	0
16/05/2018	US912828K585	1	1	5000	0	0	0	0	0
16/05/2018	PTOTESOE0013	3	3	200000	0	0	50000	50000	0
16/05/2018	XS1057487875	1	2	9776000	0	0	4888000	0	0
16/05/2018	XS1028951850	1	0	0	0	0	0	0	0
16/05/2018	US718286BN61	1	0	0	0	0	0	0	0
16/05/2018	XS1586341981	1	0	0	0	0	0	0	0
16/05/2018	US77586TAE64	4	0	0	0	0	0	600000	0
16/05/2018	XS1216623022	1	0	0	0	0	0	0	0
16/05/2018	XS1781710543	2	0	0	0	0	0	325	0
16/05/2018	US912796PU76	1	1	20000000	0	0	0	0	0
16/05/2018	XS1301525207	2	0	0	0	0	0	200	0
16/05/2018	XS1117297355	3	0	0	0	0	0	200000	0
16/05/2018	XS1750114396	5	0	0	0	0	0	800000	0
16/05/2018	XS1750113406	3	0	0	0	0	0	700000	0
16/05/2018	US718286BG11	1	0	0	0	0	0	0	0
16/05/2018	FR0124976913	0	2	11500000	0	0	5750000	0	0
16/05/2018	XS1503160498	12	0	0	0	0	0	100000	0
16/05/2018	US912796NQ82	1	1	5000000	0	0	0	0	0
16/05/2018	XS1775617464	3	0	0	0	0	0	800000	0
16/05/2018	XS1303791336	1	0	0	0	0	0	0	0
16/05/2018	DE0001104651	1	1	150000000	0	0	0	0	0
16/05/2018	FR0010892570	1	1	100000	0	0	0	0	0
16/05/2018	US912828U402	1	1	102500	0	0	0	0	0
16/05/2018	US836205AQ75	7	0	0	0	0	0	200	0
16/05/2018	USY5749LAA99	1	0	0	0	0	0	0	0
16/05/2018	XS1795254025	0	2	3000000	0	0	1500000	0	0
16/05/2018	XS1347434927	1	0	0	0	0	0	0	0
16/05/2018	XS1768074319	7	0	0	0	0	0	40	0
16/05/2018	XS1629065936	1	2	400000	0	0	200000	0	0
16/05/2018	IT0005215246	2	2	50000000	0	0	25000000	25000000	0
16/05/2018	US056752AK40	1	0	0	0	0	0	0	0
16/05/2018	XS0925015074	1	0	0	0	0	0	0	0
16/05/2018	XS1656195796	1	0	0	0	0	0	0	0
16/05/2018	US718286CB15	3	0	0	0	0	0	700000	0
16/05/2018	XS1715535123	10	0	0	0	0	0	200000	0
16/05/2018	US836205AL88	1	0	0	0	0	0	0	0
16/05/2018	USY20721AU39	1	0	0	0	0	0	0	0
16/05/2018	XS1809258210	1	0	0	0	0	0	0	0
16/05/2018	USY20721BP35	2	0	0	0	0	0	400	0
16/05/2018	XS1493836461	0	1	250000	0	0	0	0	0
16/05/2018	XS1061642317	1	1	300000	0	0	0	0	0
16/05/2018	XS1056560920	3	0	0	0	0	0	500	0
16/05/2018	USY7138AAA89	1	0	0	0	0	0	0	0
16/05/2018	XS1501659384	3	0	0	0	0	0	500	0
16/05/2018	XS1789699607	1	6	4800000	0	0	550000	0	0
16/05/2018	XS1551917245	1	1	3130000	0	0	0	0	0
16/05/2018	FR0013204468	1	1	2800000	0	0	0	0	0
16/05/2018	US71568QAD97	1	0	0	0	0	0	0	0
16/05/2018	USY54788AA57	2	0	0	0	0	0	425000	0
16/05/2018	XS1227820187	1	0	0	0	0	0	0	0
16/05/2018	XS1263139856	2	0	0	0	0	0	370000	0
16/05/2018	FR0124976905	0	1	45000000	0	0	0	0	0
16/05/2018	USY7138AAC46	1	0	0	0	0	0	0	0
16/05/2018	XS1511610906	1	0	0	0	0	0	0	0
16/05/2018	US195325BL83	2	0	0	0	0	0	100000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/05/2018	US718286CA32	2	0	0	0	0	0	700	0
16/05/2018	US900123CP36	5	0	0	0	0	0	600	0
16/05/2018	XS0114288789	2	0	0	0	0	0	400000	0
16/05/2018	XS1720540134	2	0	0	0	0	0	400000	0
16/05/2018	XS0906085179	1	0	0	0	0	0	0	0
16/05/2018	USY7138AAE02	1	0	0	0	0	0	0	0
16/05/2018	XS1586230051	1	0	0	0	0	0	0	0
16/05/2018	XS1028954953	1	0	0	0	0	0	0	0
16/05/2018	XS1206972348	1	0	0	0	0	0	0	0
16/05/2018	US040114HL72	1	0	0	0	0	0	0	0
16/05/2018	XS1090161875	2	0	0	0	0	0	1250	0
16/05/2018	US445545AL04	2	0	0	0	0	0	350	0
16/05/2018	XS1413609576	1	0	0	0	0	0	0	0
16/05/2018	USG37767AA13	4	0	0	0	0	0	200	0
16/05/2018	US455780CE46	3	0	0	0	0	0	500	0
16/05/2018	XS1028943089	1	0	0	0	0	0	0	0
16/05/2018	US50065KAD46	2	0	0	0	0	0	600000	0
16/05/2018	USF2893TAJ54	2	0	0	0	0	0	2000000	0
16/05/2018	US445545AF36	3	0	0	0	0	0	100	0
16/05/2018	XS1629918415	1	0	0	0	0	0	0	0
16/05/2018	USY7138AAD29	1	0	0	0	0	0	0	0
16/05/2018	US040114HP86	3	0	0	0	0	0	50	0
16/05/2018	XS0205545840	5	0	0	0	0	0	141000	0
16/05/2018	XS1188073081	3	0	0	0	0	0	200000	0
16/05/2018	XS0213101073	2	0	0	0	0	0	150000	0
16/05/2018	US71647NAZ24	2	0	0	0	0	0	200000	0
16/05/2018	XS1602480177	1	0	0	0	0	0	0	0
16/05/2018	XS1558078496	2	0	0	0	0	0	500000	0
16/05/2018	USG23530AA92	1	0	0	0	0	0	0	0
16/05/2018	XS1790134362	2	0	0	0	0	0	400	0
16/05/2018	XS0906949523	1	0	0	0	0	0	0	0
16/05/2018	US91127LAA89	1	0	0	0	0	0	0	0
16/05/2018	XS1789190243	1	0	0	0	0	0	0	0
16/05/2018	US900123CA66	1	0	0	0	0	0	0	0
16/05/2018	US836205AR58	4	0	0	0	0	0	500	0
16/05/2018	XS1566179039	3	0	0	0	0	0	200000	0
16/05/2018	US50066RAE62	2	0	0	0	0	0	600000	0
16/05/2018	XS1677024579	1	0	0	0	0	0	0	0
16/05/2018	USY68856AB20	1	0	0	0	0	0	0	0
16/05/2018	USG9844KAC39	1	0	0	0	0	0	0	0
16/05/2018	XS0994815016	1	0	0	0	0	0	0	0
16/05/2018	US900123CB40	4	0	0	0	0	0	500	0
16/05/2018	XS1589358644	2	0	0	0	0	0	400000	0
16/05/2018	USP78625DD22	1	0	0	0	0	0	0	0
16/05/2018	US44891CAB90	1	0	0	0	0	0	0	0
16/05/2018	XS1775618439	3	0	0	0	0	0	450000	0
16/05/2018	XS1634372954	2	0	0	0	0	0	1000	0
16/05/2018	US50065JAD72	1	0	0	0	0	0	0	0
16/05/2018	USG91703AA90	1	0	0	0	0	0	0	0
16/05/2018	XS1686704948	1	0	0	0	0	0	0	0
16/05/2018	XS1261825621	1	0	0	0	0	0	0	0
16/05/2018	USP97475AP55	8	0	0	0	0	0	168000	0
16/05/2018	US836205AX27	1	0	0	0	0	0	0	0
16/05/2018	XS1811024543	1	0	0	0	0	0	0	0
16/05/2018	XS1810775145	1	0	0	0	0	0	0	0
16/05/2018	US836205AU87	1	0	0	0	0	0	0	0
16/05/2018	XS1568888777	3	0	0	0	0	0	1000000	0
16/05/2018	XS0974642273	2	0	0	0	0	0	725	0
16/05/2018	US900123AW05	2	0	0	0	0	0	427500	0
16/05/2018	XS0971721963	2	0	0	0	0	0	200000	0
16/05/2018	XS1400710999	1	0	0	0	0	0	0	0
16/05/2018	USJ45995EU73	2	0	0	0	0	0	200000	0
16/05/2018	XS1198103456	1	0	0	0	0	0	0	0
16/05/2018	USG81877AA34	1	0	0	0	0	0	0	0
16/05/2018	US836205AW44	3	0	0	0	0	0	400	0
16/05/2018	XS0205537581	5	0	0	0	0	0	200000	0
16/05/2018	USG9328DAG54	1	0	0	0	0	0	0	0
16/05/2018	XS1073217561	1	0	0	0	0	0	0	0
16/05/2018	XS1452578591	1	0	0	0	0	0	0	0
16/05/2018	XS1747548532	1	0	0	0	0	0	0	0
16/05/2018	USG7945EAJ40	1	0	0	0	0	0	0	0
16/05/2018	US780097AW11	1	0	0	0	0	0	0	0
16/05/2018	US922646BL74	1	0	0	0	0	0	0	0
16/05/2018	XS1172051424	3	0	0	0	0	0	350000	0
16/05/2018	XS1731657141	1	0	0	0	0	0	0	0
16/05/2018	US900123CM05	2	0	0	0	0	0	750	0
16/05/2018	USU8810LAA18	2	0	0	0	0	0	200000	0
16/05/2018	US105756BK57	2	0	0	0	0	0	56000	0
16/05/2018	XS1306382364	1	0	0	0	0	0	0	0
16/05/2018	US718286BC07	1	0	0	0	0	0	0	0
16/05/2018	US035242AJ52	4	0	0	0	0	0	172000	0
16/05/2018	XS1799975922	1	0	0	0	0	0	0	0
16/05/2018	XS1117279882	2	0	0	0	0	0	700000	0
16/05/2018	XS0882347072	1	0	0	0	0	0	0	0
16/05/2018	XS0501195134	4	0	0	0	0	0	57500	0
16/05/2018	XS0210314299	1	0	0	0	0	0	0	0
16/05/2018	USG8449WAB03	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/05/2018	US900123BH29	2	0	0	0	0	0	3500000	0
16/05/2018	US900123CG37	2	0	0	0	0	0	400000	0
16/05/2018	US836205AT15	2	0	0	0	0	0	500	0
16/05/2018	XS1720817540	1	0	0	0	0	0	0	0
16/05/2018	XS1207654853	1	0	0	0	0	0	0	0
16/05/2018	XS1172951508	2	0	0	0	0	0	1550000	0
16/05/2018	XS1743657683	1	0	0	0	0	0	0	0
16/05/2018	XS1796266754	1	0	0	0	0	0	0	0
16/05/2018	XS1318576086	2	0	0	0	0	0	600000	0
16/05/2018	USY8137FAA67	1	0	0	0	0	0	0	0
16/05/2018	XS1333704713	1	0	0	0	0	0	0	0
16/05/2018	XS0583796973	1	0	0	0	0	0	0	0
16/05/2018	US900123CQ19	4	0	0	0	0	0	750	0
16/05/2018	US677778NAA63	1	0	0	0	0	0	0	0
16/05/2018	USG8850LAB65	1	0	0	0	0	0	0	0
16/05/2018	XS0501195993	4	0	0	0	0	0	80000	0
16/05/2018	US456473AQ02	1	0	0	0	0	0	0	0
16/05/2018	XS1303921214	2	0	0	0	0	0	1250	0
16/05/2018	US91086QAZ19	3	0	0	0	0	0	200000	0
16/05/2018	XS1418634959	1	0	0	0	0	0	0	0
16/05/2018	USP17625AC16	3	0	0	0	0	0	175000	0
16/05/2018	US040114GK09	6	0	0	0	0	0	250000	0
16/05/2018	US195325BK01	1	0	0	0	0	0	0	0
16/05/2018	USN6667AAR43	1	0	0	0	0	0	0	0
16/05/2018	USP04808AN44	7	0	0	0	0	0	300	0
16/05/2018	US44891CAP86	1	0	0	0	0	0	0	0
16/05/2018	XS0234085461	2	0	0	0	0	0	39	0
16/05/2018	XS1791939736	1	0	0	0	0	0	0	0
16/05/2018	XS1324931895	1	0	0	0	0	0	0	0
16/05/2018	US71654QAZ54	1	0	0	0	0	0	0	0
16/05/2018	US91086QAS75	2	0	0	0	0	0	200000	0
16/05/2018	US71647NAF69	1	0	0	0	0	0	0	0
16/05/2018	USP22854AG14	2	0	0	0	0	0	200000	0
16/05/2018	XS1568874983	1	0	0	0	0	0	0	0
16/05/2018	XS1082661551	1	0	0	0	0	0	0	0
16/05/2018	USP97475AD26	6	0	0	0	0	0	92500	0
16/05/2018	US71654QBX97	2	0	0	0	0	0	1090000	0
16/05/2018	XS1617531063	1	0	0	0	0	0	0	0
16/05/2018	US85771PAX06	2	0	0	0	0	0	188500	0
16/05/2018	US040114HK99	1	0	0	0	0	0	0	0
16/05/2018	USP14486AC11	1	0	0	0	0	0	0	0
16/05/2018	XS1568875444	1	0	0	0	0	0	0	0
16/05/2018	US900123AT75	2	0	0	0	0	0	92500	0
16/05/2018	US172967HB08	1	0	0	0	0	0	0	0
16/05/2018	US035240AB60	1	0	0	0	0	0	0	0
16/05/2018	USP78954AC19	1	0	0	0	0	0	0	0
16/05/2018	XS1520309839	1	0	0	0	0	0	0	0
16/05/2018	XS0707820659	2	0	0	0	0	0	110000	0
16/05/2018	USP97475AG56	1	0	0	0	0	0	0	0
16/05/2018	USG11259AB79	1	0	0	0	0	0	0	0
16/05/2018	US922646AT10	1	0	0	0	0	0	0	0
16/05/2018	US760942BD38	1	0	0	0	0	0	0	0
16/05/2018	US836205AY00	2	0	0	0	0	0	350	0
16/05/2018	XS1172947902	1	0	0	0	0	0	0	0
16/05/2018	XS0850020586	2	0	0	0	0	0	560000	0
16/05/2018	XS1678625515	1	0	0	0	0	0	0	0
16/05/2018	US040114GX20	1	0	0	0	0	0	0	0
16/05/2018	XS1806502453	2	0	0	0	0	0	821500	0
16/05/2018	US71654QCC42	1	0	0	0	0	0	0	0
16/05/2018	US594918BR43	1	0	0	0	0	0	0	0
16/05/2018	USG8200TAG51	1	0	0	0	0	0	0	0
16/05/2018	US89152UAD46	1	0	0	0	0	0	0	0
16/05/2018	US035240AD27	1	0	0	0	0	0	0	0
16/05/2018	US2027A1DJ35	1	0	0	0	0	0	0	0
16/05/2018	US040114HB90	3	0	0	0	0	0	2000	0
16/05/2018	US35671DBH70	1	0	0	0	0	0	0	0
16/05/2018	US852061AR17	1	0	0	0	0	0	0	0
16/05/2018	XS0432830734	1	0	0	0	0	0	0	0
16/05/2018	US37045XBS45	1	0	0	0	0	0	0	0
16/05/2018	USP4949BAJ37	1	0	0	0	0	0	0	0
16/05/2018	US883556BF82	1	0	0	0	0	0	0	0
16/05/2018	US040114HG87	4	0	0	0	0	0	235	0
16/05/2018	US629568BB14	1	0	0	0	0	0	0	0
16/05/2018	USP14486AM92	2	0	0	0	0	0	1340000	0
16/05/2018	XS1083936028	1	0	0	0	0	0	0	0
16/05/2018	US88167AAE10	1	0	0	0	0	0	0	0
16/05/2018	US87612BBF85	1	0	0	0	0	0	0	0
16/05/2018	XS1605397394	2	0	0	0	0	0	1100000	0
16/05/2018	USF42768GM14	1	0	0	0	0	0	0	0
16/05/2018	XS1772752710	1	0	0	0	0	0	0	0
16/05/2018	XS1390320981	1	0	0	0	0	0	0	0
16/05/2018	US91740PAA66	3	0	0	0	0	0	20	0
16/05/2018	XS0088543193	3	0	0	0	0	0	20000	0
16/05/2018	US037833AK68	2	0	0	0	0	0	103500	0
16/05/2018	USL0178WAG70	3	0	0	0	0	0	800000	0
16/05/2018	US040114GL81	4	0	0	0	0	0	170000	0
16/05/2018	US85771PAG72	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/05/2018	US651229AU09	1	0	0	0	0	0	0	0
16/05/2018	XS1734198051	1	0	0	0	0	0	0	0
16/05/2018	US91086QBA58	1	0	0	0	0	0	0	0
16/05/2018	US961214CV30	1	0	0	0	0	0	0	0
16/05/2018	US30227MAB19	1	0	0	0	0	0	0	0
16/05/2018	US717081DH33	1	0	0	0	0	0	0	0
16/05/2018	US71647NAN93	3	0	0	0	0	0	320000	0
16/05/2018	US641110LAQ95	1	0	0	0	0	0	0	0
16/05/2018	US05968LAK89	1	0	0	0	0	0	0	0
16/05/2018	US40414LAM19	1	0	0	0	0	0	0	0
16/05/2018	US35177PAW77	1	0	0	0	0	0	0	0
16/05/2018	USP2253TJK62	2	0	0	0	0	0	200000	0
16/05/2018	US195325CU73	2	0	0	0	0	0	750	0
16/05/2018	XS1373156618	1	0	0	0	0	0	0	0
16/05/2018	XS1411381111	1	0	0	0	0	0	0	0
16/05/2018	XS1028952155	1	0	0	0	0	0	0	0
16/05/2018	US69327RAH49	1	0	0	0	0	0	0	0
16/05/2018	US609207AQ82	1	0	0	0	0	0	0	0
16/05/2018	US02665WCD11	1	0	0	0	0	0	0	0
16/05/2018	US105756BS83	1	0	0	0	0	0	0	0
16/05/2018	US91086QBC15	2	0	0	0	0	0	1075000	0
16/05/2018	US45569LAA98	3	0	0	0	0	0	20	0
16/05/2018	US105756BZ27	1	0	0	0	0	0	0	0
16/05/2018	US655844BN78	1	0	0	0	0	0	0	0
16/05/2018	US470160CA80	1	0	0	0	0	0	0	0
16/05/2018	US345370CQ17	1	0	0	0	0	0	0	0
16/05/2018	XS1558166861	1	0	0	0	0	0	0	0
16/05/2018	US91831AAC53	1	0	0	0	0	0	0	0
16/05/2018	US040114GY03	1	0	0	0	0	0	0	0
16/05/2018	US71568QAF46	1	0	0	0	0	0	0	0
16/05/2018	US030981AL88	1	0	0	0	0	0	0	0
16/05/2018	XS1028951264	1	0	0	0	0	0	0	0
16/05/2018	US253651AC78	1	0	0	0	0	0	0	0
16/05/2018	US125509BU20	1	0	0	0	0	0	0	0
16/05/2018	US040114GW47	2	0	0	0	0	0	2075	0
16/05/2018	US913017CH04	1	0	0	0	0	0	0	0
16/05/2018	US00213MAD65	1	0	0	0	0	0	0	0
16/05/2018	US105756BB58	1	0	0	0	0	0	0	0
16/05/2018	USN6945AAK36	1	0	0	0	0	0	0	0
16/05/2018	US71647NAK54	2	0	0	0	0	0	1000000	0
16/05/2018	US037411AZ87	1	0	0	0	0	0	0	0
16/05/2018	XS0680231908	1	0	0	0	0	0	0	0
16/05/2018	USP10475AA22	1	0	0	0	0	0	0	0
16/05/2018	XS1577338772	1	0	0	0	0	0	0	0
16/05/2018	XS1503160225	1	0	0	0	0	0	0	0
16/05/2018	US681919AZ97	2	0	0	0	0	0	850	0
16/05/2018	US00846UAK79	1	0	0	0	0	0	0	0
16/05/2018	XS0501194756	3	0	0	0	0	0	102000	0
16/05/2018	XS1819680528	2	0	0	0	0	0	200	0
16/05/2018	USU02320AG12	1	0	0	0	0	0	0	0
16/05/2018	US786514BA67	1	0	0	0	0	0	0	0
16/05/2018	XS1218432000	1	0	0	0	0	0	0	0
16/05/2018	USU8344PAA76	1	0	0	0	0	0	0	0
16/05/2018	USL20041AA41	2	0	0	0	0	0	500000	0
16/05/2018	US745867AM30	1	0	0	0	0	0	0	0
16/05/2018	US458140AW03	1	0	0	0	0	0	0	0
16/05/2018	USP1905CAE05	1	0	0	0	0	0	0	0
16/05/2018	US404119BU21	3	0	0	0	0	0	80000	0
16/05/2018	XS0957598070	1	0	0	0	0	0	0	0
16/05/2018	US88167AAD37	2	0	0	0	0	0	680	0
16/05/2018	USU5521TAC63	2	0	0	0	0	0	250	0
16/05/2018	XS1808311424	1	0	0	0	0	0	0	0
16/05/2018	US637071AJ02	1	0	0	0	0	0	0	0
16/05/2018	US91911TAM53	1	0	0	0	0	0	0	0
16/05/2018	XS1747665922	1	0	0	0	0	0	0	0
16/05/2018	US539830BG38	1	0	0	0	0	0	0	0
16/05/2018	US166764AB69	1	0	0	0	0	0	0	0
16/05/2018	XS1497605805	1	0	0	0	0	0	0	0
16/05/2018	US94974BFY11	1	0	0	0	0	0	0	0
16/05/2018	XS1617140626	1	0	0	0	0	0	0	0
16/05/2018	US380956AF94	1	0	0	0	0	0	0	0
16/05/2018	XS1245432742	1	0	0	0	0	0	0	0
16/05/2018	XS0625251854	1	0	0	0	0	0	0	0
16/05/2018	XS1772325210	1	0	0	0	0	0	0	0
16/05/2018	XS1575529539	3	0	0	0	0	0	1000000	0
16/05/2018	US731011AT95	3	0	0	0	0	0	300000	0
16/05/2018	XS1558078736	2	0	0	0	0	0	500000	0
16/05/2018	USQ13095AB23	1	0	0	0	0	0	0	0
16/05/2018	XS1807299331	1	0	0	0	0	0	0	0
16/05/2018	US02666QG728	1	0	0	0	0	0	0	0
16/05/2018	US465410AH18	1	0	0	0	0	0	0	0
16/05/2018	US05565QDB14	1	0	0	0	0	0	0	0
16/05/2018	US71647NAS80	2	0	0	0	0	0	325000	0
16/05/2018	USV4256QAA95	1	0	0	0	0	0	0	0
16/05/2018	US03523TBH05	1	0	0	0	0	0	0	0
16/05/2018	XS1303918939	1	0	0	0	0	0	0	0
16/05/2018	USP989MJBNO3	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/05/2018	XS1633950453	1	0	0	0	0	0	0	0
16/05/2018	US445545AH91	1	0	0	0	0	0	0	0
16/05/2018	XS1303925470	1	0	0	0	0	0	0	0
16/05/2018	US585055BS43	1	0	0	0	0	0	0	0
16/05/2018	USU1022TAA35	1	0	0	0	0	0	0	0
16/05/2018	US25468PDB94	1	0	0	0	0	0	0	0
16/05/2018	US451102BJ59	1	0	0	0	0	0	0	0
16/05/2018	XS1303927179	2	0	0	0	0	0	275	0
16/05/2018	XS0971721450	2	0	0	0	0	0	600000	0
16/05/2018	US595112BC66	1	0	0	0	0	0	0	0
16/05/2018	USP1330HBF03	1	0	0	0	0	0	0	0
16/05/2018	XS1634369067	1	0	0	0	0	0	0	0
16/05/2018	US857524AC63	1	0	0	0	0	0	0	0
16/05/2018	XS1450327686	1	0	0	0	0	0	0	0
16/05/2018	USP14623AC98	1	0	0	0	0	0	0	0
16/05/2018	XS1676401414	2	0	0	0	0	0	950	0
16/05/2018	USC4535AAB64	1	0	0	0	0	0	0	0
16/05/2018	XS0903465127	1	0	0	0	0	0	0	0
16/05/2018	US89153VAL36	1	0	0	0	0	0	0	0
16/05/2018	US72650RBD35	1	0	0	0	0	0	0	0
16/05/2018	USU16353AA91	1	0	0	0	0	0	0	0
16/05/2018	US032511BJ52	1	0	0	0	0	0	0	0
16/05/2018	XS1245960684	1	0	0	0	0	0	0	0
16/05/2018	US06367XD243	1	0	0	0	0	0	0	0
16/05/2018	US69336TAH95	1	0	0	0	0	0	0	0
16/05/2018	US303250AE41	2	0	0	0	0	0	750	0
16/05/2018	XS0831571434	1	0	0	0	0	0	0	0
16/05/2018	XS1678623734	1	0	0	0	0	0	0	0
16/05/2018	XS1199929826	1	0	0	0	0	0	0	0
16/05/2018	US561233AB31	1	0	0	0	0	0	0	0
16/05/2018	US780099CE50	3	0	0	0	0	0	300000	0
16/05/2018	XS1575967218	1	0	0	0	0	0	0	0
16/05/2018	US25179MAV54	1	0	0	0	0	0	0	0
16/05/2018	XS1819680288	2	0	0	0	0	0	350	0
16/05/2018	USP3063XAF52	1	0	0	0	0	0	0	0
16/05/2018	US900123AL40	2	0	0	0	0	0	18500	0
16/05/2018	US80685PAA66	1	0	0	0	0	0	0	0
16/05/2018	US00287YAX76	1	0	0	0	0	0	0	0
16/05/2018	XS1575968026	1	0	0	0	0	0	0	0
16/05/2018	US17453BAW19	3	0	0	0	0	0	600000	0
16/05/2018	US900123BB58	1	0	0	0	0	0	0	0
16/05/2018	XS0859366899	1	0	0	0	0	0	0	0
16/05/2018	USU9273AAM72	1	0	0	0	0	0	0	0
16/05/2018	US22546QAD97	1	0	0	0	0	0	0	0
16/05/2018	XS1196517434	1	0	0	0	0	0	0	0
16/05/2018	XS1508675417	1	0	0	0	0	0	0	0
16/05/2018	ARPCDB320099	1	0	0	0	0	0	0	0
16/05/2018	US406216BG59	1	0	0	0	0	0	0	0
16/05/2018	USC10602AJ68	1	0	0	0	0	0	0	0
16/05/2018	US857524AB80	2	0	0	0	0	0	400000	0
16/05/2018	USP2205JAL46	1	0	0	0	0	0	0	0
16/05/2018	XS1165980274	1	0	0	0	0	0	0	0
16/05/2018	US573334AD16	1	0	0	0	0	0	0	0
16/05/2018	US040114HR43	1	0	0	0	0	0	0	0
16/05/2018	XS1428088626	1	0	0	0	0	0	0	0
16/05/2018	US87927VAM00	2	0	0	0	0	0	315000	0
16/05/2018	USU5521TAD47	2	0	0	0	0	0	250	0
16/05/2018	XS1717013095	1	0	0	0	0	0	0	0
16/05/2018	XS1313654623	1	0	0	0	0	0	0	0
16/05/2018	RU000A0JXTS9	2	0	0	0	0	0	300	0
16/05/2018	XS1574068844	1	0	0	0	0	0	0	0
16/05/2018	XS1319820897	2	0	0	0	0	0	850	0
16/05/2018	XS1558077845	1	0	0	0	0	0	0	0
16/05/2018	USG8450LAF16	1	0	0	0	0	0	0	0
16/05/2018	XS1120709826	1	0	0	0	0	0	0	0
16/05/2018	XS1267081575	1	0	0	0	0	0	0	0
16/05/2018	XS0525827845	1	0	0	0	0	0	0	0
16/05/2018	XS0893103852	1	0	0	0	0	0	0	0
16/05/2018	XS0579851949	1	0	0	0	0	0	0	0
16/05/2018	XS0800346362	1	0	0	0	0	0	0	0
16/05/2018	XS1141043296	1	0	0	0	0	0	0	0
16/05/2018	US900123AX87	1	0	0	0	0	0	0	0
16/05/2018	RU000A0JXU14	3	0	0	0	0	0	400	0
16/05/2018	XS0919504562	1	0	0	0	0	0	0	0
16/05/2018	XS1577950311	1	0	0	0	0	0	0	0
16/05/2018	US900123BJ84	1	0	0	0	0	0	0	0
16/05/2018	US836205AV60	1	0	0	0	0	0	0	0
16/05/2018	XS1196419854	1	0	0	0	0	0	0	0
16/05/2018	XS0250882478	1	0	0	0	0	0	0	0
16/05/2018	XS0686701953	1	0	0	0	0	0	0	0
16/05/2018	XS1713475132	1	0	0	0	0	0	0	0
16/05/2018	USG8449WAD68	1	0	0	0	0	0	0	0
16/05/2018	US77586TAC09	1	0	0	0	0	0	0	0
16/05/2018	XS1115429372	1	0	0	0	0	0	0	0
16/05/2018	XS1682544157	1	0	0	0	0	0	0	0
16/05/2018	XS0739988086	1	0	0	0	0	0	0	0
16/05/2018	XS0956935398	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/05/2018	XS1396347566	1	0	0	0	0	0	0	0
16/05/2018	XS1575874471	1	0	0	0	0	0	0	0
16/05/2018	US445545AE60	1	0	0	0	0	0	0	0
16/05/2018	XS0485991417	1	0	0	0	0	0	0	0
16/05/2018	XS1303921487	1	0	0	0	0	0	0	0
16/05/2018	XS0240295575	1	0	0	0	0	0	0	0
16/05/2018	US857524AA08	1	0	0	0	0	0	0	0
16/05/2018	XS1120709669	1	0	0	0	0	0	0	0
16/05/2018	US745867AW12	1	0	0	0	0	0	0	0
16/05/2018	US404119BQ19	2	0	0	0	0	0	150000	0
16/05/2018	US71654QBG64	1	0	0	0	0	0	0	0
16/05/2018	US0778FPAA77	1	0	0	0	0	0	0	0
16/05/2018	XS1715303340	1	0	0	0	0	0	0	0
16/05/2018	US989194AM79	1	0	0	0	0	0	0	0
16/05/2018	US674215AK41	1	0	0	0	0	0	0	0
16/05/2018	XS0997544860	1	0	0	0	0	0	0	0
16/05/2018	US71654QCE08	1	0	0	0	0	0	0	0
16/05/2018	US91086QBB32	1	0	0	0	0	0	0	0
16/05/2018	US91086QBG29	2	0	0	0	0	0	4175000	0
16/05/2018	XS1790104530	1	0	0	0	0	0	0	0
16/05/2018	US2027A0HY82	1	0	0	0	0	0	0	0
16/05/2018	US87264AAM71	1	0	0	0	0	0	0	0
16/05/2018	USG2583XAA93	1	0	0	0	0	0	0	0
16/05/2018	US91159HHS22	1	0	0	0	0	0	0	0
16/05/2018	XS1582346968	1	0	0	0	0	0	0	0
16/05/2018	XS1273034444	1	0	0	0	0	0	0	0
16/05/2018	US035240AL43	1	0	0	0	0	0	0	0
16/05/2018	US219868BN58	1	0	0	0	0	0	0	0
16/05/2018	US852061AS99	2	0	0	0	0	0	600000	0
16/05/2018	US85207UAE55	2	0	0	0	0	0	600000	0
16/05/2018	US00182FAZ99	1	0	0	0	0	0	0	0
16/05/2018	XS1128193809	1	0	0	0	0	0	0	0
16/05/2018	XS1717011982	1	0	0	0	0	0	0	0
16/05/2018	US35906AAW80	1	0	0	0	0	0	0	0
16/05/2018	XS1433214449	1	0	0	0	0	0	0	0
16/05/2018	XS1811852521	1	0	0	0	0	0	0	0
16/05/2018	US1248EPBX05	2	0	0	0	0	0	104000	0
16/05/2018	US404121AG00	2	0	0	0	0	0	300000	0
16/05/2018	RU000A0ZYYN4	1	0	0	0	0	0	0	0
16/05/2018	US00206RDR03	1	0	0	0	0	0	0	0
16/05/2018	US85207UAH86	2	0	0	0	0	0	600000	0
16/05/2018	US87938WAV54	1	0	0	0	0	0	0	0
16/05/2018	XS1711581337	1	0	0	0	0	0	0	0
16/05/2018	US105756BR01	2	0	0	0	0	0	100000	0
16/05/2018	US25272KAU79	2	0	0	0	0	0	150000	0
16/05/2018	XS1595714087	1	0	0	0	0	0	0	0
16/05/2018	XS0993162683	1	0	0	0	0	0	0	0
16/05/2018	USU31436AG04	1	0	0	0	0	0	0	0
16/05/2018	US71647NAQ25	2	0	0	0	0	0	1008000	0
16/05/2018	US1248EPBK83	2	0	0	0	0	0	150000	0
16/05/2018	XS0908769887	1	0	0	0	0	0	0	0
16/05/2018	US35671DAZ87	2	0	0	0	0	0	300000	0
16/05/2018	US83368TAD00	1	0	0	0	0	0	0	0
16/05/2018	US38141GWV21	1	0	0	0	0	0	0	0
16/05/2018	XS1775617209	1	0	0	0	0	0	0	0
16/05/2018	US29273RBB42	1	0	0	0	0	0	0	0
16/05/2018	US1248EPBR37	2	0	0	0	0	0	124000	0
16/05/2018	US1248EPBM40	2	0	0	0	0	0	108000	0
16/05/2018	XS1631415400	1	0	0	0	0	0	0	0
16/05/2018	US1248EPBT92	2	0	0	0	0	0	100000	0
16/05/2018	US85207UAF21	2	0	0	0	0	0	1000000	0
16/05/2018	XS0997484430	1	0	0	0	0	0	0	0
16/05/2018	US404121AF27	2	0	0	0	0	0	374000	0
16/05/2018	USN6945AAJ62	2	0	0	0	0	0	534500	0
16/05/2018	US25272KAW36	2	0	0	0	0	0	500000	0
16/05/2018	US404119BP36	2	0	0	0	0	0	150000	0
16/05/2018	US92960PAA75	1	0	0	0	0	0	0	0
16/05/2018	XS1085735899	1	0	0	0	0	0	0	0
16/05/2018	US878742AV70	2	0	0	0	0	0	300000	0
16/05/2018	USP7372BAA19	1	0	0	0	0	0	0	0
16/05/2018	US404280AY54	1	0	0	0	0	0	0	0
16/05/2018	US67091GAA13	1	0	0	0	0	0	0	0
16/05/2018	XS1620176831	1	0	0	0	0	0	0	0
16/05/2018	XS1080330704	1	0	0	0	0	0	0	0
16/05/2018	XS1599193403	1	0	0	0	0	0	0	0
16/05/2018	XS0209139244	1	0	0	0	0	0	0	0
16/05/2018	US708160CD64	1	0	0	0	0	0	0	0
16/05/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
16/05/2018	US00507UAP66	1	0	0	0	0	0	0	0
16/05/2018	US887317AN50	1	0	0	0	0	0	0	0
16/05/2018	US013822AC54	1	0	0	0	0	0	0	0
16/05/2018	XS1777972511	2	0	0	0	0	0	350	0
16/05/2018	USG47661AA43	1	0	0	0	0	0	0	0
16/05/2018	USP3699PGH49	1	0	0	0	0	0	0	0
16/05/2018	XS1696892295	1	0	0	0	0	0	0	0
16/05/2018	US14149YBF43	1	0	0	0	0	0	0	0
16/05/2018	XS1821416234	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/05/2018	XS1755429732	1	0	0	0	0	0	0	0
16/05/2018	USU02320AD80	1	0	0	0	0	0	0	0
16/05/2018	US887317AW59	1	0	0	0	0	0	0	0
16/05/2018	USG10367AB96	1	0	0	0	0	0	0	0
16/05/2018	US168863CF36	1	0	0	0	0	0	0	0
16/05/2018	US097023AZ81	1	0	0	0	0	0	0	0
16/05/2018	USY20721BB49	1	0	0	0	0	0	0	0
16/05/2018	XS1709529520	1	0	0	0	0	0	0	0
16/05/2018	US46115HBB24	1	0	0	0	0	0	0	0
16/05/2018	XS1781710626	1	0	0	0	0	0	0	0
16/05/2018	US708160CB09	1	0	0	0	0	0	0	0
16/05/2018	US23311VAE74	1	0	0	0	0	0	0	0
16/05/2018	USY8137FAK40	1	0	0	0	0	0	0	0
16/05/2018	USP28768AB86	1	0	0	0	0	0	0	0
16/05/2018	XS1313647841	1	0	0	0	0	0	0	0
16/05/2018	XS1420357318	1	0	0	0	0	0	0	0
16/05/2018	US71654QAX07	1	0	0	0	0	0	0	0
16/05/2018	XS1777972941	1	0	0	0	0	0	0	0
16/05/2018	US037833CC25	1	0	0	0	0	0	0	0
16/05/2018	US195325DL65	2	0	0	0	0	0	582500	0
16/05/2018	US594918BQ69	1	0	0	0	0	0	0	0
16/05/2018	US478375AG31	1	0	0	0	0	0	0	0
16/05/2018	US24422ETH26	1	0	0	0	0	0	0	0
16/05/2018	PTOTEKOE0011	3	0	0	0	0	0	350000	0
16/05/2018	IT0004889033	5	0	0	0	0	0	14938000	0
16/05/2018	US035242AL09	1	0	0	0	0	0	0	0
16/05/2018	US035240AJ96	1	0	0	0	0	0	0	0
16/05/2018	US88163VAD10	1	0	0	0	0	0	0	0
16/05/2018	FR0011962398	3	0	0	0	0	0	4000000	0
16/05/2018	USP1337QAT42	1	0	0	0	0	0	0	0
16/05/2018	US500769HJ69	1	0	0	0	0	0	0	0
16/05/2018	ES00000123U9	3	0	0	0	0	0	44120000	0
16/05/2018	FR0013131877	2	0	0	0	0	0	2125000	0
16/05/2018	US71647NAW92	1	0	0	0	0	0	0	0
16/05/2018	US42824CAN92	1	0	0	0	0	0	0	0
16/05/2018	US98311AAA34	1	0	0	0	0	0	0	0
16/05/2018	US42217KBA34	1	0	0	0	0	0	0	0
16/05/2018	XS1791939066	1	0	0	0	0	0	0	0
16/05/2018	US57773AAL61	1	0	0	0	0	0	0	0
16/05/2018	US251525AT85	3	0	0	0	0	0	250000	0
16/05/2018	US91911TAP84	1	0	0	0	0	0	0	0
16/05/2018	USP7807HAR68	1	0	0	0	0	0	0	0
16/05/2018	US95040QAC87	1	0	0	0	0	0	0	0
16/05/2018	FR0010916924	3	0	0	0	0	0	500000	0
16/05/2018	US89153VAG41	1	0	0	0	0	0	0	0
16/05/2018	US364725BE07	1	0	0	0	0	0	0	0
16/05/2018	IT0004356843	1	0	0	0	0	0	0	0
16/05/2018	US29379VBD47	1	0	0	0	0	0	0	0
16/05/2018	US460599AB91	1	0	0	0	0	0	0	0
16/05/2018	US961214CF89	1	0	0	0	0	0	0	0
16/05/2018	US767201AS58	1	0	0	0	0	0	0	0
16/05/2018	US500769FK50	1	0	0	0	0	0	0	0
16/05/2018	US06738EAU91	1	0	0	0	0	0	0	0
16/05/2018	US459058ES86	1	0	0	0	0	0	0	0
16/05/2018	US822582BS00	1	0	0	0	0	0	0	0
16/05/2018	US404280BM08	1	0	0	0	0	0	0	0
16/05/2018	US166764AG56	1	0	0	0	0	0	0	0
16/05/2018	US459745GH29	1	0	0	0	0	0	0	0
16/05/2018	US539830BH11	1	0	0	0	0	0	0	0
16/05/2018	USY6142NAB48	1	0	0	0	0	0	0	0
16/05/2018	USP9406GAB43	1	0	0	0	0	0	0	0
16/05/2018	US05574LFY92	1	0	0	0	0	0	0	0
16/05/2018	ES00000123K0	2	0	0	0	0	0	27000	0
16/05/2018	US00828EBE86	1	0	0	0	0	0	0	0
16/05/2018	US92277GAH02	1	0	0	0	0	0	0	0
16/05/2018	US168863CA49	1	0	0	0	0	0	0	0
16/05/2018	US013822AA98	1	0	0	0	0	0	0	0
16/05/2018	XS1513739760	1	0	0	0	0	0	0	0
16/05/2018	US68389XBK00	1	0	0	0	0	0	0	0
16/05/2018	DE0001135382	2	0	0	0	0	0	156000	0
16/05/2018	US17275RBH49	1	0	0	0	0	0	0	0
16/05/2018	XS1807300105	1	0	0	0	0	0	0	0
16/05/2018	US023135AX43	1	0	0	0	0	0	0	0
16/05/2018	US00507UAF84	1	0	0	0	0	0	0	0
16/05/2018	US82620KAM53	1	0	0	0	0	0	0	0
16/05/2018	ES00000120N0	2	0	0	0	0	0	11280000	0
16/05/2018	US55608YAA38	2	0	0	0	0	0	100000	0
16/05/2018	IT0005090318	5	0	0	0	0	0	610000	0
16/05/2018	US949746SK86	1	0	0	0	0	0	0	0
16/05/2018	USP989MJBG51	1	0	0	0	0	0	0	0
16/05/2018	US05565QCP19	1	0	0	0	0	0	0	0
16/05/2018	FR0013200813	2	0	0	0	0	0	25009000	0
16/05/2018	USP78625DE05	1	0	0	0	0	0	0	0
16/05/2018	DE0001141778	2	0	0	0	0	0	526500	0
16/05/2018	BE0000324336	1	0	0	0	0	0	0	0
16/05/2018	XS1807174393	1	0	0	0	0	0	0	0
16/05/2018	US88167AAF84	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/05/2018	USP98088AA83	1	0	0	0	0	0	0	0
16/05/2018	XS1303920083	1	0	0	0	0	0	0	0
16/05/2018	BE0000320292	1	0	0	0	0	0	0	0
16/05/2018	IT0001174611	2	0	0	0	0	0	1225000	0
16/05/2018	FR0013219177	2	0	0	0	0	0	110000	0
16/05/2018	IT0005185456	3	0	0	0	0	0	830000	0
16/05/2018	FR0013250560	2	0	0	0	0	0	316500	0
16/05/2018	FI4000278551	3	0	0	0	0	0	7900000	0
16/05/2018	DE0001102390	1	0	0	0	0	0	0	0
16/05/2018	IT0005107708	2	0	0	0	0	0	3084500	0
16/05/2018	IT0003934657	4	0	0	0	0	0	48500	0
16/05/2018	FI4000010848	1	0	0	0	0	0	0	0
16/05/2018	BE0000308172	2	0	0	0	0	0	190000	0
16/05/2018	IT0004286966	1	0	0	0	0	0	0	0
16/05/2018	FR0011993179	2	0	0	0	0	0	320000	0
16/05/2018	IT0004594930	1	0	0	0	0	0	0	0
16/05/2018	IT0005311854	1	0	0	0	0	0	0	0
16/05/2018	ES0000012932	1	0	0	0	0	0	0	0
16/05/2018	IT0004513641	1	0	0	0	0	0	0	0
16/05/2018	IT0003493258	1	0	0	0	0	0	0	0
16/05/2018	IT0004923998	1	0	0	0	0	0	0	0
16/05/2018	ES00000124W3	4	0	0	0	0	0	312500	0
16/05/2018	IT0005217390	14	0	0	0	0	0	500000	0
16/05/2018	ES00000128H5	5	0	0	0	0	0	3000000	0
16/05/2018	IT0005104473	1	0	0	0	0	0	0	0
16/05/2018	FR0013283686	3	0	0	0	0	0	4000000	0
16/05/2018	FR0000571150	3	0	0	0	0	0	1000000	0
16/05/2018	IT0005083057	5	0	0	0	0	0	300000	0
16/05/2018	FR0012968337	1	0	0	0	0	0	0	0
16/05/2018	BE0000321308	2	0	0	0	0	0	412000	0
16/05/2018	DE0001102416	2	0	0	0	0	0	6557500	0
16/05/2018	IT0004695075	1	0	0	0	0	0	0	0
16/05/2018	IT0001086567	1	0	0	0	0	0	0	0
16/05/2018	IT0001278511	3	0	0	0	0	0	1050000	0
16/05/2018	IT0004489610	2	0	0	0	0	0	14500000	0
16/05/2018	FR0124909641	1	0	0	0	0	0	0	0
16/05/2018	IT0005326605	2	0	0	0	0	0	7301000	0
16/05/2018	DE0001102341	2	0	0	0	0	0	114000	0
16/05/2018	IT0005218968	2	0	0	0	0	0	1000000	0
16/05/2018	DE0001135275	1	0	0	0	0	0	0	0
16/05/2018	BE0000331406	1	0	0	0	0	0	0	0
16/05/2018	PTOTE5OE0007	1	0	0	0	0	0	0	0
16/05/2018	ESOL01809141	1	0	0	0	0	0	0	0
16/05/2018	PTOTEW0E0017	1	0	0	0	0	0	0	0
16/05/2018	IT0000366655	2	0	0	0	0	0	500000	0
16/05/2018	ES00000127A2	2	0	0	0	0	0	425000	0
16/05/2018	FR0010371401	1	0	0	0	0	0	0	0
16/05/2018	BE0000339482	1	0	0	0	0	0	0	0
16/05/2018	PTOTEYOE0007	1	0	0	0	0	0	0	0
16/05/2018	IT0005240830	1	0	0	0	0	0	0	0
16/05/2018	DE0001102358	2	0	0	0	0	0	5749000	0
16/05/2018	FR0124584733	1	0	0	0	0	0	0	0
16/05/2018	IT0005137614	2	0	0	0	0	0	2000000	0
16/05/2018	ES00000124H4	1	0	0	0	0	0	0	0
16/05/2018	DE0001135440	1	0	0	0	0	0	0	0
16/05/2018	DE0001102374	1	0	0	0	0	0	0	0
16/05/2018	IT0005331878	1	0	0	0	0	0	0	0
16/05/2018	DE0001104693	1	0	0	0	0	0	0	0
16/05/2018	DE0001135465	1	0	0	0	0	0	0	0
16/05/2018	ES0000012621	3	0	0	0	0	0	80000	0
16/05/2018	FR0011982776	1	0	0	0	0	0	0	0
16/05/2018	DE0001135473	2	0	0	0	0	0	1400000	0
16/05/2018	BE0000304130	2	0	0	0	0	0	1125000	0
16/05/2018	DE0001141760	1	0	0	0	0	0	0	0
16/05/2018	ESOL01808176	1	0	0	0	0	0	0	0
16/05/2018	FR0124747546	1	0	0	0	0	0	0	0
16/05/2018	FR0124257348	1	0	0	0	0	0	0	0
16/05/2018	IT0005332413	1	0	0	0	0	0	0	0
16/05/2018	FR0124584758	1	0	0	0	0	0	0	0
16/05/2018	ES00000128P8	1	0	0	0	0	0	0	0
16/05/2018	ES00000123B9	4	0	0	0	0	0	102000	0
16/05/2018	IT0005210650	2	0	0	0	0	0	2407500	0
16/05/2018	IT0004922909	1	0	0	0	0	0	0	0
16/05/2018	FR0124747587	2	0	0	0	0	0	5200000	0
16/05/2018	ES00000127Z9	2	0	0	0	0	0	81500	0
16/05/2018	DE0001102333	1	0	0	0	0	0	0	0
16/05/2018	IT0005252520	5	0	0	0	0	0	1000000	0
16/05/2018	FR0012993103	1	0	0	0	0	0	0	0
16/05/2018	BE0000334434	1	0	0	0	0	0	0	0
16/05/2018	FR0010949651	3	0	0	0	0	0	300000	0
16/05/2018	DE0001141745	2	0	0	0	0	0	343500	0
16/05/2018	IT0005240350	2	0	0	0	0	0	343000	0
16/05/2018	IT0005170839	1	0	0	0	0	0	0	0
16/05/2018	PTOTEBOE0020	1	0	0	0	0	0	0	0
16/05/2018	IT0004907843	1	0	0	0	0	0	0	0
16/05/2018	IT0005045270	1	0	0	0	0	0	0	0
16/05/2018	DE0001102325	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
16/05/2018	DE0001104701	1	0	0	0	0	0	0	0
16/05/2018	FR0012557957	1	0	0	0	0	0	0	0
16/05/2018	AT0000A1FAP5	1	0	0	0	0	0	0	0
16/05/2018	FI4000047089	1	0	0	0	0	0	0	0
16/05/2018	IT0004361041	1	0	0	0	0	0	0	0
16/05/2018	FR0000571218	1	0	0	0	0	0	0	0
16/05/2018	IT0005001547	1	0	0	0	0	0	0	0
16/05/2018	ES00000123X3	2	0	0	0	0	0	517500	0
16/05/2018	FR0013154044	1	0	0	0	0	0	0	0
16/05/2018	FR0000186413	1	0	0	0	0	0	0	0
16/05/2018	DE0001135374	2	0	0	0	0	0	10500000	0
16/05/2018	DE0001135325	2	0	0	0	0	0	435000	0
16/05/2018	FR0010466938	1	0	0	0	0	0	0	0
16/05/2018	AT0000A1K9C8	1	0	0	0	0	0	0	0
16/05/2018	IT0005246340	1	0	0	0	0	0	0	0
16/05/2018	DE0001102317	1	0	0	0	0	0	0	0
16/05/2018	DE0001104719	2	0	0	0	0	0	2538000	0
16/05/2018	IT0003535157	1	0	0	0	0	0	0	0
16/05/2018	FR0124909740	1	0	0	0	0	0	0	0
16/05/2018	BE0000338476	1	0	0	0	0	0	0	0
16/05/2018	IT0005244782	2	0	0	0	0	0	5252000	0
16/05/2018	IT0005281933	1	0	0	0	0	0	0	0
16/05/2018	AT0000A0VRF9	1	0	0	0	0	0	0	0
16/05/2018	ES00000128B8	1	0	0	0	0	0	0	0
16/05/2018	ES00000124C5	1	0	0	0	0	0	0	0
16/05/2018	IE00B4S3JD47	1	0	0	0	0	0	0	0
16/05/2018	IT0005069395	1	0	0	0	0	0	0	0
16/05/2018	ES00000128X2	2	0	0	0	0	0	71000	0
16/05/2018	FR0011347046	1	0	0	0	0	0	0	0
16/05/2018	FR0013101466	2	0	0	0	0	0	10000000	0
16/05/2018	IT0005278327	3	0	0	0	0	0	10000000	0
16/05/2018	FR0010854182	1	0	0	0	0	0	0	0
16/05/2018	FR0124747579	1	0	0	0	0	0	0	0
16/05/2018	DE0001135424	1	0	0	0	0	0	0	0
16/05/2018	NL0012171458	2	0	0	0	0	0	365000	0
16/05/2018	IT0005260010	3	0	0	0	0	0	8000000	0
16/05/2018	XS0671362506	1	0	0	0	0	0	0	0
16/05/2018	IE00BFZRPZ02	1	0	0	0	0	0	0	0
16/05/2018	FR0010171975	1	0	0	0	0	0	0	0
16/05/2018	ES00000126W8	2	0	0	0	0	0	288500	0
16/05/2018	BE0000337460	2	0	0	0	0	0	339000	0
16/05/2018	IE00BV8C9186	1	0	0	0	0	0	0	0
16/05/2018	IT0004380546	1	0	0	0	0	0	0	0
16/05/2018	ES0414970303	1	0	0	0	0	0	0	0
16/05/2018	PTOTECO0029	1	0	0	0	0	0	0	0
16/05/2018	FR0010192997	2	0	0	0	0	0	454000	0
16/05/2018	ES0413790231	1	0	0	0	0	0	0	0
16/05/2018	BE0000345547	1	0	0	0	0	0	0	0
17/05/2018	XS1799640666	0	1	200000	0	0	0	0	0
17/05/2018	DE000A2DAR81	0	1	3000000	0	0	0	0	0
17/05/2018	US9128284L18	4	4	8752000	0	0	346000	346000	0
17/05/2018	IT0005323362	0	6	4253000	0	0	241500	0	0
17/05/2018	ES00000128H5	1	1	1500000	0	0	0	0	0
17/05/2018	FR0013250560	0	2	5065000	0	0	2532500	0	0
17/05/2018	IT0005323370	0	4	4600000	0	0	550000	0	0
17/05/2018	DE0001102424	0	2	836000	0	0	418000	0	0
17/05/2018	XS1824424706	4	4	2875000	0	0	687500	300000	0
17/05/2018	IT0005278327	0	2	1898000	0	0	949000	0	0
17/05/2018	IT0005320186	0	1	100000	0	0	0	0	0
17/05/2018	XS1288852939	0	2	900000	0	0	450000	0	0
17/05/2018	XS1677902162	0	2	800000	0	0	400000	0	0
17/05/2018	IT0005009839	2	6	15721000	0	0	717500	2268000	0
17/05/2018	FR0010773192	2	2	3041000	0	0	1520500	75133.5	0
17/05/2018	FR0011859396	0	2	600000	0	0	300000	0	0
17/05/2018	FR0013263951	0	1	7200000	0	0	0	0	0
17/05/2018	FR0011317783	2	2	19000000	0	0	9500000	16637500	0
17/05/2018	ES00000123U9	1	6	14057000	0	0	2193500	0	0
17/05/2018	XS1769090728	0	1	500000	0	0	0	0	0
17/05/2018	DE0001135408	0	1	1500000	0	0	0	0	0
17/05/2018	IT0005260010	0	1	370000	0	0	0	0	0
17/05/2018	IT0005330292	0	24	87300000	0	0	1250000	0	0
17/05/2018	XS1314351344	0	3	2500000	0	0	900000	0	0
17/05/2018	IT0001278511	0	1	110000	0	0	0	0	0
17/05/2018	BE6286238561	0	1	400000	0	0	0	0	0
17/05/2018	ES00000121O6	1	1	100000	0	0	0	0	0
17/05/2018	XS0470473231	0	1	585000	0	0	0	0	0
17/05/2018	XS1311440082	0	1	1200000	0	0	0	0	0
17/05/2018	XS1753030490	0	7	1300000	0	0	100000	0	0
17/05/2018	XS1808739459	0	1	300000	0	0	0	0	0
17/05/2018	FR0011223205	0	1	100000	0	0	0	0	0
17/05/2018	XS1788834700	0	1	100000	0	0	0	0	0
17/05/2018	ES00000124C5	1	2	2088000	0	0	1044000	0	0
17/05/2018	XS1227592703	0	1	1950000	0	0	0	0	0
17/05/2018	US225433AH43	0	1	250000	0	0	0	0	0
17/05/2018	FR0011059088	0	2	1416000	0	0	708000	0	0
17/05/2018	ES00000124V5	0	1	260000	0	0	0	0	0
17/05/2018	US912828X885	0	1	40000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/05/2018	XS1241577060	0	3	1300000	0	0	500000	0	0
17/05/2018	DE0001135226	1	1	80000	0	0	0	0	0
17/05/2018	FR0013286192	7	4	19500000	0	0	1500000	1000000	0
17/05/2018	US912828U246	0	2	1360100	0	0	680050	0	0
17/05/2018	FR0013232485	1	3	11660000	0	0	1500000	0	0
17/05/2018	FR0012222297	0	1	100000	0	0	0	0	0
17/05/2018	FR0124584758	0	1	5000000	0	0	0	0	0
17/05/2018	BE0000341504	0	2	840000	0	0	420000	0	0
17/05/2018	FR0011337880	0	1	3000000	0	0	0	0	0
17/05/2018	IT0005273013	8	4	57500000	0	0	15000000	15000000	0
17/05/2018	XS1591523755	0	1	300000	0	0	0	0	0
17/05/2018	US912828M565	0	2	990500	0	0	495250	0	0
17/05/2018	DE0001104701	0	1	564000	0	0	0	0	0
17/05/2018	XS0857215346	0	1	300000	0	0	0	0	0
17/05/2018	XS1565131213	0	1	1000000	0	0	0	0	0
17/05/2018	DE0001102440	4	7	46175000	0	0	3125000	3450000	0
17/05/2018	USY48585BE59	0	1	2000000	0	0	0	0	0
17/05/2018	DE0001102341	1	2	5000000	0	0	2500000	0	0
17/05/2018	ES00000123X3	2	3	6000000	0	0	2000000	4289500	0
17/05/2018	US912828R06	0	2	791300	0	0	395650	0	0
17/05/2018	DE0001104685	0	1	556000	0	0	0	0	0
17/05/2018	XS1824425182	6	1	422000	0	0	0	450000	0
17/05/2018	XS1823502650	0	1	500000	0	0	0	0	0
17/05/2018	ES00000127A2	5	4	50900000	0	0	11950000	11950000	0
17/05/2018	FR0013322187	0	1	300000	0	0	0	0	0
17/05/2018	US912828J272	0	2	3047600	0	0	1523800	0	0
17/05/2018	XS1379157404	0	1	100000	0	0	0	0	0
17/05/2018	NL0000102317	0	1	500000	0	0	0	0	0
17/05/2018	US912828G385	0	2	1286300	0	0	643150	0	0
17/05/2018	XS1492671158	0	1	2000000	0	0	0	0	0
17/05/2018	FR0013257524	2	4	10469000	0	0	1975000	3834500	0
17/05/2018	DE0001104693	0	1	564000	0	0	0	0	0
17/05/2018	IT0005327306	3	3	4000000	0	0	1350000	2604000	0
17/05/2018	ES00000128C6	3	3	576000	0	0	250000	600000	0
17/05/2018	DE000DB7XJB9	0	1	100000	0	0	0	0	0
17/05/2018	XS0971431613	0	1	200000	0	0	0	0	0
17/05/2018	ES0000012B39	9	35	101937000	0	0	1493000	1000000	0
17/05/2018	XS1710653137	0	1	100000	0	0	0	0	0
17/05/2018	XS1369254310	0	2	200000	0	0	100000	0	0
17/05/2018	XS1824425265	3	2	1500000	0	0	750000	500000	0
17/05/2018	IT0005323032	13	7	110650000	0	0	2500000	280000	0
17/05/2018	FR0013283686	2	4	312000000	0	0	4100000	151375000	0
17/05/2018	XS1718393439	0	1	300000	0	0	0	0	0
17/05/2018	ES00000124W3	2	2	890000	0	0	445000	550000	0
17/05/2018	ES00000127G9	1	1	10000000	0	0	0	0	0
17/05/2018	FR0013322823	0	3	1000000	0	0	400000	0	0
17/05/2018	XS1713463559	0	1	1000000	0	0	0	0	0
17/05/2018	FR0124909708	0	10	8800000	0	0	255000	0	0
17/05/2018	IT0005137614	6	3	2530000	0	0	750000	529500	0
17/05/2018	PTOTEUOE0019	1	4	55600000	0	0	2350000	0	0
17/05/2018	XS1769041606	1	3	5900000	0	0	2000000	0	0
17/05/2018	XS1401324972	0	1	250000	0	0	0	0	0
17/05/2018	US225313AJ46	0	1	1905000	0	0	0	0	0
17/05/2018	ES00000126B2	1	3	20690000	0	0	10000000	0	0
17/05/2018	IT0005329336	0	4	20000000	0	0	5000000	0	0
17/05/2018	FR0010967216	0	2	850000	0	0	425000	0	0
17/05/2018	DE000A2BPP50	0	1	170000	0	0	0	0	0
17/05/2018	DE0001102358	0	1	80000	0	0	0	0	0
17/05/2018	ES0000012B47	3	1	300000	0	0	0	388000	0
17/05/2018	ES00000121G2	2	2	10084000	0	0	5042000	5035000	0
17/05/2018	DE0001135481	0	2	653000	0	0	326500	0	0
17/05/2018	ES00000128E2	0	1	222000	0	0	0	0	0
17/05/2018	BE0000318270	0	1	690000	0	0	0	0	0
17/05/2018	ES00000126Z1	4	3	40000000	0	0	10000000	4500000	0
17/05/2018	FR0000571150	1	1	2100000	0	0	0	0	0
17/05/2018	XS1280394229	0	1	445000	0	0	0	0	0
17/05/2018	XS1681522998	0	1	340000	0	0	0	0	0
17/05/2018	XS1806457211	0	1	1550000	0	0	0	0	0
17/05/2018	IT0005094088	8	41	1335000	0	0	25000	500000	0
17/05/2018	FR0011486067	1	1	76000	0	0	0	0	0
17/05/2018	DE0001135325	0	1	26000	0	0	0	0	0
17/05/2018	ES0000012B62	2	9	400000000	0	0	14300000	150000000	0
17/05/2018	IT0004992308	1	1	126000	0	0	0	0	0
17/05/2018	EU000A1GODL7	1	1	5000000	0	0	0	0	0
17/05/2018	IT0004922909	1	1	1000000	0	0	0	0	0
17/05/2018	XS1690133811	0	2	200000	0	0	100000	0	0
17/05/2018	IT0004889033	5	134	34460000	0	0	53000	9730000	0
17/05/2018	IT0004009673	0	2	20041000	0	0	10020500	0	0
17/05/2018	IT0001086567	0	1	2500000	0	0	0	0	0
17/05/2018	IT0005210650	1	1	8000	0	0	0	0	0
17/05/2018	XS1711039591	2	2	8000000	0	0	4000000	4000000	0
17/05/2018	US55608YAC93	2	2	4625000	0	0	2312500	2312500	0
17/05/2018	FR0013212958	0	1	1000000	0	0	0	0	0
17/05/2018	FI4000047089	0	3	715000	0	0	238000	0	0
17/05/2018	IT0005069395	0	1	208000	0	0	0	0	0
17/05/2018	FR0011962398	2	1	60000	0	0	0	346227.5	0
17/05/2018	FR0124909658	3	2	350000000	0	0	175000000	150000000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/05/2018	IT0005274805	1	1	480000	0	0	0	0	0
17/05/2018	XS1824248626	0	63	397980000	0	0	2000000	0	0
17/05/2018	IT0004966401	3	1	361000	0	0	0	3300000	0
17/05/2018	IT0005177271	0	5	1153000	0	0	129000	0	0
17/05/2018	XS1574148877	0	1	500000	0	0	0	0	0
17/05/2018	FR0010850032	1	1	440000	0	0	0	0	0
17/05/2018	IT0005277444	3	1	177000	0	0	0	2170000	0
17/05/2018	XS1824294901	0	4	22500000	0	0	5562500	0	0
17/05/2018	XS1678966935	0	1	100000	0	0	0	0	0
17/05/2018	IT0005289274	1	2	2219000	0	0	1109500	0	0
17/05/2018	IT0005107708	4	1	19000000	0	0	0	14891000	0
17/05/2018	FR0013209871	4	5	57020000	0	0	1010000	840000	0
17/05/2018	FR0013248507	0	2	1000000	0	0	500000	0	0
17/05/2018	FR0011993179	0	1	50000	0	0	0	0	0
17/05/2018	IT0004957574	0	1	50000	0	0	0	0	0
17/05/2018	IT0005056541	3	1	6000000	0	0	0	1400000	0
17/05/2018	IT0005177909	20	2	1300000	0	0	650000	500000	0
17/05/2018	XS0863129135	0	1	150000	0	0	0	0	0
17/05/2018	XS0997520258	0	1	5000000	0	0	0	0	0
17/05/2018	IT0004898034	2	1	33000	0	0	0	9477000	0
17/05/2018	FR0124909740	1	1	250000000	0	0	0	0	0
17/05/2018	IT0004734429	1	1	1800000	0	0	0	0	0
17/05/2018	PTOTEROE0014	2	2	1350000	0	0	675000	3350000	0
17/05/2018	XS1088515207	0	3	1000000	0	0	250000	0	0
17/05/2018	BE0000338476	1	1	4902	0	0	0	0	0
17/05/2018	FR0013311016	2	2	600000000	0	0	300000000	300000000	0
17/05/2018	EU000A1G0BH9	0	1	10840000	0	0	0	0	0
17/05/2018	DE0001141778	0	2	12625000	0	0	6312500	0	0
17/05/2018	IT0005090318	3	1	136000	0	0	0	15000000	0
17/05/2018	IT0005172322	2	1	655000	0	0	0	1825000	0
17/05/2018	IT0005086886	0	1	70000	0	0	0	0	0
17/05/2018	XS0954910146	0	1	100000	0	0	0	0	0
17/05/2018	XS1679158094	0	1	10000000	0	0	0	0	0
17/05/2018	FR0124584741	1	1	150000000	0	0	0	0	0
17/05/2018	XS1799611642	1	4	4000000	0	0	906500	0	0
17/05/2018	XS1706921951	0	1	100000	0	0	0	0	0
17/05/2018	FR0012517027	2	3	84000000	0	0	35000000	24500000	0
17/05/2018	FR0011708080	0	1	607000	0	0	0	0	0
17/05/2018	IT0005045270	1	1	112000	0	0	0	0	0
17/05/2018	IT0005325946	3	1	700000	0	0	0	2500000	0
17/05/2018	US9128284N73	2	2	14390000	0	0	7195000	7195000	0
17/05/2018	IT0003745541	4	1	710000	0	0	0	600000	0
17/05/2018	ES00000127H7	1	1	65000	0	0	0	0	0
17/05/2018	DE0001141752	0	1	28000	0	0	0	0	0
17/05/2018	IT0005330961	5	3	28552000	0	0	2500000	8000000	0
17/05/2018	IT0005321325	3	3	35030000	0	0	5000000	5000000	0
17/05/2018	FR0011461037	0	1	36000	0	0	0	0	0
17/05/2018	XS1808320680	1	1	500000	0	0	0	0	0
17/05/2018	DE0001104669	0	1	1000000	0	0	0	0	0
17/05/2018	IT0005250946	3	2	3500000	0	0	1750000	1400000	0
17/05/2018	IT0005256471	1	2	405000	0	0	202500	0	0
17/05/2018	DE0001102408	1	1	2100000	0	0	0	0	0
17/05/2018	XS0842214818	1	1	2800000	0	0	0	0	0
17/05/2018	FR0013257623	0	4	7111000	0	0	1066500	0	0
17/05/2018	IT0005240350	10	2	34000000	0	0	17000000	500000	0
17/05/2018	US22536PAA93	1	1	2000000	0	0	0	0	0
17/05/2018	ES00000127C8	5	3	40000000	0	0	10000000	460000	0
17/05/2018	XS1110558407	1	2	10000000	0	0	5000000	0	0
17/05/2018	XS1811213864	2	2	5000000	0	0	2500000	2500000	0
17/05/2018	KR1035027260	0	1	1110000000	0	0	0	0	0
17/05/2018	XS0816704125	2	3	12000000	0	0	4000000	4000000	0
17/05/2018	XS1825131300	0	10	787500000	0	0	103500000	0	0
17/05/2018	ES00000128X2	2	1	25000000	0	0	0	12542000	0
17/05/2018	ES0L01808176	1	1	177000000	0	0	0	0	0
17/05/2018	KR103501G497	0	1	925000000	0	0	0	0	0
17/05/2018	EU000A1Z98N6	1	1	7500000	0	0	0	0	0
17/05/2018	XS1825131052	0	5	762000000	0	0	190500000	0	0
17/05/2018	KR103502G768	0	1	620000000	0	0	0	0	0
17/05/2018	DE000A19HBM3	1	1	400000	0	0	0	0	0
17/05/2018	US912828V988	1	1	6000000	0	0	0	0	0
17/05/2018	FR0013140035	4	4	919000	0	0	220000	220000	0
17/05/2018	FR0125036246	0	1	6500000	0	0	0	0	0
17/05/2018	XS1815135352	1	1	2200000	0	0	0	0	0
17/05/2018	XS1422767639	1	1	4000000	0	0	0	0	0
17/05/2018	US912828X216	1	1	1000	0	0	0	0	0
17/05/2018	XS1547407830	1	1	500000	0	0	0	0	0
17/05/2018	IT0004735152	4	3	5215000	0	0	121000	370500	0
17/05/2018	FR0011427848	3	1	443000	0	0	0	443000	0
17/05/2018	XS1820742259	0	1	5000000	0	0	0	0	0
17/05/2018	US845467AN98	1	1	750000	0	0	0	0	0
17/05/2018	FR0013204468	0	4	2800000	0	0	650000	0	0
17/05/2018	FR0011982776	3	3	3100000	0	0	1010000	1010000	0
17/05/2018	XS1577949149	0	2	500000	0	0	250000	0	0
17/05/2018	ES00000128S2	1	1	41000	0	0	0	0	0
17/05/2018	DE000NLB8G16	1	1	7434000	0	0	0	0	0
17/05/2018	US912828M987	2	2	390000	0	0	195000	195000	0
17/05/2018	IT0005215246	1	1	13000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/05/2018	FR0013237559	0	1	130	0	0	0	0	0
17/05/2018	IT0004634132	1	2	50000000	0	0	25000000	0	0
17/05/2018	IT0005188120	2	1	124000	0	0	0	252000	0
17/05/2018	US251526BR93	1	1	10000000	0	0	0	0	0
17/05/2018	GG00B83DBS68	0	1	50	0	0	0	0	0
17/05/2018	XS1264495000	1	1	200000	0	0	0	0	0
17/05/2018	XS1825133850	0	10	180000000	0	0	12500000	0	0
17/05/2018	XS1825277939	0	3	50000000	0	0	2000000	0	0
17/05/2018	US912796MB23	1	1	5000000	0	0	0	0	0
17/05/2018	FR0010762039	1	3	3452000	0	0	1476000	0	0
17/05/2018	FR0011965177	1	1	2000000	0	0	0	0	0
17/05/2018	FR0010899765	4	2	246000	0	0	123000	123000	0
17/05/2018	DE0001030542	5	3	539000	0	0	125000	289000	0
17/05/2018	DE0001030575	4	3	2000000	0	0	650000	825000	0
17/05/2018	FR0013236312	0	3	1500000	0	0	500000	0	0
17/05/2018	US912828U998	1	1	1021800	0	0	0	0	0
17/05/2018	GG00BF8H6G56	0	1	50	0	0	0	0	0
17/05/2018	XS0995508644	1	1	400000	0	0	0	0	0
17/05/2018	XS1825138495	0	2	20000000	0	0	10000000	0	0
17/05/2018	BE6285450449	0	2	1900000	0	0	950000	0	0
17/05/2018	FR0011008705	6	4	5272000	0	0	1290000	1290000	0
17/05/2018	IT0004604671	4	1	166000	0	0	0	226500	0
17/05/2018	FR0010447367	5	5	3500000	0	0	550000	550000	0
17/05/2018	XS1551917245	0	7	6059000	0	0	604000	0	0
17/05/2018	FR0000188799	6	3	3020000	0	0	990000	755000	0
17/05/2018	XS1808338542	0	2	1500000	0	0	750000	0	0
17/05/2018	ES00000126A4	4	1	240000	0	0	0	230000	0
17/05/2018	USF8586CXG25	1	1	300000	0	0	0	0	0
17/05/2018	XS1397134609	1	1	400000	0	0	0	0	0
17/05/2018	IT0005138828	1	2	20000000	0	0	10000000	0	0
17/05/2018	FR0010585901	3	1	169000	0	0	0	169000	0
17/05/2018	FR0125036188	0	1	4500000	0	0	0	0	0
17/05/2018	US912828TN08	1	1	150000	0	0	0	0	0
17/05/2018	XS1292513105	1	2	15036000	0	0	7518000	0	0
17/05/2018	FR0011052661	0	1	300000	0	0	0	0	0
17/05/2018	IT0005004426	3	1	231000	0	0	0	231000	0
17/05/2018	XS1824240136	1	1	1000000	0	0	0	0	0
17/05/2018	FR0000186413	1	1	300000	0	0	0	0	0
17/05/2018	IT0005246134	1	1	10000000	0	0	0	0	0
17/05/2018	US912828X968	1	1	28000	0	0	0	0	0
17/05/2018	IT0005320178	1	1	100000000	0	0	0	0	0
17/05/2018	FR0013322120	1	1	12500000	0	0	0	0	0
17/05/2018	XS1222597905	0	2	750000	0	0	375000	0	0
17/05/2018	PTOTEQOE0015	1	1	10000000	0	0	0	0	0
17/05/2018	DE0001102432	2	2	30000000	0	0	15000000	618500	0
17/05/2018	FR0012558310	5	4	20400000	0	0	5100000	200000	0
17/05/2018	US912828B253	1	1	88000	0	0	0	0	0
17/05/2018	US912828P40	2	2	6740000	0	0	3370000	3370000	0
17/05/2018	FR0012173706	1	1	5500000	0	0	0	0	0
17/05/2018	DE000A1MA9K8	0	10	8900000	0	0	600000	0	0
17/05/2018	ES00000128D4	3	1	57000	0	0	0	57000	0
17/05/2018	US912828M805	2	2	2740000	0	0	1370000	1370000	0
17/05/2018	DE0001030526	5	1	400000	0	0	0	2700000	0
17/05/2018	DE0001030559	5	3	2840000	0	0	930000	490000	0
17/05/2018	PTOTESOE0013	4	1	10000000	0	0	0	2500000	0
17/05/2018	DE000DL19TA6	0	5	1500000	0	0	100000	0	0
17/05/2018	FR0013331949	0	1	700000	0	0	0	0	0
17/05/2018	XS1418786890	1	1	1700000	0	0	0	0	0
17/05/2018	XS1750986744	1	1	5000000	0	0	0	0	0
17/05/2018	XS1772374770	1	1	1000000	0	0	0	0	0
17/05/2018	FR0013235330	0	1	28	0	0	0	0	0
17/05/2018	US912828VS66	1	1	75000	0	0	0	0	0
17/05/2018	XS1823532640	0	2	6000000	0	0	3000000	0	0
17/05/2018	USY54788AA57	1	0	0	0	0	0	0	0
17/05/2018	XS0500397905	1	1	2950000	0	0	0	0	0
17/05/2018	XS0953215349	0	1	1500000	0	0	0	0	0
17/05/2018	XS1720642138	1	1	5000000	0	0	0	0	0
17/05/2018	IT0005240830	3	2	56000000	0	0	28000000	3250000	0
17/05/2018	USY5749LAA99	2	0	0	0	0	0	700000	0
17/05/2018	FR0011011188	1	1	10000000	0	0	0	0	0
17/05/2018	XS1811852109	0	1	10500000	0	0	0	0	0
17/05/2018	XS0214965963	1	1	900000	0	0	0	0	0
17/05/2018	FR0013284254	1	1	1400000	0	0	0	0	0
17/05/2018	FR0000474983	1	1	2302000	0	0	0	0	0
17/05/2018	XS0170343247	1	1	3310000	0	0	0	0	0
17/05/2018	US912828XE52	1	1	100000	0	0	0	0	0
17/05/2018	US912810QA97	1	1	50000	0	0	0	0	0
17/05/2018	DE000A169NA6	0	1	2000000	0	0	0	0	0
17/05/2018	US912828U402	1	1	109900	0	0	0	0	0
17/05/2018	XS1810775145	1	1	2000000	0	0	0	0	0
17/05/2018	IT0004243512	9	6	5900000	0	0	1000000	1000000	0
17/05/2018	US71567RAG11	1	0	0	0	0	0	0	0
17/05/2018	XS1366918305	1	1	500000	0	0	0	0	0
17/05/2018	XS1823502577	1	1	1000000	0	0	0	0	0
17/05/2018	FR0124985401	0	1	39500000	0	0	0	0	0
17/05/2018	XS1807409450	1	1	400000	0	0	0	0	0
17/05/2018	XS0794901727	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/05/2018	US71647NAM11	2	0	0	0	0	0	325000	0
17/05/2018	XS1675862012	1	0	0	0	0	0	0	0
17/05/2018	US500630CD83	1	0	0	0	0	0	0	0
17/05/2018	XS0880288997	1	0	0	0	0	0	0	0
17/05/2018	US60937GAB23	1	0	0	0	0	0	0	0
17/05/2018	USG8449WAD68	2	0	0	0	0	0	200000	0
17/05/2018	XS0961637542	1	0	0	0	0	0	0	0
17/05/2018	US105756BE97	1	0	0	0	0	0	0	0
17/05/2018	XS0240295575	2	0	0	0	0	0	750	0
17/05/2018	US71647NAP42	2	0	0	0	0	0	198500	0
17/05/2018	XS1807306300	1	0	0	0	0	0	0	0
17/05/2018	US30216KAA07	1	0	0	0	0	0	0	0
17/05/2018	US56108LAA44	1	0	0	0	0	0	0	0
17/05/2018	XS1637846616	1	0	0	0	0	0	0	0
17/05/2018	XS1092182606	1	0	0	0	0	0	0	0
17/05/2018	XS1141043296	2	0	0	0	0	0	1000	0
17/05/2018	US718286BG11	1	0	0	0	0	0	0	0
17/05/2018	XS1634372954	1	0	0	0	0	0	0	0
17/05/2018	USG82003AE76	1	0	0	0	0	0	0	0
17/05/2018	XS1807305328	1	0	0	0	0	0	0	0
17/05/2018	US056752AD07	1	0	0	0	0	0	0	0
17/05/2018	US718286BE62	1	0	0	0	0	0	0	0
17/05/2018	XS1706605109	2	0	0	0	0	0	500000	0
17/05/2018	XS1105630518	1	0	0	0	0	0	0	0
17/05/2018	US455780CF11	1	0	0	0	0	0	0	0
17/05/2018	XS1701582881	1	0	0	0	0	0	0	0
17/05/2018	XS1233275194	1	0	0	0	0	0	0	0
17/05/2018	XS0592238876	1	0	0	0	0	0	0	0
17/05/2018	XS0680231908	1	0	0	0	0	0	0	0
17/05/2018	XS1558077845	1	0	0	0	0	0	0	0
17/05/2018	XS1575529539	3	0	0	0	0	0	380000	0
17/05/2018	USG98149AC46	1	0	0	0	0	0	0	0
17/05/2018	USG2113BAA64	1	0	0	0	0	0	0	0
17/05/2018	XS1405770733	1	0	0	0	0	0	0	0
17/05/2018	XS1147732553	2	0	0	0	0	0	5000	0
17/05/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
17/05/2018	USP22854AG14	1	0	0	0	0	0	0	0
17/05/2018	XS1132402709	2	0	0	0	0	0	114000	0
17/05/2018	US71656MAF68	1	0	0	0	0	0	0	0
17/05/2018	USG9844KAC39	1	0	0	0	0	0	0	0
17/05/2018	US900123AX87	1	0	0	0	0	0	0	0
17/05/2018	US836205AV60	2	0	0	0	0	0	650	0
17/05/2018	XS1575967218	2	0	0	0	0	0	400000	0
17/05/2018	US71647NAR08	3	0	0	0	0	0	600000	0
17/05/2018	XS1589748356	1	0	0	0	0	0	0	0
17/05/2018	XS1336606238	1	0	0	0	0	0	0	0
17/05/2018	USG98149AD29	1	0	0	0	0	0	0	0
17/05/2018	XS0767473852	1	0	0	0	0	0	0	0
17/05/2018	USG8189YAB05	1	0	0	0	0	0	0	0
17/05/2018	US55608YAA38	1	0	0	0	0	0	0	0
17/05/2018	XS1725734872	1	0	0	0	0	0	0	0
17/05/2018	XS1405770220	2	0	0	0	0	0	350000	0
17/05/2018	XS1165980274	1	0	0	0	0	0	0	0
17/05/2018	XS1318576086	1	0	0	0	0	0	0	0
17/05/2018	US445545AJ57	2	0	0	0	0	0	356000	0
17/05/2018	USY3860XAC75	1	0	0	0	0	0	0	0
17/05/2018	US71647NAZ24	2	0	0	0	0	0	87500	0
17/05/2018	US900123AL40	2	0	0	0	0	0	10000	0
17/05/2018	XS1696899035	1	0	0	0	0	0	0	0
17/05/2018	USY20721BT56	1	0	0	0	0	0	0	0
17/05/2018	XS1586230051	4	0	0	0	0	0	400000	0
17/05/2018	US900123CM05	3	0	0	0	0	0	1000	0
17/05/2018	XS0922882344	1	0	0	0	0	0	0	0
17/05/2018	XS1079848369	1	0	0	0	0	0	0	0
17/05/2018	US900123BD15	1	0	0	0	0	0	0	0
17/05/2018	XS1768074319	2	0	0	0	0	0	19.5	0
17/05/2018	USY8137FAE89	1	0	0	0	0	0	0	0
17/05/2018	XS0501195134	2	0	0	0	0	0	40000	0
17/05/2018	XS1521039054	2	0	0	0	0	0	346000	0
17/05/2018	US71647NAS80	1	0	0	0	0	0	0	0
17/05/2018	XS1405778041	2	0	0	0	0	0	600	0
17/05/2018	XS1791939736	1	0	0	0	0	0	0	0
17/05/2018	US47010BAB09	1	0	0	0	0	0	0	0
17/05/2018	XS0205537581	6	0	0	0	0	0	121000	0
17/05/2018	XS1419879769	1	0	0	0	0	0	0	0
17/05/2018	XS1793329225	1	0	0	0	0	0	0	0
17/05/2018	XS1622626379	1	0	0	0	0	0	0	0
17/05/2018	USP17625AC16	1	0	0	0	0	0	0	0
17/05/2018	XS1694218469	1	0	0	0	0	0	0	0
17/05/2018	XS0908769887	1	0	0	0	0	0	0	0
17/05/2018	USY20721BC22	2	0	0	0	0	0	900	0
17/05/2018	XS1198102052	2	0	0	0	0	0	500000	0
17/05/2018	XS1073217561	3	0	0	0	0	0	200000	0
17/05/2018	US105756BS83	3	0	0	0	0	0	400000	0
17/05/2018	XS0971722342	1	0	0	0	0	0	0	0
17/05/2018	US900123CB40	4	0	0	0	0	0	1000	0
17/05/2018	USY2029SAH77	2	0	0	0	0	0	950	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/05/2018	XS1807174559	2	0	0	0	0	0	2250000	0
17/05/2018	US836205AL88	2	0	0	0	0	0	700	0
17/05/2018	USV96177AA46	1	0	0	0	0	0	0	0
17/05/2018	XS1555300497	1	0	0	0	0	0	0	0
17/05/2018	US91086QAZ19	8	0	0	0	0	0	100000	0
17/05/2018	US455780AZ92	1	0	0	0	0	0	0	0
17/05/2018	XS1568888777	1	0	0	0	0	0	0	0
17/05/2018	XS0863522149	2	0	0	0	0	0	1000	0
17/05/2018	XS1242327168	1	0	0	0	0	0	0	0
17/05/2018	XS0217249126	1	0	0	0	0	0	0	0
17/05/2018	US226775AB01	1	0	0	0	0	0	0	0
17/05/2018	US715638BM30	2	0	0	0	0	0	400000	0
17/05/2018	XS1432493440	1	0	0	0	0	0	0	0
17/05/2018	USP989MJBH35	1	0	0	0	0	0	0	0
17/05/2018	XS1117297355	1	0	0	0	0	0	0	0
17/05/2018	USP97475AP55	1	0	0	0	0	0	0	0
17/05/2018	XS1720526737	1	0	0	0	0	0	0	0
17/05/2018	XS1267081575	1	0	0	0	0	0	0	0
17/05/2018	US279158AB56	1	0	0	0	0	0	0	0
17/05/2018	US166764AY62	1	0	0	0	0	0	0	0
17/05/2018	XS0800346362	1	0	0	0	0	0	0	0
17/05/2018	XS1196496688	1	0	0	0	0	0	0	0
17/05/2018	USP3143NAW40	1	0	0	0	0	0	0	0
17/05/2018	US780097AY76	1	0	0	0	0	0	0	0
17/05/2018	US87938WAP86	1	0	0	0	0	0	0	0
17/05/2018	XS1731106347	1	0	0	0	0	0	0	0
17/05/2018	USP1905CAE05	1	0	0	0	0	0	0	0
17/05/2018	USL0178WAG70	1	0	0	0	0	0	0	0
17/05/2018	US040114GK09	7	0	0	0	0	0	230000	0
17/05/2018	USP97475AG56	4	0	0	0	0	0	300000	0
17/05/2018	USG6710EAP54	1	0	0	0	0	0	0	0
17/05/2018	USG3925DAD24	1	0	0	0	0	0	0	0
17/05/2018	XS1600410481	1	0	0	0	0	0	0	0
17/05/2018	USP7807HAM71	1	0	0	0	0	0	0	0
17/05/2018	US715638AS19	3	0	0	0	0	0	200000	0
17/05/2018	US42824CAG42	1	0	0	0	0	0	0	0
17/05/2018	XS1717013095	1	0	0	0	0	0	0	0
17/05/2018	US900123CL22	1	0	0	0	0	0	0	0
17/05/2018	USP97475AD26	1	0	0	0	0	0	0	0
17/05/2018	US88167AAF84	2	0	0	0	0	0	1090000	0
17/05/2018	US29273VAD29	1	0	0	0	0	0	0	0
17/05/2018	US105756BB58	1	0	0	0	0	0	0	0
17/05/2018	US05574LFY92	1	0	0	0	0	0	0	0
17/05/2018	XS1089194341	1	0	0	0	0	0	0	0
17/05/2018	USN6667AAR43	1	0	0	0	0	0	0	0
17/05/2018	US922646BL74	1	0	0	0	0	0	0	0
17/05/2018	US961214CV30	1	0	0	0	0	0	0	0
17/05/2018	XS1577952952	2	0	0	0	0	0	2295	0
17/05/2018	XS0468534580	1	0	0	0	0	0	0	0
17/05/2018	US80281LAD73	1	0	0	0	0	0	0	0
17/05/2018	US05578UAA25	1	0	0	0	0	0	0	0
17/05/2018	US25152R5F60	1	0	0	0	0	0	0	0
17/05/2018	XS1405775880	1	0	0	0	0	0	0	0
17/05/2018	XS1313004928	1	0	0	0	0	0	0	0
17/05/2018	XS1676401414	1	0	0	0	0	0	0	0
17/05/2018	XS1555076162	1	0	0	0	0	0	0	0
17/05/2018	US91086QAS75	3	0	0	0	0	0	200000	0
17/05/2018	US494550BQ81	1	0	0	0	0	0	0	0
17/05/2018	USL7877XAA74	1	0	0	0	0	0	0	0
17/05/2018	US035242AJ52	2	0	0	0	0	0	40000	0
17/05/2018	US68389XBB01	1	0	0	0	0	0	0	0
17/05/2018	US105756BZ27	2	0	0	0	0	0	1275000	0
17/05/2018	US40414LAH24	1	0	0	0	0	0	0	0
17/05/2018	US594918BQ69	1	0	0	0	0	0	0	0
17/05/2018	US00507UAP66	1	0	0	0	0	0	0	0
17/05/2018	US494550BR64	1	0	0	0	0	0	0	0
17/05/2018	US92276MAW55	1	0	0	0	0	0	0	0
17/05/2018	XS1772325210	1	0	0	0	0	0	0	0
17/05/2018	XS1503160498	4	0	0	0	0	0	100000	0
17/05/2018	USP989MJAY76	1	0	0	0	0	0	0	0
17/05/2018	XS1417876163	1	0	0	0	0	0	0	0
17/05/2018	US89153UAF84	1	0	0	0	0	0	0	0
17/05/2018	USG2444PAA50	1	0	0	0	0	0	0	0
17/05/2018	US00287YAU38	2	0	0	0	0	0	535000	0
17/05/2018	XS0954674312	1	0	0	0	0	0	0	0
17/05/2018	XS0686701953	1	0	0	0	0	0	0	0
17/05/2018	USU09513HH57	2	0	0	0	0	0	83500	0
17/05/2018	XS1750113661	2	0	0	0	0	0	962500	0
17/05/2018	USN6945AAK36	1	0	0	0	0	0	0	0
17/05/2018	XS0485991417	1	0	0	0	0	0	0	0
17/05/2018	XS0501195993	2	0	0	0	0	0	57500	0
17/05/2018	XS1819680528	5	0	0	0	0	0	200	0
17/05/2018	US040114HQ69	2	0	0	0	0	0	315	0
17/05/2018	XS1691909177	2	0	0	0	0	0	475000	0
17/05/2018	US29082HAA05	1	0	0	0	0	0	0	0
17/05/2018	XS1777363687	2	0	0	0	0	0	600000	0
17/05/2018	XS0213101073	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/05/2018	US500771LAH96	1	0	0	0	0	0	0	0
17/05/2018	USA29866AB53	1	0	0	0	0	0	0	0
17/05/2018	US018581AJ73	1	0	0	0	0	0	0	0
17/05/2018	XS0997484430	1	0	0	0	0	0	0	0
17/05/2018	XS1733221359	1	0	0	0	0	0	0	0
17/05/2018	XS1721463500	1	0	0	0	0	0	0	0
17/05/2018	USP9395PAA95	1	0	0	0	0	0	0	0
17/05/2018	USU2339CDE58	1	0	0	0	0	0	0	0
17/05/2018	US87938WAM55	1	0	0	0	0	0	0	0
17/05/2018	XS1057340009	1	0	0	0	0	0	0	0
17/05/2018	US71645WAH43	1	0	0	0	0	0	0	0
17/05/2018	XS1747665922	3	0	0	0	0	0	500	0
17/05/2018	US037833CC25	1	0	0	0	0	0	0	0
17/05/2018	US166764BK59	1	0	0	0	0	0	0	0
17/05/2018	XS1572144464	1	0	0	0	0	0	0	0
17/05/2018	US10553YAF25	1	0	0	0	0	0	0	0
17/05/2018	US105756AK66	2	0	0	0	0	0	300000	0
17/05/2018	XS1568875444	1	0	0	0	0	0	0	0
17/05/2018	US05565QDD79	1	0	0	0	0	0	0	0
17/05/2018	US345397XW88	1	0	0	0	0	0	0	0
17/05/2018	US500630CC01	1	0	0	0	0	0	0	0
17/05/2018	US89236TDH59	1	0	0	0	0	0	0	0
17/05/2018	US900151AJ07	1	0	0	0	0	0	0	0
17/05/2018	US084664BT72	1	0	0	0	0	0	0	0
17/05/2018	US054303AW29	1	0	0	0	0	0	0	0
17/05/2018	XS1032750165	1	0	0	0	0	0	0	0
17/05/2018	US496902AK39	1	0	0	0	0	0	0	0
17/05/2018	US90015WAG87	1	0	0	0	0	0	0	0
17/05/2018	US35177PAL13	1	0	0	0	0	0	0	0
17/05/2018	XS1090107159	2	0	0	0	0	0	1000	0
17/05/2018	US105756BR01	4	0	0	0	0	0	150000	0
17/05/2018	US822582AV48	1	0	0	0	0	0	0	0
17/05/2018	US105756BY51	1	0	0	0	0	0	0	0
17/05/2018	USP28610AA46	1	0	0	0	0	0	0	0
17/05/2018	XS1401114811	1	0	0	0	0	0	0	0
17/05/2018	XS1649634034	1	0	0	0	0	0	0	0
17/05/2018	US71654QAX07	1	0	0	0	0	0	0	0
17/05/2018	US760942AZ58	1	0	0	0	0	0	0	0
17/05/2018	XS1301525207	2	0	0	0	0	0	200	0
17/05/2018	USP04808AN44	1	0	0	0	0	0	0	0
17/05/2018	US72650RBJ05	1	0	0	0	0	0	0	0
17/05/2018	US058498AV83	1	0	0	0	0	0	0	0
17/05/2018	US37045VAE02	1	0	0	0	0	0	0	0
17/05/2018	US50066RAE62	1	0	0	0	0	0	0	0
17/05/2018	US50065KAD46	1	0	0	0	0	0	0	0
17/05/2018	USN82008AP33	1	0	0	0	0	0	0	0
17/05/2018	USP3579EBE60	2	0	0	0	0	0	240	0
17/05/2018	US40414LAJ89	1	0	0	0	0	0	0	0
17/05/2018	US161175BA14	1	0	0	0	0	0	0	0
17/05/2018	US900123CP36	1	0	0	0	0	0	0	0
17/05/2018	US02005NAW02	1	0	0	0	0	0	0	0
17/05/2018	US83368TAD00	1	0	0	0	0	0	0	0
17/05/2018	US037833AK68	1	0	0	0	0	0	0	0
17/05/2018	USY8137FAH11	1	0	0	0	0	0	0	0
17/05/2018	XS1092320099	1	0	0	0	0	0	0	0
17/05/2018	US59284BAE83	1	0	0	0	0	0	0	0
17/05/2018	US68389XBL82	1	0	0	0	0	0	0	0
17/05/2018	USN54468AF52	2	0	0	0	0	0	1205	0
17/05/2018	US98417EAK64	1	0	0	0	0	0	0	0
17/05/2018	US59284MAD65	1	0	0	0	0	0	0	0
17/05/2018	US22536PAB76	1	0	0	0	0	0	0	0
17/05/2018	US857524AC63	1	0	0	0	0	0	0	0
17/05/2018	XS1679350014	1	0	0	0	0	0	0	0
17/05/2018	USP58072AL66	1	0	0	0	0	0	0	0
17/05/2018	US45867XAG97	2	0	0	0	0	0	400000	0
17/05/2018	US035242AL09	2	0	0	0	0	0	35000	0
17/05/2018	US35671DBL82	1	0	0	0	0	0	0	0
17/05/2018	US91086QBB32	1	0	0	0	0	0	0	0
17/05/2018	US494550BH82	1	0	0	0	0	0	0	0
17/05/2018	XS1428088626	1	0	0	0	0	0	0	0
17/05/2018	US035198AA89	1	0	0	0	0	0	0	0
17/05/2018	US91914JAA07	1	0	0	0	0	0	0	0
17/05/2018	USP17625AB33	1	0	0	0	0	0	0	0
17/05/2018	USP3699PAA59	1	0	0	0	0	0	0	0
17/05/2018	XS0987355939	1	0	0	0	0	0	0	0
17/05/2018	USC58437AA91	1	0	0	0	0	0	0	0
17/05/2018	US91911TAH68	1	0	0	0	0	0	0	0
17/05/2018	US00101JAM80	1	0	0	0	0	0	0	0
17/05/2018	XS1117298916	1	0	0	0	0	0	0	0
17/05/2018	US49456BAF85	1	0	0	0	0	0	0	0
17/05/2018	XS1806502453	1	0	0	0	0	0	0	0
17/05/2018	US035242AP13	3	0	0	0	0	0	50000	0
17/05/2018	XS1715303779	1	0	0	0	0	0	0	0
17/05/2018	US369550AY45	1	0	0	0	0	0	0	0
17/05/2018	USP14486AK37	1	0	0	0	0	0	0	0
17/05/2018	XS0205545840	3	0	0	0	0	0	100000	0
17/05/2018	US80282KAD81	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/05/2018	US91911TAP84	1	0	0	0	0	0	0	0
17/05/2018	US900123CG37	2	0	0	0	0	0	500000	0
17/05/2018	US900123AY60	1	0	0	0	0	0	0	0
17/05/2018	US85771PAX06	1	0	0	0	0	0	0	0
17/05/2018	USL48008AA19	1	0	0	0	0	0	0	0
17/05/2018	XS1503160225	2	0	0	0	0	0	100000	0
17/05/2018	US035240AN09	1	0	0	0	0	0	0	0
17/05/2018	XS1765886244	2	0	0	0	0	0	300000	0
17/05/2018	US94974BGA26	1	0	0	0	0	0	0	0
17/05/2018	US03938LAS34	1	0	0	0	0	0	0	0
17/05/2018	US404119BT57	1	0	0	0	0	0	0	0
17/05/2018	USU57619AB11	1	0	0	0	0	0	0	0
17/05/2018	US032511BF31	1	0	0	0	0	0	0	0
17/05/2018	US26874QAB68	2	0	0	0	0	0	105	0
17/05/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
17/05/2018	US96950FAQ72	1	0	0	0	0	0	0	0
17/05/2018	US131347CF14	2	0	0	0	0	0	515000	0
17/05/2018	US882440AX83	1	0	0	0	0	0	0	0
17/05/2018	USP16259AM84	1	0	0	0	0	0	0	0
17/05/2018	XS1715535123	1	0	0	0	0	0	0	0
17/05/2018	XS1750113406	2	0	0	0	0	0	1175000	0
17/05/2018	US040114GY03	3	0	0	0	0	0	150	0
17/05/2018	XS1750114396	1	0	0	0	0	0	0	0
17/05/2018	US42824CAY57	1	0	0	0	0	0	0	0
17/05/2018	US195325BD67	1	0	0	0	0	0	0	0
17/05/2018	US075887BT55	1	0	0	0	0	0	0	0
17/05/2018	USG42037AA25	1	0	0	0	0	0	0	0
17/05/2018	US89153VAL36	1	0	0	0	0	0	0	0
17/05/2018	USP6629MAC66	1	0	0	0	0	0	0	0
17/05/2018	US822582AJ10	1	0	0	0	0	0	0	0
17/05/2018	US105756BK57	2	0	0	0	0	0	675000	0
17/05/2018	XS1391575245	1	0	0	0	0	0	0	0
17/05/2018	US023135BD79	1	0	0	0	0	0	0	0
17/05/2018	US12594KAA07	1	0	0	0	0	0	0	0
17/05/2018	US44891CAB90	1	0	0	0	0	0	0	0
17/05/2018	US05526DAQ88	1	0	0	0	0	0	0	0
17/05/2018	XS1819680288	1	0	0	0	0	0	0	0
17/05/2018	XS0184889490	1	0	0	0	0	0	0	0
17/05/2018	XS1775618439	2	0	0	0	0	0	500000	0
17/05/2018	US731011AT95	1	0	0	0	0	0	0	0
17/05/2018	USP3772WAF97	1	0	0	0	0	0	0	0
17/05/2018	US71654QCD25	1	0	0	0	0	0	0	0
17/05/2018	USG4863AAA63	1	0	0	0	0	0	0	0
17/05/2018	US172967LC35	1	0	0	0	0	0	0	0
17/05/2018	US969457BG47	1	0	0	0	0	0	0	0
17/05/2018	USF2893TAS53	1	0	0	0	0	0	0	0
17/05/2018	US040114HB90	1	0	0	0	0	0	0	0
17/05/2018	USY20721BP35	1	0	0	0	0	0	0	0
17/05/2018	US718286CB15	1	0	0	0	0	0	0	0
17/05/2018	USG07402DP58	1	0	0	0	0	0	0	0
17/05/2018	XS0559237796	2	0	0	0	0	0	385000	0
17/05/2018	XS1599428726	1	0	0	0	0	0	0	0
17/05/2018	US125137AB57	1	0	0	0	0	0	0	0
17/05/2018	XS1303925041	2	0	0	0	0	0	450	0
17/05/2018	XS1775617209	1	0	0	0	0	0	0	0
17/05/2018	US651290AP34	1	0	0	0	0	0	0	0
17/05/2018	US025816BK48	1	0	0	0	0	0	0	0
17/05/2018	US046353AH15	1	0	0	0	0	0	0	0
17/05/2018	US423012AD54	1	0	0	0	0	0	0	0
17/05/2018	US40049JAV98	1	0	0	0	0	0	0	0
17/05/2018	US278865AY63	1	0	0	0	0	0	0	0
17/05/2018	XS0841191991	1	0	0	0	0	0	0	0
17/05/2018	USY8137FAB41	1	0	0	0	0	0	0	0
17/05/2018	US552704AC21	1	0	0	0	0	0	0	0
17/05/2018	US247916AF60	1	0	0	0	0	0	0	0
17/05/2018	US496902AJ65	1	0	0	0	0	0	0	0
17/05/2018	USP4949BAJ37	3	0	0	0	0	0	200000	0
17/05/2018	US460690BL39	1	0	0	0	0	0	0	0
17/05/2018	XS0250882478	1	0	0	0	0	0	0	0
17/05/2018	USP78625DD22	2	0	0	0	0	0	775	0
17/05/2018	US03674XAC02	1	0	0	0	0	0	0	0
17/05/2018	XS1405777589	1	0	0	0	0	0	0	0
17/05/2018	USN27915AJ12	1	0	0	0	0	0	0	0
17/05/2018	XS1775617464	3	0	0	0	0	0	600000	0
17/05/2018	XS1056560920	1	0	0	0	0	0	0	0
17/05/2018	US105756BF62	1	0	0	0	0	0	0	0
17/05/2018	US195325BQ70	2	0	0	0	0	0	500	0
17/05/2018	XS1558078496	1	0	0	0	0	0	0	0
17/05/2018	XS1759801720	2	0	0	0	0	0	1000	0
17/05/2018	USP66208AA02	1	0	0	0	0	0	0	0
17/05/2018	XS1185930572	2	0	0	0	0	0	375	0
17/05/2018	USP78625DE05	2	0	0	0	0	0	465	0
17/05/2018	USG11259AB79	1	0	0	0	0	0	0	0
17/05/2018	US49338LAB99	1	0	0	0	0	0	0	0
17/05/2018	US715638AP79	1	0	0	0	0	0	0	0
17/05/2018	XS1080330704	4	0	0	0	0	0	1000000	0
17/05/2018	USL6388GAB60	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/05/2018	USP7169GAA78	1	0	0	0	0	0	0	0
17/05/2018	XS1433314314	2	0	0	0	0	0	500	0
17/05/2018	US77586TAE64	1	0	0	0	0	0	0	0
17/05/2018	USG4721SAQ42	1	0	0	0	0	0	0	0
17/05/2018	US836205AQ75	1	0	0	0	0	0	0	0
17/05/2018	XS1755429732	3	0	0	0	0	0	1000	0
17/05/2018	US02154CAE30	1	0	0	0	0	0	0	0
17/05/2018	XS1650033571	1	0	0	0	0	0	0	0
17/05/2018	US494550BL94	2	0	0	0	0	0	102500	0
17/05/2018	XS1626530320	1	0	0	0	0	0	0	0
17/05/2018	US136385AV34	1	0	0	0	0	0	0	0
17/05/2018	US731011AU68	1	0	0	0	0	0	0	0
17/05/2018	XS1807201899	1	0	0	0	0	0	0	0
17/05/2018	US040114HP86	1	0	0	0	0	0	0	0
17/05/2018	US77340RAP29	1	0	0	0	0	0	0	0
17/05/2018	USQ3919KAK71	1	0	0	0	0	0	0	0
17/05/2018	US445545AF36	3	0	0	0	0	0	306	0
17/05/2018	US35671DBC83	1	0	0	0	0	0	0	0
17/05/2018	USG7028AAB91	1	0	0	0	0	0	0	0
17/05/2018	XS0699618863	1	0	0	0	0	0	0	0
17/05/2018	USY8137FAF54	1	0	0	0	0	0	0	0
17/05/2018	USL0178WAF97	4	0	0	0	0	0	1000000	0
17/05/2018	US532716AN75	1	0	0	0	0	0	0	0
17/05/2018	US35177PAW77	1	0	0	0	0	0	0	0
17/05/2018	US23311RAC07	1	0	0	0	0	0	0	0
17/05/2018	US71654QBW15	1	0	0	0	0	0	0	0
17/05/2018	US91087BAA89	1	0	0	0	0	0	0	0
17/05/2018	USP3699PGH49	1	0	0	0	0	0	0	0
17/05/2018	USP75744AB11	1	0	0	0	0	0	0	0
17/05/2018	USP7808BAA54	2	0	0	0	0	0	757.5	0
17/05/2018	XS1662407862	1	0	0	0	0	0	0	0
17/05/2018	USP0156PAB50	1	0	0	0	0	0	0	0
17/05/2018	XS0743596040	2	0	0	0	0	0	250000	0
17/05/2018	US526057BS29	1	0	0	0	0	0	0	0
17/05/2018	US71654QBX97	2	0	0	0	0	0	440000	0
17/05/2018	XS0790011398	1	0	0	0	0	0	0	0
17/05/2018	US256677AC97	1	0	0	0	0	0	0	0
17/05/2018	USP3579EAY34	1	0	0	0	0	0	0	0
17/05/2018	USN01766AA73	1	0	0	0	0	0	0	0
17/05/2018	US68389XBS36	2	0	0	0	0	0	300000	0
17/05/2018	XS1595713782	1	0	0	0	0	0	0	0
17/05/2018	USL6401PAF01	1	0	0	0	0	0	0	0
17/05/2018	XS1057659838	1	0	0	0	0	0	0	0
17/05/2018	XS1172947902	1	0	0	0	0	0	0	0
17/05/2018	US69370RAA59	1	0	0	0	0	0	0	0
17/05/2018	XS0848137708	1	0	0	0	0	0	0	0
17/05/2018	XS1768177633	1	0	0	0	0	0	0	0
17/05/2018	US369604BF92	1	0	0	0	0	0	0	0
17/05/2018	US822582AW21	1	0	0	0	0	0	0	0
17/05/2018	USP3579EBY25	1	0	0	0	0	0	0	0
17/05/2018	US92276MBB00	1	0	0	0	0	0	0	0
17/05/2018	XS0905659230	1	0	0	0	0	0	0	0
17/05/2018	US470160CA80	1	0	0	0	0	0	0	0
17/05/2018	XS1807299331	1	0	0	0	0	0	0	0
17/05/2018	US947075AK32	1	0	0	0	0	0	0	0
17/05/2018	USP7807HAT25	1	0	0	0	0	0	0	0
17/05/2018	XS1319820897	1	0	0	0	0	0	0	0
17/05/2018	XS0995679619	1	0	0	0	0	0	0	0
17/05/2018	US71654QCC42	1	0	0	0	0	0	0	0
17/05/2018	USP5865GAA87	1	0	0	0	0	0	0	0
17/05/2018	XS1595714087	1	0	0	0	0	0	0	0
17/05/2018	XS1577950311	1	0	0	0	0	0	0	0
17/05/2018	USY6142NAA64	1	0	0	0	0	0	0	0
17/05/2018	XS1079527211	1	0	0	0	0	0	0	0
17/05/2018	XS1117279882	1	0	0	0	0	0	0	0
17/05/2018	XS0505478684	1	0	0	0	0	0	0	0
17/05/2018	USG8450LAF16	1	0	0	0	0	0	0	0
17/05/2018	US708160CB09	1	0	0	0	0	0	0	0
17/05/2018	US893830AZ29	1	0	0	0	0	0	0	0
17/05/2018	US900123CQ19	1	0	0	0	0	0	0	0
17/05/2018	XS1090450047	1	0	0	0	0	0	0	0
17/05/2018	US59010QAB23	1	0	0	0	0	0	0	0
17/05/2018	XS1175223699	1	0	0	0	0	0	0	0
17/05/2018	US96949LAD73	1	0	0	0	0	0	0	0
17/05/2018	US12527GAD51	1	0	0	0	0	0	0	0
17/05/2018	US922646AT10	1	0	0	0	0	0	0	0
17/05/2018	USG67106AB35	1	0	0	0	0	0	0	0
17/05/2018	XS1543030222	1	0	0	0	0	0	0	0
17/05/2018	USP2253TJK62	1	0	0	0	0	0	0	0
17/05/2018	XS1807299174	1	0	0	0	0	0	0	0
17/05/2018	US195325BR53	1	0	0	0	0	0	0	0
17/05/2018	US822582BW12	1	0	0	0	0	0	0	0
17/05/2018	USP37878AC26	1	0	0	0	0	0	0	0
17/05/2018	USU2526DAC30	1	0	0	0	0	0	0	0
17/05/2018	XS1273034444	1	0	0	0	0	0	0	0
17/05/2018	US80413TAG40	1	0	0	0	0	0	0	0
17/05/2018	US822582BS00	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/05/2018	XS1824425349	1	0	0	0	0	0	0	0
17/05/2018	XS1807300105	1	0	0	0	0	0	0	0
17/05/2018	US527288BF07	1	0	0	0	0	0	0	0
17/05/2018	XS1806400534	1	0	0	0	0	0	0	0
17/05/2018	USY20721BB49	1	0	0	0	0	0	0	0
17/05/2018	US05567LT315	1	0	0	0	0	0	0	0
17/05/2018	US71567RAK23	1	0	0	0	0	0	0	0
17/05/2018	USY7140VAA80	1	0	0	0	0	0	0	0
17/05/2018	US87927VAM00	1	0	0	0	0	0	0	0
17/05/2018	XS1619839779	1	0	0	0	0	0	0	0
17/05/2018	XS1678623734	1	0	0	0	0	0	0	0
17/05/2018	USP30179AM09	1	0	0	0	0	0	0	0
17/05/2018	XS1807174393	1	0	0	0	0	0	0	0
17/05/2018	US05890PZA73	1	0	0	0	0	0	0	0
17/05/2018	US893830BE80	1	0	0	0	0	0	0	0
17/05/2018	XS1709535097	1	0	0	0	0	0	0	0
17/05/2018	US74727PAW14	1	0	0	0	0	0	0	0
17/05/2018	US06739FJJ12	1	0	0	0	0	0	0	0
17/05/2018	XS1634369067	1	0	0	0	0	0	0	0
17/05/2018	XS1571247490	1	0	0	0	0	0	0	0
17/05/2018	XS1303921214	1	0	0	0	0	0	0	0
17/05/2018	US279158AJ82	2	0	0	0	0	0	925000	0
17/05/2018	USQ3919KAJ09	1	0	0	0	0	0	0	0
17/05/2018	US89153VAP40	1	0	0	0	0	0	0	0
17/05/2018	XS1003557870	1	0	0	0	0	0	0	0
17/05/2018	IT0005282527	1	0	0	0	0	0	0	0
17/05/2018	IT0005218968	3	0	0	0	0	0	1000000	0
17/05/2018	USY8137FAK40	1	0	0	0	0	0	0	0
17/05/2018	US035240AL43	1	0	0	0	0	0	0	0
17/05/2018	US30251GAW78	2	0	0	0	0	0	290000	0
17/05/2018	US594918BY93	1	0	0	0	0	0	0	0
17/05/2018	US023135AX43	1	0	0	0	0	0	0	0
17/05/2018	US00287YAT64	1	0	0	0	0	0	0	0
17/05/2018	XS1144352959	1	0	0	0	0	0	0	0
17/05/2018	DE000A17D8Q6	1	0	0	0	0	0	0	0
17/05/2018	US064159KD73	1	0	0	0	0	0	0	0
17/05/2018	FR0011619436	1	0	0	0	0	0	0	0
17/05/2018	XS0809571739	1	0	0	0	0	0	0	0
17/05/2018	US432833AC53	1	0	0	0	0	0	0	0
17/05/2018	US166764BD17	1	0	0	0	0	0	0	0
17/05/2018	XS1303921487	1	0	0	0	0	0	0	0
17/05/2018	US836205AW44	2	0	0	0	0	0	1000	0
17/05/2018	IT0005024234	6	0	0	0	0	0	500000	0
17/05/2018	US24422ETF69	1	0	0	0	0	0	0	0
17/05/2018	IT0004594930	4	0	0	0	0	0	1325000	0
17/05/2018	DE0001102325	1	0	0	0	0	0	0	0
17/05/2018	US71568QAF46	1	0	0	0	0	0	0	0
17/05/2018	US24422ETV10	1	0	0	0	0	0	0	0
17/05/2018	US035240AJ96	1	0	0	0	0	0	0	0
17/05/2018	USP989MJAU54	1	0	0	0	0	0	0	0
17/05/2018	IT0005135840	1	0	0	0	0	0	0	0
17/05/2018	US37045XBF24	1	0	0	0	0	0	0	0
17/05/2018	US89233P5T93	1	0	0	0	0	0	0	0
17/05/2018	DE0001135176	1	0	0	0	0	0	0	0
17/05/2018	DE0001030567	4	0	0	0	0	0	505000	0
17/05/2018	FI4000037635	1	0	0	0	0	0	0	0
17/05/2018	FR0013313582	2	0	0	0	0	0	7846800	0
17/05/2018	FR0013157096	1	0	0	0	0	0	0	0
17/05/2018	NL0012818504	1	0	0	0	0	0	0	0
17/05/2018	DE0001135085	1	0	0	0	0	0	0	0
17/05/2018	FR0010070060	1	0	0	0	0	0	0	0
17/05/2018	IT0005217390	15	0	0	0	0	0	500000	0
17/05/2018	ES00000122T3	2	0	0	0	0	0	13900000	0
17/05/2018	ES00000128O1	3	0	0	0	0	0	1000000	0
17/05/2018	ES00000120N0	2	0	0	0	0	0	195000	0
17/05/2018	IT0004644735	1	0	0	0	0	0	0	0
17/05/2018	FR0013238268	2	0	0	0	0	0	6903500	0
17/05/2018	ES00000123B9	2	0	0	0	0	0	17303500	0
17/05/2018	IT0005083057	17	0	0	0	0	0	300000	0
17/05/2018	FR0124747546	2	0	0	0	0	0	2850000	0
17/05/2018	FR0010466938	1	0	0	0	0	0	0	0
17/05/2018	IT0005185456	5	0	0	0	0	0	1000000	0
17/05/2018	FR0013219177	3	0	0	0	0	0	1400000	0
17/05/2018	FI4000197959	1	0	0	0	0	0	0	0
17/05/2018	FR0000187635	1	0	0	0	0	0	0	0
17/05/2018	DE0001141729	1	0	0	0	0	0	0	0
17/05/2018	DE0001135499	1	0	0	0	0	0	0	0
17/05/2018	IT0004536949	2	0	0	0	0	0	2525000	0
17/05/2018	PTOTEKOE0011	1	0	0	0	0	0	0	0
17/05/2018	IT0004513641	2	0	0	0	0	0	7320000	0
17/05/2018	PTOTEVOE0018	2	0	0	0	0	0	535000	0
17/05/2018	IT0003256820	2	0	0	0	0	0	10214000	0
17/05/2018	PTOTEWOE0017	1	0	0	0	0	0	0	0
17/05/2018	DE0001135473	1	0	0	0	0	0	0	0
17/05/2018	FR0124747520	1	0	0	0	0	0	0	0
17/05/2018	IT0004759673	1	0	0	0	0	0	0	0
17/05/2018	IT0005252520	2	0	0	0	0	0	1500000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/05/2018	BE0000333428	2	0	0	0	0	0	6760312	0
17/05/2018	IT0005170839	6	0	0	0	0	0	20486000	0
17/05/2018	FR0124909641	1	0	0	0	0	0	0	0
17/05/2018	FR0012938116	2	0	0	0	0	0	12595000	0
17/05/2018	FR0011523257	1	0	0	0	0	0	0	0
17/05/2018	DE0001102309	1	0	0	0	0	0	0	0
17/05/2018	FR0000571218	1	0	0	0	0	0	0	0
17/05/2018	DE0001104719	1	0	0	0	0	0	0	0
17/05/2018	DE0001102366	2	0	0	0	0	0	956000	0
17/05/2018	FR0011883966	1	0	0	0	0	0	0	0
17/05/2018	IT0003644769	1	0	0	0	0	0	0	0
17/05/2018	ES0000012A97	4	0	0	0	0	0	747500	0
17/05/2018	IT0005142143	1	0	0	0	0	0	0	0
17/05/2018	IT0005104473	3	0	0	0	0	0	1000000	0
17/05/2018	ES00000122E5	1	0	0	0	0	0	0	0
17/05/2018	IT0003535157	1	0	0	0	0	0	0	0
17/05/2018	FI4000167317	1	0	0	0	0	0	0	0
17/05/2018	ES0000011868	4	0	0	0	0	0	77500	0
17/05/2018	FR0013131877	4	0	0	0	0	0	4500000	0
17/05/2018	DE0001104677	1	0	0	0	0	0	0	0
17/05/2018	IT0004532559	2	0	0	0	0	0	2000000	0
17/05/2018	IT0005285041	1	0	0	0	0	0	0	0
17/05/2018	FR0011394345	1	0	0	0	0	0	0	0
17/05/2018	BE0000339482	1	0	0	0	0	0	0	0
17/05/2018	IT0005162828	24	0	0	0	0	0	500000	0
17/05/2018	ES00000128B8	3	0	0	0	0	0	2000000	0
17/05/2018	IT0001174611	1	0	0	0	0	0	0	0
17/05/2018	ES00000122D7	2	0	0	0	0	0	3528500	0
17/05/2018	IT0005127086	2	0	0	0	0	0	24300000	0
17/05/2018	IT0001444378	2	0	0	0	0	0	8375000	0
17/05/2018	FR0010776161	1	0	0	0	0	0	0	0
17/05/2018	IT0004489610	1	0	0	0	0	0	0	0
17/05/2018	IT0003934657	4	0	0	0	0	0	200000	0
17/05/2018	FR0013200813	2	0	0	0	0	0	108500	0
17/05/2018	NL0009446418	1	0	0	0	0	0	0	0
17/05/2018	FR0010949651	1	0	0	0	0	0	0	0
17/05/2018	ES00000128P8	3	0	0	0	0	0	86000	0
17/05/2018	IT0004890882	1	0	0	0	0	0	0	0
17/05/2018	IT0004923998	2	0	0	0	0	0	1500000	0
17/05/2018	ES0L01811162	1	0	0	0	0	0	0	0
17/05/2018	IT0005274987	2	0	0	0	0	0	1680000	0
17/05/2018	IT0005175598	2	0	0	0	0	0	2512500	0
17/05/2018	DE0001135366	1	0	0	0	0	0	0	0
17/05/2018	IT0005326605	1	0	0	0	0	0	0	0
17/05/2018	ES0000012A89	1	0	0	0	0	0	0	0
17/05/2018	FR0012993103	1	0	0	0	0	0	0	0
17/05/2018	DE0001135440	3	0	0	0	0	0	3500000	0
17/05/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
17/05/2018	PTOTEBOE0020	1	0	0	0	0	0	0	0
17/05/2018	PTOTECEOE0029	1	0	0	0	0	0	0	0
17/05/2018	DE0001102317	1	0	0	0	0	0	0	0
17/05/2018	IT0004801541	1	0	0	0	0	0	0	0
17/05/2018	FR0010809921	1	0	0	0	0	0	0	0
17/05/2018	IT0004848831	6	0	0	0	0	0	1000000	0
17/05/2018	ES00000128A0	1	0	0	0	0	0	0	0
17/05/2018	DE0001141760	1	0	0	0	0	0	0	0
17/05/2018	IT0005001547	1	0	0	0	0	0	0	0
17/05/2018	DE0001102382	1	0	0	0	0	0	0	0
17/05/2018	BE0000342510	1	0	0	0	0	0	0	0
17/05/2018	NL0010071189	1	0	0	0	0	0	0	0
17/05/2018	BE0000291972	2	0	0	0	0	0	7207629	0
17/05/2018	IT0005244782	2	0	0	0	0	0	8850000	0
17/05/2018	FI40000006176	1	0	0	0	0	0	0	0
17/05/2018	IT0005326597	1	0	0	0	0	0	0	0
17/05/2018	NL0011819040	1	0	0	0	0	0	0	0
17/05/2018	BE0000334434	1	0	0	0	0	0	0	0
17/05/2018	FR0012557957	1	0	0	0	0	0	0	0
17/05/2018	BE0000345547	1	0	0	0	0	0	0	0
17/05/2018	FR0010371401	1	0	0	0	0	0	0	0
17/05/2018	DE0001102374	2	0	0	0	0	0	1569000	0
17/05/2018	XS0775280166	1	0	0	0	0	0	0	0
17/05/2018	IT0004380546	1	0	0	0	0	0	0	0
17/05/2018	FR0010809483	1	0	0	0	0	0	0	0
17/05/2018	FR0013255858	1	0	0	0	0	0	0	0
17/05/2018	IE00B4S3JD47	1	0	0	0	0	0	0	0
17/05/2018	FR0010810101	1	0	0	0	0	0	0	0
17/05/2018	IT0004545890	1	0	0	0	0	0	0	0
17/05/2018	XS1721478011	1	0	0	0	0	0	0	0
17/05/2018	PTBCPIOM0057	1	0	0	0	0	0	0	0
17/05/2018	XS0543370430	1	0	0	0	0	0	0	0
17/05/2018	XS1586704378	1	0	0	0	0	0	0	0
17/05/2018	FR0010810093	2	0	0	0	0	0	1010000	0
17/05/2018	FR0010916924	1	0	0	0	0	0	0	0
17/05/2018	DE000LB1M2X2	1	0	0	0	0	0	0	0
17/05/2018	FR0013327491	1	0	0	0	0	0	0	0
17/05/2018	AT0000A105W3	1	0	0	0	0	0	0	0
17/05/2018	DE000MHB19J4	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
17/05/2018	IE00BV8C9186	1	0	0	0	0	0	0	0
17/05/2018	DE0001135275	1	0	0	0	0	0	0	0
17/05/2018	FR0010050559	1	0	0	0	0	0	0	0
17/05/2018	XS1615085781	1	0	0	0	0	0	0	0
17/05/2018	DE000A0N3YJ4	1	0	0	0	0	0	0	0
17/05/2018	ES00000126W8	2	0	0	0	0	0	273500	0
17/05/2018	FR0010809996	1	0	0	0	0	0	0	0
17/05/2018	FR0010171975	1	0	0	0	0	0	0	0
17/05/2018	FR0010809814	1	0	0	0	0	0	0	0
17/05/2018	ES00000121L2	2	0	0	0	0	0	8425000	0
18/05/2018	XS1192872866	0	1	240000	0	0	0	0	0
18/05/2018	XS1212470972	0	1	155000	0	0	0	0	0
18/05/2018	ES0000012A89	3	7	13188000	0	0	1400000	92000	0
18/05/2018	USG8450LAG98	1	1	1985000	0	0	0	0	0
18/05/2018	IT0005285041	1	7	35028000	0	0	998000	0	0
18/05/2018	XS1717012014	0	1	115000	0	0	0	0	0
18/05/2018	XS1346315200	0	1	100000	0	0	0	0	0
18/05/2018	XS0758419658	0	1	60000	0	0	0	0	0
18/05/2018	XS0800572454	0	1	105000	0	0	0	0	0
18/05/2018	DE000A14J7G6	0	1	200000	0	0	0	0	0
18/05/2018	XS1576035155	0	1	145000	0	0	0	0	0
18/05/2018	XS1599167589	0	4	800000	0	0	100000	0	0
18/05/2018	XS1426782170	0	2	2500000	0	0	1250000	0	0
18/05/2018	ES0000012B47	2	1	11000	0	0	0	6071000	0
18/05/2018	DE0001141695	0	1	910000	0	0	0	0	0
18/05/2018	XS1311440082	0	2	500000	0	0	250000	0	0
18/05/2018	IT0005162828	13	1	5000000	0	0	0	500000	0
18/05/2018	US912828G385	0	1	14500000	0	0	0	0	0
18/05/2018	XS0923450414	0	1	200000	0	0	0	0	0
18/05/2018	FR0013250560	3	2	5500000	0	0	2750000	3500000	0
18/05/2018	XS1115283498	0	1	1500000	0	0	0	0	0
18/05/2018	IT0005274805	1	3	1385000	0	0	500000	0	0
18/05/2018	US50066CAA71	0	1	2500000	0	0	0	0	0
18/05/2018	ES00000127G9	1	2	6000000	0	0	3000000	0	0
18/05/2018	FR0010775486	0	1	300000	0	0	0	0	0
18/05/2018	XS1824431313	9	3	3980000	0	0	990000	3000000	0
18/05/2018	FR0011962398	2	1	400000	0	0	0	514500	0
18/05/2018	ES00000126B2	4	3	6000000	0	0	2000000	9700000	0
18/05/2018	DE0001141711	0	1	600000	0	0	0	0	0
18/05/2018	XS0971213201	0	1	300000	0	0	0	0	0
18/05/2018	XS1315154721	0	3	20000000	0	0	6500000	0	0
18/05/2018	US05254HAA23	0	6	5000000	0	0	573500	0	0
18/05/2018	DE000A168650	0	1	1800000	0	0	0	0	0
18/05/2018	FR0011798115	0	3	2400000	0	0	1000000	0	0
18/05/2018	XS1752475720	0	1	1250000	0	0	0	0	0
18/05/2018	DE0001102440	12	5	12066000	0	0	2500000	2950000	0
18/05/2018	DE000CZ40LR5	0	6	1320000	0	0	155000	0	0
18/05/2018	IT0003493258	0	1	700000	0	0	0	0	0
18/05/2018	DE000A2DAR81	0	1	500000	0	0	0	0	0
18/05/2018	IT0005094088	9	2	3350000	0	0	1675000	250000	0
18/05/2018	FR0011496447	0	2	46900000	0	0	23450000	0	0
18/05/2018	ES0000012411	1	1	2000000	0	0	0	0	0
18/05/2018	XS1304487710	0	2	15000000	0	0	7500000	0	0
18/05/2018	XS0976307040	0	1	300000	0	0	0	0	0
18/05/2018	BE0000346552	0	1	20000	0	0	0	0	0
18/05/2018	XS0691801327	1	2	600000	0	0	300000	0	0
18/05/2018	IT0005330961	3	3	19786000	0	0	4750000	500000	0
18/05/2018	ES00000121S7	0	7	600000	0	0	73000	0	0
18/05/2018	XS1188117391	0	1	100000	0	0	0	0	0
18/05/2018	DE0001104669	0	3	2300000	0	0	500000	0	0
18/05/2018	XS1799061558	0	3	1150000	0	0	275000	0	0
18/05/2018	NL0011819040	4	2	1978000	0	0	989000	11000000	0
18/05/2018	XS1768135128	0	1	800000	0	0	0	0	0
18/05/2018	FR0013324340	0	3	2000000	0	0	500000	0	0
18/05/2018	DE0001102432	1	1	150000	0	0	0	0	0
18/05/2018	XS1167308128	0	1	100000	0	0	0	0	0
18/05/2018	US01609WAT99	1	1	1000000	0	0	0	0	0
18/05/2018	IT0005283491	0	1	350000	0	0	0	0	0
18/05/2018	DE000A2AAPF1	0	1	100000	0	0	0	0	0
18/05/2018	XS1204434028	0	1	2000000	0	0	0	0	0
18/05/2018	US912828L401	0	1	44500000	0	0	0	0	0
18/05/2018	XS1204154410	0	1	500000	0	0	0	0	0
18/05/2018	XS1558083652	0	4	2700000	0	0	600000	0	0
18/05/2018	XS1121919333	0	1	4500000	0	0	0	0	0
18/05/2018	XS1605365193	0	1	500000	0	0	0	0	0
18/05/2018	ES00000123C7	0	2	80000	0	0	40000	0	0
18/05/2018	US912828P956	0	1	510000	0	0	0	0	0
18/05/2018	DE000CZ40L63	0	1	30000	0	0	0	0	0
18/05/2018	FR0011619436	1	1	60000	0	0	0	0	0
18/05/2018	XS1241559910	0	1	7100000	0	0	0	0	0
18/05/2018	US912828V988	1	2	6021000	0	0	3010500	0	0
18/05/2018	XS1684385161	0	1	100000	0	0	0	0	0
18/05/2018	BE0000321308	0	1	300000	0	0	0	0	0
18/05/2018	XS1691349796	0	2	500000	0	0	250000	0	0
18/05/2018	FR0013203734	0	4	4000000	0	0	1000000	0	0
18/05/2018	XS1051003538	0	1	450000	0	0	0	0	0
18/05/2018	XS1121198094	0	2	900000	0	0	450000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/05/2018	IT0001444378	1	1	700000	0	0	0	0	0
18/05/2018	DE000A2GSNV2	0	1	2000000	0	0	0	0	0
18/05/2018	US912828K742	0	1	80000	0	0	0	0	0
18/05/2018	ES00000124C5	0	3	5782000	0	0	1392000	0	0
18/05/2018	FR0013334695	0	1	5000000	0	0	0	0	0
18/05/2018	XS1348774644	0	1	3500000	0	0	0	0	0
18/05/2018	FR0010466938	0	4	825000000	0	0	200000000	0	0
18/05/2018	XS1580469895	0	2	2000000	0	0	1000000	0	0
18/05/2018	US912828U576	0	1	100000	0	0	0	0	0
18/05/2018	XS1110430193	0	1	500000	0	0	0	0	0
18/05/2018	XS1678974525	0	1	1000000	0	0	0	0	0
18/05/2018	ES00000124W3	3	1	5000000	0	0	0	1000000	0
18/05/2018	XS0497187640	0	1	2000000	0	0	0	0	0
18/05/2018	FR0013292828	0	2	1400000	0	0	700000	0	0
18/05/2018	XS1384064587	0	2	200000	0	0	100000	0	0
18/05/2018	XS1575045338	0	1	1580000	0	0	0	0	0
18/05/2018	DE0001104677	1	1	4000000	0	0	0	0	0
18/05/2018	FR0012432904	0	1	1000000	0	0	0	0	0
18/05/2018	US9128283W81	0	1	32000	0	0	0	0	0
18/05/2018	XS1202846819	1	4	6500000	0	0	1617500	0	0
18/05/2018	US912828W226	0	1	60000	0	0	0	0	0
18/05/2018	ES00000127Z9	3	1	6000	0	0	0	2000000	0
18/05/2018	ES00000121L2	0	1	28175000	0	0	0	0	0
18/05/2018	XS1822301203	0	1	1000000	0	0	0	0	0
18/05/2018	IT0005321325	2	2	6378000	0	0	3189000	2600000	0
18/05/2018	IT0004356843	1	2	215000	0	0	107500	0	0
18/05/2018	XS0683564156	0	1	500000	0	0	0	0	0
18/05/2018	ES00000128C6	3	1	4000	0	0	0	2000000	0
18/05/2018	BE0000328378	2	1	500000	0	0	0	12650000	0
18/05/2018	FR0010371401	1	1	3000	0	0	0	0	0
18/05/2018	XS0633025977	0	1	500000	0	0	0	0	0
18/05/2018	IT0005177909	9	1	2000000	0	0	0	1000000	0
18/05/2018	IT0005289274	0	1	15000	0	0	0	0	0
18/05/2018	IT0005135840	2	1	500000	0	0	0	650000	0
18/05/2018	XS1684269332	0	1	1530000	0	0	0	0	0
18/05/2018	IT0003535157	3	2	1500000	0	0	750000	600000	0
18/05/2018	XS1292484323	0	1	500000	0	0	0	0	0
18/05/2018	FR0011182641	0	1	400000	0	0	0	0	0
18/05/2018	XS1623981641	1	1	4000000	0	0	0	0	0
18/05/2018	IT0005320178	1	2	100060000	0	0	50030000	0	0
18/05/2018	IT0005320186	1	1	3000	0	0	0	0	0
18/05/2018	PTOTEVOE0018	3	1	250000	0	0	0	3000000	0
18/05/2018	FR0012517027	0	2	14120000	0	0	7060000	0	0
18/05/2018	IT0005326605	1	1	2000	0	0	0	0	0
18/05/2018	IT0005221285	0	2	59000	0	0	29500	0	0
18/05/2018	IT0005216491	1	1	160000	0	0	0	0	0
18/05/2018	FR0012968337	1	1	996000	0	0	0	0	0
18/05/2018	FR0013216892	0	6	3500000	0	0	500000	0	0
18/05/2018	ES0000012932	2	1	200000	0	0	0	796000	0
18/05/2018	IT0005325946	3	1	150000	0	0	0	1000000	0
18/05/2018	IT0004009673	1	1	70000	0	0	0	0	0
18/05/2018	ES00000126C0	0	1	38000	0	0	0	0	0
18/05/2018	ES00000127A2	1	5	49000000	0	0	8328000	0	0
18/05/2018	FR0012173706	0	1	300000	0	0	0	0	0
18/05/2018	BE0000334434	0	1	2000000	0	0	0	0	0
18/05/2018	DE000A1R07P5	0	1	100000	0	0	0	0	0
18/05/2018	IT0005210650	1	1	250000	0	0	0	0	0
18/05/2018	XS0741137029	0	1	500000	0	0	0	0	0
18/05/2018	IT0005281933	0	1	2000	0	0	0	0	0
18/05/2018	IT0005256471	0	6	1180000	0	0	181000	0	0
18/05/2018	FR0013311016	3	4	500435000	0	0	100000000	1000000	0
18/05/2018	FR0011461037	1	1	17358	0	0	0	0	0
18/05/2018	PTOTEVOE0019	2	5	15500000	0	0	1500000	5850000	0
18/05/2018	ES00000121G2	0	1	600000	0	0	0	0	0
18/05/2018	DE0001102325	1	1	1500000	0	0	0	0	0
18/05/2018	FR0013101466	0	1	616000	0	0	0	0	0
18/05/2018	IT0005323032	13	6	65100000	0	0	1700000	302000	0
18/05/2018	NL0000102234	0	1	3000	0	0	0	0	0
18/05/2018	ES00000122D7	0	1	39000	0	0	0	0	0
18/05/2018	BE6276038419	0	1	239000	0	0	0	0	0
18/05/2018	DE0001135226	2	2	160000	0	0	80000	600000	0
18/05/2018	DE0001141752	1	2	2003000	0	0	1001500	0	0
18/05/2018	XS1718416586	0	4	431000	0	0	108000	0	0
18/05/2018	XS1750122225	0	2	8000000	0	0	4000000	0	0
18/05/2018	FR0010810218	0	1	1370000	0	0	0	0	0
18/05/2018	AT0000A04967	0	1	3000	0	0	0	0	0
18/05/2018	FR0010773192	1	1	20000	0	0	0	0	0
18/05/2018	ES00000126Z1	3	1	200000	0	0	0	115000	0
18/05/2018	DE0001102358	1	1	1000000	0	0	0	0	0
18/05/2018	IT0005277444	1	2	328000	0	0	164000	0	0
18/05/2018	FR0013283686	1	4	395000000	0	0	75000000	0	0
18/05/2018	FR0013232485	1	1	3560000	0	0	0	0	0
18/05/2018	PTOTESOE0013	1	1	3750000	0	0	0	0	0
18/05/2018	IT0003934657	3	1	3000	0	0	0	250000	0
18/05/2018	DE0001135366	1	1	100000	0	0	0	0	0
18/05/2018	IT0005009839	0	1	700000	0	0	0	0	0
18/05/2018	DE0001102333	0	1	850000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/05/2018	IT0005250946	1	2	74000	0	0	37000	0	0
18/05/2018	IT0004634132	0	1	12000	0	0	0	0	0
18/05/2018	ES0000012A97	2	2	2800000	0	0	1400000	12510000	0
18/05/2018	DE0001102416	1	1	200000	0	0	0	0	0
18/05/2018	PTOTEKOE0011	4	2	1600000	0	0	800000	1750000	0
18/05/2018	XS1825755181	0	10	665000000	0	0	895000000	0	0
18/05/2018	DE0001104719	1	1	300000	0	0	0	0	0
18/05/2018	PTOTEMOE0027	0	1	4500000	0	0	0	0	0
18/05/2018	US912828J843	2	2	8220000	0	0	4110000	4110000	0
18/05/2018	DE0001137735	2	3	330000000	0	0	123750000	83000000	0
18/05/2018	XS1746116299	1	1	2500000	0	0	0	0	0
18/05/2018	XS1824294901	0	9	60000000	0	0	5000000	0	0
18/05/2018	FR0011523257	3	1	10000000	0	0	0	13550000	0
18/05/2018	XS1288858548	0	1	100000	0	0	0	0	0
18/05/2018	IT0003644769	2	2	16100000	0	0	8050000	15100000	0
18/05/2018	IT0005045270	0	1	180000	0	0	0	0	0
18/05/2018	US404280BL25	1	1	300000	0	0	0	0	0
18/05/2018	XS1791009324	0	1	10000000	0	0	0	0	0
18/05/2018	ES00000127C8	0	4	20000000	0	0	5140000	0	0
18/05/2018	XS1825757047	0	5	762100000	0	0	190500000	0	0
18/05/2018	IT0004923998	1	1	300000	0	0	0	0	0
18/05/2018	DE0001135358	3	5	605000000	0	0	123750000	165000000	0
18/05/2018	DE0001135085	1	1	5000000	0	0	0	0	0
18/05/2018	DE0001135390	0	2	6800000	0	0	3400000	0	0
18/05/2018	IT0004604671	0	1	2000000	0	0	0	0	0
18/05/2018	FR0125039364	0	6	111000000	0	0	20000000	0	0
18/05/2018	IT0004966401	1	2	4035000	0	0	2017500	0	0
18/05/2018	XS1627599571	1	2	800000	0	0	400000	0	0
18/05/2018	XS1805368682	1	1	200000	0	0	0	0	0
18/05/2018	FR0013313582	0	2	200000000	0	0	100000000	0	0
18/05/2018	IT0005170839	3	1	203000	0	0	0	1000000	0
18/05/2018	FR0000571218	2	1	1000000	0	0	0	18150000	0
18/05/2018	IT0003256820	1	1	1500000	0	0	0	0	0
18/05/2018	XS1811213864	0	4	4000000	0	0	1000000	0	0
18/05/2018	IT0004423957	0	1	2000000	0	0	0	0	0
18/05/2018	XS1598835822	0	1	170000	0	0	0	0	0
18/05/2018	IT0004536949	5	1	15000000	0	0	0	3000000	0
18/05/2018	IT0004735152	4	2	10014000	0	0	5007000	3722000	0
18/05/2018	IT0005107708	1	2	1500000	0	0	750000	0	0
18/05/2018	IT0004489610	0	3	1700000	0	0	600000	0	0
18/05/2018	IT0005329344	1	1	500000	0	0	0	0	0
18/05/2018	FR0011011188	1	1	10000000	0	0	0	0	0
18/05/2018	XS0974877150	1	2	10000000	0	0	5000000	0	0
18/05/2018	FR0010050559	2	1	600000	0	0	0	944000	0
18/05/2018	ES00000126A4	3	3	460000	0	0	105000	105000	0
18/05/2018	FR0000186413	1	1	618000	0	0	0	0	0
18/05/2018	FR0124976913	0	1	3500000	0	0	0	0	0
18/05/2018	US912828D721	2	2	206000	0	0	103000	103000	0
18/05/2018	US912828B253	1	1	88000	0	0	0	0	0
18/05/2018	FR0013248507	0	1	2200000	0	0	0	0	0
18/05/2018	IT0004243512	2	1	1370000	0	0	0	2441000	0
18/05/2018	FR0010447367	2	1	200000	0	0	0	130000	0
18/05/2018	XS1681855539	0	1	2000000	0	0	0	0	0
18/05/2018	ES0000012B39	10	4	85000000	0	0	25000000	5000000	0
18/05/2018	FR0012558310	2	1	1537000	0	0	0	893500	0
18/05/2018	FR0124726557	0	1	15000000	0	0	0	0	0
18/05/2018	FR9347FS3596	0	1	157	0	0	0	0	0
18/05/2018	US912828W630	1	1	118300	0	0	0	0	0
18/05/2018	XS1367216824	0	1	15	0	0	0	0	0
18/05/2018	FR0124955297	0	3	22500000	0	0	8000000	0	0
18/05/2018	XS0729046218	1	1	5124000	0	0	0	0	0
18/05/2018	XS0986063864	1	1	2000000	0	0	0	0	0
18/05/2018	US31562QAC15	1	1	3000000	0	0	0	0	0
18/05/2018	FR0125039224	0	4	34500000	0	0	6250000	0	0
18/05/2018	US912828AL18	2	2	3490000	0	0	1745000	1745000	0
18/05/2018	XS1766062076	0	1	500	0	0	0	0	0
18/05/2018	DE0001030559	6	3	80000000	0	0	25000000	15000000	0
18/05/2018	FR0125039141	0	1	10000000	0	0	0	0	0
18/05/2018	IT0005330300	4	5	600000000	0	0	100000000	75000000	0
18/05/2018	FR0000571150	1	3	98000000	0	0	41378394	0	0
18/05/2018	XS1824248626	0	4	22740000	0	0	6070000	0	0
18/05/2018	XS1224029246	0	1	550	0	0	0	0	0
18/05/2018	FR0011008705	3	2	4148000	0	0	2074000	1148000	0
18/05/2018	XS1823518730	1	1	3200000	0	0	0	0	0
18/05/2018	BE6304908054	0	2	16000000	0	0	8000000	0	0
18/05/2018	ES00000128D4	2	2	74000	0	0	37000	37000	0
18/05/2018	XS1766066739	0	2	685	0	0	342.5	0	0
18/05/2018	US912828C657	1	1	800000	0	0	0	0	0
18/05/2018	FR0013201621	2	2	16400000	0	0	8200000	8200000	0
18/05/2018	FR0013331188	1	3	3000000	0	0	900000	0	0
18/05/2018	DE0001030526	4	1	500000	0	0	0	4000000	0
18/05/2018	FR0013235330	0	1	7	0	0	0	0	0
18/05/2018	FR0124977093	0	1	18000000	0	0	0	0	0
18/05/2018	US912828B584	1	1	60000	0	0	0	0	0
18/05/2018	IT0005138828	1	1	2500000	0	0	0	0	0
18/05/2018	XS1642682410	1	1	600000	0	0	0	0	0
18/05/2018	XS0984030865	1	1	1800000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/05/2018	FR0124887243	0	5	21000000	0	0	2000000	0	0
18/05/2018	XS1823770828	3	1	700000	0	0	0	200000	0
18/05/2018	FR0124986094	0	1	30000000	0	0	0	0	0
18/05/2018	US912828R515	1	1	500000	0	0	0	0	0
18/05/2018	US912796PT04	1	1	40000000	0	0	0	0	0
18/05/2018	DE0001030567	8	3	8000000	0	0	3000000	944000	0
18/05/2018	IT0005246134	5	3	11455000	0	0	750000	750000	0
18/05/2018	FR0124954472	0	1	7000000	0	0	0	0	0
18/05/2018	XS1825762047	0	2	50000000	0	0	25000000	0	0
18/05/2018	XS1392459209	1	1	9500000	0	0	0	0	0
18/05/2018	US912828W556	1	1	994100	0	0	0	0	0
18/05/2018	US912828XL95	1	1	650000	0	0	0	0	0
18/05/2018	XS1088292815	0	1	2500000	0	0	0	0	0
18/05/2018	ES00000126W8	2	2	154000	0	0	77000	77000	0
18/05/2018	US9128284N73	5	5	21320000	0	0	4600000	4600000	0
18/05/2018	BE0002485606	0	1	2200000	0	0	0	0	0
18/05/2018	XS1824230921	0	1	22000000	0	0	0	0	0
18/05/2018	US12504PAF71	1	0	0	0	0	0	0	0
18/05/2018	XS0680231908	2	0	0	0	0	0	200	0
18/05/2018	US515110BN30	0	1	25000000	0	0	0	0	0
18/05/2018	XS0213101073	3	0	0	0	0	0	150000	0
18/05/2018	XS1768074319	3	0	0	0	0	0	22	0
18/05/2018	XS1227820187	1	0	0	0	0	0	0	0
18/05/2018	FR0013286192	5	1	5000000	0	0	0	5000000	0
18/05/2018	US900123BG46	1	0	0	0	0	0	0	0
18/05/2018	IT0005329336	3	1	50000000	0	0	0	3700000	0
18/05/2018	XS1768067297	2	0	0	0	0	0	100	0
18/05/2018	XS1734547919	1	1	2000000	0	0	0	0	0
18/05/2018	XS1706605109	1	0	0	0	0	0	0	0
18/05/2018	XS1319818057	3	0	0	0	0	0	130	0
18/05/2018	US91086QAZ19	5	0	0	0	0	0	150000	0
18/05/2018	XS1733221359	3	0	0	0	0	0	400000	0
18/05/2018	USY0629LAA53	1	0	0	0	0	0	0	0
18/05/2018	XS0882347072	1	0	0	0	0	0	0	0
18/05/2018	US718286AY36	1	0	0	0	0	0	0	0
18/05/2018	US731011AT95	3	0	0	0	0	0	200000	0
18/05/2018	XS1811852109	0	1	20000000	0	0	0	0	0
18/05/2018	XS1824425265	2	0	0	0	0	0	1075000	0
18/05/2018	FR0013136330	1	1	1350000	0	0	0	0	0
18/05/2018	XS1192965959	0	1	300	0	0	0	0	0
18/05/2018	XS0767473852	2	0	0	0	0	0	400000	0
18/05/2018	XS1073217561	1	0	0	0	0	0	0	0
18/05/2018	XS1385935769	0	1	800000	0	0	0	0	0
18/05/2018	XS1522916805	1	0	0	0	0	0	0	0
18/05/2018	US912828XT22	1	1	400000	0	0	0	0	0
18/05/2018	USN64884AB02	2	0	0	0	0	0	1100	0
18/05/2018	XS1641442246	1	0	0	0	0	0	0	0
18/05/2018	US71567RAF38	2	0	0	0	0	0	500	0
18/05/2018	XS1777363687	3	0	0	0	0	0	600000	0
18/05/2018	USU65478AP18	1	0	0	0	0	0	0	0
18/05/2018	USG82003AE76	1	0	0	0	0	0	0	0
18/05/2018	USY20721BT56	2	0	0	0	0	0	1362.5	0
18/05/2018	DE0001102424	2	1	200000	0	0	0	2348047.5	0
18/05/2018	XS1571247490	1	0	0	0	0	0	0	0
18/05/2018	XS1823532996	1	1	3000000	0	0	0	0	0
18/05/2018	XS1822346646	1	0	0	0	0	0	0	0
18/05/2018	USY7138AAF76	1	0	0	0	0	0	0	0
18/05/2018	XS1567439689	3	0	0	0	0	0	100000	0
18/05/2018	USY7133MAC39	1	0	0	0	0	0	0	0
18/05/2018	US50065KAD46	2	0	0	0	0	0	600000	0
18/05/2018	XS1083936028	1	0	0	0	0	0	0	0
18/05/2018	US50066RAE62	3	0	0	0	0	0	600000	0
18/05/2018	IT0005331878	1	1	15000000	0	0	0	0	0
18/05/2018	US91087BAC46	5	0	0	0	0	0	500	0
18/05/2018	US60937GAB23	1	0	0	0	0	0	0	0
18/05/2018	US105756BK57	7	0	0	0	0	0	800000	0
18/05/2018	XS1188073081	1	0	0	0	0	0	0	0
18/05/2018	XS1391575245	1	0	0	0	0	0	0	0
18/05/2018	XS1273034444	1	0	0	0	0	0	0	0
18/05/2018	US105756BV13	1	0	0	0	0	0	0	0
18/05/2018	XS1627599142	1	0	0	0	0	0	0	0
18/05/2018	XS1060842975	1	0	0	0	0	0	0	0
18/05/2018	XS1803215869	1	0	0	0	0	0	0	0
18/05/2018	XS1673684509	1	0	0	0	0	0	0	0
18/05/2018	XS1814962582	1	0	0	0	0	0	0	0
18/05/2018	US718286CB15	1	0	0	0	0	0	0	0
18/05/2018	USY20721BN86	2	0	0	0	0	0	1250000	0
18/05/2018	US38060AAA25	2	0	0	0	0	0	200	0
18/05/2018	US900123CG37	1	0	0	0	0	0	0	0
18/05/2018	USQ25738AA54	2	0	0	0	0	0	3697500	0
18/05/2018	USP7358RAC09	1	0	0	0	0	0	0	0
18/05/2018	US718286BN61	1	0	0	0	0	0	0	0
18/05/2018	USF2893TAJ54	2	0	0	0	0	0	1000000	0
18/05/2018	XS1598047550	1	0	0	0	0	0	0	0
18/05/2018	US90138FAA03	1	0	0	0	0	0	0	0
18/05/2018	US03512TAB70	2	0	0	0	0	0	300	0
18/05/2018	USP17625AC16	3	0	0	0	0	0	247000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/05/2018	USY20721AL30	1	0	0	0	0	0	0	0
18/05/2018	XS1508675334	2	0	0	0	0	0	700000	0
18/05/2018	US105756BB58	6	0	0	0	0	0	200000	0
18/05/2018	USG22004AE89	2	0	0	0	0	0	500000	0
18/05/2018	USN64884AD67	1	0	0	0	0	0	0	0
18/05/2018	XS1799058174	2	0	0	0	0	0	3190	0
18/05/2018	US63859VBD29	1	0	0	0	0	0	0	0
18/05/2018	US900123AY60	2	0	0	0	0	0	695000	0
18/05/2018	XS1028951264	1	0	0	0	0	0	0	0
18/05/2018	US91087BAE02	2	0	0	0	0	0	300	0
18/05/2018	US900123AT75	1	0	0	0	0	0	0	0
18/05/2018	XS0841191991	1	0	0	0	0	0	0	0
18/05/2018	XS1074479384	1	0	0	0	0	0	0	0
18/05/2018	US91086QAS75	6	0	0	0	0	0	200000	0
18/05/2018	US899415AE32	1	0	0	0	0	0	0	0
18/05/2018	XS0783934325	2	0	0	0	0	0	1000000	0
18/05/2018	XS1821416408	2	0	0	0	0	0	655	0
18/05/2018	XS1575640054	1	0	0	0	0	0	0	0
18/05/2018	USY3815NBA82	1	0	0	0	0	0	0	0
18/05/2018	US91086QBB32	3	0	0	0	0	0	400	0
18/05/2018	US105756BR01	4	0	0	0	0	0	150000	0
18/05/2018	US900123CB40	3	0	0	0	0	0	500	0
18/05/2018	US37045XBK19	1	0	0	0	0	0	0	0
18/05/2018	XS1536786939	1	0	0	0	0	0	0	0
18/05/2018	USV96177AA46	1	0	0	0	0	0	0	0
18/05/2018	XS1402929746	1	0	0	0	0	0	0	0
18/05/2018	XS1789638480	1	0	0	0	0	0	0	0
18/05/2018	US71654QCF72	2	0	0	0	0	0	400	0
18/05/2018	XS1811024543	4	0	0	0	0	0	600	0
18/05/2018	US71654QAZ54	2	0	0	0	0	0	1585000	0
18/05/2018	US040114GL81	1	0	0	0	0	0	0	0
18/05/2018	US71647NAF69	1	0	0	0	0	0	0	0
18/05/2018	XS0861981180	1	0	0	0	0	0	0	0
18/05/2018	US465410BG26	2	0	0	0	0	0	375000	0
18/05/2018	US035242AJ52	1	0	0	0	0	0	0	0
18/05/2018	US45867XAG97	3	0	0	0	0	0	400000	0
18/05/2018	US36155WAK27	1	0	0	0	0	0	0	0
18/05/2018	XS1819966687	1	0	0	0	0	0	0	0
18/05/2018	US715638BM30	1	0	0	0	0	0	0	0
18/05/2018	US040114GY03	1	0	0	0	0	0	0	0
18/05/2018	US59318YAA64	1	0	0	0	0	0	0	0
18/05/2018	XS0205537581	1	0	0	0	0	0	0	0
18/05/2018	USG8189YAB05	1	0	0	0	0	0	0	0
18/05/2018	US87927VAV09	1	0	0	0	0	0	0	0
18/05/2018	US10553YAF25	1	0	0	0	0	0	0	0
18/05/2018	US85771PAX06	2	0	0	0	0	0	333000	0
18/05/2018	XS1402194952	1	0	0	0	0	0	0	0
18/05/2018	US71647NAM11	1	0	0	0	0	0	0	0
18/05/2018	US71647NAN93	5	0	0	0	0	0	320000	0
18/05/2018	XS1586230051	5	0	0	0	0	0	400000	0
18/05/2018	USP97475AG56	5	0	0	0	0	0	300000	0
18/05/2018	US88032XAD66	1	0	0	0	0	0	0	0
18/05/2018	XS1558077845	1	0	0	0	0	0	0	0
18/05/2018	US724479AL44	1	0	0	0	0	0	0	0
18/05/2018	XS1125289626	1	0	0	0	0	0	0	0
18/05/2018	XS1747548532	1	0	0	0	0	0	0	0
18/05/2018	XS1089194341	1	0	0	0	0	0	0	0
18/05/2018	USP17625AD98	1	0	0	0	0	0	0	0
18/05/2018	US706451BG56	2	0	0	0	0	0	245000	0
18/05/2018	US1248EPBB84	1	0	0	0	0	0	0	0
18/05/2018	USP04808AN44	2	0	0	0	0	0	90.5	0
18/05/2018	US71647NAZ24	4	0	0	0	0	0	200000	0
18/05/2018	USP32086AL73	1	0	0	0	0	0	0	0
18/05/2018	XS0501195134	5	0	0	0	0	0	20000	0
18/05/2018	US040114GK09	3	0	0	0	0	0	400000	0
18/05/2018	US105756BS83	3	0	0	0	0	0	200000	0
18/05/2018	XS1575967218	2	0	0	0	0	0	400000	0
18/05/2018	US715638AS19	1	0	0	0	0	0	0	0
18/05/2018	US12674TAA43	1	0	0	0	0	0	0	0
18/05/2018	XS0989152573	1	0	0	0	0	0	0	0
18/05/2018	US75405UAD81	1	0	0	0	0	0	0	0
18/05/2018	USY2497PAD51	1	0	0	0	0	0	0	0
18/05/2018	US368266AH50	1	0	0	0	0	0	0	0
18/05/2018	XS1403416222	1	0	0	0	0	0	0	0
18/05/2018	US20341WAA36	1	0	0	0	0	0	0	0
18/05/2018	USP3143NAW40	1	0	0	0	0	0	0	0
18/05/2018	US74727PAW14	1	0	0	0	0	0	0	0
18/05/2018	US40412CAC55	1	0	0	0	0	0	0	0
18/05/2018	US922646AS37	1	0	0	0	0	0	0	0
18/05/2018	USL0178WAF97	1	0	0	0	0	0	0	0
18/05/2018	US14913Q2L24	1	0	0	0	0	0	0	0
18/05/2018	USP3772WAF97	1	0	0	0	0	0	0	0
18/05/2018	US88167AAD37	2	0	0	0	0	0	1230	0
18/05/2018	US71647NAS80	2	0	0	0	0	0	292500	0
18/05/2018	US60937GAD88	2	0	0	0	0	0	200	0
18/05/2018	US235825AE66	1	0	0	0	0	0	0	0
18/05/2018	US105756AE07	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/05/2018	XS1199929826	1	0	0	0	0	0	0	0
18/05/2018	XS1405777589	2	0	0	0	0	0	425000	0
18/05/2018	US26884LAE92	1	0	0	0	0	0	0	0
18/05/2018	US760942AS16	1	0	0	0	0	0	0	0
18/05/2018	USC10602AP29	1	0	0	0	0	0	0	0
18/05/2018	US71647NAK54	3	0	0	0	0	0	514000	0
18/05/2018	USU42804AQ45	1	0	0	0	0	0	0	0
18/05/2018	USP22854AF31	1	0	0	0	0	0	0	0
18/05/2018	US88163VAD10	1	0	0	0	0	0	0	0
18/05/2018	XS1303918939	1	0	0	0	0	0	0	0
18/05/2018	USP46756AH86	1	0	0	0	0	0	0	0
18/05/2018	XS1575529539	1	0	0	0	0	0	0	0
18/05/2018	USL0178WAG70	1	0	0	0	0	0	0	0
18/05/2018	US718549AB44	1	0	0	0	0	0	0	0
18/05/2018	US576323AN93	1	0	0	0	0	0	0	0
18/05/2018	US00037BAB80	1	0	0	0	0	0	0	0
18/05/2018	XS1198102052	1	0	0	0	0	0	0	0
18/05/2018	US52736RBG65	1	0	0	0	0	0	0	0
18/05/2018	US71654QBX97	2	0	0	0	0	0	80000	0
18/05/2018	US96949LAD73	1	0	0	0	0	0	0	0
18/05/2018	XS1575968026	1	0	0	0	0	0	0	0
18/05/2018	USP20058AC08	1	0	0	0	0	0	0	0
18/05/2018	USY0889VAA80	1	0	0	0	0	0	0	0
18/05/2018	US71654QBG64	2	0	0	0	0	0	100000	0
18/05/2018	USP28768AA04	1	0	0	0	0	0	0	0
18/05/2018	USG3925DAB67	2	0	0	0	0	0	500000	0
18/05/2018	US71645WAS08	1	0	0	0	0	0	0	0
18/05/2018	US195325BR53	2	0	0	0	0	0	400	0
18/05/2018	US989194AP01	1	0	0	0	0	0	0	0
18/05/2018	XS1405770733	1	0	0	0	0	0	0	0
18/05/2018	US71645WAQ42	2	0	0	0	0	0	272500	0
18/05/2018	USP3772WAH53	1	0	0	0	0	0	0	0
18/05/2018	XS1819680528	2	0	0	0	0	0	287.5	0
18/05/2018	XS1656195796	1	0	0	0	0	0	0	0
18/05/2018	XS1405770220	2	0	0	0	0	0	325000	0
18/05/2018	US040114HP86	2	0	0	0	0	0	412.5	0
18/05/2018	XS1079720212	1	0	0	0	0	0	0	0
18/05/2018	XS1770927629	1	0	0	0	0	0	0	0
18/05/2018	USN8540WAA29	1	0	0	0	0	0	0	0
18/05/2018	USY20721AE96	1	0	0	0	0	0	0	0
18/05/2018	US195325DL65	1	0	0	0	0	0	0	0
18/05/2018	XS0982711714	2	0	0	0	0	0	400000	0
18/05/2018	US87264AAT25	1	0	0	0	0	0	0	0
18/05/2018	US195325BQ70	1	0	0	0	0	0	0	0
18/05/2018	XS1708417438	1	0	0	0	0	0	0	0
18/05/2018	US25470XAE58	2	0	0	0	0	0	30000	0
18/05/2018	US370334CJ19	1	0	0	0	0	0	0	0
18/05/2018	XS1075401726	1	0	0	0	0	0	0	0
18/05/2018	XS0957598070	1	0	0	0	0	0	0	0
18/05/2018	USP7169GAA78	3	0	0	0	0	0	52000	0
18/05/2018	USY68856AH99	1	0	0	0	0	0	0	0
18/05/2018	USL6388GAB60	1	0	0	0	0	0	0	0
18/05/2018	XS1810963147	1	0	0	0	0	0	0	0
18/05/2018	US71654QCC42	1	0	0	0	0	0	0	0
18/05/2018	USP6811TAA36	1	0	0	0	0	0	0	0
18/05/2018	US88167AAF84	1	0	0	0	0	0	0	0
18/05/2018	US030981AH76	1	0	0	0	0	0	0	0
18/05/2018	US88167AAC53	3	0	0	0	0	0	150	0
18/05/2018	USP84050AA46	1	0	0	0	0	0	0	0
18/05/2018	US91911TAP84	1	0	0	0	0	0	0	0
18/05/2018	XS1772325210	1	0	0	0	0	0	0	0
18/05/2018	USU9701LAA18	1	0	0	0	0	0	0	0
18/05/2018	US370334CD49	1	0	0	0	0	0	0	0
18/05/2018	XS1543030222	1	0	0	0	0	0	0	0
18/05/2018	US105756BW95	1	0	0	0	0	0	0	0
18/05/2018	US80627DAA46	1	0	0	0	0	0	0	0
18/05/2018	US23918KAQ13	1	0	0	0	0	0	0	0
18/05/2018	US594918BW38	1	0	0	0	0	0	0	0
18/05/2018	US279158AJ82	1	0	0	0	0	0	0	0
18/05/2018	XS1707041262	2	0	0	0	0	0	730	0
18/05/2018	XS1763161012	2	0	0	0	0	0	825000	0
18/05/2018	US45824TAR68	1	0	0	0	0	0	0	0
18/05/2018	XS0524610812	2	0	0	0	0	0	555000	0
18/05/2018	XS1419869968	1	0	0	0	0	0	0	0
18/05/2018	US900123BZ27	1	0	0	0	0	0	0	0
18/05/2018	US68389XBN49	1	0	0	0	0	0	0	0
18/05/2018	US71647NAR08	2	0	0	0	0	0	175000	0
18/05/2018	XS0648477593	1	0	0	0	0	0	0	0
18/05/2018	US201723AK97	1	0	0	0	0	0	0	0
18/05/2018	US00084DAJ90	1	0	0	0	0	0	0	0
18/05/2018	US71654QAW24	1	0	0	0	0	0	0	0
18/05/2018	XS1750118462	1	0	0	0	0	0	0	0
18/05/2018	USP78625DD22	3	0	0	0	0	0	500	0
18/05/2018	XS0971721963	1	0	0	0	0	0	0	0
18/05/2018	XS1808311424	1	0	0	0	0	0	0	0
18/05/2018	US852061AK63	1	0	0	0	0	0	0	0
18/05/2018	USP06518AG23	2	0	0	0	0	0	692.5	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/05/2018	XS1617140626	1	0	0	0	0	0	0	0
18/05/2018	US05578DAU63	1	0	0	0	0	0	0	0
18/05/2018	XS1790104530	1	0	0	0	0	0	0	0
18/05/2018	USP2253TJK62	2	0	0	0	0	0	232500	0
18/05/2018	XS0501195993	1	0	0	0	0	0	0	0
18/05/2018	US35671DAU90	1	0	0	0	0	0	0	0
18/05/2018	XS1793329225	1	0	0	0	0	0	0	0
18/05/2018	US44891CAD56	1	0	0	0	0	0	0	0
18/05/2018	USN6945AAK36	7	0	0	0	0	0	300000	0
18/05/2018	US032511BM81	1	0	0	0	0	0	0	0
18/05/2018	USN57445AB99	1	0	0	0	0	0	0	0
18/05/2018	US37045XBF24	1	0	0	0	0	0	0	0
18/05/2018	US55616XAM92	1	0	0	0	0	0	0	0
18/05/2018	US96950FAD69	1	0	0	0	0	0	0	0
18/05/2018	US760942BB71	1	0	0	0	0	0	0	0
18/05/2018	XS1303925470	1	0	0	0	0	0	0	0
18/05/2018	XS0927183441	1	0	0	0	0	0	0	0
18/05/2018	XS1631414932	1	0	0	0	0	0	0	0
18/05/2018	XS1755429732	1	0	0	0	0	0	0	0
18/05/2018	US836205AU87	2	0	0	0	0	0	500	0
18/05/2018	US12625GAC87	1	0	0	0	0	0	0	0
18/05/2018	US086516AL50	1	0	0	0	0	0	0	0
18/05/2018	US857524AC63	3	0	0	0	0	0	1200000	0
18/05/2018	USU8810LAA18	2	0	0	0	0	0	226000	0
18/05/2018	XS0468535637	1	0	0	0	0	0	0	0
18/05/2018	US900123BB58	1	0	0	0	0	0	0	0
18/05/2018	US900123CL22	1	0	0	0	0	0	0	0
18/05/2018	USP39198AA76	1	0	0	0	0	0	0	0
18/05/2018	XS0559915961	1	0	0	0	0	0	0	0
18/05/2018	USP9451YAC77	1	0	0	0	0	0	0	0
18/05/2018	USN5946FAD98	1	0	0	0	0	0	0	0
18/05/2018	US105756BU30	3	0	0	0	0	0	200	0
18/05/2018	US900123BJ84	1	0	0	0	0	0	0	0
18/05/2018	USP5880UAB63	2	0	0	0	0	0	25	0
18/05/2018	US71654QCA85	1	0	0	0	0	0	0	0
18/05/2018	US92343EAF97	2	0	0	0	0	0	500000	0
18/05/2018	US48666KAT60	1	0	0	0	0	0	0	0
18/05/2018	XS1303925041	1	0	0	0	0	0	0	0
18/05/2018	XS0987355939	1	0	0	0	0	0	0	0
18/05/2018	USU09513HH57	1	0	0	0	0	0	0	0
18/05/2018	US760942BD38	2	0	0	0	0	0	1500	0
18/05/2018	US708130AD14	2	0	0	0	0	0	1000000	0
18/05/2018	US105756BX78	1	0	0	0	0	0	0	0
18/05/2018	USG91237AA87	1	0	0	0	0	0	0	0
18/05/2018	US917288BA96	1	0	0	0	0	0	0	0
18/05/2018	XS1566179039	1	0	0	0	0	0	0	0
18/05/2018	XS1120709826	1	0	0	0	0	0	0	0
18/05/2018	XS1303926528	2	0	0	0	0	0	840	0
18/05/2018	XS1679350014	1	0	0	0	0	0	0	0
18/05/2018	XS0997484430	1	0	0	0	0	0	0	0
18/05/2018	XS1001851994	1	0	0	0	0	0	0	0
18/05/2018	USU0507EAA20	1	0	0	0	0	0	0	0
18/05/2018	USP14008AD19	1	0	0	0	0	0	0	0
18/05/2018	US040114HK99	1	0	0	0	0	0	0	0
18/05/2018	US912909AD03	1	0	0	0	0	0	0	0
18/05/2018	XS1245960684	1	0	0	0	0	0	0	0
18/05/2018	US71654QBZ46	1	0	0	0	0	0	0	0
18/05/2018	US00165CAB00	1	0	0	0	0	0	0	0
18/05/2018	XS1108847531	1	0	0	0	0	0	0	0
18/05/2018	US836205AQ75	1	0	0	0	0	0	0	0
18/05/2018	USU60734AG28	1	0	0	0	0	0	0	0
18/05/2018	XS1061043367	1	0	0	0	0	0	0	0
18/05/2018	XS1747665922	1	0	0	0	0	0	0	0
18/05/2018	US445545AE60	1	0	0	0	0	0	0	0
18/05/2018	XS1682544157	1	0	0	0	0	0	0	0
18/05/2018	XS1696810669	1	0	0	0	0	0	0	0
18/05/2018	XS0217249126	1	0	0	0	0	0	0	0
18/05/2018	USP78625DE05	2	0	0	0	0	0	350	0
18/05/2018	XS1717013095	1	0	0	0	0	0	0	0
18/05/2018	XS0956935398	1	0	0	0	0	0	0	0
18/05/2018	US013093AB57	1	0	0	0	0	0	0	0
18/05/2018	US77586TAC09	1	0	0	0	0	0	0	0
18/05/2018	US458204AQ79	1	0	0	0	0	0	0	0
18/05/2018	USY20721BK48	1	0	0	0	0	0	0	0
18/05/2018	US565122AE82	2	0	0	0	0	0	500000	0
18/05/2018	USP1507SAC19	1	0	0	0	0	0	0	0
18/05/2018	XS1781710626	1	0	0	0	0	0	0	0
18/05/2018	US00165AAF57	1	0	0	0	0	0	0	0
18/05/2018	US134429BH18	1	0	0	0	0	0	0	0
18/05/2018	US105859AA07	1	0	0	0	0	0	0	0
18/05/2018	XS1649634034	1	0	0	0	0	0	0	0
18/05/2018	USP75744AE59	1	0	0	0	0	0	0	0
18/05/2018	US77586TAD81	2	0	0	0	0	0	943000	0
18/05/2018	XS0997000251	1	0	0	0	0	0	0	0
18/05/2018	XS0718502007	1	0	0	0	0	0	0	0
18/05/2018	RU000A0JXU14	2	0	0	0	0	0	400	0
18/05/2018	XS1187065443	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/05/2018	US98956PAF99	1	0	0	0	0	0	0	0
18/05/2018	US87612BBH42	1	0	0	0	0	0	0	0
18/05/2018	US513272AA27	1	0	0	0	0	0	0	0
18/05/2018	US040114HB90	1	0	0	0	0	0	0	0
18/05/2018	USP5865GAA87	1	0	0	0	0	0	0	0
18/05/2018	US445545AJ57	1	0	0	0	0	0	0	0
18/05/2018	XS1082660744	1	0	0	0	0	0	0	0
18/05/2018	US134429BG35	1	0	0	0	0	0	0	0
18/05/2018	XS1790134362	1	0	0	0	0	0	0	0
18/05/2018	US900123AX87	2	0	0	0	0	0	30000	0
18/05/2018	XS1633784183	1	0	0	0	0	0	0	0
18/05/2018	XS0716979595	1	0	0	0	0	0	0	0
18/05/2018	XS0088543193	1	0	0	0	0	0	0	0
18/05/2018	XS1675862103	1	0	0	0	0	0	0	0
18/05/2018	USP7808BAB38	1	0	0	0	0	0	0	0
18/05/2018	XS1385239006	1	0	0	0	0	0	0	0
18/05/2018	US040114GW47	2	0	0	0	0	0	675	0
18/05/2018	US91086QBC15	2	0	0	0	0	0	600000	0
18/05/2018	US74727PAY79	1	0	0	0	0	0	0	0
18/05/2018	US045054AD54	1	0	0	0	0	0	0	0
18/05/2018	XS1821416234	1	0	0	0	0	0	0	0
18/05/2018	US013817AV33	1	0	0	0	0	0	0	0
18/05/2018	US836205AV60	1	0	0	0	0	0	0	0
18/05/2018	XS1521039054	1	0	0	0	0	0	0	0
18/05/2018	USG90073AA86	1	0	0	0	0	0	0	0
18/05/2018	US470160CA80	1	0	0	0	0	0	0	0
18/05/2018	US857524AA08	1	0	0	0	0	0	0	0
18/05/2018	XS0767472458	1	0	0	0	0	0	0	0
18/05/2018	US445545AL04	1	0	0	0	0	0	0	0
18/05/2018	US77586TAE64	1	0	0	0	0	0	0	0
18/05/2018	US87927VAF58	1	0	0	0	0	0	0	0
18/05/2018	US501797AN49	1	0	0	0	0	0	0	0
18/05/2018	US822582BE14	1	0	0	0	0	0	0	0
18/05/2018	USP3579EAH01	1	0	0	0	0	0	0	0
18/05/2018	USP3699PGH49	1	0	0	0	0	0	0	0
18/05/2018	XS0993162683	1	0	0	0	0	0	0	0
18/05/2018	US836205AW44	2	0	0	0	0	0	1675.5	0
18/05/2018	US900123BH29	1	0	0	0	0	0	0	0
18/05/2018	USP1047VAF42	1	0	0	0	0	0	0	0
18/05/2018	XS0502286908	3	0	0	0	0	0	2500000	0
18/05/2018	US526057BT02	1	0	0	0	0	0	0	0
18/05/2018	XS0559237796	1	0	0	0	0	0	0	0
18/05/2018	XS1117537172	2	0	0	0	0	0	3000000	0
18/05/2018	US552953CA78	1	0	0	0	0	0	0	0
18/05/2018	XS1694217495	1	0	0	0	0	0	0	0
18/05/2018	XS1503160498	1	0	0	0	0	0	0	0
18/05/2018	US900123CM05	1	0	0	0	0	0	0	0
18/05/2018	XS1713475306	1	0	0	0	0	0	0	0
18/05/2018	US195325CU73	1	0	0	0	0	0	0	0
18/05/2018	XS0906949523	1	0	0	0	0	0	0	0
18/05/2018	US899415AC75	1	0	0	0	0	0	0	0
18/05/2018	US78442FEJ30	1	0	0	0	0	0	0	0
18/05/2018	RU000A0JXTS9	1	0	0	0	0	0	0	0
18/05/2018	US361841AH26	1	0	0	0	0	0	0	0
18/05/2018	US900123CP36	3	0	0	0	0	0	1000	0
18/05/2018	XS1775617464	1	0	0	0	0	0	0	0
18/05/2018	XS1405770576	1	0	0	0	0	0	0	0
18/05/2018	US88032XAJ37	1	0	0	0	0	0	0	0
18/05/2018	USP0606PAC97	1	0	0	0	0	0	0	0
18/05/2018	US369604BF92	2	0	0	0	0	0	34	0
18/05/2018	USY7138AAE02	1	0	0	0	0	0	0	0
18/05/2018	US71647NAE94	1	0	0	0	0	0	0	0
18/05/2018	XS1715303340	1	0	0	0	0	0	0	0
18/05/2018	US526057BY96	1	0	0	0	0	0	0	0
18/05/2018	USP3772WAA01	1	0	0	0	0	0	0	0
18/05/2018	XS1139232299	1	0	0	0	0	0	0	0
18/05/2018	XS1558078736	1	0	0	0	0	0	0	0
18/05/2018	XS0493579238	1	0	0	0	0	0	0	0
18/05/2018	XS1141043296	1	0	0	0	0	0	0	0
18/05/2018	US88947EAK64	1	0	0	0	0	0	0	0
18/05/2018	USG7028AAB91	1	0	0	0	0	0	0	0
18/05/2018	US742718EV74	1	0	0	0	0	0	0	0
18/05/2018	US68389XBK00	1	0	0	0	0	0	0	0
18/05/2018	USC3314PAB25	1	0	0	0	0	0	0	0
18/05/2018	XS1644418904	1	0	0	0	0	0	0	0
18/05/2018	USY8137FAH11	1	0	0	0	0	0	0	0
18/05/2018	US02005NAY67	1	0	0	0	0	0	0	0
18/05/2018	US03938LAQ77	1	0	0	0	0	0	0	0
18/05/2018	US85207UAF21	1	0	0	0	0	0	0	0
18/05/2018	DE0001135275	2	0	0	0	0	0	649000	0
18/05/2018	IT0005282527	2	0	0	0	0	0	750000	0
18/05/2018	US25272KAU79	1	0	0	0	0	0	0	0
18/05/2018	US35906ABA51	1	0	0	0	0	0	0	0
18/05/2018	IT0004953417	1	0	0	0	0	0	0	0
18/05/2018	US86765LAH06	1	0	0	0	0	0	0	0
18/05/2018	USG6542TAE13	1	0	0	0	0	0	0	0
18/05/2018	US878742AV70	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/05/2018	ES00000123U9	1	0	0	0	0	0	0	0
18/05/2018	US03938LAZ76	1	0	0	0	0	0	0	0
18/05/2018	IT0004513641	3	0	0	0	0	0	5000000	0
18/05/2018	USY54788AA57	1	0	0	0	0	0	0	0
18/05/2018	US035242AP13	1	0	0	0	0	0	0	0
18/05/2018	US12543DAU46	1	0	0	0	0	0	0	0
18/05/2018	FR0011394345	1	0	0	0	0	0	0	0
18/05/2018	US24422ERH44	1	0	0	0	0	0	0	0
18/05/2018	IT0001086567	1	0	0	0	0	0	0	0
18/05/2018	IT0005001547	3	0	0	0	0	0	210000	0
18/05/2018	FR0124909658	3	0	0	0	0	0	100000000	0
18/05/2018	DE0001135440	1	0	0	0	0	0	0	0
18/05/2018	PTPBT4GE0035	1	0	0	0	0	0	0	0
18/05/2018	US1248EPBR37	1	0	0	0	0	0	0	0
18/05/2018	US89153VAP40	1	0	0	0	0	0	0	0
18/05/2018	US86765LAK35	1	0	0	0	0	0	0	0
18/05/2018	XS1405778041	1	0	0	0	0	0	0	0
18/05/2018	IT0004848831	2	0	0	0	0	0	10888500	0
18/05/2018	US63938CAA62	1	0	0	0	0	0	0	0
18/05/2018	US48250NAB10	1	0	0	0	0	0	0	0
18/05/2018	ES00000123K0	1	0	0	0	0	0	0	0
18/05/2018	IT0004801541	2	0	0	0	0	0	5200000	0
18/05/2018	US89152UAD46	1	0	0	0	0	0	0	0
18/05/2018	US78442FEL85	1	0	0	0	0	0	0	0
18/05/2018	US89236TEU51	2	0	0	0	0	0	50000	0
18/05/2018	US035242AL09	1	0	0	0	0	0	0	0
18/05/2018	XS1080330704	2	0	0	0	0	0	740000	0
18/05/2018	IT0005240830	5	0	0	0	0	0	1000000	0
18/05/2018	FR0000570921	1	0	0	0	0	0	0	0
18/05/2018	FR0013157096	3	0	0	0	0	0	1000000	0
18/05/2018	DE0001135176	1	0	0	0	0	0	0	0
18/05/2018	US12543DAY67	1	0	0	0	0	0	0	0
18/05/2018	US1248EPBK83	1	0	0	0	0	0	0	0
18/05/2018	ES00000128X2	2	0	0	0	0	0	38644500	0
18/05/2018	US35906AAN81	1	0	0	0	0	0	0	0
18/05/2018	US05565QDM78	1	0	0	0	0	0	0	0
18/05/2018	US48250NAA37	1	0	0	0	0	0	0	0
18/05/2018	IT0005127086	3	0	0	0	0	0	2000000	0
18/05/2018	USY2R27RAB56	1	0	0	0	0	0	0	0
18/05/2018	IT0005083057	13	0	0	0	0	0	400000	0
18/05/2018	DE0001135432	2	0	0	0	0	0	1565000	0
18/05/2018	USP56243AD31	1	0	0	0	0	0	0	0
18/05/2018	ES00000128B8	1	0	0	0	0	0	0	0
18/05/2018	US02005NBF69	1	0	0	0	0	0	0	0
18/05/2018	XS1750114396	1	0	0	0	0	0	0	0
18/05/2018	IT0004898034	4	0	0	0	0	0	7000000	0
18/05/2018	US526057BV57	1	0	0	0	0	0	0	0
18/05/2018	FR0010949651	1	0	0	0	0	0	0	0
18/05/2018	XS1807174559	1	0	0	0	0	0	0	0
18/05/2018	US81180WAL54	1	0	0	0	0	0	0	0
18/05/2018	XS0373641009	1	0	0	0	0	0	0	0
18/05/2018	US526057BX14	1	0	0	0	0	0	0	0
18/05/2018	US822582AX04	1	0	0	0	0	0	0	0
18/05/2018	IT0005172322	3	0	0	0	0	0	600000	0
18/05/2018	FR0013131877	2	0	0	0	0	0	987000	0
18/05/2018	FR0011427848	2	0	0	0	0	0	553000	0
18/05/2018	FR0012938116	2	0	0	0	0	0	13500000	0
18/05/2018	IT0000366655	2	0	0	0	0	0	2250000	0
18/05/2018	US35906AAQ13	1	0	0	0	0	0	0	0
18/05/2018	DE0001030575	3	0	0	0	0	0	550000	0
18/05/2018	IT0005246340	2	0	0	0	0	0	6000000	0
18/05/2018	FI4000037635	1	0	0	0	0	0	0	0
18/05/2018	IT0005218968	2	0	0	0	0	0	1750000	0
18/05/2018	DE0001102317	1	0	0	0	0	0	0	0
18/05/2018	DE0001030542	2	0	0	0	0	0	262500	0
18/05/2018	DE0001135481	1	0	0	0	0	0	0	0
18/05/2018	DE0001104701	1	0	0	0	0	0	0	0
18/05/2018	FR0013234333	3	0	0	0	0	0	1000000	0
18/05/2018	FI4000278551	1	0	0	0	0	0	0	0
18/05/2018	FR0012557957	3	0	0	0	0	0	545000	0
18/05/2018	PTOTEQOE0015	1	0	0	0	0	0	0	0
18/05/2018	IT0005252520	3	0	0	0	0	0	2000000	0
18/05/2018	IT0005217390	11	0	0	0	0	0	500000	0
18/05/2018	DE0001102341	1	0	0	0	0	0	0	0
18/05/2018	FR0011486067	2	0	0	0	0	0	540000	0
18/05/2018	IT0005240350	2	0	0	0	0	0	217500	0
18/05/2018	IT0003745541	3	0	0	0	0	0	160000	0
18/05/2018	FR0011317783	1	0	0	0	0	0	0	0
18/05/2018	DE0001135382	1	0	0	0	0	0	0	0
18/05/2018	IT0005090318	2	0	0	0	0	0	50500	0
18/05/2018	FR0013219177	1	0	0	0	0	0	0	0
18/05/2018	DE0001141760	3	0	0	0	0	0	14200000	0
18/05/2018	FR0124747546	1	0	0	0	0	0	0	0
18/05/2018	IT0005024234	3	0	0	0	0	0	654000	0
18/05/2018	ES0000011868	1	0	0	0	0	0	0	0
18/05/2018	DE0001135473	2	0	0	0	0	0	5000000	0
18/05/2018	FI4000006176	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/05/2018	ES0000012806	6	0	0	0	0	0	1648000	0
18/05/2018	IT0004695075	1	0	0	0	0	0	0	0
18/05/2018	ES00000128P8	2	0	0	0	0	0	17500000	0
18/05/2018	BE0000341504	2	0	0	0	0	0	5750000	0
18/05/2018	FR000188799	2	0	0	0	0	0	175000	0
18/05/2018	IT0001174611	1	0	0	0	0	0	0	0
18/05/2018	FR0010916924	3	0	0	0	0	0	40000	0
18/05/2018	FR0013257524	3	0	0	0	0	0	10000000	0
18/05/2018	PTOTEROE0014	1	0	0	0	0	0	0	0
18/05/2018	ES00000128A0	1	0	0	0	0	0	0	0
18/05/2018	IT0005330292	2	0	0	0	0	0	1145000	0
18/05/2018	NL0012818504	1	0	0	0	0	0	0	0
18/05/2018	DE0001102374	1	0	0	0	0	0	0	0
18/05/2018	ES00000128H5	1	0	0	0	0	0	0	0
18/05/2018	FR0010809632	1	0	0	0	0	0	0	0
18/05/2018	IT0005273013	2	0	0	0	0	0	2555500	0
18/05/2018	IT0004361041	1	0	0	0	0	0	0	0
18/05/2018	NL0009712470	2	0	0	0	0	0	263500	0
18/05/2018	IT0004922909	1	0	0	0	0	0	0	0
18/05/2018	ES00000128E2	1	0	0	0	0	0	0	0
18/05/2018	XS0519671787	1	0	0	0	0	0	0	0
18/05/2018	DE0001141778	2	0	0	0	0	0	1700000	0
18/05/2018	IT0004286966	2	0	0	0	0	0	6410500	0
18/05/2018	BE0000344532	1	0	0	0	0	0	0	0
18/05/2018	IT0004532559	1	0	0	0	0	0	0	0
18/05/2018	DE0001134922	1	0	0	0	0	0	0	0
18/05/2018	XS1719108463	1	0	0	0	0	0	0	0
18/05/2018	IT0004889033	2	0	0	0	0	0	31268000	0
18/05/2018	BE0000345547	2	0	0	0	0	0	2635000	0
18/05/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
18/05/2018	IT0005311847	2	0	0	0	0	0	33000	0
18/05/2018	FR0010171975	2	0	0	0	0	0	7000	0
18/05/2018	IT0004644735	1	0	0	0	0	0	0	0
18/05/2018	IT0005028003	1	0	0	0	0	0	0	0
18/05/2018	ES00000128O1	1	0	0	0	0	0	0	0
18/05/2018	DE0001135416	1	0	0	0	0	0	0	0
18/05/2018	DE0001102309	3	0	0	0	0	0	500000	0
18/05/2018	XS1357663050	1	0	0	0	0	0	0	0
18/05/2018	ES00000127H7	1	0	0	0	0	0	0	0
18/05/2018	IT0005326597	1	0	0	0	0	0	0	0
18/05/2018	PTOTEBOE0020	2	0	0	0	0	0	600000	0
18/05/2018	FR0010070060	1	0	0	0	0	0	0	0
18/05/2018	IT0004759673	1	0	0	0	0	0	0	0
18/05/2018	IT0005069395	1	0	0	0	0	0	0	0
18/05/2018	IT0005215246	1	0	0	0	0	0	0	0
21/05/2018	XS1496337236	0	1	1200000	0	0	0	0	0
21/05/2018	FR0010916924	0	3	650000	0	0	200000	0	0
21/05/2018	XS1713463559	0	1	1000000	0	0	0	0	0
21/05/2018	XS0863907522	1	3	3200000	0	0	1000000	0	0
21/05/2018	FR0124909708	0	2	60000000	0	0	30000000	0	0
21/05/2018	IT0005311508	2	1	5000000	0	0	0	1254000	0
21/05/2018	XS1048568452	0	1	3875000	0	0	0	0	0
21/05/2018	AT000B121967	0	3	1500000	0	0	600000	0	0
21/05/2018	DE0001104677	0	2	43000000	0	0	21500000	0	0
21/05/2018	FR0013311016	0	3	103950000	0	0	25000000	0	0
21/05/2018	XS1571293171	0	1	200000	0	0	0	0	0
21/05/2018	US404280BN80	0	1	400000	0	0	0	0	0
21/05/2018	PTOTEUOE0019	1	4	22500000	0	0	3500000	0	0
21/05/2018	XS1681774888	0	1	200000	0	0	0	0	0
21/05/2018	FR0124747512	0	2	60000000	0	0	30000000	0	0
21/05/2018	IT0005009839	1	1	5000000	0	0	0	0	0
21/05/2018	FR0011625409	0	1	1000000	0	0	0	0	0
21/05/2018	ES00000126Z1	0	6	6135000	0	0	742500	0	0
21/05/2018	XS1767931121	0	1	400000	0	0	0	0	0
21/05/2018	US912828S356	0	1	2000000	0	0	0	0	0
21/05/2018	XS1710653137	0	1	500000	0	0	0	0	0
21/05/2018	IT0004960669	0	1	120000	0	0	0	0	0
21/05/2018	XS1679158094	0	1	2000000	0	0	0	0	0
21/05/2018	FR0013101466	0	2	38000000	0	0	19000000	0	0
21/05/2018	FR0013324332	0	1	400000	0	0	0	0	0
21/05/2018	XS1692931121	0	2	800000	0	0	400000	0	0
21/05/2018	ES0213307046	0	1	300000	0	0	0	0	0
21/05/2018	IT0005274987	1	1	3204000	0	0	0	0	0
21/05/2018	FR0010192997	0	1	1600000	0	0	0	0	0
21/05/2018	XS1485742438	0	1	400000	0	0	0	0	0
21/05/2018	XS1427110876	0	1	2700000	0	0	0	0	0
21/05/2018	DE0001102317	0	1	400000	0	0	0	0	0
21/05/2018	XS1214407410	0	1	500000	0	0	0	0	0
21/05/2018	XS1504057008	0	2	400000	0	0	200000	0	0
21/05/2018	XS0647264398	0	2	5860000	0	0	2930000	0	0
21/05/2018	FR0011437367	0	1	1000000	0	0	0	0	0
21/05/2018	DE0001102341	1	2	740000	0	0	370000	0	0
21/05/2018	BE6285452460	0	1	1000000	0	0	0	0	0
21/05/2018	US912796MK22	0	2	80000000	0	0	40000000	0	0
21/05/2018	XS1566100977	0	1	800000	0	0	0	0	0
21/05/2018	FR0013260486	0	3	1100000	0	0	500000	0	0
21/05/2018	US9128282R06	0	2	1416800	0	0	708400	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
21/05/2018	US9128283W81	0	1	1598500	0	0	0	0	0
21/05/2018	ES0L01903084	0	11	42360000	0	0	300000	0	0
21/05/2018	FR0013320033	0	1	1500000	0	0	0	0	0
21/05/2018	XS1788515861	0	1	300000	0	0	0	0	0
21/05/2018	US449786AY82	0	1	500000	0	0	0	0	0
21/05/2018	ES0000012A89	0	11	42256000	0	0	1650000	0	0
21/05/2018	PTOTETOE0012	0	1	2000000	0	0	0	0	0
21/05/2018	XS1413583839	0	1	2500000	0	0	0	0	0
21/05/2018	US912828J272	0	2	1019000	0	0	509500	0	0
21/05/2018	XS1110430193	0	1	1200000	0	0	0	0	0
21/05/2018	PTOTEROE0014	0	1	1200000	0	0	0	0	0
21/05/2018	PTOTEVOE0018	2	1	7500000	0	0	0	1035000	0
21/05/2018	US912828U246	0	2	442600	0	0	221300	0	0
21/05/2018	FR0013332012	1	2	2000000	0	0	1000000	0	0
21/05/2018	XS0470473231	0	1	200000	0	0	0	0	0
21/05/2018	XS1810806635	0	5	1860000	0	0	330000	0	0
21/05/2018	ES0000012729	2	1	147000	0	0	0	4000000	0
21/05/2018	FR0012557957	1	1	150000000	0	0	0	0	0
21/05/2018	IT0004992308	2	2	300000000	0	0	150000000	150000000	0
21/05/2018	XS1597324950	1	1	4000000	0	0	0	0	0
21/05/2018	XS1334782999	0	1	110	0	0	0	0	0
21/05/2018	XS0170343247	0	2	2500000	0	0	1250000	0	0
21/05/2018	US912796PX16	1	1	150000	0	0	0	0	0
21/05/2018	USG8450LAJ38	2	2	400000	0	0	200000	200000	0
21/05/2018	IT0005330300	0	1	100000000	0	0	0	0	0
21/05/2018	XS1691349952	0	1	120000	0	0	0	0	0
21/05/2018	IT0005277444	0	3	150000000	0	0	37500000	0	0
21/05/2018	KR103502G7C2	0	1	2600000000	0	0	0	0	0
21/05/2018	IT0005273013	5	11	12934000	0	0	280000	300000	0
21/05/2018	XS1689534029	1	1	4340000	0	0	0	0	0
21/05/2018	XS0462999573	0	1	500000	0	0	0	0	0
21/05/2018	FR0013157096	1	1	100000000	0	0	0	0	0
21/05/2018	FR0124747587	0	2	1150000	0	0	575000	0	0
21/05/2018	IT0005320178	1	2	200000000	0	0	100000000	0	0
21/05/2018	ES00000127C8	1	1	18200000	0	0	0	0	0
21/05/2018	ES00000124C5	0	1	5000000	0	0	0	0	0
21/05/2018	KR103502G834	0	1	2500000000	0	0	0	0	0
21/05/2018	IT0004286966	0	1	675000	0	0	0	0	0
21/05/2018	ES00000128C6	2	1	170000	0	0	0	650000	0
21/05/2018	DE000A1R0709	2	3	36500000	0	0	10000000	13250000	0
21/05/2018	US9128284J61	1	1	1000000	0	0	0	0	0
21/05/2018	DE0001141679	0	6	20750000	0	0	1000000	0	0
21/05/2018	IT0005278327	0	6	2550000	0	0	350000	0	0
21/05/2018	FR0013257607	0	1	700000	0	0	0	0	0
21/05/2018	ES00000128P8	1	19	44072000	0	0	635000	0	0
21/05/2018	IT0005329344	1	1	500000	0	0	0	0	0
21/05/2018	FR0013292828	0	3	4100000	0	0	1100000	0	0
21/05/2018	IT0005135840	0	1	10000	0	0	0	0	0
21/05/2018	DE000DB7XHP3	1	1	400000	0	0	0	0	0
21/05/2018	ES00000127A2	4	2	31700000	0	0	15850000	2000000	0
21/05/2018	XS0937858271	0	1	40000	0	0	0	0	0
21/05/2018	XS1824431313	3	4	2000000	0	0	500000	500000	0
21/05/2018	XS1168971213	0	1	515000	0	0	0	0	0
21/05/2018	ES0000011868	0	1	11600000	0	0	0	0	0
21/05/2018	FR0010725549	1	1	1250000	0	0	0	0	0
21/05/2018	ES0312298070	0	1	2000000	0	0	0	0	0
21/05/2018	XS1810806049	1	1	5000000	0	0	0	0	0
21/05/2018	FR0013322187	0	1	1000000	0	0	0	0	0
21/05/2018	ES0000012B39	12	4	120000000	0	0	7500000	4250000	0
21/05/2018	ES00000128E2	0	2	3043000	0	0	1521500	0	0
21/05/2018	IT0005162828	15	11	14182000	0	0	307000	500000	0
21/05/2018	BE0000335449	0	1	60000	0	0	0	0	0
21/05/2018	EU000A1G0DD4	1	1	5000000	0	0	0	0	0
21/05/2018	FR0013200813	2	19	46298000	0	0	667000	12034500	0
21/05/2018	IT0005319949	0	1	200000	0	0	0	0	0
21/05/2018	XS1062900912	1	2	1000000	0	0	500000	0	0
21/05/2018	FR0013257615	0	1	50000	0	0	0	0	0
21/05/2018	IT0004889033	3	2	19850000	0	0	9925000	9850000	0
21/05/2018	XS1692348847	0	1	1444000	0	0	0	0	0
21/05/2018	ES00000127G9	1	1	159000	0	0	0	0	0
21/05/2018	IT0005246134	7	3	11300000	0	0	1000000	207000	0
21/05/2018	DE0001102325	0	2	700000	0	0	350000	0	0
21/05/2018	IT0005069395	3	2	100000000	0	0	50000000	1213000	0
21/05/2018	IT0005217390	35	1	1150000	0	0	0	500000	0
21/05/2018	FR0013283686	1	2	75000000	0	0	37500000	0	0
21/05/2018	FR0013257524	7	2	50000000	0	0	25000000	3600000	0
21/05/2018	US404280BL25	1	1	300000	0	0	0	0	0
21/05/2018	FR0011486067	3	1	2000000	0	0	0	2000000	0
21/05/2018	IT0004532559	1	3	11794000	0	0	780000	0	0
21/05/2018	XS0878743623	0	1	1000000	0	0	0	0	0
21/05/2018	XS1241559910	0	1	12335000	0	0	0	0	0
21/05/2018	KR103501G661	0	1	500000000	0	0	0	0	0
21/05/2018	IT0005274805	4	1	20000000	0	0	0	6450000	0
21/05/2018	US912828S273	3	3	10660000	0	0	2670000	2670000	0
21/05/2018	FR0010967216	0	1	50000	0	0	0	0	0
21/05/2018	XS1811053641	1	1	850000	0	0	0	0	0
21/05/2018	FR0010585901	2	2	4000	0	0	2000	2000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
21/05/2018	XS0633025977	1	1	580000	0	0	0	0	0
21/05/2018	IT0004735152	2	1	14000	0	0	0	14000	0
21/05/2018	US912796QK85	1	1	400000000	0	0	0	0	0
21/05/2018	US53944YAC75	0	1	600000	0	0	0	0	0
21/05/2018	IT0005323032	3	2	80000000	0	0	40000000	1000000	0
21/05/2018	XS1577956516	1	2	1510000	0	0	755000	0	0
21/05/2018	XS1766069246	0	1	3100	0	0	0	0	0
21/05/2018	US912828TC43	1	1	50000	0	0	0	0	0
21/05/2018	XS1190973559	1	1	200000	0	0	0	0	0
21/05/2018	EU000A19XC51	2	2	35000000	0	0	17500000	17500000	0
21/05/2018	XS1392459209	0	1	9500000	0	0	0	0	0
21/05/2018	XS0972165681	1	1	400000	0	0	0	0	0
21/05/2018	IT0005083057	30	1	5609000	0	0	0	300000	0
21/05/2018	XS1068872925	1	1	32000000	0	0	0	0	0
21/05/2018	XS1794344827	0	1	2800000	0	0	0	0	0
21/05/2018	FR0125036188	0	5	4500000	0	0	800000	0	0
21/05/2018	FR0011982776	2	2	4000	0	0	2000	2000	0
21/05/2018	FR0010050559	2	2	2000	0	0	1000	1000	0
21/05/2018	FR0124977093	0	2	18000000	0	0	9000000	0	0
21/05/2018	US455780CC89	1	0	0	0	0	0	0	0
21/05/2018	XS1750113406	2	0	0	0	0	0	825000	0
21/05/2018	XS1679350014	1	0	0	0	0	0	0	0
21/05/2018	XS1575968026	1	0	0	0	0	0	0	0
21/05/2018	XS1788513734	2	0	0	0	0	0	900000	0
21/05/2018	XS1686704948	2	0	0	0	0	0	1200	0
21/05/2018	XS1575874471	1	0	0	0	0	0	0	0
21/05/2018	XS0997000251	1	0	0	0	0	0	0	0
21/05/2018	XS1586230309	1	0	0	0	0	0	0	0
21/05/2018	XS1595713782	1	0	0	0	0	0	0	0
21/05/2018	XS1079233810	3	0	0	0	0	0	2000000	0
21/05/2018	XS0893103852	1	0	0	0	0	0	0	0
21/05/2018	XS0957598070	1	0	0	0	0	0	0	0
21/05/2018	US900123CP36	1	0	0	0	0	0	0	0
21/05/2018	USY54788AA57	1	0	0	0	0	0	0	0
21/05/2018	XS1505573482	1	1	300000	0	0	0	0	0
21/05/2018	XS1807299331	3	0	0	0	0	0	400	0
21/05/2018	USG8449WAB03	1	0	0	0	0	0	0	0
21/05/2018	XS0767473852	3	0	0	0	0	0	200000	0
21/05/2018	XS0213101073	1	0	0	0	0	0	0	0
21/05/2018	XS1692177774	2	0	0	0	0	0	200000	0
21/05/2018	US900123CM05	1	0	0	0	0	0	0	0
21/05/2018	US50065KAD46	2	0	0	0	0	0	600000	0
21/05/2018	USY8137FAK40	2	0	0	0	0	0	475	0
21/05/2018	US44891CAP86	1	0	0	0	0	0	0	0
21/05/2018	XS1402194952	1	0	0	0	0	0	0	0
21/05/2018	XS1811024543	1	0	0	0	0	0	0	0
21/05/2018	XS0607904264	1	0	0	0	0	0	0	0
21/05/2018	US77586TAE64	3	0	0	0	0	0	400000	0
21/05/2018	XS1775617464	2	0	0	0	0	0	400000	0
21/05/2018	XS1733221359	4	0	0	0	0	0	400000	0
21/05/2018	XS1617140626	1	0	0	0	0	0	0	0
21/05/2018	USY7138AAE02	2	0	0	0	0	0	450000	0
21/05/2018	US912810QZ49	1	1	80000	0	0	0	0	0
21/05/2018	XS0707819727	1	0	0	0	0	0	0	0
21/05/2018	USY54788AB31	1	0	0	0	0	0	0	0
21/05/2018	XS1580430681	1	0	0	0	0	0	0	0
21/05/2018	XS1048518358	1	1	200000	0	0	0	0	0
21/05/2018	US718286AY36	1	0	0	0	0	0	0	0
21/05/2018	US9128283F58	1	1	5000000	0	0	0	0	0
21/05/2018	XS1423779187	1	0	0	0	0	0	0	0
21/05/2018	USN3700LAC92	1	0	0	0	0	0	0	0
21/05/2018	US780099CE50	5	0	0	0	0	0	1000000	0
21/05/2018	XS1551446880	1	1	200000	0	0	0	0	0
21/05/2018	USY8137FAH11	1	0	0	0	0	0	0	0
21/05/2018	XS1777363687	3	0	0	0	0	0	600000	0
21/05/2018	IT0005170839	4	2	60000000	0	0	30000000	750000	0
21/05/2018	XS0493540297	1	0	0	0	0	0	0	0
21/05/2018	USY5749LAA99	1	0	0	0	0	0	0	0
21/05/2018	XS0648477593	1	0	0	0	0	0	0	0
21/05/2018	XS0971721450	2	0	0	0	0	0	200000	0
21/05/2018	XS1190974011	1	1	260000	0	0	0	0	0
21/05/2018	US900123BB58	2	0	0	0	0	0	500000	0
21/05/2018	XS1599173470	1	0	0	0	0	0	0	0
21/05/2018	FR0011182641	1	1	800000	0	0	0	0	0
21/05/2018	US71567RAJ59	1	0	0	0	0	0	0	0
21/05/2018	USY20721BK48	2	0	0	0	0	0	425000	0
21/05/2018	XS1708417438	2	0	0	0	0	0	200000	0
21/05/2018	US718286CB15	2	0	0	0	0	0	375000	0
21/05/2018	USG8449WAC85	1	0	0	0	0	0	0	0
21/05/2018	DE0001102440	3	11	12800000	0	0	350000	4650000	0
21/05/2018	XS1196419854	1	0	0	0	0	0	0	0
21/05/2018	XS1419879769	1	0	0	0	0	0	0	0
21/05/2018	USY8137FAL23	1	0	0	0	0	0	0	0
21/05/2018	XS1669865591	1	0	0	0	0	0	0	0
21/05/2018	US05674RAC88	2	0	0	0	0	0	850000	0
21/05/2018	XS1640676885	1	0	0	0	0	0	0	0
21/05/2018	US50066RAE62	2	0	0	0	0	0	600000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
21/05/2018	XS1586230051	5	0	0	0	0	0	200000	0
21/05/2018	XS1750114396	2	0	0	0	0	0	650000	0
21/05/2018	XS1822829799	1	11	12500000	0	0	350000	0	0
21/05/2018	XS1662407862	1	0	0	0	0	0	0	0
21/05/2018	US7846ELAC16	1	0	0	0	0	0	0	0
21/05/2018	US040114GX20	2	0	0	0	0	0	1100	0
21/05/2018	US853254AX89	1	0	0	0	0	0	0	0
21/05/2018	XS1503160225	2	0	0	0	0	0	100000	0
21/05/2018	US71647NAN93	4	0	0	0	0	0	240000	0
21/05/2018	XS0217249126	2	0	0	0	0	0	366500	0
21/05/2018	USG83113AC73	1	0	0	0	0	0	0	0
21/05/2018	XS1750113661	3	0	0	0	0	0	400000	0
21/05/2018	XS1117298916	1	0	0	0	0	0	0	0
21/05/2018	US03512TAB70	1	0	0	0	0	0	0	0
21/05/2018	USC3535CAE87	1	0	0	0	0	0	0	0
21/05/2018	XS1747548532	1	0	0	0	0	0	0	0
21/05/2018	XS0461926569	1	0	0	0	0	0	0	0
21/05/2018	XS1768074319	1	0	0	0	0	0	0	0
21/05/2018	XS1688390068	1	0	0	0	0	0	0	0
21/05/2018	XS1415758991	1	0	0	0	0	0	0	0
21/05/2018	XS0501195993	1	0	0	0	0	0	0	0
21/05/2018	USP97475AG56	2	0	0	0	0	0	200000	0
21/05/2018	US040114GL81	1	0	0	0	0	0	0	0
21/05/2018	US731011AT95	2	0	0	0	0	0	95500	0
21/05/2018	XS1819680288	3	0	0	0	0	0	900	0
21/05/2018	US91086QAS75	1	0	0	0	0	0	0	0
21/05/2018	US91086QBF46	1	0	0	0	0	0	0	0
21/05/2018	XS0501195134	1	0	0	0	0	0	0	0
21/05/2018	USQ3919KAK71	2	0	0	0	0	0	200	0
21/05/2018	XS1245212037	1	0	0	0	0	0	0	0
21/05/2018	US195325BK01	2	0	0	0	0	0	448000	0
21/05/2018	US899415AC75	2	0	0	0	0	0	250000	0
21/05/2018	US335934AH85	1	0	0	0	0	0	0	0
21/05/2018	XS0808638612	1	0	0	0	0	0	0	0
21/05/2018	US105756BB58	2	0	0	0	0	0	200000	0
21/05/2018	USP32086AL73	1	0	0	0	0	0	0	0
21/05/2018	US445545AF36	1	0	0	0	0	0	0	0
21/05/2018	US71647NAZ24	1	0	0	0	0	0	0	0
21/05/2018	US48666KAT60	1	0	0	0	0	0	0	0
21/05/2018	US013817AW16	1	0	0	0	0	0	0	0
21/05/2018	XS1303926528	1	0	0	0	0	0	0	0
21/05/2018	XS0205537581	1	0	0	0	0	0	0	0
21/05/2018	XS1505149325	3	0	0	0	0	0	200000	0
21/05/2018	XS0848940523	1	0	0	0	0	0	0	0
21/05/2018	US88167AAC53	1	0	0	0	0	0	0	0
21/05/2018	US912912AR36	1	0	0	0	0	0	0	0
21/05/2018	US195325BQ70	1	0	0	0	0	0	0	0
21/05/2018	US465410AH18	1	0	0	0	0	0	0	0
21/05/2018	US71647NAS80	3	0	0	0	0	0	200000	0
21/05/2018	US81180WAR25	1	0	0	0	0	0	0	0
21/05/2018	US037833AS94	1	0	0	0	0	0	0	0
21/05/2018	USP14486AA54	1	0	0	0	0	0	0	0
21/05/2018	US900123AX87	1	0	0	0	0	0	0	0
21/05/2018	XS1209947271	1	0	0	0	0	0	0	0
21/05/2018	US80281LAC90	1	0	0	0	0	0	0	0
21/05/2018	XS1788511951	1	0	0	0	0	0	0	0
21/05/2018	XS1824424706	1	0	0	0	0	0	0	0
21/05/2018	USG5002FAA42	1	0	0	0	0	0	0	0
21/05/2018	XS0250882478	2	0	0	0	0	0	400000	0
21/05/2018	US92343EAH53	1	0	0	0	0	0	0	0
21/05/2018	USP78954AC19	1	0	0	0	0	0	0	0
21/05/2018	USP3772WAF97	1	0	0	0	0	0	0	0
21/05/2018	XS0294364954	1	0	0	0	0	0	0	0
21/05/2018	XS1634369067	1	0	0	0	0	0	0	0
21/05/2018	US526057BX14	1	0	0	0	0	0	0	0
21/05/2018	US38502HAA32	1	0	0	0	0	0	0	0
21/05/2018	XS1707041262	1	0	0	0	0	0	0	0
21/05/2018	USP17625AA59	2	0	0	0	0	0	340000	0
21/05/2018	USP3710FAJ32	1	0	0	0	0	0	0	0
21/05/2018	USN6945AAK36	3	0	0	0	0	0	200000	0
21/05/2018	US037833DK32	1	0	0	0	0	0	0	0
21/05/2018	XS0373641009	1	0	0	0	0	0	0	0
21/05/2018	USP68788AA97	1	0	0	0	0	0	0	0
21/05/2018	XS1428088626	3	0	0	0	0	0	1500	0
21/05/2018	US105756BV13	1	0	0	0	0	0	0	0
21/05/2018	US958102AM75	1	0	0	0	0	0	0	0
21/05/2018	XS1807305328	1	0	0	0	0	0	0	0
21/05/2018	US900123AL40	1	0	0	0	0	0	0	0
21/05/2018	US455780CD62	1	0	0	0	0	0	0	0
21/05/2018	US71647NAA72	2	0	0	0	0	0	165000	0
21/05/2018	XS1586385178	1	0	0	0	0	0	0	0
21/05/2018	US035242AJ52	1	0	0	0	0	0	0	0
21/05/2018	USP78625DD22	1	0	0	0	0	0	0	0
21/05/2018	US105756BZ27	1	0	0	0	0	0	0	0
21/05/2018	US900123CQ19	1	0	0	0	0	0	0	0
21/05/2018	USP4621MAA38	1	0	0	0	0	0	0	0
21/05/2018	US81180WAV37	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
21/05/2018	XS0559237796	2	0	0	0	0	0	400000	0
21/05/2018	US92343EAL65	1	0	0	0	0	0	0	0
21/05/2018	US900123CB40	2	0	0	0	0	0	400	0
21/05/2018	XS0783242877	1	0	0	0	0	0	0	0
21/05/2018	US91086QAZ19	1	0	0	0	0	0	0	0
21/05/2018	US465410BG26	2	0	0	0	0	0	300000	0
21/05/2018	USC98874AM93	1	0	0	0	0	0	0	0
21/05/2018	USP01012AN67	2	0	0	0	0	0	333500	0
21/05/2018	USP9451YAC77	1	0	0	0	0	0	0	0
21/05/2018	US038522AK47	1	0	0	0	0	0	0	0
21/05/2018	US71654QCB68	1	0	0	0	0	0	0	0
21/05/2018	US75606DAC56	1	0	0	0	0	0	0	0
21/05/2018	XS1819680528	1	0	0	0	0	0	0	0
21/05/2018	XS0707820659	1	0	0	0	0	0	0	0
21/05/2018	XS0903465127	1	0	0	0	0	0	0	0
21/05/2018	USP6638MAA91	1	0	0	0	0	0	0	0
21/05/2018	USP22575AG20	2	0	0	0	0	0	600000	0
21/05/2018	US81180WAL54	1	0	0	0	0	0	0	0
21/05/2018	USP6040KAB37	1	0	0	0	0	0	0	0
21/05/2018	US040114GK09	5	0	0	0	0	0	45000	0
21/05/2018	US478160CJ19	1	0	0	0	0	0	0	0
21/05/2018	US71647NAR08	1	0	0	0	0	0	0	0
21/05/2018	US71654QBH48	2	0	0	0	0	0	450000	0
21/05/2018	XS1151974877	1	0	0	0	0	0	0	0
21/05/2018	USP3579EBV85	1	0	0	0	0	0	0	0
21/05/2018	US24702RAQ48	1	0	0	0	0	0	0	0
21/05/2018	US78442FEJ30	1	0	0	0	0	0	0	0
21/05/2018	USG8201JAC56	1	0	0	0	0	0	0	0
21/05/2018	US822582BD31	1	0	0	0	0	0	0	0
21/05/2018	USP20058AC08	1	0	0	0	0	0	0	0
21/05/2018	XS1558077845	1	0	0	0	0	0	0	0
21/05/2018	US836205AV60	1	0	0	0	0	0	0	0
21/05/2018	XS1104029027	1	0	0	0	0	0	0	0
21/05/2018	XS1777972941	1	0	0	0	0	0	0	0
21/05/2018	USP17625AC16	1	0	0	0	0	0	0	0
21/05/2018	XS1108847531	1	0	0	0	0	0	0	0
21/05/2018	USP3579EAS65	2	0	0	0	0	0	400	0
21/05/2018	US45867XAG97	1	0	0	0	0	0	0	0
21/05/2018	USG8850LAC49	1	0	0	0	0	0	0	0
21/05/2018	USP5880UAB63	1	0	0	0	0	0	0	0
21/05/2018	XS1405775617	1	0	0	0	0	0	0	0
21/05/2018	XS0850020586	1	0	0	0	0	0	0	0
21/05/2018	US428303AM35	1	0	0	0	0	0	0	0
21/05/2018	US922646AS37	2	0	0	0	0	0	750000	0
21/05/2018	US922646BL74	1	0	0	0	0	0	0	0
21/05/2018	USG8200TAG51	1	0	0	0	0	0	0	0
21/05/2018	XS1175223699	2	0	0	0	0	0	450000	0
21/05/2018	US900123BJ84	1	0	0	0	0	0	0	0
21/05/2018	US372491AA80	1	0	0	0	0	0	0	0
21/05/2018	USU60734AG28	1	0	0	0	0	0	0	0
21/05/2018	USP46756AH86	1	0	0	0	0	0	0	0
21/05/2018	XS1080330704	1	0	0	0	0	0	0	0
21/05/2018	USP37149AN42	1	0	0	0	0	0	0	0
21/05/2018	USP97475AP55	2	0	0	0	0	0	300000	0
21/05/2018	XS1422299518	1	0	0	0	0	0	0	0
21/05/2018	XS1395523779	1	0	0	0	0	0	0	0
21/05/2018	USP13435AA33	1	0	0	0	0	0	0	0
21/05/2018	XS1623828966	1	0	0	0	0	0	0	0
21/05/2018	US459745GH29	1	0	0	0	0	0	0	0
21/05/2018	US00206RCC43	1	0	0	0	0	0	0	0
21/05/2018	XS1806502453	1	0	0	0	0	0	0	0
21/05/2018	IT0005094088	7	0	0	0	0	0	200000	0
21/05/2018	XS1755429732	1	0	0	0	0	0	0	0
21/05/2018	USP04808AN44	1	0	0	0	0	0	0	0
21/05/2018	XS0088543193	1	0	0	0	0	0	0	0
21/05/2018	USP01012AT38	1	0	0	0	0	0	0	0
21/05/2018	US983793AD29	1	0	0	0	0	0	0	0
21/05/2018	US538034AN93	1	0	0	0	0	0	0	0
21/05/2018	BE0000332412	1	0	0	0	0	0	0	0
21/05/2018	US780097BE04	1	0	0	0	0	0	0	0
21/05/2018	FR0000571150	1	0	0	0	0	0	0	0
21/05/2018	US71647NAM11	1	0	0	0	0	0	0	0
21/05/2018	US917288BC52	1	0	0	0	0	0	0	0
21/05/2018	US718286AP29	1	0	0	0	0	0	0	0
21/05/2018	IT0004848831	1	0	0	0	0	0	0	0
21/05/2018	IT0005177909	16	0	0	0	0	0	250000	0
21/05/2018	XS0859367194	1	0	0	0	0	0	0	0
21/05/2018	FI0001006306	1	0	0	0	0	0	0	0
21/05/2018	US900123CK49	1	0	0	0	0	0	0	0
21/05/2018	DE0001104719	1	0	0	0	0	0	0	0
21/05/2018	US80283LAJ26	1	0	0	0	0	0	0	0
21/05/2018	IT0001278511	1	0	0	0	0	0	0	0
21/05/2018	XS1721386834	1	0	0	0	0	0	0	0
21/05/2018	DE0001102424	1	0	0	0	0	0	0	0
21/05/2018	US900123CA66	1	0	0	0	0	0	0	0
21/05/2018	XS1303921214	2	0	0	0	0	0	142	0
21/05/2018	IT0005138828	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
21/05/2018	US76009NAK63	1	0	0	0	0	0	0	0
21/05/2018	USP01012BX31	1	0	0	0	0	0	0	0
21/05/2018	XS1442177561	1	0	0	0	0	0	0	0
21/05/2018	USN5946FAD98	1	0	0	0	0	0	0	0
21/05/2018	IT0004489610	2	0	0	0	0	0	600000	0
21/05/2018	US836205AQ75	1	0	0	0	0	0	0	0
21/05/2018	USP37878AA69	1	0	0	0	0	0	0	0
21/05/2018	XS0922623755	1	0	0	0	0	0	0	0
21/05/2018	IT0003745541	1	0	0	0	0	0	0	0
21/05/2018	US459902AR30	1	0	0	0	0	0	0	0
21/05/2018	US68389XBN49	1	0	0	0	0	0	0	0
21/05/2018	US24422ERH44	1	0	0	0	0	0	0	0
21/05/2018	US05565QDB14	1	0	0	0	0	0	0	0
21/05/2018	IT0004923998	4	0	0	0	0	0	8000	0
21/05/2018	US71645WAQ42	1	0	0	0	0	0	0	0
21/05/2018	US055451AU28	1	0	0	0	0	0	0	0
21/05/2018	USP7808BAA54	1	0	0	0	0	0	0	0
21/05/2018	US23311RAC07	1	0	0	0	0	0	0	0
21/05/2018	US195325BR53	1	0	0	0	0	0	0	0
21/05/2018	US91911TAK97	1	0	0	0	0	0	0	0
21/05/2018	US526057CA02	1	0	0	0	0	0	0	0
21/05/2018	US594918BY93	1	0	0	0	0	0	0	0
21/05/2018	XS1303920083	1	0	0	0	0	0	0	0
21/05/2018	IT0003934657	10	0	0	0	0	0	2375000	0
21/05/2018	US822582BG61	1	0	0	0	0	0	0	0
21/05/2018	US96949LAB18	1	0	0	0	0	0	0	0
21/05/2018	US718286CA32	1	0	0	0	0	0	0	0
21/05/2018	DE0001141778	1	0	0	0	0	0	0	0
21/05/2018	XS1075401726	1	0	0	0	0	0	0	0
21/05/2018	IT0005330961	3	0	0	0	0	0	5000000	0
21/05/2018	USN64884AB02	1	0	0	0	0	0	0	0
21/05/2018	USP0606PAC97	1	0	0	0	0	0	0	0
21/05/2018	US03938LAU89	1	0	0	0	0	0	0	0
21/05/2018	US172967JJ16	1	0	0	0	0	0	0	0
21/05/2018	USY20721BG36	1	0	0	0	0	0	0	0
21/05/2018	IT0005056541	3	0	0	0	0	0	32000	0
21/05/2018	USY20721AJ83	1	0	0	0	0	0	0	0
21/05/2018	US91087BAD29	1	0	0	0	0	0	0	0
21/05/2018	USY20721BP35	1	0	0	0	0	0	0	0
21/05/2018	US91911TAH68	1	0	0	0	0	0	0	0
21/05/2018	US674599CJ22	1	0	0	0	0	0	0	0
21/05/2018	US88032WAB28	1	0	0	0	0	0	0	0
21/05/2018	US760942BD38	3	0	0	0	0	0	450	0
21/05/2018	IT0004695075	1	0	0	0	0	0	0	0
21/05/2018	XS1694216687	1	0	0	0	0	0	0	0
21/05/2018	IT0005256471	2	0	0	0	0	0	1111000	0
21/05/2018	BE0000338476	4	0	0	0	0	0	1500000	0
21/05/2018	IT0005329336	2	0	0	0	0	0	9150000	0
21/05/2018	FR0010070060	1	0	0	0	0	0	0	0
21/05/2018	PTOTE5OE0007	1	0	0	0	0	0	0	0
21/05/2018	ES0000012801	1	0	0	0	0	0	0	0
21/05/2018	PTOTEWOE0017	3	0	0	0	0	0	130000	0
21/05/2018	IT0005221285	2	0	0	0	0	0	1499500	0
21/05/2018	NL0010733424	1	0	0	0	0	0	0	0
21/05/2018	ES00000128D4	1	0	0	0	0	0	0	0
21/05/2018	IT0005240350	5	0	0	0	0	0	300000	0
21/05/2018	IT0005137614	3	0	0	0	0	0	300000	0
21/05/2018	FR0013286192	3	0	0	0	0	0	2000000	0
21/05/2018	NL0009446418	3	0	0	0	0	0	10000000	0
21/05/2018	BE0000345547	1	0	0	0	0	0	0	0
21/05/2018	IT0005252520	10	0	0	0	0	0	1500000	0
21/05/2018	FR0011427848	1	0	0	0	0	0	0	0
21/05/2018	IT0005210650	2	0	0	0	0	0	388500	0
21/05/2018	FR0010466938	1	0	0	0	0	0	0	0
21/05/2018	BE0000339482	1	0	0	0	0	0	0	0
21/05/2018	FR0010949651	2	0	0	0	0	0	16500	0
21/05/2018	IT0001086567	2	0	0	0	0	0	2500000	0
21/05/2018	IT0003644769	6	0	0	0	0	0	5000000	0
21/05/2018	FR0013313582	1	0	0	0	0	0	0	0
21/05/2018	IT0005321325	4	0	0	0	0	0	275000	0
21/05/2018	FR0010371401	1	0	0	0	0	0	0	0
21/05/2018	DE0001135432	3	0	0	0	0	0	10194000	0
21/05/2018	ES00000128X2	3	0	0	0	0	0	8000000	0
21/05/2018	IT0005104473	5	0	0	0	0	0	5000000	0
21/05/2018	IT0005090318	4	0	0	0	0	0	299500	0
21/05/2018	FR0011619436	1	0	0	0	0	0	0	0
21/05/2018	ES00000128B8	1	0	0	0	0	0	0	0
21/05/2018	PTBCPIOM0057	1	0	0	0	0	0	0	0
21/05/2018	PTOTEBOE0020	1	0	0	0	0	0	0	0
21/05/2018	ES0000012411	1	0	0	0	0	0	0	0
21/05/2018	FI4000037635	1	0	0	0	0	0	0	0
21/05/2018	IT0005177271	1	0	0	0	0	0	0	0
21/05/2018	IT0005281933	1	0	0	0	0	0	0	0
21/05/2018	DE0001102382	2	0	0	0	0	0	470000	0
21/05/2018	IT0005311847	1	0	0	0	0	0	0	0
21/05/2018	FR0013131877	1	0	0	0	0	0	0	0
21/05/2018	IT0005127086	2	0	0	0	0	0	317000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
21/05/2018	ES0000012A97	2	0	0	0	0	0	152000	0
21/05/2018	ES0000012B47	5	0	0	0	0	0	1000000	0
21/05/2018	IT0005218968	1	0	0	0	0	0	0	0
21/05/2018	IT0004644735	1	0	0	0	0	0	0	0
21/05/2018	IE00B6X95T99	1	0	0	0	0	0	0	0
21/05/2018	FI4000047089	1	0	0	0	0	0	0	0
21/05/2018	FR0124909732	1	0	0	0	0	0	0	0
21/05/2018	FI4000278551	2	0	0	0	0	0	7500000	0
21/05/2018	ES00000122D7	2	0	0	0	0	0	6916000	0
21/05/2018	IT0005045270	1	0	0	0	0	0	0	0
21/05/2018	NL0011220108	2	0	0	0	0	0	5052500	0
21/05/2018	ES00000120N0	1	0	0	0	0	0	0	0
21/05/2018	ES0L01811162	1	0	0	0	0	0	0	0
21/05/2018	IT0005188120	1	0	0	0	0	0	0	0
21/05/2018	IT0005326605	1	0	0	0	0	0	0	0
21/05/2018	IT0005260010	1	0	0	0	0	0	0	0
21/05/2018	FR0010447367	1	0	0	0	0	0	0	0
21/05/2018	BE0000344532	1	0	0	0	0	0	0	0
21/05/2018	BE0000304130	1	0	0	0	0	0	0	0
21/05/2018	IT0005086886	1	0	0	0	0	0	0	0
21/05/2018	IT0005284044	1	0	0	0	0	0	0	0
21/05/2018	ES00000128Q6	4	0	0	0	0	0	2279000	0
21/05/2018	BE0000328378	2	0	0	0	0	0	4250000	0
21/05/2018	DE0001135085	1	0	0	0	0	0	0	0
21/05/2018	IT0005216491	1	0	0	0	0	0	0	0
21/05/2018	IT0005320186	1	0	0	0	0	0	0	0
21/05/2018	ES00000126A4	2	0	0	0	0	0	3500500	0
21/05/2018	ES00000126C0	1	0	0	0	0	0	0	0
21/05/2018	IT0005321663	1	0	0	0	0	0	0	0
21/05/2018	FI4000242870	1	0	0	0	0	0	0	0
21/05/2018	IT0005215246	2	0	0	0	0	0	10259500	0
21/05/2018	IT0001444378	1	0	0	0	0	0	0	0
21/05/2018	IT0005030504	1	0	0	0	0	0	0	0
21/05/2018	ES0L01806154	1	0	0	0	0	0	0	0
21/05/2018	FR0000571218	1	0	0	0	0	0	0	0
21/05/2018	IT0005282527	2	0	0	0	0	0	14350000	0
21/05/2018	IT0005175598	1	0	0	0	0	0	0	0
21/05/2018	FR0012968337	1	0	0	0	0	0	0	0
21/05/2018	IT0005240830	2	0	0	0	0	0	2261000	0
21/05/2018	ES0000012932	5	0	0	0	0	0	1706000	0
21/05/2018	FR0011461037	1	0	0	0	0	0	0	0
21/05/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
21/05/2018	IT0005325946	2	0	0	0	0	0	638500	0
21/05/2018	IT0005246340	1	0	0	0	0	0	0	0
21/05/2018	IT0005185456	3	0	0	0	0	0	1000000	0
21/05/2018	FR0011196856	1	0	0	0	0	0	0	0
21/05/2018	IT0003256820	1	0	0	0	0	0	0	0
21/05/2018	DE0001102390	1	0	0	0	0	0	0	0
21/05/2018	DE000LB01ZU3	1	0	0	0	0	0	0	0
21/05/2018	BE0000341504	1	0	0	0	0	0	0	0
21/05/2018	IT0005028003	1	0	0	0	0	0	0	0
21/05/2018	DE0001104669	1	0	0	0	0	0	0	0
21/05/2018	ES00000124H4	2	0	0	0	0	0	4199500	0
21/05/2018	IT0004545890	1	0	0	0	0	0	0	0
21/05/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
22/05/2018	IT0005274987	0	4	2900000	0	0	725000	0	0
22/05/2018	ES00000128B8	1	3	873000	0	0	250000	0	0
22/05/2018	IT0003644769	2	4	10050000	0	0	750000	4500000	0
22/05/2018	IT0005139099	0	4	13250000	0	0	875000	0	0
22/05/2018	IT0005314544	0	1	200000	0	0	0	0	0
22/05/2018	XS1396261338	0	1	208000	0	0	0	0	0
22/05/2018	NL0009712470	2	1	8000000	0	0	0	625000	0
22/05/2018	IT0005030504	1	7	16543000	0	0	2100000	0	0
22/05/2018	XS1048568452	0	1	350000	0	0	0	0	0
22/05/2018	XS1793255941	0	2	1519000	0	0	759500	0	0
22/05/2018	IT0004922909	1	1	16800000	0	0	0	0	0
22/05/2018	XS1062900912	0	2	300000	0	0	150000	0	0
22/05/2018	FR0122856851	0	2	2000000	0	0	1000000	0	0
22/05/2018	FI4000010848	0	1	12000000	0	0	0	0	0
22/05/2018	PTOTTEW0E0017	0	18	5119000	0	0	38500	0	0
22/05/2018	FR0011513340	0	1	1000000	0	0	0	0	0
22/05/2018	XS1587397479	0	1	200000	0	0	0	0	0
22/05/2018	FR0013323672	0	1	1000000	0	0	0	0	0
22/05/2018	ES00000127G9	1	3	17272000	0	0	2000000	0	0
22/05/2018	IT0005218968	1	2	1200000	0	0	600000	0	0
22/05/2018	PTOTETOE0012	2	1	100000	0	0	0	1750000	0
22/05/2018	XS1348774644	0	1	500000	0	0	0	0	0
22/05/2018	AT000B049390	0	1	700000	0	0	0	0	0
22/05/2018	IT0005284044	0	2	15000000	0	0	7500000	0	0
22/05/2018	IT0005289274	0	2	1204000	0	0	602000	0	0
22/05/2018	XS1815116568	0	2	2110000	0	0	1055000	0	0
22/05/2018	XS1493836461	0	1	500000	0	0	0	0	0
22/05/2018	FR0013323870	0	1	500000	0	0	0	0	0
22/05/2018	XS1315154721	0	1	8000000	0	0	0	0	0
22/05/2018	FR0013235165	1	2	1400000	0	0	700000	0	0
22/05/2018	IT0005025389	0	4	15000000	0	0	3550000	0	0
22/05/2018	DE000A2LQHU0	0	1	25000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/05/2018	XS1405765907	0	1	100000	0	0	0	0	0
22/05/2018	XS1750986744	1	2	2600000	0	0	1300000	0	0
22/05/2018	FR0013063385	0	1	1500000	0	0	0	0	0
22/05/2018	IT0005330961	4	1	300000	0	0	0	117000	0
22/05/2018	DE000A0T7J03	0	1	500000	0	0	0	0	0
22/05/2018	IT0004489610	2	6	268805000	0	0	16987500	67450000	0
22/05/2018	US912828XW50	0	1	2000000	0	0	0	0	0
22/05/2018	XS1311440082	2	11	8250000	0	0	173000	1425000	0
22/05/2018	XS1767931477	0	1	5000000	0	0	0	0	0
22/05/2018	FR0013324357	1	3	2200000	0	0	1000000	0	0
22/05/2018	XS0934191114	0	2	1550000	0	0	775000	0	0
22/05/2018	FR0124423254	0	1	14000000	0	0	0	0	0
22/05/2018	XS1016035476	0	1	1000000	0	0	0	0	0
22/05/2018	FR0013311016	1	3	12000000	0	0	3950000	0	0
22/05/2018	ES00000123K0	2	2	800000	0	0	400000	7750000	0
22/05/2018	LU1105951401	0	1	4000000	0	0	0	0	0
22/05/2018	XS1385945131	0	1	700000	0	0	0	0	0
22/05/2018	XS1801129286	0	1	1000000	0	0	0	0	0
22/05/2018	PTOTEVOE0018	6	4	13400000	0	0	3500000	3440000	0
22/05/2018	ES0000012A89	3	2	1025000	0	0	512500	7700000	0
22/05/2018	ES00000128Q6	2	1	7700000	0	0	0	450000	0
22/05/2018	XS1508450688	0	2	5500000	0	0	2750000	0	0
22/05/2018	XS1396830058	1	11	8200000	0	0	500000	0	0
22/05/2018	IT0005320178	1	4	220000000	0	0	55000000	0	0
22/05/2018	XS1689540935	1	2	3500000	0	0	1750000	0	0
22/05/2018	PTOTEKOE0011	0	2	500000	0	0	250000	0	0
22/05/2018	XS0670798171	0	1	3000000	0	0	0	0	0
22/05/2018	EU000A1Z98Q9	0	1	500000	0	0	0	0	0
22/05/2018	ES00000127A2	4	17	114656000	0	0	3974000	42000	0
22/05/2018	XS1713463559	2	8	6920000	0	0	895000	1180000	0
22/05/2018	XS1708450215	1	2	1100000	0	0	550000	0	0
22/05/2018	XS1734689620	0	2	1000000	0	0	500000	0	0
22/05/2018	DE000A188WV3	0	1	1200000	0	0	0	0	0
22/05/2018	IT0005311508	0	2	5500000	0	0	2750000	0	0
22/05/2018	ES0000012B39	10	29	163520000	0	0	3000000	9500000	0
22/05/2018	FR0013232485	1	2	464000	0	0	232000	0	0
22/05/2018	ES00000128C6	2	8	28910000	0	0	2570000	5007500	0
22/05/2018	XS1454980159	1	2	1600000	0	0	800000	0	0
22/05/2018	XS1508588875	0	6	2427000	0	0	172500	0	0
22/05/2018	FR0010670737	0	1	144000	0	0	0	0	0
22/05/2018	FR0012648244	0	2	700000	0	0	350000	0	0
22/05/2018	IT0001278511	1	5	2150000	0	0	370000	0	0
22/05/2018	XS1384064587	1	2	700000	0	0	350000	0	0
22/05/2018	XS1290729208	1	2	3000000	0	0	1500000	0	0
22/05/2018	IT0004907843	0	2	20000000	0	0	10000000	0	0
22/05/2018	DE0002760980	0	1	500000	0	0	0	0	0
22/05/2018	DE0001135358	0	1	126000	0	0	0	0	0
22/05/2018	FR0011059088	0	1	70000000	0	0	0	0	0
22/05/2018	FR0000187635	0	1	200000	0	0	0	0	0
22/05/2018	DE000A1R07V3	0	1	500000	0	0	0	0	0
22/05/2018	FR0011523257	1	1	116000	0	0	0	0	0
22/05/2018	DE0001135366	1	2	85000	0	0	42500	0	0
22/05/2018	XS1489409679	0	1	10000000	0	0	0	0	0
22/05/2018	ES00000128E2	1	2	1165000	0	0	582500	0	0
22/05/2018	XS1788982996	0	1	200000	0	0	0	0	0
22/05/2018	XS1405781698	0	3	1500000	0	0	500000	0	0
22/05/2018	XS1824431313	0	2	2840000	0	0	1420000	0	0
22/05/2018	ES00000123C7	1	1	15000000	0	0	0	0	0
22/05/2018	DE0001135382	1	1	129000	0	0	0	0	0
22/05/2018	ES00000126B2	1	2	5571000	0	0	2785500	0	0
22/05/2018	US912796PV59	0	1	500000	0	0	0	0	0
22/05/2018	XS1794209459	0	1	200000	0	0	0	0	0
22/05/2018	IT0005323032	13	1	5000000	0	0	0	250000	0
22/05/2018	PTOTEBOE0020	0	1	2000000	0	0	0	0	0
22/05/2018	US37045XAY22	0	1	100000	0	0	0	0	0
22/05/2018	FR0013157096	1	1	400000	0	0	0	0	0
22/05/2018	XS1361120238	0	1	3000000	0	0	0	0	0
22/05/2018	XS0764637194	0	1	1000000	0	0	0	0	0
22/05/2018	XS1468662801	0	1	500000	0	0	0	0	0
22/05/2018	ES0000012B47	2	38	58659000	0	0	279000	10508500	0
22/05/2018	PTOTEUOE0019	1	3	39393743	0	0	18000000	0	0
22/05/2018	XS1527758145	0	1	2000000	0	0	0	0	0
22/05/2018	ES0000012A97	3	1	200000	0	0	0	300000	0
22/05/2018	PTOTEQOE0015	1	4	137522566	0	0	23688842.5	0	0
22/05/2018	XS1713463716	1	4	3000000	0	0	895000	0	0
22/05/2018	DE0001135499	1	1	50000000	0	0	0	0	0
22/05/2018	ES00000127Z9	1	2	10004000	0	0	5002000	0	0
22/05/2018	FR0124909716	5	5	102000000	0	0	250000000	100000000	0
22/05/2018	IT0004953417	1	1	1000000	0	0	0	0	0
22/05/2018	DE0001102341	0	1	99000	0	0	0	0	0
22/05/2018	XS1489184900	0	1	100000	0	0	0	0	0
22/05/2018	FR0013283686	1	1	2600000	0	0	0	0	0
22/05/2018	IT0004532559	2	1	10000	0	0	0	465000	0
22/05/2018	IT0005217929	1	8	122826000	0	0	459500	0	0
22/05/2018	XS1492665770	0	1	250000	0	0	0	0	0
22/05/2018	XS1820748538	0	1	500000	0	0	0	0	0
22/05/2018	FR0011461037	0	1	11000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/05/2018	IT0005107708	0	1	1973000	0	0	0	0	0
22/05/2018	DE0001135481	1	1	8000	0	0	0	0	0
22/05/2018	FR0010070060	1	1	9000	0	0	0	0	0
22/05/2018	FR0013313186	0	7	2000000	0	0	200000	0	0
22/05/2018	US87938WAT09	0	1	150000	0	0	0	0	0
22/05/2018	NL0012171458	0	1	7000	0	0	0	0	0
22/05/2018	DE000A168Y55	0	1	200000	0	0	0	0	0
22/05/2018	IT0005240350	2	1	150000	0	0	0	2400000	0
22/05/2018	IT0004889033	2	4	30251000	0	0	4000000	2100000	0
22/05/2018	ES00000124H4	1	1	6310000	0	0	0	0	0
22/05/2018	ES00000124W3	4	1	1500000	0	0	0	15000	0
22/05/2018	IT0005001547	0	1	500000	0	0	0	0	0
22/05/2018	DE0001141679	1	1	100000000	0	0	0	0	0
22/05/2018	FR0010773192	7	1	6000	0	0	0	200000	0
22/05/2018	DE0001102424	0	1	35000	0	0	0	0	0
22/05/2018	IT0005325946	1	7	1000000	0	0	32000	0	0
22/05/2018	FR0012993103	0	1	100000	0	0	0	0	0
22/05/2018	IT0004923998	0	1	110000	0	0	0	0	0
22/05/2018	IT0005177909	11	1	6000	0	0	0	180000	0
22/05/2018	IT0001444378	0	1	7000	0	0	0	0	0
22/05/2018	XS1551347393	0	1	250000	0	0	0	0	0
22/05/2018	PTOTESOE0013	2	1	17000	0	0	0	375000	0
22/05/2018	ES00000127H7	0	1	9000	0	0	0	0	0
22/05/2018	IT0005330300	1	1	232000	0	0	0	0	0
22/05/2018	IT0005221285	1	1	56000	0	0	0	0	0
22/05/2018	IT0005274805	2	1	322000	0	0	0	3500000	0
22/05/2018	IT0003934657	0	1	8000	0	0	0	0	0
22/05/2018	FR0013257524	3	2	215000	0	0	107500	1870000	0
22/05/2018	BE0000338476	1	1	104000	0	0	0	0	0
22/05/2018	XS1648462023	0	1	400000	0	0	0	0	0
22/05/2018	IT0005056541	2	2	3796000	0	0	1898000	1504000	0
22/05/2018	FR0010967216	0	2	4200000	0	0	2100000	0	0
22/05/2018	FR0011486067	0	1	57000	0	0	0	0	0
22/05/2018	BE0000331406	0	2	165000	0	0	82500	0	0
22/05/2018	ES00000124C5	3	1	390000	0	0	0	420000	0
22/05/2018	IT0005282527	0	1	200000	0	0	0	0	0
22/05/2018	XS1346228577	0	1	3000000	0	0	0	0	0
22/05/2018	IT0005162828	10	1	243000	0	0	0	500000	0
22/05/2018	IT0005172322	2	1	18000	0	0	0	965000	0
22/05/2018	IT0005285041	4	4	400143000	0	0	100043500	926000	0
22/05/2018	DE0001104677	0	1	2000000	0	0	0	0	0
22/05/2018	FR0010870956	2	1	5000	0	0	0	85000	0
22/05/2018	XS0911691003	0	1	1900000	0	0	0	0	0
22/05/2018	IT0005277444	2	1	750000	0	0	0	33150000	0
22/05/2018	BE0000291972	0	1	8000	0	0	0	0	0
22/05/2018	XS1202849086	0	1	500000	0	0	0	0	0
22/05/2018	FR0013313582	0	1	25000	0	0	0	0	0
22/05/2018	ES00000128P8	0	1	8500000	0	0	0	0	0
22/05/2018	NL0000102234	0	1	5000	0	0	0	0	0
22/05/2018	XS1109802303	0	1	1000000	0	0	0	0	0
22/05/2018	BE6285452460	0	1	500000	0	0	0	0	0
22/05/2018	FR0013250560	3	1	36000	0	0	0	45518	0
22/05/2018	DE0001102440	9	2	107500000	0	0	53750000	3100000	0
22/05/2018	ES0000011868	1	1	4000000	0	0	0	0	0
22/05/2018	ES00000126Z1	5	1	12000000	0	0	0	600000	0
22/05/2018	FR0011708080	1	2	1500000	0	0	750000	0	0
22/05/2018	DE0001135325	0	2	130000	0	0	65000	0	0
22/05/2018	BE0000334434	0	1	10000	0	0	0	0	0
22/05/2018	IT0001174611	1	1	1206	0	0	0	0	0
22/05/2018	IT0005256471	2	1	149000	0	0	0	4711500	0
22/05/2018	XS1566926389	0	1	150	0	0	0	0	0
22/05/2018	FR0013312154	0	1	100000	0	0	0	0	0
22/05/2018	XS1505554698	0	1	400000	0	0	0	0	0
22/05/2018	XS1014610254	0	1	150000	0	0	0	0	0
22/05/2018	XS0849517650	0	1	4000000	0	0	0	0	0
22/05/2018	FR0013201621	1	5	12800000	0	0	1600000	0	0
22/05/2018	ES0440609396	0	3	1200000	0	0	300000	0	0
22/05/2018	XS1719285832	0	1	150	0	0	0	0	0
22/05/2018	FR0124909708	1	1	250000000	0	0	0	0	0
22/05/2018	XS1558013014	0	1	220000	0	0	0	0	0
22/05/2018	DE0001137735	1	1	50000000	0	0	0	0	0
22/05/2018	FR0012159812	0	1	238000	0	0	0	0	0
22/05/2018	XS1823532996	1	4	6000000	0	0	1337000	0	0
22/05/2018	NL0010733424	2	1	30000000	0	0	0	15050000	0
22/05/2018	XS0935833292	1	1	1000000	0	0	0	0	0
22/05/2018	FR0124747520	1	2	240000000	0	0	120000000	0	0
22/05/2018	XS16144416193	0	1	140000	0	0	0	0	0
22/05/2018	FR0011008705	3	3	1200000	0	0	400000	400000	0
22/05/2018	DE0001102366	0	1	400000	0	0	0	0	0
22/05/2018	DE0001137727	1	1	50000000	0	0	0	0	0
22/05/2018	XS1699603483	0	1	93	0	0	0	0	0
22/05/2018	FR0011883966	1	1	18000000	0	0	0	0	0
22/05/2018	ES00000127C8	1	14	94400000	0	0	6298000	0	0
22/05/2018	FR0124747504	2	3	55000000	0	0	10000000	22500000	0
22/05/2018	FR0011982776	4	3	400000	0	0	100000	150000	0
22/05/2018	XS1720639779	0	1	390000	0	0	0	0	0
22/05/2018	EU000A1Z98U1	1	1	109000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/05/2018	USU2339CDG07	1	1	3000000	0	0	0	0	0
22/05/2018	FR0011196856	0	1	68834	0	0	0	0	0
22/05/2018	IT0005069395	1	3	73000000	0	0	36000000	0	0
22/05/2018	XS1827629624	0	5	763200000	0	0	190800000	0	0
22/05/2018	XS1586555945	0	1	200000	0	0	0	0	0
22/05/2018	XS1827629541	0	12	765000000	0	0	89925000	0	0
22/05/2018	XS0715437140	0	1	375000	0	0	0	0	0
22/05/2018	XS1413583839	0	1	665000	0	0	0	0	0
22/05/2018	IT0004634132	2	2	80000000	0	0	40000000	30000000	0
22/05/2018	DE000A1R0709	1	2	30000000	0	0	15000000	0	0
22/05/2018	US9128284N73	1	1	150000	0	0	0	0	0
22/05/2018	IT0005329344	1	1	93000	0	0	0	0	0
22/05/2018	US9128283W81	1	1	14000	0	0	0	0	0
22/05/2018	US912810RZ30	1	1	13000	0	0	0	0	0
22/05/2018	XS1808852773	0	1	500000	0	0	0	0	0
22/05/2018	FR0125039976	0	1	6500000	0	0	0	0	0
22/05/2018	XS0857215346	1	1	1500000	0	0	0	0	0
22/05/2018	XS0497187640	0	1	500000	0	0	0	0	0
22/05/2018	IT0005138828	2	2	360000	0	0	180000	180000	0
22/05/2018	US912828S760	1	1	3000000	0	0	0	0	0
22/05/2018	DE000A2GSNV2	0	1	250000	0	0	0	0	0
22/05/2018	US912828PC88	1	1	50000000	0	0	0	0	0
22/05/2018	XS1814065345	1	1	200000	0	0	0	0	0
22/05/2018	US912796QH56	1	1	40000000	0	0	0	0	0
22/05/2018	XS1711584430	1	1	2000000	0	0	0	0	0
22/05/2018	FR0010585901	5	4	50000	0	0	12500	15000	0
22/05/2018	IT0005250946	2	2	117500000	0	0	58750000	58750000	0
22/05/2018	IT0003745541	2	2	20000	0	0	10000	10000	0
22/05/2018	FR0013336229	0	2	25000000	0	0	12500000	0	0
22/05/2018	XS1061642317	2	2	1200000	0	0	600000	600000	0
22/05/2018	FR0011318658	0	2	900000	0	0	450000	0	0
22/05/2018	XS1121919333	1	2	25000000	0	0	12500000	0	0
22/05/2018	XS0863907522	1	1	1000000	0	0	0	0	0
22/05/2018	XS1827865277	0	2	105000000	0	0	52500000	0	0
22/05/2018	US912828Z222	1	1	50000000	0	0	0	0	0
22/05/2018	BE0002251206	0	1	1000000	0	0	0	0	0
22/05/2018	XS1069549761	0	1	5000000	0	0	0	0	0
22/05/2018	IT0001247276	1	1	8000000	0	0	0	0	0
22/05/2018	IT0005170839	4	2	800000	0	0	400000	3800000	0
22/05/2018	XS0802638642	0	1	1000000	0	0	0	0	0
22/05/2018	FR0124977127	0	1	1500000	0	0	0	0	0
22/05/2018	FR9347FS0022	0	1	11	0	0	0	0	0
22/05/2018	FR0010905133	1	1	150000	0	0	0	0	0
22/05/2018	XS1428773763	1	13	4000000	0	0	122000	0	0
22/05/2018	XS1605365193	0	1	300000	0	0	0	0	0
22/05/2018	US912828V988	2	2	4000000	0	0	2000000	2000000	0
22/05/2018	XS1766069246	0	1	500	0	0	0	0	0
22/05/2018	US912828U576	2	2	2000000	0	0	1000000	1000000	0
22/05/2018	FR0124954472	0	1	1500000	0	0	0	0	0
22/05/2018	XS1827603587	0	1	20000000	0	0	0	0	0
22/05/2018	XS1426782170	1	1	200000	0	0	0	0	0
22/05/2018	NL0012869309	1	1	50000000	0	0	0	0	0
22/05/2018	XS1070235004	1	2	4000000	0	0	2000000	0	0
22/05/2018	FR0124909740	2	1	160000000	0	0	0	130000000	0
22/05/2018	IT0005210650	5	2	40000000	0	0	20000000	1000000	0
22/05/2018	US912828Q376	1	1	210000	0	0	0	0	0
22/05/2018	XS1367216824	0	1	15	0	0	0	0	0
22/05/2018	XS1334782999	0	1	35	0	0	0	0	0
22/05/2018	DE000A1YQ029	0	1	2000000	0	0	0	0	0
22/05/2018	USF6628RAA17	1	1	3000000	0	0	0	0	0
22/05/2018	XS0826189028	1	1	300000	0	0	0	0	0
22/05/2018	XS1594368539	1	1	5000000	0	0	0	0	0
22/05/2018	XS1710653483	1	2	1000000	0	0	500000	0	0
22/05/2018	XS1489814340	1	1	200000	0	0	0	0	0
22/05/2018	DE0001030526	4	2	122000	0	0	61000	95500	0
22/05/2018	XS1721423462	1	2	12000000	0	0	6000000	0	0
22/05/2018	XS1292468045	1	2	10000000	0	0	5000000	0	0
22/05/2018	FR0010447367	2	2	6000	0	0	3000	3000	0
22/05/2018	IT0004735152	5	4	112000	0	0	28000	49000	0
22/05/2018	US912828R697	1	1	34000	0	0	0	0	0
22/05/2018	FR0124747538	1	1	100000000	0	0	0	0	0
22/05/2018	XS1292484323	1	1	1500000	0	0	0	0	0
22/05/2018	XS1707063589	1	5	3676000	0	0	1000000	0	0
22/05/2018	XS1762964028	0	2	25000000	0	0	12500000	0	0
22/05/2018	IT0004992308	2	2	250000000	0	0	125000000	125000000	0
22/05/2018	US9128283F58	2	2	4000000	0	0	2000000	2000000	0
22/05/2018	FR0124986086	0	1	15000000	0	0	0	0	0
22/05/2018	DE0001102382	2	2	11064000	0	0	5532000	3016000	0
22/05/2018	XS1292513105	1	2	2000000	0	0	1000000	0	0
22/05/2018	FR0124909732	3	2	50000000	0	0	25000000	25000000	0
22/05/2018	FR0012859783	0	1	41	0	0	0	0	0
22/05/2018	US9128283Y48	1	1	37000	0	0	0	0	0
22/05/2018	FR0012332450	1	1	100000	0	0	0	0	0
22/05/2018	US900123CK49	1	0	0	0	0	0	0	0
22/05/2018	DE0001030567	1	1	113000	0	0	0	0	0
22/05/2018	US836205AQ75	5	0	0	0	0	0	200	0
22/05/2018	US718286BW60	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/05/2018	US912828V66	2	2	135000	0	0	67500	67500	0
22/05/2018	XS1428088626	1	0	0	0	0	0	0	0
22/05/2018	US455780CE46	1	0	0	0	0	0	0	0
22/05/2018	USY7138AAE02	2	0	0	0	0	0	400000	0
22/05/2018	XS0741137029	1	1	500000	0	0	0	0	0
22/05/2018	USY8137FAL23	3	0	0	0	0	0	400	0
22/05/2018	FR0013310455	1	1	2000000	0	0	0	0	0
22/05/2018	XS1713475306	1	0	0	0	0	0	0	0
22/05/2018	XS1788513494	3	0	0	0	0	0	600000	0
22/05/2018	XS1807306300	3	0	0	0	0	0	1000000	0
22/05/2018	USY8137FAK40	3	0	0	0	0	0	1000	0
22/05/2018	US718286BZ91	1	0	0	0	0	0	0	0
22/05/2018	XS1731657141	1	0	0	0	0	0	0	0
22/05/2018	IT0004848690	1	1	150000	0	0	0	0	0
22/05/2018	AT000B093273	1	1	10000000	0	0	0	0	0
22/05/2018	XS1197832832	1	1	2400000	0	0	0	0	0
22/05/2018	IT0005323438	1	1	17000000	0	0	0	0	0
22/05/2018	IT0005316788	0	1	1500000	0	0	0	0	0
22/05/2018	XS1345331299	1	1	33000	0	0	0	0	0
22/05/2018	US836205AY00	2	0	0	0	0	0	1600	0
22/05/2018	XS1575444622	1	1	5500000	0	0	0	0	0
22/05/2018	USY5749LAA99	5	0	0	0	0	0	600000	0
22/05/2018	XS1788513734	2	0	0	0	0	0	900000	0
22/05/2018	USG8450LAJ38	3	0	0	0	0	0	700000	0
22/05/2018	XS1555402145	0	1	500000	0	0	0	0	0
22/05/2018	XS1807305328	1	0	0	0	0	0	0	0
22/05/2018	XS1303920083	1	0	0	0	0	0	0	0
22/05/2018	USY54788AA57	5	0	0	0	0	0	550000	0
22/05/2018	XS1792571652	1	0	0	0	0	0	0	0
22/05/2018	US912828U402	1	1	3300	0	0	0	0	0
22/05/2018	XS1057486471	1	1	1200000	0	0	0	0	0
22/05/2018	XS1555076162	1	0	0	0	0	0	0	0
22/05/2018	XS1567439689	1	0	0	0	0	0	0	0
22/05/2018	US455780CF11	1	0	0	0	0	0	0	0
22/05/2018	US836205AL88	1	0	0	0	0	0	0	0
22/05/2018	XS1050464996	1	0	0	0	0	0	0	0
22/05/2018	XS1717011982	1	0	0	0	0	0	0	0
22/05/2018	XS1819680288	3	0	0	0	0	0	700	0
22/05/2018	XS1617531063	1	0	0	0	0	0	0	0
22/05/2018	XS1586230051	1	0	0	0	0	0	0	0
22/05/2018	US445545AE60	1	0	0	0	0	0	0	0
22/05/2018	XS1750113661	6	0	0	0	0	0	550000	0
22/05/2018	XS0496488395	3	0	0	0	0	0	600	0
22/05/2018	XS0971721450	3	0	0	0	0	0	400000	0
22/05/2018	XS1675862012	1	0	0	0	0	0	0	0
22/05/2018	XS1806400534	1	0	0	0	0	0	0	0
22/05/2018	XS0638326263	1	0	0	0	0	0	0	0
22/05/2018	RU000A0ZYYN4	1	0	0	0	0	0	0	0
22/05/2018	USY8137FAE89	1	0	0	0	0	0	0	0
22/05/2018	XS1105630518	1	0	0	0	0	0	0	0
22/05/2018	XS1599284202	1	0	0	0	0	0	0	0
22/05/2018	XS1573944524	1	0	0	0	0	0	0	0
22/05/2018	XS1781710543	1	0	0	0	0	0	0	0
22/05/2018	XS1775617209	1	0	0	0	0	0	0	0
22/05/2018	XS1788511951	1	0	0	0	0	0	0	0
22/05/2018	XS1108847531	1	0	0	0	0	0	0	0
22/05/2018	XS1493823725	1	0	0	0	0	0	0	0
22/05/2018	US857524AA08	1	0	0	0	0	0	0	0
22/05/2018	USG8201NAC68	1	0	0	0	0	0	0	0
22/05/2018	US60937GAB23	2	0	0	0	0	0	650	0
22/05/2018	XS1575967218	2	0	0	0	0	0	700000	0
22/05/2018	XS1558078496	1	0	0	0	0	0	0	0
22/05/2018	USN54360AF44	1	0	0	0	0	0	0	0
22/05/2018	XS0250882478	4	0	0	0	0	0	1400000	0
22/05/2018	XS059237796	1	0	0	0	0	0	0	0
22/05/2018	XS0114288789	1	0	0	0	0	0	0	0
22/05/2018	USY20721BP35	2	0	0	0	0	0	900	0
22/05/2018	XS0088543193	4	0	0	0	0	0	520000	0
22/05/2018	US71567RAJ59	2	0	0	0	0	0	582.5	0
22/05/2018	XS1775617464	4	0	0	0	0	0	700000	0
22/05/2018	XS1526108235	1	0	0	0	0	0	0	0
22/05/2018	XS0851081660	1	0	0	0	0	0	0	0
22/05/2018	XS1692177774	3	0	0	0	0	0	500000	0
22/05/2018	USG8189YAB05	2	0	0	0	0	0	600000	0
22/05/2018	USY54788AB31	2	0	0	0	0	0	250000	0
22/05/2018	XS1405770220	1	0	0	0	0	0	0	0
22/05/2018	XS1551709568	1	0	0	0	0	0	0	0
22/05/2018	XS0707820659	1	0	0	0	0	0	0	0
22/05/2018	XS1318576086	1	0	0	0	0	0	0	0
22/05/2018	XS0861981180	1	0	0	0	0	0	0	0
22/05/2018	US900123CG37	3	0	0	0	0	0	600000	0
22/05/2018	XS1117297355	1	0	0	0	0	0	0	0
22/05/2018	XS0680231908	1	0	0	0	0	0	0	0
22/05/2018	USY8137FAG38	1	0	0	0	0	0	0	0
22/05/2018	XS1750114396	4	0	0	0	0	0	900000	0
22/05/2018	XS1575968026	2	0	0	0	0	0	550000	0
22/05/2018	US718286CA32	2	0	0	0	0	0	800	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/05/2018	XS1775618439	4	0	0	0	0	0	525000	0
22/05/2018	US836205AV60	1	0	0	0	0	0	0	0
22/05/2018	XS1807299331	3	0	0	0	0	0	900	0
22/05/2018	XS1586385178	2	0	0	0	0	0	250	0
22/05/2018	US718286CB15	2	0	0	0	0	0	825000	0
22/05/2018	XS0547082973	1	0	0	0	0	0	0	0
22/05/2018	XS1303467077	2	0	0	0	0	0	250	0
22/05/2018	XS1303925041	2	0	0	0	0	0	375	0
22/05/2018	USM0375YAK49	1	0	0	0	0	0	0	0
22/05/2018	US857524AB80	2	0	0	0	0	0	875000	0
22/05/2018	US71654QCE08	2	0	0	0	0	0	1485	0
22/05/2018	XS1821416408	2	0	0	0	0	0	200	0
22/05/2018	XS0592238876	1	0	0	0	0	0	0	0
22/05/2018	US30216KAC62	2	0	0	0	0	0	800000	0
22/05/2018	US77586TAE64	1	0	0	0	0	0	0	0
22/05/2018	XS1777972511	3	0	0	0	0	0	500	0
22/05/2018	USP3699PGJ05	3	0	0	0	0	0	600	0
22/05/2018	XS0205537581	4	0	0	0	0	0	100000	0
22/05/2018	XS1794196615	1	0	0	0	0	0	0	0
22/05/2018	US105756BB58	4	0	0	0	0	0	300000	0
22/05/2018	US900123CP36	1	0	0	0	0	0	0	0
22/05/2018	XS1415758991	1	0	0	0	0	0	0	0
22/05/2018	XS1147732553	1	0	0	0	0	0	0	0
22/05/2018	XS1151974877	2	0	0	0	0	0	400	0
22/05/2018	XS1303921487	1	0	0	0	0	0	0	0
22/05/2018	XS1768074319	1	0	0	0	0	0	0	0
22/05/2018	XS1263054519	1	0	0	0	0	0	0	0
22/05/2018	XS1175223699	2	0	0	0	0	0	500000	0
22/05/2018	XS1793329225	1	0	0	0	0	0	0	0
22/05/2018	XS1303927179	1	0	0	0	0	0	0	0
22/05/2018	XS1715535123	1	0	0	0	0	0	0	0
22/05/2018	XS1120709669	2	0	0	0	0	0	700000	0
22/05/2018	RU000A0JXU14	2	0	0	0	0	0	800	0
22/05/2018	XS1267081575	2	0	0	0	0	0	500	0
22/05/2018	XS0579851949	1	0	0	0	0	0	0	0
22/05/2018	XS1405777589	1	0	0	0	0	0	0	0
22/05/2018	XS1619155564	2	0	0	0	0	0	550	0
22/05/2018	XS1807408486	1	0	0	0	0	0	0	0
22/05/2018	XS1807174393	1	0	0	0	0	0	0	0
22/05/2018	XS1003557870	1	0	0	0	0	0	0	0
22/05/2018	US900123CM05	2	0	0	0	0	0	1200	0
22/05/2018	US77586TAD81	1	0	0	0	0	0	0	0
22/05/2018	XS1303918939	1	0	0	0	0	0	0	0
22/05/2018	XS1117279882	2	0	0	0	0	0	550000	0
22/05/2018	US77586TAC09	1	0	0	0	0	0	0	0
22/05/2018	US900123CL22	2	0	0	0	0	0	600	0
22/05/2018	XS0864259717	1	0	0	0	0	0	0	0
22/05/2018	USP78625DD22	1	0	0	0	0	0	0	0
22/05/2018	XS1079233810	3	0	0	0	0	0	2000000	0
22/05/2018	XS1622626379	1	0	0	0	0	0	0	0
22/05/2018	XS1245432742	1	0	0	0	0	0	0	0
22/05/2018	US37185LAH50	1	0	0	0	0	0	0	0
22/05/2018	USP6629MAA01	1	0	0	0	0	0	0	0
22/05/2018	USP2253TJK62	1	0	0	0	0	0	0	0
22/05/2018	US040114HQ69	2	0	0	0	0	0	210	0
22/05/2018	US71645WAQ42	4	0	0	0	0	0	200000	0
22/05/2018	US12543DAQ34	2	0	0	0	0	0	48000	0
22/05/2018	USP98088AA83	1	0	0	0	0	0	0	0
22/05/2018	US594918BP86	1	0	0	0	0	0	0	0
22/05/2018	USG6710EAF72	1	0	0	0	0	0	0	0
22/05/2018	US836205AS32	2	0	0	0	0	0	400	0
22/05/2018	US44891CAE30	1	0	0	0	0	0	0	0
22/05/2018	US45112FAE60	1	0	0	0	0	0	0	0
22/05/2018	USG2117CAB84	1	0	0	0	0	0	0	0
22/05/2018	US900123BB58	1	0	0	0	0	0	0	0
22/05/2018	US71647NAS80	3	0	0	0	0	0	330000	0
22/05/2018	USC58437AA91	3	0	0	0	0	0	100	0
22/05/2018	US708130AD14	4	0	0	0	0	0	504000	0
22/05/2018	USN64884AD67	1	0	0	0	0	0	0	0
22/05/2018	USP7808BAA54	2	0	0	0	0	0	500	0
22/05/2018	XS1165659357	1	0	0	0	0	0	0	0
22/05/2018	USP3710FAJ32	1	0	0	0	0	0	0	0
22/05/2018	XS1191130753	1	0	0	0	0	0	0	0
22/05/2018	US88160QAL77	2	0	0	0	0	0	100000	0
22/05/2018	USP98047AA42	1	0	0	0	0	0	0	0
22/05/2018	USL21779AA88	1	0	0	0	0	0	0	0
22/05/2018	XS1772325210	1	0	0	0	0	0	0	0
22/05/2018	US71647NAQ25	1	0	0	0	0	0	0	0
22/05/2018	US22546QAD97	1	0	0	0	0	0	0	0
22/05/2018	US88032XAB01	1	0	0	0	0	0	0	0
22/05/2018	USP04808AN44	3	0	0	0	0	0	131	0
22/05/2018	XS1644428614	1	0	0	0	0	0	0	0
22/05/2018	US85771PAG72	1	0	0	0	0	0	0	0
22/05/2018	USG42045AB32	1	0	0	0	0	0	0	0
22/05/2018	US900123AW05	1	0	0	0	0	0	0	0
22/05/2018	US626717AF90	1	0	0	0	0	0	0	0
22/05/2018	USG22004AG38	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/05/2018	XS1069612122	1	0	0	0	0	0	0	0
22/05/2018	USP20058AC08	1	0	0	0	0	0	0	0
22/05/2018	US040114GW47	1	0	0	0	0	0	0	0
22/05/2018	US05971BAB53	1	0	0	0	0	0	0	0
22/05/2018	XS0432791571	1	0	0	0	0	0	0	0
22/05/2018	US10553YAF25	1	0	0	0	0	0	0	0
22/05/2018	USP3713LAA63	1	0	0	0	0	0	0	0
22/05/2018	XS1080330704	2	0	0	0	0	0	740000	0
22/05/2018	US71654QAX07	1	0	0	0	0	0	0	0
22/05/2018	US91087BAC46	1	0	0	0	0	0	0	0
22/05/2018	US715638AU64	5	0	0	0	0	0	250000	0
22/05/2018	USG2300TAA00	1	0	0	0	0	0	0	0
22/05/2018	XS1558078736	1	0	0	0	0	0	0	0
22/05/2018	US040114GL81	2	0	0	0	0	0	100000	0
22/05/2018	XS1819680528	2	0	0	0	0	0	1517.5	0
22/05/2018	USU2937LAE49	1	0	0	0	0	0	0	0
22/05/2018	US760942BD38	4	0	0	0	0	0	600	0
22/05/2018	USG2177UAA72	1	0	0	0	0	0	0	0
22/05/2018	US65409QBB77	1	0	0	0	0	0	0	0
22/05/2018	US50065XAE40	1	0	0	0	0	0	0	0
22/05/2018	USU09513HA05	1	0	0	0	0	0	0	0
22/05/2018	USG24422AA83	1	0	0	0	0	0	0	0
22/05/2018	USF2893TAJ54	1	0	0	0	0	0	0	0
22/05/2018	US040114GX20	1	0	0	0	0	0	0	0
22/05/2018	XS1788514039	1	0	0	0	0	0	0	0
22/05/2018	US97381WAX20	1	0	0	0	0	0	0	0
22/05/2018	US88167AAD37	2	0	0	0	0	0	607.5	0
22/05/2018	US731011AT95	3	0	0	0	0	0	26000	0
22/05/2018	USG816AMAC61	1	0	0	0	0	0	0	0
22/05/2018	USG2440JAG07	1	0	0	0	0	0	0	0
22/05/2018	XS0213101073	2	0	0	0	0	0	100000	0
22/05/2018	US71647NAN93	4	0	0	0	0	0	227500	0
22/05/2018	US345397YE71	1	0	0	0	0	0	0	0
22/05/2018	USQ3919KAK71	1	0	0	0	0	0	0	0
22/05/2018	XS0841191991	1	0	0	0	0	0	0	0
22/05/2018	US629568AV86	1	0	0	0	0	0	0	0
22/05/2018	US91911TAP84	2	0	0	0	0	0	1252500	0
22/05/2018	USN6945AAK36	1	0	0	0	0	0	0	0
22/05/2018	USC86068AA80	1	0	0	0	0	0	0	0
22/05/2018	US71647NAK54	1	0	0	0	0	0	0	0
22/05/2018	IL0065100443	1	0	0	0	0	0	0	0
22/05/2018	US10524PAB67	1	0	0	0	0	0	0	0
22/05/2018	XS1715303340	1	0	0	0	0	0	0	0
22/05/2018	US91087BAD29	1	0	0	0	0	0	0	0
22/05/2018	US858119BC38	1	0	0	0	0	0	0	0
22/05/2018	XS1497605805	1	0	0	0	0	0	0	0
22/05/2018	US362393AA80	1	0	0	0	0	0	0	0
22/05/2018	XS1082459568	1	0	0	0	0	0	0	0
22/05/2018	US71647NAM11	3	0	0	0	0	0	180000	0
22/05/2018	USP78625DE05	3	0	0	0	0	0	500	0
22/05/2018	XS1577338772	1	0	0	0	0	0	0	0
22/05/2018	US900123BG46	1	0	0	0	0	0	0	0
22/05/2018	US780099CE50	1	0	0	0	0	0	0	0
22/05/2018	XS1153772725	1	0	0	0	0	0	0	0
22/05/2018	US91911TAH68	1	0	0	0	0	0	0	0
22/05/2018	XS1084024584	2	0	0	0	0	0	500000	0
22/05/2018	US39479TAA43	2	0	0	0	0	0	20	0
22/05/2018	US212015AH47	1	0	0	0	0	0	0	0
22/05/2018	XS1808311424	1	0	0	0	0	0	0	0
22/05/2018	XS0501195993	3	0	0	0	0	0	100000	0
22/05/2018	USP0607LAA19	1	0	0	0	0	0	0	0
22/05/2018	US91086QAZ19	1	0	0	0	0	0	0	0
22/05/2018	US89469AAB08	1	0	0	0	0	0	0	0
22/05/2018	USU4866DAA10	1	0	0	0	0	0	0	0
22/05/2018	US731011AU68	1	0	0	0	0	0	0	0
22/05/2018	US05578DAG79	1	0	0	0	0	0	0	0
22/05/2018	USP71695AC75	1	0	0	0	0	0	0	0
22/05/2018	US71647NAZ24	2	0	0	0	0	0	200000	0
22/05/2018	US035242AL09	1	0	0	0	0	0	0	0
22/05/2018	US48668JAA88	1	0	0	0	0	0	0	0
22/05/2018	US969457BW96	1	0	0	0	0	0	0	0
22/05/2018	US235825AE66	1	0	0	0	0	0	0	0
22/05/2018	US88033GCN88	1	0	0	0	0	0	0	0
22/05/2018	US44891CAB90	3	0	0	0	0	0	197000	0
22/05/2018	US87264AAM71	1	0	0	0	0	0	0	0
22/05/2018	US035287AE12	1	0	0	0	0	0	0	0
22/05/2018	US04682RAC16	1	0	0	0	0	0	0	0
22/05/2018	US882508BC78	1	0	0	0	0	0	0	0
22/05/2018	USP3579EBK21	2	0	0	0	0	0	150	0
22/05/2018	US05674RAC88	1	0	0	0	0	0	0	0
22/05/2018	US35671DCB91	1	0	0	0	0	0	0	0
22/05/2018	US105756BR01	1	0	0	0	0	0	0	0
22/05/2018	USU29199AA19	1	0	0	0	0	0	0	0
22/05/2018	US836205AW44	1	0	0	0	0	0	0	0
22/05/2018	US983793AF76	1	0	0	0	0	0	0	0
22/05/2018	USG3925DAA84	1	0	0	0	0	0	0	0
22/05/2018	USF2893TAB29	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/05/2018	XS1824425265	2	0	0	0	0	0	2600000	0
22/05/2018	XS1303926528	1	0	0	0	0	0	0	0
22/05/2018	US040114GY03	4	0	0	0	0	0	500	0
22/05/2018	XS1824425182	1	0	0	0	0	0	0	0
22/05/2018	US90132BAA52	2	0	0	0	0	0	20	0
22/05/2018	XS0505478684	1	0	0	0	0	0	0	0
22/05/2018	XS1755429732	3	0	0	0	0	0	550	0
22/05/2018	XS1395523001	1	0	0	0	0	0	0	0
22/05/2018	USU16353AA91	1	0	0	0	0	0	0	0
22/05/2018	US12508EAD31	1	0	0	0	0	0	0	0
22/05/2018	US195325BR53	1	0	0	0	0	0	0	0
22/05/2018	USG4863AAA63	1	0	0	0	0	0	0	0
22/05/2018	XS0479333311	1	0	0	0	0	0	0	0
22/05/2018	US195325BM66	1	0	0	0	0	0	0	0
22/05/2018	XS1626768730	1	0	0	0	0	0	0	0
22/05/2018	US40203CAA27	2	0	0	0	0	0	20	0
22/05/2018	US212015AN15	1	0	0	0	0	0	0	0
22/05/2018	US718286AP29	2	0	0	0	0	0	50000	0
22/05/2018	XS1567903627	1	0	0	0	0	0	0	0
22/05/2018	US040114HG87	1	0	0	0	0	0	0	0
22/05/2018	US641110LAQ95	1	0	0	0	0	0	0	0
22/05/2018	US163851AB45	1	0	0	0	0	0	0	0
22/05/2018	USU22247AA57	1	0	0	0	0	0	0	0
22/05/2018	XS1347434927	1	0	0	0	0	0	0	0
22/05/2018	US00164VAD55	1	0	0	0	0	0	0	0
22/05/2018	XS1044540547	3	0	0	0	0	0	200	0
22/05/2018	US69370CAA80	1	0	0	0	0	0	0	0
22/05/2018	XS1681539539	1	0	0	0	0	0	0	0
22/05/2018	US552953CA78	4	0	0	0	0	0	650000	0
22/05/2018	US629377BW10	1	0	0	0	0	0	0	0
22/05/2018	US87264AAR68	1	0	0	0	0	0	0	0
22/05/2018	US911365BG81	1	0	0	0	0	0	0	0
22/05/2018	US251525AT85	2	0	0	0	0	0	200000	0
22/05/2018	RU000A0JXTS9	1	0	0	0	0	0	0	0
22/05/2018	US88166HAD98	1	0	0	0	0	0	0	0
22/05/2018	USN20137AD23	1	0	0	0	0	0	0	0
22/05/2018	USN1384FAA32	1	0	0	0	0	0	0	0
22/05/2018	US74978QAB14	1	0	0	0	0	0	0	0
22/05/2018	USA96177AA90	1	0	0	0	0	0	0	0
22/05/2018	USY8137FAH11	1	0	0	0	0	0	0	0
22/05/2018	US651290AQ17	1	0	0	0	0	0	0	0
22/05/2018	USC3535CAH19	1	0	0	0	0	0	0	0
22/05/2018	XS1225512026	1	0	0	0	0	0	0	0
22/05/2018	US00101JAF30	2	0	0	0	0	0	600000	0
22/05/2018	US35671DAZ87	1	0	0	0	0	0	0	0
22/05/2018	US40412CAC55	1	0	0	0	0	0	0	0
22/05/2018	US150191AJ35	1	0	0	0	0	0	0	0
22/05/2018	US398905AK59	1	0	0	0	0	0	0	0
22/05/2018	US06051GFT13	1	0	0	0	0	0	0	0
22/05/2018	US576485AB26	1	0	0	0	0	0	0	0
22/05/2018	US594918BR43	1	0	0	0	0	0	0	0
22/05/2018	XS0850020586	1	0	0	0	0	0	0	0
22/05/2018	US26926XAB91	1	0	0	0	0	0	0	0
22/05/2018	XS1382693452	1	0	0	0	0	0	0	0
22/05/2018	XS1389118453	1	0	0	0	0	0	0	0
22/05/2018	US74736KAB70	1	0	0	0	0	0	0	0
22/05/2018	US91086QAS75	1	0	0	0	0	0	0	0
22/05/2018	US80282KAT34	1	0	0	0	0	0	0	0
22/05/2018	US00774CAB37	1	0	0	0	0	0	0	0
22/05/2018	XS0464257152	1	0	0	0	0	0	0	0
22/05/2018	USU22023AA08	1	0	0	0	0	0	0	0
22/05/2018	XS1807299174	2	0	0	0	0	0	1080	0
22/05/2018	US72348YAA38	1	0	0	0	0	0	0	0
22/05/2018	XS1083844503	1	0	0	0	0	0	0	0
22/05/2018	US87927VAM00	2	0	0	0	0	0	262500	0
22/05/2018	US71654QBH48	1	0	0	0	0	0	0	0
22/05/2018	USU02320AK24	1	0	0	0	0	0	0	0
22/05/2018	XS1391086987	1	0	0	0	0	0	0	0
22/05/2018	US038461AK57	1	0	0	0	0	0	0	0
22/05/2018	XS0863522149	1	0	0	0	0	0	0	0
22/05/2018	US195325CU73	1	0	0	0	0	0	0	0
22/05/2018	US279158AK55	1	0	0	0	0	0	0	0
22/05/2018	US48667QAS49	2	0	0	0	0	0	3000	0
22/05/2018	US85771PAX06	1	0	0	0	0	0	0	0
22/05/2018	US92553PAP71	1	0	0	0	0	0	0	0
22/05/2018	US345397YZ01	1	0	0	0	0	0	0	0
22/05/2018	USP3143NAW40	1	0	0	0	0	0	0	0
22/05/2018	US075887BE86	1	0	0	0	0	0	0	0
22/05/2018	XS0852474336	1	0	0	0	0	0	0	0
22/05/2018	XS0987109658	1	0	0	0	0	0	0	0
22/05/2018	US565122AG31	1	0	0	0	0	0	0	0
22/05/2018	US655044AE52	1	0	0	0	0	0	0	0
22/05/2018	XS1017435782	1	0	0	0	0	0	0	0
22/05/2018	US966387AP71	1	0	0	0	0	0	0	0
22/05/2018	US91087BAE02	1	0	0	0	0	0	0	0
22/05/2018	USG91703AH44	1	0	0	0	0	0	0	0
22/05/2018	US715638AS19	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/05/2018	US96950FAQ72	2	0	0	0	0	0	2500000	0
22/05/2018	XS1028951850	2	0	0	0	0	0	725	0
22/05/2018	US718286BY27	1	0	0	0	0	0	0	0
22/05/2018	USC988744AM93	1	0	0	0	0	0	0	0
22/05/2018	US38502HAA32	1	0	0	0	0	0	0	0
22/05/2018	US96950FAF18	1	0	0	0	0	0	0	0
22/05/2018	US156700AS50	1	0	0	0	0	0	0	0
22/05/2018	US90131HBF10	1	0	0	0	0	0	0	0
22/05/2018	US30251GAS66	1	0	0	0	0	0	0	0
22/05/2018	US532716AS62	1	0	0	0	0	0	0	0
22/05/2018	XS1303929894	1	0	0	0	0	0	0	0
22/05/2018	US25470XAY13	1	0	0	0	0	0	0	0
22/05/2018	US836205AP92	1	0	0	0	0	0	0	0
22/05/2018	US760942AS16	1	0	0	0	0	0	0	0
22/05/2018	XS0956935398	1	0	0	0	0	0	0	0
22/05/2018	US15135BAF85	1	0	0	0	0	0	0	0
22/05/2018	XS1485533944	1	0	0	0	0	0	0	0
22/05/2018	US71568QAF46	1	0	0	0	0	0	0	0
22/05/2018	US629568AX43	1	0	0	0	0	0	0	0
22/05/2018	US156700AZ93	2	0	0	0	0	0	310000	0
22/05/2018	XS0997979249	1	0	0	0	0	0	0	0
22/05/2018	XS1806124753	1	0	0	0	0	0	0	0
22/05/2018	US88160QAK94	1	0	0	0	0	0	0	0
22/05/2018	US12543DAY67	1	0	0	0	0	0	0	0
22/05/2018	XS0602546136	1	0	0	0	0	0	0	0
22/05/2018	US900123AX87	2	0	0	0	0	0	2051000	0
22/05/2018	US268648AP77	1	0	0	0	0	0	0	0
22/05/2018	US168863CF36	1	0	0	0	0	0	0	0
22/05/2018	USP01012AN67	1	0	0	0	0	0	0	0
22/05/2018	XS1777972941	3	0	0	0	0	0	700	0
22/05/2018	US74733VAD29	1	0	0	0	0	0	0	0
22/05/2018	USP3713QAA50	1	0	0	0	0	0	0	0
22/05/2018	US29273VAC46	1	0	0	0	0	0	0	0
22/05/2018	US12686CBB46	1	0	0	0	0	0	0	0
22/05/2018	XS1634372954	1	0	0	0	0	0	0	0
22/05/2018	US36962G6F61	1	0	0	0	0	0	0	0
22/05/2018	XS1558077845	1	0	0	0	0	0	0	0
22/05/2018	XS1807300105	1	0	0	0	0	0	0	0
22/05/2018	US91086QAV05	1	0	0	0	0	0	0	0
22/05/2018	US56585AAG76	1	0	0	0	0	0	0	0
22/05/2018	USF2893TAP15	1	0	0	0	0	0	0	0
22/05/2018	US737679DC18	1	0	0	0	0	0	0	0
22/05/2018	USU45979AA60	1	0	0	0	0	0	0	0
22/05/2018	XS0212993678	1	0	0	0	0	0	0	0
22/05/2018	US45824TAY10	1	0	0	0	0	0	0	0
22/05/2018	US526057BD59	1	0	0	0	0	0	0	0
22/05/2018	US61746BDZ67	1	0	0	0	0	0	0	0
22/05/2018	US46625HJY71	1	0	0	0	0	0	0	0
22/05/2018	US90015LAC19	1	0	0	0	0	0	0	0
22/05/2018	US458204AQ79	1	0	0	0	0	0	0	0
22/05/2018	US448055AJ20	1	0	0	0	0	0	0	0
22/05/2018	US552953CD18	1	0	0	0	0	0	0	0
22/05/2018	XS1814962582	1	0	0	0	0	0	0	0
22/05/2018	USP0100VAB91	1	0	0	0	0	0	0	0
22/05/2018	US361841AG43	1	0	0	0	0	0	0	0
22/05/2018	US040114CK09	3	0	0	0	0	0	170000	0
22/05/2018	US00101JAH95	1	0	0	0	0	0	0	0
22/05/2018	XS1089556358	1	0	0	0	0	0	0	0
22/05/2018	USY20721AJ83	1	0	0	0	0	0	0	0
22/05/2018	US361841AH26	1	0	0	0	0	0	0	0
22/05/2018	US17275RAN26	1	0	0	0	0	0	0	0
22/05/2018	US715638AP79	3	0	0	0	0	0	500000	0
22/05/2018	US698299BG85	2	0	0	0	0	0	500000	0
22/05/2018	US33938EAS63	1	0	0	0	0	0	0	0
22/05/2018	US25271CAP77	1	0	0	0	0	0	0	0
22/05/2018	US29273VAF76	1	0	0	0	0	0	0	0
22/05/2018	US15135BAJ08	1	0	0	0	0	0	0	0
22/05/2018	XS1577950311	1	0	0	0	0	0	0	0
22/05/2018	XS0955552178	1	0	0	0	0	0	0	0
22/05/2018	US1248EPBK83	1	0	0	0	0	0	0	0
22/05/2018	US526057BZ61	1	0	0	0	0	0	0	0
22/05/2018	USP2253TJE03	1	0	0	0	0	0	0	0
22/05/2018	USF2893TAS53	1	0	0	0	0	0	0	0
22/05/2018	US31562QAC15	1	0	0	0	0	0	0	0
22/05/2018	US02154CAE30	1	0	0	0	0	0	0	0
22/05/2018	US05968AAD81	1	0	0	0	0	0	0	0
22/05/2018	US137316AA31	1	0	0	0	0	0	0	0
22/05/2018	US470160CB63	2	0	0	0	0	0	250	0
22/05/2018	US900123CB40	3	0	0	0	0	0	500	0
22/05/2018	US445545AL04	1	0	0	0	0	0	0	0
22/05/2018	USP3143NAJ39	1	0	0	0	0	0	0	0
22/05/2018	US03690AAC09	1	0	0	0	0	0	0	0
22/05/2018	US715638BM30	1	0	0	0	0	0	0	0
22/05/2018	XS1458514673	2	0	0	0	0	0	452500	0
22/05/2018	US695156AP42	1	0	0	0	0	0	0	0
22/05/2018	US06738EAJ47	1	0	0	0	0	0	0	0
22/05/2018	USP6629MAB83	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/05/2018	XS0707819727	1	0	0	0	0	0	0	0
22/05/2018	US55342UAE47	1	0	0	0	0	0	0	0
22/05/2018	USY20721BD05	1	0	0	0	0	0	0	0
22/05/2018	US337738AP30	1	0	0	0	0	0	0	0
22/05/2018	US63254AAU25	1	0	0	0	0	0	0	0
22/05/2018	US00507UUA51	1	0	0	0	0	0	0	0
22/05/2018	US26884ABB89	1	0	0	0	0	0	0	0
22/05/2018	USP06518AG23	1	0	0	0	0	0	0	0
22/05/2018	US040114HL72	2	0	0	0	0	0	600000	0
22/05/2018	US71654QCC42	2	0	0	0	0	0	500000	0
22/05/2018	XS1315181708	1	0	0	0	0	0	0	0
22/05/2018	US626717AJ13	2	0	0	0	0	0	200	0
22/05/2018	XS1435394587	1	0	0	0	0	0	0	0
22/05/2018	US195325BK01	3	0	0	0	0	0	500000	0
22/05/2018	US055451AR98	1	0	0	0	0	0	0	0
22/05/2018	USC94143AM30	1	0	0	0	0	0	0	0
22/05/2018	USP3579EBY25	1	0	0	0	0	0	0	0
22/05/2018	XS0503454166	1	0	0	0	0	0	0	0
22/05/2018	US251541AQ13	1	0	0	0	0	0	0	0
22/05/2018	XS1419879769	1	0	0	0	0	0	0	0
22/05/2018	XS0521073428	2	0	0	0	0	0	936500	0
22/05/2018	XS1373156618	1	0	0	0	0	0	0	0
22/05/2018	XS1115429372	1	0	0	0	0	0	0	0
22/05/2018	US172967KB60	1	0	0	0	0	0	0	0
22/05/2018	US89153VAP40	1	0	0	0	0	0	0	0
22/05/2018	US961214CV30	1	0	0	0	0	0	0	0
22/05/2018	XS1805474951	1	0	0	0	0	0	0	0
22/05/2018	US136069TY74	1	0	0	0	0	0	0	0
22/05/2018	US91912EAA38	1	0	0	0	0	0	0	0
22/05/2018	US032479AD91	1	0	0	0	0	0	0	0
22/05/2018	US00652XAA63	1	0	0	0	0	0	0	0
22/05/2018	XS1634369067	1	0	0	0	0	0	0	0
22/05/2018	US91911TAK97	1	0	0	0	0	0	0	0
22/05/2018	US46625HJQ22	1	0	0	0	0	0	0	0
22/05/2018	US369604BF92	2	0	0	0	0	0	56	0
22/05/2018	US00206RCL42	1	0	0	0	0	0	0	0
22/05/2018	US03512TAC53	1	0	0	0	0	0	0	0
22/05/2018	USY20721BB49	1	0	0	0	0	0	0	0
22/05/2018	USP3772NHK11	1	0	0	0	0	0	0	0
22/05/2018	USP989MJBL47	1	0	0	0	0	0	0	0
22/05/2018	US91086QBG29	2	0	0	0	0	0	1469000	0
22/05/2018	US88032XAC83	1	0	0	0	0	0	0	0
22/05/2018	USM8931TAF68	1	0	0	0	0	0	0	0
22/05/2018	USP30179AJ79	1	0	0	0	0	0	0	0
22/05/2018	US61746BEA08	1	0	0	0	0	0	0	0
22/05/2018	US959802AH24	1	0	0	0	0	0	0	0
22/05/2018	US38148LAA44	1	0	0	0	0	0	0	0
22/05/2018	XS1225008538	1	0	0	0	0	0	0	0
22/05/2018	US949746RS22	1	0	0	0	0	0	0	0
22/05/2018	XS0828779594	1	0	0	0	0	0	0	0
22/05/2018	US822582BA91	1	0	0	0	0	0	0	0
22/05/2018	XS1620176831	1	0	0	0	0	0	0	0
22/05/2018	US50077LAH96	1	0	0	0	0	0	0	0
22/05/2018	US92277GAH02	1	0	0	0	0	0	0	0
22/05/2018	US168863CA49	1	0	0	0	0	0	0	0
22/05/2018	XS0584435142	1	0	0	0	0	0	0	0
22/05/2018	US166764BH21	1	0	0	0	0	0	0	0
22/05/2018	XS1565437057	1	0	0	0	0	0	0	0
22/05/2018	USP369UAD02	1	0	0	0	0	0	0	0
22/05/2018	US09247XAN12	1	0	0	0	0	0	0	0
22/05/2018	US89236TBP93	1	0	0	0	0	0	0	0
22/05/2018	US565122AD00	1	0	0	0	0	0	0	0
22/05/2018	IT0005024234	2	0	0	0	0	0	390000	0
22/05/2018	USP68788AA97	1	0	0	0	0	0	0	0
22/05/2018	USP3579EAS65	1	0	0	0	0	0	0	0
22/05/2018	US458140AX85	1	0	0	0	0	0	0	0
22/05/2018	US05567LT315	1	0	0	0	0	0	0	0
22/05/2018	DE0001102432	4	0	0	0	0	0	1500000	0
22/05/2018	US24422EUE75	1	0	0	0	0	0	0	0
22/05/2018	US30231GAC69	1	0	0	0	0	0	0	0
22/05/2018	US24422ETT63	1	0	0	0	0	0	0	0
22/05/2018	USG47567AA30	1	0	0	0	0	0	0	0
22/05/2018	US056752AF54	1	0	0	0	0	0	0	0
22/05/2018	US674599CH65	1	0	0	0	0	0	0	0
22/05/2018	USU74079AJ03	1	0	0	0	0	0	0	0
22/05/2018	US594918BY93	1	0	0	0	0	0	0	0
22/05/2018	FR0124584741	2	0	0	0	0	0	47500000	0
22/05/2018	US822582AX04	2	0	0	0	0	0	175000	0
22/05/2018	NL0010721999	1	0	0	0	0	0	0	0
22/05/2018	US71654QBV32	1	0	0	0	0	0	0	0
22/05/2018	IT0005215246	2	0	0	0	0	0	24227000	0
22/05/2018	USG38327AA30	1	0	0	0	0	0	0	0
22/05/2018	USP5880UAB63	1	0	0	0	0	0	0	0
22/05/2018	US698299BF03	1	0	0	0	0	0	0	0
22/05/2018	USP75744AB11	1	0	0	0	0	0	0	0
22/05/2018	US89236TEW18	1	0	0	0	0	0	0	0
22/05/2018	IT0005217390	17	0	0	0	0	0	500000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/05/2018	IT0004380546	3	0	0	0	0	0	30000	0
22/05/2018	FR0011619436	1	0	0	0	0	0	0	0
22/05/2018	IT0004536949	3	0	0	0	0	0	300000	0
22/05/2018	FI4000278551	1	0	0	0	0	0	0	0
22/05/2018	DE0001102408	1	0	0	0	0	0	0	0
22/05/2018	IT0004356843	1	0	0	0	0	0	0	0
22/05/2018	IT0004957574	2	0	0	0	0	0	25000000	0
22/05/2018	IT0005127086	2	0	0	0	0	0	859000	0
22/05/2018	IE00B4TV0D44	1	0	0	0	0	0	0	0
22/05/2018	FR0012557957	1	0	0	0	0	0	0	0
22/05/2018	IT0004286966	1	0	0	0	0	0	0	0
22/05/2018	IT0004604671	2	0	0	0	0	0	7942000	0
22/05/2018	IT0005083057	11	0	0	0	0	0	300000	0
22/05/2018	DE0001135275	1	0	0	0	0	0	0	0
22/05/2018	FR0000571218	2	0	0	0	0	0	704	0
22/05/2018	BE0000339482	4	0	0	0	0	0	1670000	0
22/05/2018	IT0005273013	10	0	0	0	0	0	300000	0
22/05/2018	IT0005104473	1	0	0	0	0	0	0	0
22/05/2018	DE0001102416	1	0	0	0	0	0	0	0
22/05/2018	IT0005311847	1	0	0	0	0	0	0	0
22/05/2018	IT0005252520	2	0	0	0	0	0	1001000	0
22/05/2018	BE0000321308	1	0	0	0	0	0	0	0
22/05/2018	FR0011962398	2	0	0	0	0	0	9500512.5	0
22/05/2018	IT0004759673	2	0	0	0	0	0	2530500	0
22/05/2018	DE0001141778	2	0	0	0	0	0	6680000	0
22/05/2018	IT0005317331	2	0	0	0	0	0	25000000	0
22/05/2018	DE0001141752	1	0	0	0	0	0	0	0
22/05/2018	DE0001135226	2	0	0	0	0	0	3715000	0
22/05/2018	ES0000012801	5	0	0	0	0	0	3000000	0
22/05/2018	FR0011427848	4	0	0	0	0	0	9450500	0
22/05/2018	FR0013286192	3	0	0	0	0	0	3300000	0
22/05/2018	AT0000A1PE50	2	0	0	0	0	0	10750000	0
22/05/2018	IT0005185456	5	0	0	0	0	0	418000	0
22/05/2018	FR0013140035	4	0	0	0	0	0	178500	0
22/05/2018	DE0001135473	1	0	0	0	0	0	0	0
22/05/2018	BE0000304130	2	0	0	0	0	0	8350000	0
22/05/2018	IT0005009839	1	0	0	0	0	0	0	0
22/05/2018	DE0001102374	2	0	0	0	0	0	13100000	0
22/05/2018	DE0001102325	1	0	0	0	0	0	0	0
22/05/2018	DE0001104685	1	0	0	0	0	0	0	0
22/05/2018	IT0005246134	3	0	0	0	0	0	130000	0
22/05/2018	IT0005321325	6	0	0	0	0	0	100000	0
22/05/2018	IT0005094088	19	0	0	0	0	0	1000000	0
22/05/2018	IT0004513641	1	0	0	0	0	0	0	0
22/05/2018	DE0001141695	2	0	0	0	0	0	897500	0
22/05/2018	IT0005137614	4	0	0	0	0	0	235000	0
22/05/2018	IT0004695075	2	0	0	0	0	0	5001000	0
22/05/2018	BE0000333428	2	0	0	0	0	0	1504000	0
22/05/2018	IT0005327306	6	0	0	0	0	0	2170000	0
22/05/2018	FR0012517027	1	0	0	0	0	0	0	0
22/05/2018	FR0011317783	1	0	0	0	0	0	0	0
22/05/2018	IT0003256820	1	0	0	0	0	0	0	0
22/05/2018	FR0013209871	1	0	0	0	0	0	0	0
22/05/2018	PTOTE5OE0007	2	0	0	0	0	0	1400000	0
22/05/2018	FR0010899765	2	0	0	0	0	0	358500	0
22/05/2018	IT0005188120	1	0	0	0	0	0	0	0
22/05/2018	DE0001104719	1	0	0	0	0	0	0	0
22/05/2018	DE0001030575	1	0	0	0	0	0	0	0
22/05/2018	FR0013200813	1	0	0	0	0	0	0	0
22/05/2018	FR0010916924	1	0	0	0	0	0	0	0
22/05/2018	DE0001104669	1	0	0	0	0	0	0	0
22/05/2018	BE0000320292	2	0	0	0	0	0	10000000	0
22/05/2018	DE0001141711	5	0	0	0	0	0	5000000	0
22/05/2018	ES00000123U9	3	0	0	0	0	0	2500000	0
22/05/2018	FR0010050559	2	0	0	0	0	0	397000	0
22/05/2018	AT0000A1VGK0	1	0	0	0	0	0	0	0
22/05/2018	IT0005135840	2	0	0	0	0	0	14875000	0
22/05/2018	PTOTEYOE0007	1	0	0	0	0	0	0	0
22/05/2018	IT0005331878	3	0	0	0	0	0	2797000	0
22/05/2018	FR0000571150	1	0	0	0	0	0	0	0
22/05/2018	IT0004545890	1	0	0	0	0	0	0	0
22/05/2018	IT0005240830	3	0	0	0	0	0	35000	0
22/05/2018	FI4000219787	2	0	0	0	0	0	465000	0
22/05/2018	IT0004801541	1	0	0	0	0	0	0	0
22/05/2018	FR0000571085	1	0	0	0	0	0	0	0
22/05/2018	FR0010371401	1	0	0	0	0	0	0	0
22/05/2018	IT0004243512	1	0	0	0	0	0	0	0
22/05/2018	ES0000012932	1	0	0	0	0	0	0	0
22/05/2018	ES00000123B9	1	0	0	0	0	0	0	0
22/05/2018	BE0000318270	1	0	0	0	0	0	0	0
22/05/2018	FR0011347046	1	0	0	0	0	0	0	0
22/05/2018	ES00000122E5	3	0	0	0	0	0	150000	0
22/05/2018	PTOTEROE0014	2	0	0	0	0	0	1125000	0
22/05/2018	ES0000012411	1	0	0	0	0	0	0	0
22/05/2018	DE0001135408	1	0	0	0	0	0	0	0
22/05/2018	IT0004848831	1	0	0	0	0	0	0	0
22/05/2018	AT0000A04967	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/05/2018	FR0010171975	3	0	0	0	0	0	48000	0
22/05/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
22/05/2018	IT0004594930	1	0	0	0	0	0	0	0
22/05/2018	DE0001141745	1	0	0	0	0	0	0	0
22/05/2018	ES0000012106	1	0	0	0	0	0	0	0
22/05/2018	FR0000188799	1	0	0	0	0	0	0	0
22/05/2018	ES00000126A4	1	0	0	0	0	0	0	0
22/05/2018	IE00BV8C9418	1	0	0	0	0	0	0	0
22/05/2018	DE0001030542	2	0	0	0	0	0	315500	0
22/05/2018	FR0010949651	2	0	0	0	0	0	3500000	0
22/05/2018	ES00000128D4	1	0	0	0	0	0	0	0
22/05/2018	FR0013238268	1	0	0	0	0	0	0	0
22/05/2018	ES0370148019	1	0	0	0	0	0	0	0
22/05/2018	XS1014673849	1	0	0	0	0	0	0	0
22/05/2018	IT0005142143	1	0	0	0	0	0	0	0
22/05/2018	FR0013231081	1	0	0	0	0	0	0	0
22/05/2018	IT0005244782	1	0	0	0	0	0	0	0
22/05/2018	XS1401105587	1	0	0	0	0	0	0	0
22/05/2018	IT0003493258	1	0	0	0	0	0	0	0
22/05/2018	DE0001141687	1	0	0	0	0	0	0	0
22/05/2018	DE000BLB6JD3	1	0	0	0	0	0	0	0
22/05/2018	PTOTENOE0018	1	0	0	0	0	0	0	0
22/05/2018	IT0005086886	1	0	0	0	0	0	0	0
22/05/2018	BE0000315243	1	0	0	0	0	0	0	0
23/05/2018	FR0011883966	3	4	85510000	0	0	17737500	35400000	0
23/05/2018	FR0011523257	0	3	46620000	0	0	15475000	0	0
23/05/2018	IT0001278511	1	5	1402471	0	0	280000	0	0
23/05/2018	FR0013292828	0	6	3200000	0	0	400000	0	0
23/05/2018	XS0790015548	0	1	800000	0	0	0	0	0
23/05/2018	DE0001102341	2	2	190000	0	0	95000	1265000	0
23/05/2018	XS1828033834	1	3	6000000	0	0	2000000	0	0
23/05/2018	XS1384278203	0	2	800000	0	0	400000	0	0
23/05/2018	XS1244060486	0	2	390000	0	0	195000	0	0
23/05/2018	ES0000012B62	1	2	1940000	0	0	970000	0	0
23/05/2018	PTOTEUOE0019	1	2	1040000	0	0	520000	0	0
23/05/2018	ES0L01811162	0	1	500000	0	0	0	0	0
23/05/2018	US912828W895	0	1	430000	0	0	0	0	0
23/05/2018	FR0013312154	2	41	18300000	0	0	200000	3200000	0
23/05/2018	DE000A2LQHU0	0	1	25000000	0	0	0	0	0
23/05/2018	XS1718416586	0	2	8000000	0	0	4000000	0	0
23/05/2018	FR0013143989	0	1	600000	0	0	0	0	0
23/05/2018	FR0013257615	0	1	1400000	0	0	0	0	0
23/05/2018	XS1346315200	0	7	2500000	0	0	400000	0	0
23/05/2018	IT0005311854	0	2	1030000	0	0	515000	0	0
23/05/2018	US96122UAA25	0	3	2000000	0	0	500000	0	0
23/05/2018	ES00000126B2	0	4	1384000	0	0	150000	0	0
23/05/2018	FR0013231743	0	2	700000	0	0	350000	0	0
23/05/2018	XS1315154721	0	1	1500000	0	0	0	0	0
23/05/2018	XS1017828911	0	1	1950000	0	0	0	0	0
23/05/2018	XS1828032513	1	4	4050000	0	0	550000	0	0
23/05/2018	XS0801636902	0	1	1000000	0	0	0	0	0
23/05/2018	XS0695401801	0	2	4200000	0	0	2100000	0	0
23/05/2018	XS1673620016	0	1	200000	0	0	0	0	0
23/05/2018	IT0005273567	0	1	500000	0	0	0	0	0
23/05/2018	US9128283F58	1	2	625000	0	0	312500	0	0
23/05/2018	XS1388661651	0	1	200000	0	0	0	0	0
23/05/2018	DE000A168Y55	0	1	400000	0	0	0	0	0
23/05/2018	XS0811555183	0	2	600000	0	0	300000	0	0
23/05/2018	US68389XBK00	1	1	60000	0	0	0	0	0
23/05/2018	US912828P386	0	1	750000	0	0	0	0	0
23/05/2018	FR0013063609	0	6	1300000	0	0	150000	0	0
23/05/2018	BE6285450449	0	1	5000000	0	0	0	0	0
23/05/2018	DE0001104669	0	1	2800000	0	0	0	0	0
23/05/2018	IT0005009839	0	1	200000	0	0	0	0	0
23/05/2018	XS1055037177	0	3	4700000	0	0	500000	0	0
23/05/2018	EU000A1G0DD4	0	1	1000000	0	0	0	0	0
23/05/2018	US912796PZ63	1	7	86440000	0	0	6850000	0	0
23/05/2018	US9128284M90	1	1	57500000	0	0	0	0	0
23/05/2018	US912828H524	0	1	3200000	0	0	0	0	0
23/05/2018	XS1721244371	0	1	900000	0	0	0	0	0
23/05/2018	PTOTEQOE0015	1	2	1020000	0	0	510000	0	0
23/05/2018	FR0013324357	0	2	200000	0	0	100000	0	0
23/05/2018	IT0003644769	0	5	4540000	0	0	400000	0	0
23/05/2018	XS1395004408	0	1	1000000	0	0	0	0	0
23/05/2018	XS1385935769	0	1	2500000	0	0	0	0	0
23/05/2018	XS1508675334	0	1	350000	0	0	0	0	0
23/05/2018	XS0866276800	0	1	200000	0	0	0	0	0
23/05/2018	XS1044496203	0	1	300000	0	0	0	0	0
23/05/2018	XS1586555606	0	1	100000	0	0	0	0	0
23/05/2018	XS1077881743	0	1	600000	0	0	0	0	0
23/05/2018	IT0005278327	0	1	30000000	0	0	0	0	0
23/05/2018	BE0000328378	0	1	250000	0	0	0	0	0
23/05/2018	XS1713474754	0	2	600000	0	0	300000	0	0
23/05/2018	XS1377680381	0	7	6800000	0	0	300000	0	0
23/05/2018	XS0971213201	0	1	500000	0	0	0	0	0
23/05/2018	XS1713463716	0	1	150000	0	0	0	0	0
23/05/2018	DE0001135382	0	1	1500000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/05/2018	ES00000123C7	0	4	2960000	0	0	700000	0	0
23/05/2018	XS1069439740	0	1	100000	0	0	0	0	0
23/05/2018	XS0304159576	0	1	124000	0	0	0	0	0
23/05/2018	IT0004009673	1	1	20000000	0	0	0	0	0
23/05/2018	FR0012648244	0	1	3000000	0	0	0	0	0
23/05/2018	XS1562614831	0	1	100000	0	0	0	0	0
23/05/2018	FR0012444750	0	1	100000	0	0	0	0	0
23/05/2018	NL0010733424	0	1	50000	0	0	0	0	0
23/05/2018	IT0004423957	0	1	100000	0	0	0	0	0
23/05/2018	FR0011731876	0	1	100000	0	0	0	0	0
23/05/2018	XS1716616179	0	2	1000000	0	0	500000	0	0
23/05/2018	ES00000121G2	0	1	1500000	0	0	0	0	0
23/05/2018	IT0005314544	0	7	12200000	0	0	1400000	0	0
23/05/2018	FR0013322187	0	1	100000	0	0	0	0	0
23/05/2018	XS1084050316	0	1	1500000	0	0	0	0	0
23/05/2018	XS1311440082	0	1	2000000	0	0	0	0	0
23/05/2018	PTOTEROE0014	3	1	1250000	0	0	0	100000	0
23/05/2018	US912810SA79	0	1	78600	0	0	0	0	0
23/05/2018	US912828VV95	0	1	1700000	0	0	0	0	0
23/05/2018	XS1201001572	0	1	1500000	0	0	0	0	0
23/05/2018	IT0004908841	0	1	440000	0	0	0	0	0
23/05/2018	US9128284G23	0	1	8000000	0	0	0	0	0
23/05/2018	FR0013311016	1	3	32000000	0	0	10700000	0	0
23/05/2018	XS1409497283	0	1	500000	0	0	0	0	0
23/05/2018	XS0951395317	0	1	500000	0	0	0	0	0
23/05/2018	IT0005069395	0	7	4415000	0	0	610000	0	0
23/05/2018	NL0011896857	0	1	400000	0	0	0	0	0
23/05/2018	ES00000128C6	1	13	12135000	0	0	381000	0	0
23/05/2018	IT0005277444	1	1	500000	0	0	0	0	0
23/05/2018	US90351DAB38	0	1	200000	0	0	0	0	0
23/05/2018	IT0005217929	0	2	232000	0	0	116000	0	0
23/05/2018	ES00000127G9	2	1	159000	0	0	0	3500000	0
23/05/2018	FR0011535764	0	1	100000	0	0	0	0	0
23/05/2018	DE0001102432	5	1	1200000	0	0	0	2000000	0
23/05/2018	DE0001104685	0	1	102000	0	0	0	0	0
23/05/2018	ES00000124C5	2	1	16000	0	0	0	1508000	0
23/05/2018	FR0012968337	1	1	57000000	0	0	0	0	0
23/05/2018	ES00000128E2	0	2	7000000	0	0	3500000	0	0
23/05/2018	DE000A14J7G6	0	1	400000	0	0	0	0	0
23/05/2018	NL0009712470	1	2	1708000	0	0	854000	0	0
23/05/2018	XS1789751531	0	1	2000000	0	0	0	0	0
23/05/2018	FR0013131877	2	1	210000	0	0	0	6250000	0
23/05/2018	ES0000012B39	7	2	5250000	0	0	2625000	2500000	0
23/05/2018	DE0001135358	0	1	4800000	0	0	0	0	0
23/05/2018	NL0011220108	1	2	600000	0	0	300000	0	0
23/05/2018	XS1288852939	0	1	900000	0	0	0	0	0
23/05/2018	DE000A1YCQ29	0	1	100000	0	0	0	0	0
23/05/2018	US9128282K52	0	1	550000	0	0	0	0	0
23/05/2018	AT0000A1K9F1	2	1	268000	0	0	0	1895000	0
23/05/2018	ES00000123U9	0	1	140000	0	0	0	0	0
23/05/2018	US912796PP81	0	1	3000000	0	0	0	0	0
23/05/2018	PTOTEKOE0011	1	1	1000000	0	0	0	0	0
23/05/2018	ES00000127A2	0	1	170000	0	0	0	0	0
23/05/2018	DE0001141679	1	1	2300000	0	0	0	0	0
23/05/2018	FR0013257524	7	3	21610000	0	0	10000000	3600000	0
23/05/2018	IT0005030504	0	7	6691000	0	0	2850000	0	0
23/05/2018	XS1824240136	0	1	300000	0	0	0	0	0
23/05/2018	DE0001104693	0	1	100000	0	0	0	0	0
23/05/2018	IT0004489610	1	1	210000	0	0	0	0	0
23/05/2018	XS1602130947	0	3	1000000	0	0	100000	0	0
23/05/2018	IT0004957574	2	1	200000	0	0	0	20000000	0
23/05/2018	DE0001102317	1	1	400000	0	0	0	0	0
23/05/2018	XS1789699607	0	1	1300000	0	0	0	0	0
23/05/2018	US912796PE35	0	1	3000000	0	0	0	0	0
23/05/2018	ES00000128H5	0	1	152000	0	0	0	0	0
23/05/2018	ES00000122E5	0	2	5500000	0	0	2750000	0	0
23/05/2018	DE0001135325	0	1	83000	0	0	0	0	0
23/05/2018	XS1713463559	0	1	300000	0	0	0	0	0
23/05/2018	US9128282R06	0	1	188300	0	0	0	0	0
23/05/2018	US594918BR43	1	1	1000000	0	0	0	0	0
23/05/2018	NL0010721999	2	1	110000	0	0	0	4215000	0
23/05/2018	DE0001102440	4	3	2820000	0	0	1070000	5925000	0
23/05/2018	DE0001137735	1	2	2200000	0	0	1100000	0	0
23/05/2018	PTOTEYOE0007	0	1	200000	0	0	0	0	0
23/05/2018	IT0005323032	8	5	30580000	0	0	430000	720500	0
23/05/2018	PTOTESOE0013	2	1	1000000	0	0	0	650000	0
23/05/2018	ES00000123X3	3	1	150000	0	0	0	300000	0
23/05/2018	IT0005274805	2	9	6840000	0	0	510000	24750000	0
23/05/2018	XS1824431313	1	1	1000000	0	0	0	0	0
23/05/2018	ES0000012B47	1	41	100264000	0	0	990000	0	0
23/05/2018	IT0005135840	0	1	147000	0	0	0	0	0
23/05/2018	IT0003256820	0	1	27000	0	0	0	0	0
23/05/2018	FR0013286192	6	2	3030000	0	0	1515000	1500000	0
23/05/2018	FR0124584741	0	3	45400000	0	0	18500000	0	0
23/05/2018	BE0000338476	1	1	137500	0	0	0	0	0
23/05/2018	IT0005217390	25	3	55000000	0	0	25000000	500000	0
23/05/2018	FR0013329216	1	1	100000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/05/2018	XS1598243142	0	1	100000	0	0	0	0	0
23/05/2018	IT0005210650	0	3	1000000	0	0	300000	0	0
23/05/2018	BE0000339482	2	1	43000	0	0	0	7600000	0
23/05/2018	FR0011708080	0	1	220000	0	0	0	0	0
23/05/2018	PTOTEAOE0021	0	1	750000	0	0	0	0	0
23/05/2018	ES0000012A89	1	1	275000	0	0	0	0	0
23/05/2018	XS1718418103	1	2	5594000	0	0	2797000	0	0
23/05/2018	IT0005256471	1	2	289000	0	0	144500	0	0
23/05/2018	IT0005083057	29	1	10000	0	0	0	300000	0
23/05/2018	DE0001135473	1	1	500	0	0	0	0	0
23/05/2018	FR0010070060	1	1	29000	0	0	0	0	0
23/05/2018	XS1048568452	0	1	200000	0	0	0	0	0
23/05/2018	FR0010371401	1	1	29000	0	0	0	0	0
23/05/2018	IT0005240350	1	2	86000	0	0	43000	0	0
23/05/2018	DE0001135465	1	1	500	0	0	0	0	0
23/05/2018	IT0005221285	0	1	76000	0	0	0	0	0
23/05/2018	BE0000291972	0	1	32000	0	0	0	0	0
23/05/2018	DE0002760980	0	1	200000	0	0	0	0	0
23/05/2018	FR0013236312	0	1	100000	0	0	0	0	0
23/05/2018	IT0005170839	6	1	27303000	0	0	0	6500000	0
23/05/2018	FR0011486067	5	4	9086000	0	0	2000000	500000	0
23/05/2018	IT0005172322	3	1	975000	0	0	0	500000	0
23/05/2018	IT0005090318	0	1	1885000	0	0	0	0	0
23/05/2018	FR0011645845	0	1	700000	0	0	0	0	0
23/05/2018	FR0013200813	0	1	1000000	0	0	0	0	0
23/05/2018	IT0004922909	0	1	900000	0	0	0	0	0
23/05/2018	XS1168003900	0	1	99000	0	0	0	0	0
23/05/2018	XS1468662801	0	1	650000	0	0	0	0	0
23/05/2018	XS1490152565	0	1	100000	0	0	0	0	0
23/05/2018	IT0005289274	1	1	80000	0	0	0	0	0
23/05/2018	IT0004848831	1	1	170000	0	0	0	0	0
23/05/2018	IT0005273013	18	1	5500000	0	0	0	225000	0
23/05/2018	ES0000012621	1	1	3000000	0	0	0	0	0
23/05/2018	FR0011461037	3	1	32000	0	0	0	4860000	0
23/05/2018	FR0013283686	4	6	803450000	0	0	1150000	2760000	0
23/05/2018	BE0000334434	0	1	500000	0	0	0	0	0
23/05/2018	IT0004923998	4	5	52073000	0	0	40000	1025000	0
23/05/2018	US912828S505	1	1	12000000	0	0	0	0	0
23/05/2018	DE0001030526	2	2	2000000	0	0	1000000	1000000	0
23/05/2018	XS1689540935	0	1	3000000	0	0	0	0	0
23/05/2018	XS1829206819	0	5	763200000	0	0	190800000	0	0
23/05/2018	FR0011427848	5	4	38600000	0	0	9650000	18300000	0
23/05/2018	IT0005139099	1	2	60000000	0	0	30000000	0	0
23/05/2018	DE0001104719	4	1	100	0	0	0	7288976	0
23/05/2018	XS1209354536	0	1	35	0	0	0	0	0
23/05/2018	FR0000186413	1	1	1718000	0	0	0	0	0
23/05/2018	IT0005330961	3	2	60000000	0	0	30000000	2310000	0
23/05/2018	FR0125040172	0	2	270000000	0	0	135000000	0	0
23/05/2018	DE0001102309	2	1	500	0	0	0	1400000	0
23/05/2018	CH0400441280	1	1	1000000	0	0	0	0	0
23/05/2018	US9128284C19	1	1	1400000	0	0	0	0	0
23/05/2018	US912828R366	2	2	280000	0	0	140000	140000	0
23/05/2018	ES00000128D4	2	2	104000	0	0	52000	52000	0
23/05/2018	DE000A1R0410	1	2	3000000	0	0	1500000	0	0
23/05/2018	XS0935833292	1	1	200000	0	0	0	0	0
23/05/2018	XS1766069592	0	1	1000	0	0	0	0	0
23/05/2018	FR0011347046	3	3	350000	0	0	50000	50000	0
23/05/2018	FR0125035149	0	1	2500000	0	0	0	0	0
23/05/2018	FR0010916924	3	1	52800000	0	0	0	52800000	0
23/05/2018	IT0005188120	1	1	20000	0	0	0	0	0
23/05/2018	IT0004380546	4	2	10244000	0	0	5122000	5130000	0
23/05/2018	US404280BN80	1	1	200000	0	0	0	0	0
23/05/2018	IT0005281933	2	2	127290000	0	0	63645000	63645000	0
23/05/2018	ES0L01808176	1	1	70000000	0	0	0	0	0
23/05/2018	USY7150MAA54	1	1	200000	0	0	0	0	0
23/05/2018	FR0011008705	1	2	49800000	0	0	24900000	0	0
23/05/2018	ES00000128S2	1	1	3400000	0	0	0	0	0
23/05/2018	IT0005285041	2	2	400000000	0	0	200000000	103377500	0
23/05/2018	ES00000126W8	3	2	142000	0	0	71000	71000	0
23/05/2018	FR0124747504	1	2	60000000	0	0	30000000	0	0
23/05/2018	ES00000128Q6	5	2	1000000	0	0	500000	845000	0
23/05/2018	DE000A190NE4	1	10	6000000	0	0	205000	0	0
23/05/2018	XS1706605109	1	1	2000000	0	0	0	0	0
23/05/2018	FR0013234333	4	1	25000000	0	0	0	252996	0
23/05/2018	DE0001102424	2	1	4780000	0	0	0	2420000	0
23/05/2018	USU09513HF91	1	1	200000	0	0	0	0	0
23/05/2018	FR0124909716	1	1	300000000	0	0	0	0	0
23/05/2018	IT0004890882	3	3	15000000	0	0	5000000	5000000	0
23/05/2018	XS1805474951	1	1	200000	0	0	0	0	0
23/05/2018	FR0010050559	2	2	264000	0	0	132000	132000	0
23/05/2018	IT0005321325	3	1	30000000	0	0	0	100000	0
23/05/2018	XS1788584321	0	1	1500000	0	0	0	0	0
23/05/2018	US912828P956	1	1	70000000	0	0	0	0	0
23/05/2018	FI4000242862	1	2	100000000	0	0	50000000	0	0
23/05/2018	IT0005138828	1	1	5000000	0	0	0	0	0
23/05/2018	US912828J439	1	1	3300000	0	0	0	0	0
23/05/2018	XS1595523066	1	2	2480000	0	0	1240000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/05/2018	FR0010899765	3	3	230917	0	0	114000	114000	0
23/05/2018	DE0001030542	5	4	12732000	0	0	2740000	1444000	0
23/05/2018	US064159KJ44	1	1	250000	0	0	0	0	0
23/05/2018	IT0004735152	5	3	560000	0	0	77000	112000	0
23/05/2018	XS1405781698	0	1	500000	0	0	0	0	0
23/05/2018	US9128284L18	3	3	17700000	0	0	8000000	8000000	0
23/05/2018	FR0010850032	2	2	2000000	0	0	1000000	1000000	0
23/05/2018	FR0013140035	2	2	86000	0	0	43000	43000	0
23/05/2018	USY81647AA02	1	1	5901000	0	0	0	0	0
23/05/2018	XS1829206736	0	10	764050000	0	0	101000000	0	0
23/05/2018	XS1044479373	2	2	412558000	0	0	206279000	206279000	0
23/05/2018	ES00000126A4	2	2	146000	0	0	73000	73000	0
23/05/2018	US912828T420	1	1	200000	0	0	0	0	0
23/05/2018	DE0001102408	4	1	30000000	0	0	0	1650000	0
23/05/2018	US912828KQ20	1	1	4300000	0	0	0	0	0
23/05/2018	US912810FR42	1	1	397000	0	0	0	0	0
23/05/2018	FR0124986177	0	1	15000000	0	0	0	0	0
23/05/2018	US912810RZ30	1	1	13000	0	0	0	0	0
23/05/2018	GG00BF8H6G56	0	1	80	0	0	0	0	0
23/05/2018	FR0011982776	2	1	1990000	0	0	0	1030000	0
23/05/2018	US912828R697	1	1	34000	0	0	0	0	0
23/05/2018	XS1711584430	0	9	4000000	0	0	261000	0	0
23/05/2018	FR0013331188	0	2	200000	0	0	100000	0	0
23/05/2018	XS1454980159	0	3	1000000	0	0	213000	0	0
23/05/2018	USF6628RAA17	0	1	3000000	0	0	0	0	0
23/05/2018	DE000BHY0150	0	1	500000	0	0	0	0	0
23/05/2018	US9128284J61	2	2	720000	0	0	360000	360000	0
23/05/2018	IT0005250946	3	1	70500000	0	0	0	1100000	0
23/05/2018	FR0124986151	0	2	54500000	0	0	27250000	0	0
23/05/2018	XS1753042743	1	1	8000000	0	0	0	0	0
23/05/2018	XS1580476759	1	15	4000000	0	0	118000	0	0
23/05/2018	US912828V988	1	1	5000000	0	0	0	0	0
23/05/2018	ES0844251001	1	2	4000000	0	0	2000000	0	0
23/05/2018	XS1718393439	1	1	1300000	0	0	0	0	0
23/05/2018	XS0984244748	1	1	500000	0	0	0	0	0
23/05/2018	XS1589881785	1	1	3000000	0	0	0	0	0
23/05/2018	XS1334782999	0	1	35	0	0	0	0	0
23/05/2018	FR0011317783	4	2	105000000	0	0	52500000	22025000	0
23/05/2018	DE0001030559	3	3	12000000	0	0	5000000	5000000	0
23/05/2018	XS1820037270	1	3	6000000	0	0	2100000	0	0
23/05/2018	FR0013336229	0	1	20000000	0	0	0	0	0
23/05/2018	IT0005320178	4	8	1000000000	0	0	100000000	100000000	0
23/05/2018	IT0004604671	2	2	100000000	0	0	5000000	5000000	0
23/05/2018	GG00B8N48B13	0	1	80	0	0	0	0	0
23/05/2018	IT0004992308	1	1	150000000	0	0	0	0	0
23/05/2018	DE0001135143	3	2	9250000	0	0	4625000	4625000	0
23/05/2018	US9128283W81	3	3	60014000	0	0	10000000	10000000	0
23/05/2018	US912828QT05	1	1	10000	0	0	0	0	0
23/05/2018	FR0124725682	0	1	8000000	0	0	0	0	0
23/05/2018	FR0011962398	5	2	38000000	0	0	19000000	19000000	0
23/05/2018	USY39698AA65	1	0	0	0	0	0	0	0
23/05/2018	FR0124909740	2	1	50000000	0	0	0	25350000	0
23/05/2018	US900123CL22	3	0	0	0	0	0	200	0
23/05/2018	US912810QA97	1	1	50000	0	0	0	0	0
23/05/2018	US88032XAB01	1	0	0	0	0	0	0	0
23/05/2018	US900123BJ84	6	0	0	0	0	0	500	0
23/05/2018	USG8450LAJ38	1	0	0	0	0	0	0	0
23/05/2018	USY20721BU20	1	0	0	0	0	0	0	0
23/05/2018	XS1575967218	3	0	0	0	0	0	400000	0
23/05/2018	XS1056560920	1	0	0	0	0	0	0	0
23/05/2018	XS0841191991	2	0	0	0	0	0	350000	0
23/05/2018	XS1793255941	1	2	400000	0	0	200000	0	0
23/05/2018	XS1713475132	1	0	0	0	0	0	0	0
23/05/2018	US71568QAE70	1	0	0	0	0	0	0	0
23/05/2018	XS1750113661	3	0	0	0	0	0	500000	0
23/05/2018	XS1241577060	1	2	6800000	0	0	3400000	0	0
23/05/2018	XS0971721963	1	0	0	0	0	0	0	0
23/05/2018	XS1165130219	2	0	0	0	0	0	900000	0
23/05/2018	XS1556395710	1	1	200000	0	0	0	0	0
23/05/2018	US900123CP36	4	0	0	0	0	0	450	0
23/05/2018	XS1303925041	1	0	0	0	0	0	0	0
23/05/2018	USY7083VAD11	1	0	0	0	0	0	0	0
23/05/2018	US900123CM05	4	0	0	0	0	0	300	0
23/05/2018	USY68856AQ98	1	0	0	0	0	0	0	0
23/05/2018	FR0013336492	0	1	4000000	0	0	0	0	0
23/05/2018	US900123AY60	3	0	0	0	0	0	300000	0
23/05/2018	XS1750113406	1	0	0	0	0	0	0	0
23/05/2018	US445545AF36	3	0	0	0	0	0	600	0
23/05/2018	XS1807174559	1	0	0	0	0	0	0	0
23/05/2018	US836205AS32	1	0	0	0	0	0	0	0
23/05/2018	XS0526235535	2	0	0	0	0	0	125000	0
23/05/2018	XS0716979595	1	0	0	0	0	0	0	0
23/05/2018	EU000A1G0DW4	1	1	4600000	0	0	0	0	0
23/05/2018	XS1313779081	1	0	0	0	0	0	0	0
23/05/2018	XS1781710626	1	0	0	0	0	0	0	0
23/05/2018	FR0013152899	1	1	2000000	0	0	0	0	0
23/05/2018	XS0767472458	2	0	0	0	0	0	2300000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/05/2018	XS1303925470	1	0	0	0	0	0	0	0
23/05/2018	US900123AX87	5	0	0	0	0	0	980000	0
23/05/2018	XS1401114811	1	0	0	0	0	0	0	0
23/05/2018	XS1550938978	1	2	400000	0	0	200000	0	0
23/05/2018	USY2R27RAB56	1	0	0	0	0	0	0	0
23/05/2018	US718286BG11	2	0	0	0	0	0	450000	0
23/05/2018	US900123CQ19	3	0	0	0	0	0	800	0
23/05/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
23/05/2018	USY54788AA57	1	0	0	0	0	0	0	0
23/05/2018	XS1775617464	4	0	0	0	0	0	650000	0
23/05/2018	XS1115459528	1	0	0	0	0	0	0	0
23/05/2018	XS1576037284	2	0	0	0	0	0	200	0
23/05/2018	XS0911405784	1	1	5000000	0	0	0	0	0
23/05/2018	XS1225008538	1	0	0	0	0	0	0	0
23/05/2018	US900123BB58	5	0	0	0	0	0	750000	0
23/05/2018	USY7136YAA83	2	0	0	0	0	0	1350000	0
23/05/2018	XS1623796072	1	0	0	0	0	0	0	0
23/05/2018	USY54788AB31	1	0	0	0	0	0	0	0
23/05/2018	FR0013327186	0	1	30000000	0	0	0	0	0
23/05/2018	US900123CB40	5	0	0	0	0	0	1000	0
23/05/2018	FR0124986169	0	2	37000000	0	0	18500000	0	0
23/05/2018	XS1023280271	1	0	0	0	0	0	0	0
23/05/2018	XS1309493630	1	0	0	0	0	0	0	0
23/05/2018	XS1044540547	4	0	0	0	0	0	750	0
23/05/2018	US44891CAB90	5	0	0	0	0	0	100000	0
23/05/2018	XS1139661224	1	0	0	0	0	0	0	0
23/05/2018	FR0124986086	0	1	35000000	0	0	0	0	0
23/05/2018	RU000A0ZYNN4	1	0	0	0	0	0	0	0
23/05/2018	XS1777972511	3	0	0	0	0	0	500	0
23/05/2018	XS1175223699	1	0	0	0	0	0	0	0
23/05/2018	XS1807306300	2	0	0	0	0	0	1909500	0
23/05/2018	XS0584435142	1	0	0	0	0	0	0	0
23/05/2018	XS1824425182	1	0	0	0	0	0	0	0
23/05/2018	XS0496488395	1	0	0	0	0	0	0	0
23/05/2018	US731011AT95	2	0	0	0	0	0	57500	0
23/05/2018	US836205AQ75	3	0	0	0	0	0	200	0
23/05/2018	XS1824425349	1	0	0	0	0	0	0	0
23/05/2018	XS1109959467	1	0	0	0	0	0	0	0
23/05/2018	US88732JAU25	1	0	0	0	0	0	0	0
23/05/2018	XS1485745704	1	0	0	0	0	0	0	0
23/05/2018	XS1521039054	1	0	0	0	0	0	0	0
23/05/2018	XS1207170736	1	0	0	0	0	0	0	0
23/05/2018	XS1202242712	1	0	0	0	0	0	0	0
23/05/2018	XS1242327168	1	0	0	0	0	0	0	0
23/05/2018	XS1825455030	1	0	0	0	0	0	0	0
23/05/2018	XS1781710543	1	0	0	0	0	0	0	0
23/05/2018	XS0911024635	1	0	0	0	0	0	0	0
23/05/2018	USY20721BD05	1	0	0	0	0	0	0	0
23/05/2018	XS1819680528	1	0	0	0	0	0	0	0
23/05/2018	US900123CG37	1	0	0	0	0	0	0	0
23/05/2018	US30216KAA07	1	0	0	0	0	0	0	0
23/05/2018	XS1692177774	1	0	0	0	0	0	0	0
23/05/2018	XS1405777589	3	0	0	0	0	0	300000	0
23/05/2018	XS0213101073	1	0	0	0	0	0	0	0
23/05/2018	US88732JBD90	2	0	0	0	0	0	422500	0
23/05/2018	XS1266660122	1	0	0	0	0	0	0	0
23/05/2018	XS1819680288	1	0	0	0	0	0	0	0
23/05/2018	XS1196419854	2	0	0	0	0	0	500000	0
23/05/2018	US836205AL88	1	0	0	0	0	0	0	0
23/05/2018	US900123AT75	4	0	0	0	0	0	163000	0
23/05/2018	XS1405770220	1	0	0	0	0	0	0	0
23/05/2018	XS0493540297	1	0	0	0	0	0	0	0
23/05/2018	XS0205537581	9	0	0	0	0	0	100000	0
23/05/2018	XS1379107219	1	0	0	0	0	0	0	0
23/05/2018	USP2205JAH34	3	0	0	0	0	0	200000	0
23/05/2018	XS1188073081	4	0	0	0	0	0	500000	0
23/05/2018	XS1209947271	2	0	0	0	0	0	2850	0
23/05/2018	US12591DAC56	1	0	0	0	0	0	0	0
23/05/2018	US50050HAH93	2	0	0	0	0	0	400000	0
23/05/2018	XS1810806395	1	0	0	0	0	0	0	0
23/05/2018	US40414LAD10	1	0	0	0	0	0	0	0
23/05/2018	XS0866438475	1	0	0	0	0	0	0	0
23/05/2018	US40414LAH24	1	0	0	0	0	0	0	0
23/05/2018	US71647NAN93	2	0	0	0	0	0	550000	0
23/05/2018	US822582BT82	1	0	0	0	0	0	0	0
23/05/2018	XS0792911298	2	0	0	0	0	0	209000	0
23/05/2018	US00774MAA36	1	0	0	0	0	0	0	0
23/05/2018	US67778NAA63	2	0	0	0	0	0	200000	0
23/05/2018	XS1585453142	2	0	0	0	0	0	200000	0
23/05/2018	USP6629MAC66	1	0	0	0	0	0	0	0
23/05/2018	XS1303926528	1	0	0	0	0	0	0	0
23/05/2018	XS1428088626	1	0	0	0	0	0	0	0
23/05/2018	US151020AQ72	1	0	0	0	0	0	0	0
23/05/2018	XS0956935398	3	0	0	0	0	0	1000	0
23/05/2018	USP6629MAA01	1	0	0	0	0	0	0	0
23/05/2018	US25152R2X04	1	0	0	0	0	0	0	0
23/05/2018	US552953CA78	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/05/2018	XS0708899272	1	0	0	0	0	0	0	0
23/05/2018	US92276MAZ86	1	0	0	0	0	0	0	0
23/05/2018	USL0427PAA41	1	0	0	0	0	0	0	0
23/05/2018	XS1577952952	2	0	0	0	0	0	400	0
23/05/2018	XS1766612672	1	0	0	0	0	0	0	0
23/05/2018	US780097BG51	1	0	0	0	0	0	0	0
23/05/2018	XS1799058174	1	0	0	0	0	0	0	0
23/05/2018	XS0501195993	1	0	0	0	0	0	0	0
23/05/2018	US900123CA66	2	0	0	0	0	0	830	0
23/05/2018	XS0997000251	2	0	0	0	0	0	1100	0
23/05/2018	US91086QAZ19	4	0	0	0	0	0	110000	0
23/05/2018	US00772BAD38	1	0	0	0	0	0	0	0
23/05/2018	XS1717011982	1	0	0	0	0	0	0	0
23/05/2018	US780097BE04	1	0	0	0	0	0	0	0
23/05/2018	US00772BAP67	1	0	0	0	0	0	0	0
23/05/2018	US71654QBH48	2	0	0	0	0	0	160000	0
23/05/2018	XS1301525207	1	0	0	0	0	0	0	0
23/05/2018	XS148553944	1	0	0	0	0	0	0	0
23/05/2018	XS1806400708	1	0	0	0	0	0	0	0
23/05/2018	XS1054250235	2	0	0	0	0	0	200000	0
23/05/2018	XS1597014767	2	0	0	0	0	0	600000	0
23/05/2018	US03027XAF78	3	0	0	0	0	0	100000	0
23/05/2018	US552953CD18	2	0	0	0	0	0	195000	0
23/05/2018	US05565AAR41	1	0	0	0	0	0	0	0
23/05/2018	XS1508566392	2	0	0	0	0	0	3135	0
23/05/2018	XS0501195134	3	0	0	0	0	0	128000	0
23/05/2018	XS1508390090	2	0	0	0	0	0	200	0
23/05/2018	XS1641442246	1	0	0	0	0	0	0	0
23/05/2018	XS1016035476	1	0	0	0	0	0	0	0
23/05/2018	XS1821416408	2	0	0	0	0	0	600	0
23/05/2018	XS1693971043	1	0	0	0	0	0	0	0
23/05/2018	XS1132375897	1	0	0	0	0	0	0	0
23/05/2018	XS1715535123	7	0	0	0	0	0	100000	0
23/05/2018	XS1717854720	1	0	0	0	0	0	0	0
23/05/2018	XS1056560763	1	0	0	0	0	0	0	0
23/05/2018	XS1793255198	1	0	0	0	0	0	0	0
23/05/2018	US718286AY36	1	0	0	0	0	0	0	0
23/05/2018	XS0432830734	1	0	0	0	0	0	0	0
23/05/2018	US251525AT85	1	0	0	0	0	0	0	0
23/05/2018	XS1405775880	1	0	0	0	0	0	0	0
23/05/2018	US527298BK81	1	0	0	0	0	0	0	0
23/05/2018	XS1567439689	3	0	0	0	0	0	100000	0
23/05/2018	XS1584894650	1	0	0	0	0	0	0	0
23/05/2018	USY8137FAL23	1	0	0	0	0	0	0	0
23/05/2018	US68389XBM65	1	0	0	0	0	0	0	0
23/05/2018	US72650RBE18	1	0	0	0	0	0	0	0
23/05/2018	US98877DAC92	1	0	0	0	0	0	0	0
23/05/2018	US023135AP19	1	0	0	0	0	0	0	0
23/05/2018	US49456BAE11	1	0	0	0	0	0	0	0
23/05/2018	US035240AN09	1	0	0	0	0	0	0	0
23/05/2018	US05565QDF28	1	0	0	0	0	0	0	0
23/05/2018	US718549AD00	1	0	0	0	0	0	0	0
23/05/2018	US05526DBA28	2	0	0	0	0	0	600000	0
23/05/2018	US161175AX26	1	0	0	0	0	0	0	0
23/05/2018	FR0013266236	2	0	0	0	0	0	500000	0
23/05/2018	US71647NAS80	1	0	0	0	0	0	0	0
23/05/2018	US68389XBQ79	1	0	0	0	0	0	0	0
23/05/2018	US68389XBP96	1	0	0	0	0	0	0	0
23/05/2018	US68389XBN49	1	0	0	0	0	0	0	0
23/05/2018	US96950FAQ72	1	0	0	0	0	0	0	0
23/05/2018	US594918CA09	1	0	0	0	0	0	0	0
23/05/2018	US370334CH52	1	0	0	0	0	0	0	0
23/05/2018	US03027XAH35	1	0	0	0	0	0	0	0
23/05/2018	US900123AL40	2	0	0	0	0	0	137500	0
23/05/2018	US032511BM81	1	0	0	0	0	0	0	0
23/05/2018	US00206REM07	1	0	0	0	0	0	0	0
23/05/2018	US035242AP13	1	0	0	0	0	0	0	0
23/05/2018	US161175AY09	1	0	0	0	0	0	0	0
23/05/2018	US785592AJ58	1	0	0	0	0	0	0	0
23/05/2018	US00507UAR23	2	0	0	0	0	0	280000	0
23/05/2018	US494550BL94	1	0	0	0	0	0	0	0
23/05/2018	US88732JAW80	2	0	0	0	0	0	602500	0
23/05/2018	US714264AA62	2	0	0	0	0	0	750000	0
23/05/2018	US49456BAA98	1	0	0	0	0	0	0	0
23/05/2018	US015271AH27	1	0	0	0	0	0	0	0
23/05/2018	US88732JAX63	1	0	0	0	0	0	0	0
23/05/2018	US50077LAH96	1	0	0	0	0	0	0	0
23/05/2018	US49456BAF85	1	0	0	0	0	0	0	0
23/05/2018	US032511AY39	1	0	0	0	0	0	0	0
23/05/2018	US25179MAP86	1	0	0	0	0	0	0	0
23/05/2018	US05526DAY13	1	0	0	0	0	0	0	0
23/05/2018	US023135BD79	1	0	0	0	0	0	0	0
23/05/2018	US29379VBE20	1	0	0	0	0	0	0	0
23/05/2018	US25470DAX75	1	0	0	0	0	0	0	0
23/05/2018	XS1711992716	1	0	0	0	0	0	0	0
23/05/2018	XS1517932585	2	0	0	0	0	0	414	0
23/05/2018	USP3143NAW40	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/05/2018	US460599AB91	1	0	0	0	0	0	0	0
23/05/2018	XS1558166861	1	0	0	0	0	0	0	0
23/05/2018	XS1082151868	1	0	0	0	0	0	0	0
23/05/2018	XS1577847145	1	0	0	0	0	0	0	0
23/05/2018	XS1586230051	2	0	0	0	0	0	400000	0
23/05/2018	US456473AQ02	1	0	0	0	0	0	0	0
23/05/2018	US824348AT35	1	0	0	0	0	0	0	0
23/05/2018	US105756BB58	2	0	0	0	0	0	250000	0
23/05/2018	US02665WCD11	2	0	0	0	0	0	1000	0
23/05/2018	XS0559237796	1	0	0	0	0	0	0	0
23/05/2018	US71656MAF68	1	0	0	0	0	0	0	0
23/05/2018	US626717AJ13	1	0	0	0	0	0	0	0
23/05/2018	US21684AAD81	1	0	0	0	0	0	0	0
23/05/2018	USG8189YAB05	1	0	0	0	0	0	0	0
23/05/2018	US91086QAS75	2	0	0	0	0	0	400000	0
23/05/2018	US900123CK49	1	0	0	0	0	0	0	0
23/05/2018	XS1568875444	1	0	0	0	0	0	0	0
23/05/2018	US718546AH74	1	0	0	0	0	0	0	0
23/05/2018	XS1802362951	1	0	0	0	0	0	0	0
23/05/2018	XS0308427581	1	0	0	0	0	0	0	0
23/05/2018	US759187CB19	1	0	0	0	0	0	0	0
23/05/2018	US29358QAH20	1	0	0	0	0	0	0	0
23/05/2018	USP3772NHK11	1	0	0	0	0	0	0	0
23/05/2018	XS1743535491	1	0	0	0	0	0	0	0
23/05/2018	USP989MJAU54	1	0	0	0	0	0	0	0
23/05/2018	US71645WAQ42	1	0	0	0	0	0	0	0
23/05/2018	US931427AA66	2	0	0	0	0	0	100	0
23/05/2018	USP9451YAC77	1	0	0	0	0	0	0	0
23/05/2018	US040114GK09	1	0	0	0	0	0	0	0
23/05/2018	US195325BN40	1	0	0	0	0	0	0	0
23/05/2018	US71647NAZ24	2	0	0	0	0	0	150000	0
23/05/2018	XS1083936028	1	0	0	0	0	0	0	0
23/05/2018	US002824BC39	1	0	0	0	0	0	0	0
23/05/2018	XS1568874983	1	0	0	0	0	0	0	0
23/05/2018	US71654QBE17	1	0	0	0	0	0	0	0
23/05/2018	USP8718AAC01	3	0	0	0	0	0	400000	0
23/05/2018	XS1586385178	1	0	0	0	0	0	0	0
23/05/2018	US71654QBG64	2	0	0	0	0	0	125000	0
23/05/2018	US375558BB81	1	0	0	0	0	0	0	0
23/05/2018	US035242AJ52	2	0	0	0	0	0	79500	0
23/05/2018	XS1595714087	1	0	0	0	0	0	0	0
23/05/2018	US91086QBG29	1	0	0	0	0	0	0	0
23/05/2018	US040114GY03	4	0	0	0	0	0	500	0
23/05/2018	US040114HK99	2	0	0	0	0	0	1025	0
23/05/2018	XS1789474274	2	0	0	0	0	0	260000	0
23/05/2018	XS1513739760	1	0	0	0	0	0	0	0
23/05/2018	US00652MAD48	1	0	0	0	0	0	0	0
23/05/2018	XS1061043367	1	0	0	0	0	0	0	0
23/05/2018	US871829AX53	1	0	0	0	0	0	0	0
23/05/2018	US172967HB08	1	0	0	0	0	0	0	0
23/05/2018	US200447AD28	1	0	0	0	0	0	0	0
23/05/2018	US87927VAR96	1	0	0	0	0	0	0	0
23/05/2018	US139612AE59	1	0	0	0	0	0	0	0
23/05/2018	XS0880288997	2	0	0	0	0	0	400000	0
23/05/2018	USN93695BL23	1	0	0	0	0	0	0	0
23/05/2018	XS1793329225	1	0	0	0	0	0	0	0
23/05/2018	XS0835890350	2	0	0	0	0	0	100000	0
23/05/2018	XS0989152573	1	0	0	0	0	0	0	0
23/05/2018	USG91237AA87	1	0	0	0	0	0	0	0
23/05/2018	USY68856AM84	1	0	0	0	0	0	0	0
23/05/2018	US715638BM30	1	0	0	0	0	0	0	0
23/05/2018	US47215PAB22	1	0	0	0	0	0	0	0
23/05/2018	XS1432570700	1	0	0	0	0	0	0	0
23/05/2018	US71654QBX97	1	0	0	0	0	0	0	0
23/05/2018	XS1551355149	1	0	0	0	0	0	0	0
23/05/2018	XS1577964536	1	0	0	0	0	0	0	0
23/05/2018	XS1567903627	1	0	0	0	0	0	0	0
23/05/2018	XS1790104530	1	0	0	0	0	0	0	0
23/05/2018	USG2440JAG07	1	0	0	0	0	0	0	0
23/05/2018	XS1819168342	1	0	0	0	0	0	0	0
23/05/2018	US105756BW95	4	0	0	0	0	0	200	0
23/05/2018	XS1250898100	1	0	0	0	0	0	0	0
23/05/2018	US21688AAF93	1	0	0	0	0	0	0	0
23/05/2018	USC98874AH09	3	0	0	0	0	0	200000	0
23/05/2018	US038522AQ17	1	0	0	0	0	0	0	0
23/05/2018	USP9406GAB43	1	0	0	0	0	0	0	0
23/05/2018	XS1713469911	1	0	0	0	0	0	0	0
23/05/2018	XS1571247490	1	0	0	0	0	0	0	0
23/05/2018	XS1675862103	1	0	0	0	0	0	0	0
23/05/2018	XS0982709221	1	0	0	0	0	0	0	0
23/05/2018	USG371E2AA61	1	0	0	0	0	0	0	0
23/05/2018	XS1599173470	1	0	0	0	0	0	0	0
23/05/2018	US594918BQ69	2	0	0	0	0	0	32000	0
23/05/2018	USL7877XAA74	1	0	0	0	0	0	0	0
23/05/2018	US105756BV13	2	0	0	0	0	0	500	0
23/05/2018	US85771PAX06	2	0	0	0	0	0	270000	0
23/05/2018	US900123AW05	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/05/2018	XS1760376878	1	0	0	0	0	0	0	0
23/05/2018	US29444UAR77	1	0	0	0	0	0	0	0
23/05/2018	XS0525827845	1	0	0	0	0	0	0	0
23/05/2018	XS1746281226	1	0	0	0	0	0	0	0
23/05/2018	XS1806502453	2	0	0	0	0	0	3422500	0
23/05/2018	US12803X2B68	2	0	0	0	0	0	1600000	0
23/05/2018	XS1796266754	2	0	0	0	0	0	550	0
23/05/2018	US279158AK55	1	0	0	0	0	0	0	0
23/05/2018	USG0446NAG90	1	0	0	0	0	0	0	0
23/05/2018	US40415RAR66	1	0	0	0	0	0	0	0
23/05/2018	XS1772325210	1	0	0	0	0	0	0	0
23/05/2018	US71654QAZ54	1	0	0	0	0	0	0	0
23/05/2018	XS1808311424	1	0	0	0	0	0	0	0
23/05/2018	USU1065PAA94	1	0	0	0	0	0	0	0
23/05/2018	USF2893TAS53	1	0	0	0	0	0	0	0
23/05/2018	XS0468535637	1	0	0	0	0	0	0	0
23/05/2018	XS1428468885	2	0	0	0	0	0	600	0
23/05/2018	US279158AE95	2	0	0	0	0	0	1175000	0
23/05/2018	XS1533923238	1	0	0	0	0	0	0	0
23/05/2018	XS0615236188	1	0	0	0	0	0	0	0
23/05/2018	XS1303918939	1	0	0	0	0	0	0	0
23/05/2018	XS1575968026	1	0	0	0	0	0	0	0
23/05/2018	USM0375YAK49	1	0	0	0	0	0	0	0
23/05/2018	XS0809571739	1	0	0	0	0	0	0	0
23/05/2018	USM00020AA12	1	0	0	0	0	0	0	0
23/05/2018	US88032XAH70	1	0	0	0	0	0	0	0
23/05/2018	XS0774764152	1	0	0	0	0	0	0	0
23/05/2018	US445545AH91	1	0	0	0	0	0	0	0
23/05/2018	XS0921331509	1	0	0	0	0	0	0	0
23/05/2018	US92343VCB80	1	0	0	0	0	0	0	0
23/05/2018	US26441CAY12	1	0	0	0	0	0	0	0
23/05/2018	XS1729875598	1	0	0	0	0	0	0	0
23/05/2018	XS1117279882	1	0	0	0	0	0	0	0
23/05/2018	US87927VAV09	1	0	0	0	0	0	0	0
23/05/2018	US87264AAP03	1	0	0	0	0	0	0	0
23/05/2018	XS0882347072	1	0	0	0	0	0	0	0
23/05/2018	US040114GX20	1	0	0	0	0	0	0	0
23/05/2018	US037833CG39	1	0	0	0	0	0	0	0
23/05/2018	US89469AAC80	1	0	0	0	0	0	0	0
23/05/2018	XS1405781342	1	0	0	0	0	0	0	0
23/05/2018	XS1807174393	1	0	0	0	0	0	0	0
23/05/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
23/05/2018	US595017AF11	1	0	0	0	0	0	0	0
23/05/2018	US369604BG75	1	0	0	0	0	0	0	0
23/05/2018	XS1686704948	1	0	0	0	0	0	0	0
23/05/2018	USP6638MAA91	1	0	0	0	0	0	0	0
23/05/2018	USP78625DE05	4	0	0	0	0	0	500	0
23/05/2018	XS1057074871	1	0	0	0	0	0	0	0
23/05/2018	XS1533922933	1	0	0	0	0	0	0	0
23/05/2018	US74112BAK17	1	0	0	0	0	0	0	0
23/05/2018	US040114HR43	1	0	0	0	0	0	0	0
23/05/2018	US55616XAH08	1	0	0	0	0	0	0	0
23/05/2018	XS1165659514	1	0	0	0	0	0	0	0
23/05/2018	USM8931TAF68	1	0	0	0	0	0	0	0
23/05/2018	XS1811024543	1	0	0	0	0	0	0	0
23/05/2018	USP09252AK62	1	0	0	0	0	0	0	0
23/05/2018	US040114GW47	1	0	0	0	0	0	0	0
23/05/2018	US00206RCR12	1	0	0	0	0	0	0	0
23/05/2018	US445545AJ57	1	0	0	0	0	0	0	0
23/05/2018	US78454LAL45	1	0	0	0	0	0	0	0
23/05/2018	XS1263139856	1	0	0	0	0	0	0	0
23/05/2018	USY8137FAK40	1	0	0	0	0	0	0	0
23/05/2018	US655044AE52	1	0	0	0	0	0	0	0
23/05/2018	US037833BA77	1	0	0	0	0	0	0	0
23/05/2018	US45824TAY10	1	0	0	0	0	0	0	0
23/05/2018	XS1821416234	1	0	0	0	0	0	0	0
23/05/2018	XS1759801720	1	0	0	0	0	0	0	0
23/05/2018	US195325CU73	2	0	0	0	0	0	332.5	0
23/05/2018	USP3579EBV85	1	0	0	0	0	0	0	0
23/05/2018	USU9273AAM72	1	0	0	0	0	0	0	0
23/05/2018	US629377CC47	1	0	0	0	0	0	0	0
23/05/2018	USP3579EBY25	2	0	0	0	0	0	500	0
23/05/2018	XS1565437057	1	0	0	0	0	0	0	0
23/05/2018	XS1511610906	1	0	0	0	0	0	0	0
23/05/2018	US195325BK01	1	0	0	0	0	0	0	0
23/05/2018	XS1558077845	1	0	0	0	0	0	0	0
23/05/2018	XS0464257152	1	0	0	0	0	0	0	0
23/05/2018	USU8810LAA18	3	0	0	0	0	0	50000	0
23/05/2018	US68389XBB01	1	0	0	0	0	0	0	0
23/05/2018	ARARGE03H413	1	0	0	0	0	0	0	0
23/05/2018	US040114HP86	1	0	0	0	0	0	0	0
23/05/2018	XS0847042024	1	0	0	0	0	0	0	0
23/05/2018	XS0620695204	1	0	0	0	0	0	0	0
23/05/2018	US437076BF88	1	0	0	0	0	0	0	0
23/05/2018	US44987DAG16	1	0	0	0	0	0	0	0
23/05/2018	XS1503116912	1	0	0	0	0	0	0	0
23/05/2018	US595017AD62	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/05/2018	US836205AZ74	1	0	0	0	0	0	0	0
23/05/2018	USP9047EAA66	1	0	0	0	0	0	0	0
23/05/2018	US445545AL04	1	0	0	0	0	0	0	0
23/05/2018	US040114HL72	2	0	0	0	0	0	500000	0
23/05/2018	US88165FAG72	1	0	0	0	0	0	0	0
23/05/2018	USP7873PAE62	1	0	0	0	0	0	0	0
23/05/2018	US85207UAF21	2	0	0	0	0	0	187500	0
23/05/2018	US71567RAG11	1	0	0	0	0	0	0	0
23/05/2018	USP97475AJ95	1	0	0	0	0	0	0	0
23/05/2018	US470160CA80	2	0	0	0	0	0	600	0
23/05/2018	US42824CAN92	1	0	0	0	0	0	0	0
23/05/2018	XS1791939736	1	0	0	0	0	0	0	0
23/05/2018	USP3579EAH01	1	0	0	0	0	0	0	0
23/05/2018	XS1080330704	2	0	0	0	0	0	319000	0
23/05/2018	USG8450LAN40	1	0	0	0	0	0	0	0
23/05/2018	USP3579EBD87	1	0	0	0	0	0	0	0
23/05/2018	US71567RAK23	1	0	0	0	0	0	0	0
23/05/2018	XS0994815016	1	0	0	0	0	0	0	0
23/05/2018	US718286CB15	1	0	0	0	0	0	0	0
23/05/2018	US69783UAA97	1	0	0	0	0	0	0	0
23/05/2018	US780099CE50	1	0	0	0	0	0	0	0
23/05/2018	XS1458514673	1	0	0	0	0	0	0	0
23/05/2018	XS1303918269	1	0	0	0	0	0	0	0
23/05/2018	US38502HAA32	1	0	0	0	0	0	0	0
23/05/2018	XS1755429732	2	0	0	0	0	0	722	0
23/05/2018	XS0240295575	1	0	0	0	0	0	0	0
23/05/2018	XS1090864528	1	0	0	0	0	0	0	0
23/05/2018	US20826FAD87	1	0	0	0	0	0	0	0
23/05/2018	XS0905659230	1	0	0	0	0	0	0	0
23/05/2018	USP01012AS54	2	0	0	0	0	0	182	0
23/05/2018	USP75744AB11	2	0	0	0	0	0	650	0
23/05/2018	US105756BZ27	2	0	0	0	0	0	265000	0
23/05/2018	US637071AJ02	1	0	0	0	0	0	0	0
23/05/2018	US105756BK57	2	0	0	0	0	0	395500	0
23/05/2018	USG3925DAA84	2	0	0	0	0	0	100000	0
23/05/2018	US168863CF36	2	0	0	0	0	0	600	0
23/05/2018	XS1707041262	1	0	0	0	0	0	0	0
23/05/2018	US195325BQ70	1	0	0	0	0	0	0	0
23/05/2018	US65334HAK86	1	0	0	0	0	0	0	0
23/05/2018	XS1814962582	1	0	0	0	0	0	0	0
23/05/2018	US257867BA88	1	0	0	0	0	0	0	0
23/05/2018	US71567RAF38	1	0	0	0	0	0	0	0
23/05/2018	USP9395PAA95	1	0	0	0	0	0	0	0
23/05/2018	XS1748890230	1	0	0	0	0	0	0	0
23/05/2018	US35906AAK43	1	0	0	0	0	0	0	0
23/05/2018	USU7415PAA31	1	0	0	0	0	0	0	0
23/05/2018	USP14486AM92	1	0	0	0	0	0	0	0
23/05/2018	XS1768074319	4	0	0	0	0	0	20	0
23/05/2018	US816851AP42	1	0	0	0	0	0	0	0
23/05/2018	XS1374118658	1	0	0	0	0	0	0	0
23/05/2018	USP97475AD26	1	0	0	0	0	0	0	0
23/05/2018	USP3143NAY06	1	0	0	0	0	0	0	0
23/05/2018	US05579T5G71	1	0	0	0	0	0	0	0
23/05/2018	US35906AAW80	1	0	0	0	0	0	0	0
23/05/2018	USU07264AF85	1	0	0	0	0	0	0	0
23/05/2018	USL0178WAG70	2	0	0	0	0	0	440000	0
23/05/2018	USG07402DP58	1	0	0	0	0	0	0	0
23/05/2018	XS1213834978	1	0	0	0	0	0	0	0
23/05/2018	XS1555076162	1	0	0	0	0	0	0	0
23/05/2018	XS1787454922	1	0	0	0	0	0	0	0
23/05/2018	XS1699845068	1	0	0	0	0	0	0	0
23/05/2018	XS1319820897	1	0	0	0	0	0	0	0
23/05/2018	US037411AR61	1	0	0	0	0	0	0	0
23/05/2018	US88160QAK94	1	0	0	0	0	0	0	0
23/05/2018	XS1503160498	1	0	0	0	0	0	0	0
23/05/2018	USC96729AC96	1	0	0	0	0	0	0	0
23/05/2018	US98105HAF73	1	0	0	0	0	0	0	0
23/05/2018	USY20721BE87	1	0	0	0	0	0	0	0
23/05/2018	XS1824425265	1	0	0	0	0	0	0	0
23/05/2018	USU32003AB83	3	0	0	0	0	0	50	0
23/05/2018	US02376RAA05	2	0	0	0	0	0	1750000	0
23/05/2018	US191241AE83	1	0	0	0	0	0	0	0
23/05/2018	US55608KAN54	1	0	0	0	0	0	0	0
23/05/2018	XS0927183441	1	0	0	0	0	0	0	0
23/05/2018	US803865AA25	2	0	0	0	0	0	1000000	0
23/05/2018	US257867AZ49	1	0	0	0	0	0	0	0
23/05/2018	USN15516AB83	1	0	0	0	0	0	0	0
23/05/2018	USP97475AP55	1	0	0	0	0	0	0	0
23/05/2018	USG3040EAB41	3	0	0	0	0	0	200	0
23/05/2018	US589433AA98	1	0	0	0	0	0	0	0
23/05/2018	XS1805543516	1	0	0	0	0	0	0	0
23/05/2018	US037833CD08	1	0	0	0	0	0	0	0
23/05/2018	US836205AY00	1	0	0	0	0	0	0	0
23/05/2018	USP5178RAC27	1	0	0	0	0	0	0	0
23/05/2018	XS1713666318	1	0	0	0	0	0	0	0
23/05/2018	USN6945AAK36	1	0	0	0	0	0	0	0
23/05/2018	USP01012BX31	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/05/2018	US718286BZ91	1	0	0	0	0	0	0	0
23/05/2018	XS1800010693	1	0	0	0	0	0	0	0
23/05/2018	XS1057852912	1	0	0	0	0	0	0	0
23/05/2018	USL0178WAF97	1	0	0	0	0	0	0	0
23/05/2018	XS1617531063	1	0	0	0	0	0	0	0
23/05/2018	US71647NAQ25	1	0	0	0	0	0	0	0
23/05/2018	XS1716657876	1	0	0	0	0	0	0	0
23/05/2018	US759468AC51	1	0	0	0	0	0	0	0
23/05/2018	USG8020EAB77	1	0	0	0	0	0	0	0
23/05/2018	XS1807305328	1	0	0	0	0	0	0	0
23/05/2018	US594918BT09	1	0	0	0	0	0	0	0
23/05/2018	USG2300TAA00	1	0	0	0	0	0	0	0
23/05/2018	XS0800346362	1	0	0	0	0	0	0	0
23/05/2018	US040114GL81	1	0	0	0	0	0	0	0
23/05/2018	XS1635996603	1	0	0	0	0	0	0	0
23/05/2018	US12543DAY67	3	0	0	0	0	0	100000	0
23/05/2018	USY7138AAF76	1	0	0	0	0	0	0	0
23/05/2018	XS1209864229	1	0	0	0	0	0	0	0
23/05/2018	US404119BR91	1	0	0	0	0	0	0	0
23/05/2018	US29273RAQ20	2	0	0	0	0	0	225000	0
23/05/2018	US626717AH56	1	0	0	0	0	0	0	0
23/05/2018	US037411BC83	1	0	0	0	0	0	0	0
23/05/2018	US96950FAP99	1	0	0	0	0	0	0	0
23/05/2018	US161175AZ73	1	0	0	0	0	0	0	0
23/05/2018	US05565QBZ00	1	0	0	0	0	0	0	0
23/05/2018	USU29199AA19	1	0	0	0	0	0	0	0
23/05/2018	US961214DG53	1	0	0	0	0	0	0	0
23/05/2018	US26780TAA51	1	0	0	0	0	0	0	0
23/05/2018	XS1791937441	1	0	0	0	0	0	0	0
23/05/2018	US37045VAG59	1	0	0	0	0	0	0	0
23/05/2018	US96950FAM68	1	0	0	0	0	0	0	0
23/05/2018	US715638AS19	1	0	0	0	0	0	0	0
23/05/2018	US949746SK86	1	0	0	0	0	0	0	0
23/05/2018	XS1390320981	1	0	0	0	0	0	0	0
23/05/2018	US05574LFY92	1	0	0	0	0	0	0	0
23/05/2018	US718286CA32	1	0	0	0	0	0	0	0
23/05/2018	US378272AN87	1	0	0	0	0	0	0	0
23/05/2018	USU8357XAA47	1	0	0	0	0	0	0	0
23/05/2018	US494550BP09	1	0	0	0	0	0	0	0
23/05/2018	US91912EAA38	1	0	0	0	0	0	0	0
23/05/2018	US674599CC78	1	0	0	0	0	0	0	0
23/05/2018	XS0524610812	1	0	0	0	0	0	0	0
23/05/2018	US00287YAU38	1	0	0	0	0	0	0	0
23/05/2018	US00287YAY59	1	0	0	0	0	0	0	0
23/05/2018	XS1057541838	1	0	0	0	0	0	0	0
23/05/2018	US03027XAK63	1	0	0	0	0	0	0	0
23/05/2018	XS1582346968	1	0	0	0	0	0	0	0
23/05/2018	XS1619839779	1	0	0	0	0	0	0	0
23/05/2018	USG8201NAA03	1	0	0	0	0	0	0	0
23/05/2018	US50077LAB27	1	0	0	0	0	0	0	0
23/05/2018	US96949LAB18	1	0	0	0	0	0	0	0
23/05/2018	US715638AP79	1	0	0	0	0	0	0	0
23/05/2018	US68389XBL82	1	0	0	0	0	0	0	0
23/05/2018	US438516BD78	1	0	0	0	0	0	0	0
23/05/2018	USP9308RAZ66	1	0	0	0	0	0	0	0
23/05/2018	US345370CR99	1	0	0	0	0	0	0	0
23/05/2018	US404280AK50	1	0	0	0	0	0	0	0
23/05/2018	US552953CC35	1	0	0	0	0	0	0	0
23/05/2018	US225310AG67	1	0	0	0	0	0	0	0
23/05/2018	US244199BE40	1	0	0	0	0	0	0	0
23/05/2018	FI4000010848	1	0	0	0	0	0	0	0
23/05/2018	IT0005325946	5	0	0	0	0	0	3480000	0
23/05/2018	PTOTEVOE0018	1	0	0	0	0	0	0	0
23/05/2018	US05567LT315	1	0	0	0	0	0	0	0
23/05/2018	XS0919504562	1	0	0	0	0	0	0	0
23/05/2018	US84265VAH87	1	0	0	0	0	0	0	0
23/05/2018	FR0010670737	2	0	0	0	0	0	15569500	0
23/05/2018	US900123BH29	1	0	0	0	0	0	0	0
23/05/2018	IT0005185456	3	0	0	0	0	0	1000000	0
23/05/2018	IT0003934657	13	0	0	0	0	0	300000	0
23/05/2018	FR0013313582	5	0	0	0	0	0	9000000	0
23/05/2018	US85771PAP71	2	0	0	0	0	0	37500	0
23/05/2018	US594918BS26	1	0	0	0	0	0	0	0
23/05/2018	US822582BE14	1	0	0	0	0	0	0	0
23/05/2018	US698299BG85	1	0	0	0	0	0	0	0
23/05/2018	FI4000278551	4	0	0	0	0	0	6200000	0
23/05/2018	IT0005177909	18	0	0	0	0	0	200000	0
23/05/2018	PTOTEWOE0017	3	0	0	0	0	0	250000	0
23/05/2018	AT0000A0VRQ6	1	0	0	0	0	0	0	0
23/05/2018	US21685WDD65	1	0	0	0	0	0	0	0
23/05/2018	ES00000128P8	5	0	0	0	0	0	3000000	0
23/05/2018	BE0000333428	1	0	0	0	0	0	0	0
23/05/2018	IT0005327306	7	0	0	0	0	0	1440000	0
23/05/2018	US40049JBA43	1	0	0	0	0	0	0	0
23/05/2018	US195325BD67	1	0	0	0	0	0	0	0
23/05/2018	DE0001030567	2	0	0	0	0	0	25000000	0
23/05/2018	US00440EAV92	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/05/2018	XS1626530320	1	0	0	0	0	0	0	0
23/05/2018	DE0001102416	2	0	0	0	0	0	320000	0
23/05/2018	AT0000A1VGK0	2	0	0	0	0	0	2523500	0
23/05/2018	USP989MJAY76	1	0	0	0	0	0	0	0
23/05/2018	US698299AW45	1	0	0	0	0	0	0	0
23/05/2018	IT0004356843	2	0	0	0	0	0	5875000	0
23/05/2018	US25470XAB10	1	0	0	0	0	0	0	0
23/05/2018	USP3699PGH49	1	0	0	0	0	0	0	0
23/05/2018	USP60694CL19	1	0	0	0	0	0	0	0
23/05/2018	US35671DAU90	1	0	0	0	0	0	0	0
23/05/2018	USU9T42TAC79	1	0	0	0	0	0	0	0
23/05/2018	USP14486AJ63	1	0	0	0	0	0	0	0
23/05/2018	US565122AC27	1	0	0	0	0	0	0	0
23/05/2018	DE0001104677	1	0	0	0	0	0	0	0
23/05/2018	USP989MJB147	1	0	0	0	0	0	0	0
23/05/2018	US25470XAL91	1	0	0	0	0	0	0	0
23/05/2018	FR0011059088	4	0	0	0	0	0	857000	0
23/05/2018	IT0005162828	21	0	0	0	0	0	500000	0
23/05/2018	IT0005028003	4	0	0	0	0	0	9000000	0
23/05/2018	US035240AM26	1	0	0	0	0	0	0	0
23/05/2018	US30161NAC56	1	0	0	0	0	0	0	0
23/05/2018	US037833BG48	1	0	0	0	0	0	0	0
23/05/2018	US526057CJ11	1	0	0	0	0	0	0	0
23/05/2018	US166764AH30	1	0	0	0	0	0	0	0
23/05/2018	IT0004953417	4	0	0	0	0	0	6675000	0
23/05/2018	US91086QAG38	1	0	0	0	0	0	0	0
23/05/2018	US46556MAE21	1	0	0	0	0	0	0	0
23/05/2018	US09247XAN12	1	0	0	0	0	0	0	0
23/05/2018	ES00000128X2	1	0	0	0	0	0	0	0
23/05/2018	US097023BH74	1	0	0	0	0	0	0	0
23/05/2018	AT0000A1PEF7	1	0	0	0	0	0	0	0
23/05/2018	ES00000123B9	1	0	0	0	0	0	0	0
23/05/2018	NL0010418810	1	0	0	0	0	0	0	0
23/05/2018	DE0001141778	6	0	0	0	0	0	9535000	0
23/05/2018	USG08010BH52	1	0	0	0	0	0	0	0
23/05/2018	US526057BU74	1	0	0	0	0	0	0	0
23/05/2018	IT0005086886	1	0	0	0	0	0	0	0
23/05/2018	US35671DAZ87	1	0	0	0	0	0	0	0
23/05/2018	US893830AT68	1	0	0	0	0	0	0	0
23/05/2018	US445587AC20	1	0	0	0	0	0	0	0
23/05/2018	FR0011337880	2	0	0	0	0	0	170681.5	0
23/05/2018	IT0005246134	2	0	0	0	0	0	230500	0
23/05/2018	FI4000167317	1	0	0	0	0	0	0	0
23/05/2018	IT0004644735	1	0	0	0	0	0	0	0
23/05/2018	NL0011819040	1	0	0	0	0	0	0	0
23/05/2018	AT0000A10683	2	0	0	0	0	0	4620000	0
23/05/2018	FR0010773192	3	0	0	0	0	0	5000000	0
23/05/2018	FI4000242870	1	0	0	0	0	0	0	0
23/05/2018	IT0003535157	1	0	0	0	0	0	0	0
23/05/2018	FR0010466938	1	0	0	0	0	0	0	0
23/05/2018	BE0000321308	1	0	0	0	0	0	0	0
23/05/2018	DE0001141760	3	0	0	0	0	0	6400000	0
23/05/2018	IT0005317331	4	0	0	0	0	0	25000000	0
23/05/2018	DE0001135499	3	0	0	0	0	0	116000	0
23/05/2018	FR0010171975	1	0	0	0	0	0	0	0
23/05/2018	FR0124747579	1	0	0	0	0	0	0	0
23/05/2018	IT0005246340	2	0	0	0	0	0	1475000	0
23/05/2018	ES00000122T3	1	0	0	0	0	0	0	0
23/05/2018	IT0004532559	5	0	0	0	0	0	1550000	0
23/05/2018	FR0011196856	1	0	0	0	0	0	0	0
23/05/2018	FR0000187635	1	0	0	0	0	0	0	0
23/05/2018	FR0013157096	1	0	0	0	0	0	0	0
23/05/2018	IT0005240830	2	0	0	0	0	0	13925000	0
23/05/2018	IT0005127086	2	0	0	0	0	0	574500	0
23/05/2018	ES00000123K0	1	0	0	0	0	0	0	0
23/05/2018	FR0011619436	2	0	0	0	0	0	367205.5	0
23/05/2018	IT0003745541	1	0	0	0	0	0	0	0
23/05/2018	FR0012517027	1	0	0	0	0	0	0	0
23/05/2018	IT0005094088	4	0	0	0	0	0	11750000	0
23/05/2018	BE0000344532	1	0	0	0	0	0	0	0
23/05/2018	IT0004286966	4	0	0	0	0	0	1250000	0
23/05/2018	FI4000306758	1	0	0	0	0	0	0	0
23/05/2018	IT0005056541	2	0	0	0	0	0	22115000	0
23/05/2018	ES0000012A97	3	0	0	0	0	0	11000000	0
23/05/2018	IT0005252520	2	0	0	0	0	0	506500	0
23/05/2018	FR0124584733	1	0	0	0	0	0	0	0
23/05/2018	ES00000128O1	2	0	0	0	0	0	1500000	0
23/05/2018	FR0013154044	2	0	0	0	0	0	3700000	0
23/05/2018	IE00BDHDPQ37	2	0	0	0	0	0	1200000	0
23/05/2018	DE0001104701	1	0	0	0	0	0	0	0
23/05/2018	BE0000337460	1	0	0	0	0	0	0	0
23/05/2018	FR0013250560	3	0	0	0	0	0	430000	0
23/05/2018	IT0004545890	5	0	0	0	0	0	51000	0
23/05/2018	ES00000120N0	1	0	0	0	0	0	0	0
23/05/2018	IT0001086567	1	0	0	0	0	0	0	0
23/05/2018	ES00000124W3	1	0	0	0	0	0	0	0
23/05/2018	IT0004513641	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
23/05/2018	IT0005107708	1	0	0	0	0	0	0	0
23/05/2018	IT0004695075	2	0	0	0	0	0	1030000	0
23/05/2018	IE00BDHDP44	2	0	0	0	0	0	150000	0
23/05/2018	IT0004907843	1	0	0	0	0	0	0	0
23/05/2018	IT0005024234	1	0	0	0	0	0	0	0
23/05/2018	ES0000012729	3	0	0	0	0	0	147000	0
23/05/2018	IT0005329336	1	0	0	0	0	0	0	0
23/05/2018	FR0012993103	1	0	0	0	0	0	0	0
23/05/2018	FR0012558310	1	0	0	0	0	0	0	0
23/05/2018	IT0005137614	1	0	0	0	0	0	0	0
23/05/2018	FR0013219177	3	0	0	0	0	0	872000	0
23/05/2018	BE0000331406	1	0	0	0	0	0	0	0
23/05/2018	DE0001135176	1	0	0	0	0	0	0	0
23/05/2018	DE0001141745	1	0	0	0	0	0	0	0
23/05/2018	IT0005082786	1	0	0	0	0	0	0	0
23/05/2018	ES0000012932	4	0	0	0	0	0	535000	0
23/05/2018	ES00000128B8	1	0	0	0	0	0	0	0
23/05/2018	FR0000188799	1	0	0	0	0	0	0	0
23/05/2018	FR0010949651	1	0	0	0	0	0	0	0
23/05/2018	IT0005244782	1	0	0	0	0	0	0	0
23/05/2018	IT0005142143	1	0	0	0	0	0	0	0
23/05/2018	ES0000011868	1	0	0	0	0	0	0	0
23/05/2018	BE0000304130	1	0	0	0	0	0	0	0
23/05/2018	DE0001141737	2	0	0	0	0	0	4730000	0
23/05/2018	BE0000341504	1	0	0	0	0	0	0	0
23/05/2018	IT0005311508	3	0	0	0	0	0	18000	0
23/05/2018	DE0001102358	1	0	0	0	0	0	0	0
23/05/2018	IT0004361041	1	0	0	0	0	0	0	0
23/05/2018	DE0001135481	1	0	0	0	0	0	0	0
23/05/2018	BE0000343526	1	0	0	0	0	0	0	0
23/05/2018	IT0004536949	1	0	0	0	0	0	0	0
23/05/2018	IT0005045270	2	0	0	0	0	0	525000	0
23/05/2018	IT0004801541	1	0	0	0	0	0	0	0
23/05/2018	DE0001141687	1	0	0	0	0	0	0	0
23/05/2018	FR0000571150	1	0	0	0	0	0	0	0
23/05/2018	BE0000342510	1	0	0	0	0	0	0	0
23/05/2018	DE0001135366	1	0	0	0	0	0	0	0
23/05/2018	FR0012938116	2	0	0	0	0	0	1625000	0
23/05/2018	IT0001174611	1	0	0	0	0	0	0	0
23/05/2018	IT0005104473	1	0	0	0	0	0	0	0
23/05/2018	IE00BV8C9418	1	0	0	0	0	0	0	0
23/05/2018	DE0001102366	1	0	0	0	0	0	0	0
23/05/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
23/05/2018	DE0001102382	1	0	0	0	0	0	0	0
23/05/2018	FR0013332012	1	0	0	0	0	0	0	0
23/05/2018	FR0124423262	1	0	0	0	0	0	0	0
23/05/2018	FR0013154028	2	0	0	0	0	0	1200000	0
23/05/2018	DE0001141752	1	0	0	0	0	0	0	0
23/05/2018	AT0000A0U299	1	0	0	0	0	0	0	0
23/05/2018	IE0034074488	3	0	0	0	0	0	200000	0
23/05/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
23/05/2018	AT0000383864	1	0	0	0	0	0	0	0
23/05/2018	BE0000320292	1	0	0	0	0	0	0	0
23/05/2018	AT0000A1PE50	2	0	0	0	0	0	750000	0
23/05/2018	XS1374414891	1	0	0	0	0	0	0	0
23/05/2018	ES0413790231	1	0	0	0	0	0	0	0
23/05/2018	FR0011686401	1	0	0	0	0	0	0	0
24/05/2018	US912796PN34	1	2	27000000	0	0	13500000	0	0
24/05/2018	US9128283U26	0	1	5000000	0	0	0	0	0
24/05/2018	IT0004536949	1	6	107108000	0	0	9404000	0	0
24/05/2018	XS1693818525	1	7	3000000	0	0	400000	0	0
24/05/2018	XS1398476793	1	1	100000	0	0	0	0	0
24/05/2018	NL0012869309	0	10	5590000	0	0	245000	0	0
24/05/2018	FR0013331949	0	19	47000000	0	0	200000	0	0
24/05/2018	FR0124909716	0	1	50000000	0	0	0	0	0
24/05/2018	XS1767931477	0	7	2100000	0	0	200000	0	0
24/05/2018	XS1580469895	0	1	2000000	0	0	0	0	0
24/05/2018	XS1555147369	0	2	400000	0	0	200000	0	0
24/05/2018	USC42970AG50	0	1	200000	0	0	0	0	0
24/05/2018	XS1384064587	1	21	22400000	0	0	600000	0	0
24/05/2018	XS1369254310	0	1	1900000	0	0	0	0	0
24/05/2018	ES00000128P8	1	1	1000000	0	0	0	0	0
24/05/2018	XS1087831688	0	2	400000	0	0	200000	0	0
24/05/2018	DE000A1ZZ010	0	1	250000	0	0	0	0	0
24/05/2018	DE0001141778	0	1	200000	0	0	0	0	0
24/05/2018	XS0934191114	0	5	7900000	0	0	300000	0	0
24/05/2018	XS1828033834	0	4	2400000	0	0	475000	0	0
24/05/2018	XS1496175743	0	3	1275000	0	0	475000	0	0
24/05/2018	XS1734689620	0	1	150000	0	0	0	0	0
24/05/2018	DE000DL19TA6	0	3	2000000	0	0	400000	0	0
24/05/2018	US96122UAA25	0	1	60000	0	0	0	0	0
24/05/2018	XS1428773763	0	2	380000	0	0	190000	0	0
24/05/2018	IT0004489610	0	8	14700000	0	0	1150000	0	0
24/05/2018	ES00000123C7	0	23	27270000	0	0	690000	0	0
24/05/2018	XS1747444245	0	1	2622000	0	0	0	0	0
24/05/2018	DK0009510992	0	1	3000000	0	0	0	0	0
24/05/2018	XS1061711575	0	1	118000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/05/2018	ES00000128Q6	2	3	22000000	0	0	6000000	2800000	0
24/05/2018	XS1385935769	0	1	100000	0	0	0	0	0
24/05/2018	US912796PD51	0	1	400000	0	0	0	0	0
24/05/2018	XS1794344827	0	1	200000	0	0	0	0	0
24/05/2018	XS1824431313	0	1	2840000	0	0	0	0	0
24/05/2018	XS1822828122	0	2	1000000	0	0	500000	0	0
24/05/2018	ES0000012B62	0	1	15000000	0	0	0	0	0
24/05/2018	DE0001135382	0	3	22320000	0	0	260000	0	0
24/05/2018	XS1379630608	0	1	1000000	0	0	0	0	0
24/05/2018	XS1752476538	0	2	2500000	0	0	1250000	0	0
24/05/2018	XS1409497283	0	1	700000	0	0	0	0	0
24/05/2018	FR0124584733	0	1	50000000	0	0	0	0	0
24/05/2018	US09659X2A94	0	1	3500000	0	0	0	0	0
24/05/2018	XS1551347393	0	2	400000	0	0	200000	0	0
24/05/2018	FR0011234921	0	1	300000	0	0	0	0	0
24/05/2018	XS1508450688	0	9	8190000	0	0	900000	0	0
24/05/2018	FR0013257524	4	2	3000000	0	0	1500000	7650000	0
24/05/2018	US92857WB380	0	1	250000	0	0	0	0	0
24/05/2018	IT0005321325	8	1	12000000	0	0	0	250000	0
24/05/2018	XS1267602214	1	2	2770000	0	0	1385000	0	0
24/05/2018	XS1716831570	1	1	200000	0	0	0	0	0
24/05/2018	FR0013231743	0	1	300000	0	0	0	0	0
24/05/2018	XS1413580579	0	1	100000	0	0	0	0	0
24/05/2018	PTOTEVOE0018	0	6	10300000	0	0	700000	0	0
24/05/2018	XS1120892507	0	1	500000	0	0	0	0	0
24/05/2018	XS1014610254	0	1	197000	0	0	0	0	0
24/05/2018	IT0005311854	0	1	500000	0	0	0	0	0
24/05/2018	XS1733942178	0	1	200000	0	0	0	0	0
24/05/2018	IT0003644769	3	1	1500000	0	0	0	100000000	0
24/05/2018	US92857WBH25	0	2	900000	0	0	450000	0	0
24/05/2018	DE0001141760	0	2	35600000	0	0	17800000	0	0
24/05/2018	FR0013257607	0	3	305000	0	0	50000	0	0
24/05/2018	FR0013054913	0	1	1500000	0	0	0	0	0
24/05/2018	XS0923361827	0	1	300000	0	0	0	0	0
24/05/2018	XS1743657683	0	1	300000	0	0	0	0	0
24/05/2018	XS1109802303	0	1	3000000	0	0	0	0	0
24/05/2018	ESOL01812079	0	1	50000000	0	0	0	0	0
24/05/2018	FR0013292828	0	2	500000	0	0	250000	0	0
24/05/2018	XS1423709309	1	2	2770000	0	0	1385000	0	0
24/05/2018	US912810QE10	0	2	1463000	0	0	731500	0	0
24/05/2018	XS1002801758	0	2	400000	0	0	200000	0	0
24/05/2018	IT0005215246	1	1	15000000	0	0	0	0	0
24/05/2018	US9128284M90	0	1	57500000	0	0	0	0	0
24/05/2018	XS0691801327	2	2	600000	0	0	300000	151020.5	0
24/05/2018	USU09513HF91	0	1	18000	0	0	0	0	0
24/05/2018	XS1485742438	0	2	2000000	0	0	1000000	0	0
24/05/2018	XS1288852939	0	1	1000000	0	0	0	0	0
24/05/2018	XS1204434028	0	1	100000	0	0	0	0	0
24/05/2018	XS1550951641	0	1	5000000	0	0	0	0	0
24/05/2018	XS0849517650	0	1	1000000	0	0	0	0	0
24/05/2018	XS0811555183	0	1	400000	0	0	0	0	0
24/05/2018	XS1396830058	1	2	1000000	0	0	500000	0	0
24/05/2018	FR0013283686	2	6	29150000	0	0	6000000	200000	0
24/05/2018	IT0005217929	2	3	1016000	0	0	400000	4158500	0
24/05/2018	XS1580476759	0	28	5950000	0	0	136500	0	0
24/05/2018	ES0000012B39	4	3	30350000	0	0	5000000	6600000	0
24/05/2018	FR0011568963	0	1	2825000	0	0	0	0	0
24/05/2018	IT0005274987	0	1	20000	0	0	0	0	0
24/05/2018	US46115HAW79	0	1	500000	0	0	0	0	0
24/05/2018	US37045XBM74	0	1	30000	0	0	0	0	0
24/05/2018	FR0012467991	0	1	30000000	0	0	0	0	0
24/05/2018	US05971KAA79	0	1	1200000	0	0	0	0	0
24/05/2018	IT0005030504	3	8	253826000	0	0	28350000	50000000	0
24/05/2018	PTOTEKOE0011	0	2	1620000	0	0	810000	0	0
24/05/2018	XS1324535514	0	1	3500000	0	0	0	0	0
24/05/2018	BE6291424040	1	4	26165000	0	0	5750000	0	0
24/05/2018	US912828V988	0	4	1418900	0	0	237050	0	0
24/05/2018	US9128282A70	0	1	160000	0	0	0	0	0
24/05/2018	US912828N308	0	1	140000	0	0	0	0	0
24/05/2018	ES00000124W3	1	2	4985000	0	0	2492500	0	0
24/05/2018	ES00000128A0	1	1	1000000	0	0	0	0	0
24/05/2018	FR0010776161	1	1	1810000	0	0	0	0	0
24/05/2018	US912828G385	0	1	50000	0	0	0	0	0
24/05/2018	ES00000128X2	0	1	800000	0	0	0	0	0
24/05/2018	PTOTEYOE0007	1	1	1500000	0	0	0	0	0
24/05/2018	ES00000122E5	2	2	6000000	0	0	3000000	400000	0
24/05/2018	XS1086835979	0	1	500000	0	0	0	0	0
24/05/2018	XS0801636902	0	1	269000	0	0	0	0	0
24/05/2018	ES00000127A2	1	1	120000	0	0	0	0	0
24/05/2018	DE0001104677	0	1	20000	0	0	0	0	0
24/05/2018	FR0011196856	1	1	90000	0	0	0	0	0
24/05/2018	FR0010854182	1	2	103342	0	0	51671	0	0
24/05/2018	FR0011535764	0	1	100000	0	0	0	0	0
24/05/2018	XS1721423462	0	1	100000	0	0	0	0	0
24/05/2018	XS0816704125	0	1	100000	0	0	0	0	0
24/05/2018	ES00000123X3	1	1	300000	0	0	0	0	0
24/05/2018	BE6298043272	0	1	100000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/05/2018	DE0001135432	1	1	160000	0	0	0	0	0
24/05/2018	XS1114473579	0	1	700000	0	0	0	0	0
24/05/2018	DE0001135176	1	1	40000	0	0	0	0	0
24/05/2018	US50077LAD82	0	1	500000	0	0	0	0	0
24/05/2018	FR0012968337	0	2	5200000	0	0	2600000	0	0
24/05/2018	FR0010192997	2	3	1902000	0	0	900000	700000	0
24/05/2018	FR0011317783	0	1	96000	0	0	0	0	0
24/05/2018	FR0011708080	0	6	24530000	0	0	350000	0	0
24/05/2018	FR0013322146	0	1	600000	0	0	0	0	0
24/05/2018	XS1140860534	0	1	200000	0	0	0	0	0
24/05/2018	XS1822829799	0	1	100000	0	0	0	0	0
24/05/2018	XS1314318301	0	1	600000	0	0	0	0	0
24/05/2018	IT0004889033	3	19	21740000	0	0	780000	500000	0
24/05/2018	XS1782803503	0	1	325000	0	0	0	0	0
24/05/2018	XS1057486471	0	1	4700000	0	0	0	0	0
24/05/2018	FR0000571218	2	1	20000	0	0	0	125686.5	0
24/05/2018	FR0013165677	1	2	5500000	0	0	2750000	0	0
24/05/2018	FR0013250560	2	4	3375000	0	0	950000	4413000	0
24/05/2018	FR0013323722	0	1	400000	0	0	0	0	0
24/05/2018	IT0004992308	0	4	30000000	0	0	2400000	0	0
24/05/2018	DE0001141695	0	2	2220000	0	0	1110000	0	0
24/05/2018	IT0005105488	0	5	2700000	0	0	200000	0	0
24/05/2018	XS1109741246	0	1	100000	0	0	0	0	0
24/05/2018	FR0010810093	0	1	1500000	0	0	0	0	0
24/05/2018	XS1379133058	1	2	450000	0	0	225000	0	0
24/05/2018	PTOTE5OE0007	1	1	2500000	0	0	0	0	0
24/05/2018	FR0011560333	0	1	200000	0	0	0	0	0
24/05/2018	NL0012730493	1	1	1600000	0	0	0	0	0
24/05/2018	IT0005325946	4	2	23000000	0	0	11500000	5825000	0
24/05/2018	XS1692348847	0	1	1000000	0	0	0	0	0
24/05/2018	FR0011486067	3	2	134770	0	0	67385	780000	0
24/05/2018	FR0000571150	2	1	75000	0	0	0	800000	0
24/05/2018	FR0010466938	1	1	1000000	0	0	0	0	0
24/05/2018	FR0013232485	2	2	71710	0	0	35855	1268	0
24/05/2018	ES0000012621	2	1	500000	0	0	0	2000000	0
24/05/2018	XS1823485039	0	1	100000	0	0	0	0	0
24/05/2018	FI4000242862	1	1	30030000	0	0	0	0	0
24/05/2018	FR0010883058	0	1	50000	0	0	0	0	0
24/05/2018	PTOTEW0E0017	4	1	200000	0	0	0	2540500	0
24/05/2018	DE0001104685	2	1	40000	0	0	0	3000000	0
24/05/2018	DE000A168650	0	1	100000	0	0	0	0	0
24/05/2018	FR0013286192	7	2	100600000	0	0	50300000	1100000	0
24/05/2018	XS1517181167	0	1	100000	0	0	0	0	0
24/05/2018	XS1069521083	0	1	100000	0	0	0	0	0
24/05/2018	DE0001102374	1	1	700000	0	0	0	0	0
24/05/2018	XS1746107975	0	1	240000	0	0	0	0	0
24/05/2018	DE0001141752	1	2	33000000	0	0	16500000	0	0
24/05/2018	ES0000012729	0	2	10400000	0	0	5200000	0	0
24/05/2018	FR0010070060	2	1	69000	0	0	0	11249.5	0
24/05/2018	ES00000124C5	3	2	557000	0	0	278500	800000	0
24/05/2018	XS1168962063	0	1	187000	0	0	0	0	0
24/05/2018	FR0012557957	0	2	8200000	0	0	4100000	0	0
24/05/2018	ES0000011868	0	1	143000	0	0	0	0	0
24/05/2018	FR0011523257	1	5	27961000	0	0	3353000	0	0
24/05/2018	IT0001174611	2	3	4001209	0	0	2000000	787000	0
24/05/2018	IT0005246340	3	1	751000	0	0	0	11500000	0
24/05/2018	XS1673620016	0	1	350000	0	0	0	0	0
24/05/2018	FR0011225127	0	1	100000	0	0	0	0	0
24/05/2018	XS1195574881	0	1	300000	0	0	0	0	0
24/05/2018	IT0004759673	1	1	1000	0	0	0	0	0
24/05/2018	FR0124909740	0	1	25000000	0	0	0	0	0
24/05/2018	XS1792505197	0	1	500000	0	0	0	0	0
24/05/2018	FR0124747546	1	3	17063000	0	0	4158000	0	0
24/05/2018	IT0005086886	0	1	268000	0	0	0	0	0
24/05/2018	IT0005282527	3	1	310000	0	0	0	1695000	0
24/05/2018	XS1345331299	0	1	50000	0	0	0	0	0
24/05/2018	XS1321956333	0	1	205000	0	0	0	0	0
24/05/2018	XS1168003900	0	1	214000	0	0	0	0	0
24/05/2018	FR0010918490	0	5	1200000	0	0	100000	0	0
24/05/2018	NL0010071189	1	1	150000	0	0	0	0	0
24/05/2018	FR0010773192	2	1	1400000	0	0	0	10000301.5	0
24/05/2018	DE0001102317	0	1	50000	0	0	0	0	0
24/05/2018	XS0832628423	0	1	1312000	0	0	0	0	0
24/05/2018	IT0005256471	1	2	878000	0	0	439000	0	0
24/05/2018	BE0000328378	1	1	175000	0	0	0	0	0
24/05/2018	ES0000012B47	3	3	6850000	0	0	2000000	30000	0
24/05/2018	XS1808351214	0	1	100000	0	0	0	0	0
24/05/2018	IT0005274805	6	1	41000	0	0	0	1557500	0
24/05/2018	IT0005329336	0	3	18770000	0	0	4570000	0	0
24/05/2018	XS1136183537	0	1	153000	0	0	0	0	0
24/05/2018	XS1264495000	0	1	1600000	0	0	0	0	0
24/05/2018	IT0005240830	6	2	789000	0	0	394500	961000	0
24/05/2018	BE0000326356	0	1	75000	0	0	0	0	0
24/05/2018	XS1597324950	0	1	600000	0	0	0	0	0
24/05/2018	DE0001104719	1	2	235000000	0	0	117500000	0	0
24/05/2018	DE0001104651	1	3	200000000	0	0	75000000	0	0
24/05/2018	KR103502G834	0	2	600000000	0	0	300000000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/05/2018	US780097BG51	1	1	500000	0	0	0	0	0
24/05/2018	XS1040147479	0	1	900000	0	0	0	0	0
24/05/2018	XS1636000561	0	2	4100000	0	0	2050000	0	0
24/05/2018	IT0004890882	0	2	30000000	0	0	15000000	0	0
24/05/2018	DE0001135143	2	2	18480000	0	0	9240000	9240000	0
24/05/2018	KR103501G497	0	1	323500000	0	0	0	0	0
24/05/2018	XS1496345338	0	1	3000000	0	0	0	0	0
24/05/2018	XS1793271716	0	7	1900000	0	0	100000	0	0
24/05/2018	US912828XR65	2	2	12231600	0	0	6115800	6115800	0
24/05/2018	IT0004735152	3	2	1000000	0	0	500000	500000	0
24/05/2018	NL0010733424	0	1	800000	0	0	0	0	0
24/05/2018	IT0005004426	2	1	3000000	0	0	0	1515000	0
24/05/2018	IT0004634132	3	9	275000000	0	0	25000000	50000000	0
24/05/2018	US912796PH65	1	1	6765000	0	0	0	0	0
24/05/2018	US912828Z222	1	1	150000000	0	0	0	0	0
24/05/2018	XS1437622548	0	1	500000	0	0	0	0	0
24/05/2018	XS1830016041	0	2	72500000	0	0	36250000	0	0
24/05/2018	XS1829341194	0	3	40000000	0	0	5000000	0	0
24/05/2018	FR0013336690	0	3	24000000	0	0	10000000	0	0
24/05/2018	XS1753808929	1	1	4000000	0	0	0	0	0
24/05/2018	DE0001141679	1	1	1600000	0	0	0	0	0
24/05/2018	USG2117CAB84	0	1	2150000	0	0	0	0	0
24/05/2018	XS1169630602	1	10	9200000	0	0	300000	0	0
24/05/2018	FR0013209871	4	1	200000	0	0	0	265000	0
24/05/2018	FR0011427848	7	5	20000000	0	0	3000000	3000000	0
24/05/2018	DE0001030567	7	5	80800000	0	0	25000000	400000	0
24/05/2018	FR0011347046	3	2	2020000	0	0	1010000	1010000	0
24/05/2018	DE0001102424	0	1	300000	0	0	0	0	0
24/05/2018	DE0001030559	6	2	20000000	0	0	10000000	4150000	0
24/05/2018	XS1104029027	0	1	5300000	0	0	0	0	0
24/05/2018	IT0005138828	7	3	21798000	0	0	9960000	384000	0
24/05/2018	US9128283W81	2	2	42450000	0	0	21225000	21225000	0
24/05/2018	IT0005250946	1	2	400000000	0	0	200000000	0	0
24/05/2018	US06738EAP07	0	1	200000	0	0	0	0	0
24/05/2018	XS1044479373	0	2	412558000	0	0	206279000	0	0
24/05/2018	XS1576693110	1	1	3000000	0	0	0	0	0
24/05/2018	XS1045697494	1	1	25000000	0	0	0	0	0
24/05/2018	US21685WDF14	0	1	1235000	0	0	0	0	0
24/05/2018	XS1088292815	0	1	3300000	0	0	0	0	0
24/05/2018	DE000CZ40LR5	0	1	151000	0	0	0	0	0
24/05/2018	IT0005188120	2	1	77000000	0	0	0	38509500	0
24/05/2018	FR0011731876	0	1	100000	0	0	0	0	0
24/05/2018	XS1140476604	0	1	1525000	0	0	0	0	0
24/05/2018	XS1805474951	1	1	1000000	0	0	0	0	0
24/05/2018	US9128284D91	2	2	9400000	0	0	4700000	4700000	0
24/05/2018	US912828PC88	1	1	150000000	0	0	0	0	0
24/05/2018	XS1734548644	1	1	3000000	0	0	0	0	0
24/05/2018	FR0013216900	0	1	100000	0	0	0	0	0
24/05/2018	IT0005285041	3	5	80000000	0	0	200000000	200000000	0
24/05/2018	US9128283F58	2	2	600000	0	0	300000	300000	0
24/05/2018	BE6276038419	0	1	1000000	0	0	0	0	0
24/05/2018	ES00000127H7	0	1	300000	0	0	0	0	0
24/05/2018	US22536PAD33	1	1	4500000	0	0	0	0	0
24/05/2018	US9128284J61	1	1	3751000	0	0	0	0	0
24/05/2018	IT0004380546	3	3	244000	0	0	44000	44000	0
24/05/2018	DE000A2GSKL9	3	3	50000000	0	0	20000000	20000000	0
24/05/2018	XS1224029246	0	1	230	0	0	0	0	0
24/05/2018	XS0828235225	1	1	20000	0	0	0	0	0
24/05/2018	XS1062909384	2	2	14000000	0	0	7000000	7000000	0
24/05/2018	ES00000120N0	2	2	334000	0	0	167000	6360000	0
24/05/2018	US912828R770	1	1	100000	0	0	0	0	0
24/05/2018	DE0001030542	6	3	83754000	0	0	800000	461000	0
24/05/2018	FR0012558310	11	7	8600000	0	0	1500000	1500000	0
24/05/2018	IT0005329344	2	1	64000000	0	0	0	32002000	0
24/05/2018	FR0013238268	3	16	234060000	0	0	2160000	90000	0
24/05/2018	DE0001030575	6	2	120000	0	0	60000	51000	0
24/05/2018	DE0001137735	2	3	200000000	0	0	75000000	50350000	0
24/05/2018	US9128284N73	3	3	8910000	0	0	3000000	3000000	0
24/05/2018	XS0563306314	1	1	450000	0	0	0	0	0
24/05/2018	FR0124977291	0	1	25000000	0	0	0	0	0
24/05/2018	US912828X216	1	1	17000	0	0	0	0	0
24/05/2018	ES00000128D4	2	1	19000	0	0	0	14000	0
24/05/2018	XS1830013709	0	5	470000000	0	0	117500000	0	0
24/05/2018	USG8669QAB61	1	2	1000000	0	0	500000	0	0
24/05/2018	US912796QK85	1	1	8500000	0	0	0	0	0
24/05/2018	XS1830011919	0	2	32000000	0	0	16000000	0	0
24/05/2018	XS1830004385	0	2	12000000	0	0	6000000	0	0
24/05/2018	XS1577956516	1	2	1000000	0	0	500000	0	0
24/05/2018	XS1050464996	1	1	241000	0	0	0	0	0
24/05/2018	FR0125040529	0	4	80000000	0	0	20000000	0	0
24/05/2018	XS1590353105	0	1	1	0	0	0	0	0
24/05/2018	BE6305028282	0	1	25000000	0	0	0	0	0
24/05/2018	XS1378880253	1	3	4000000	0	0	1900000	0	0
24/05/2018	FR0010899765	3	1	1100000	0	0	0	800000	0
24/05/2018	XS1830017957	0	3	50000000	0	0	2500000	0	0
24/05/2018	US912828X968	1	1	5000	0	0	0	0	0
24/05/2018	XS1829913091	0	3	40000000	0	0	2000000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/05/2018	FR0012674182	1	1	3000000	0	0	0	0	0
24/05/2018	XS1830113160	0	1	20000000	0	0	0	0	0
24/05/2018	XS1713463559	1	1	1000000	0	0	0	0	0
24/05/2018	XS1830013881	0	3	392550000	0	0	185600000	0	0
24/05/2018	XS1830004625	0	2	50000000	0	0	25000000	0	0
24/05/2018	US500630CG15	1	0	0	0	0	0	0	0
24/05/2018	XS1599173470	3	0	0	0	0	0	300000	0
24/05/2018	US30216KAC62	1	0	0	0	0	0	0	0
24/05/2018	XS0768664731	0	1	2000000	0	0	0	0	0
24/05/2018	US71567RAD89	1	0	0	0	0	0	0	0
24/05/2018	US58406HAA86	1	0	0	0	0	0	0	0
24/05/2018	XS1713463716	1	7	4000000	0	0	400000	0	0
24/05/2018	USY20721BP35	1	0	0	0	0	0	0	0
24/05/2018	US71568QAB32	1	0	0	0	0	0	0	0
24/05/2018	US85771TAL89	1	0	0	0	0	0	0	0
24/05/2018	FR0013323870	1	2	9400000	0	0	4700000	0	0
24/05/2018	US44841CAB00	1	0	0	0	0	0	0	0
24/05/2018	FR0124977184	0	1	5000000	0	0	0	0	0
24/05/2018	US9128284C19	1	1	1400000	0	0	0	0	0
24/05/2018	FR0013324332	1	1	8000000	0	0	0	0	0
24/05/2018	USN1384FAB15	2	0	0	0	0	0	450000	0
24/05/2018	FR0125036188	0	1	16000000	0	0	0	0	0
24/05/2018	FR0124953615	0	1	13000000	0	0	0	0	0
24/05/2018	US912828VS66	1	1	50000	0	0	0	0	0
24/05/2018	FR0013157096	3	2	6000000	0	0	3000000	3000000	0
24/05/2018	IT0004604671	3	2	4000	0	0	2000	2000	0
24/05/2018	ES00000127C8	2	1	250000	0	0	0	133500	0
24/05/2018	US500630CM82	1	0	0	0	0	0	0	0
24/05/2018	US912828VB32	1	1	103000	0	0	0	0	0
24/05/2018	XS1743535491	2	0	0	0	0	0	627500	0
24/05/2018	USY20721BJ74	1	0	0	0	0	0	0	0
24/05/2018	USU75888AC81	1	0	0	0	0	0	0	0
24/05/2018	FR0000186413	2	2	1638000	0	0	819000	819000	0
24/05/2018	US92940QAA04	1	0	0	0	0	0	0	0
24/05/2018	US718286BK23	1	0	0	0	0	0	0	0
24/05/2018	USY68856AM84	1	0	0	0	0	0	0	0
24/05/2018	XS1157365070	1	0	0	0	0	0	0	0
24/05/2018	USY20721BR90	1	0	0	0	0	0	0	0
24/05/2018	US71568QAC15	3	0	0	0	0	0	900	0
24/05/2018	USG4672UAA37	1	0	0	0	0	0	0	0
24/05/2018	USY20721BH19	1	0	0	0	0	0	0	0
24/05/2018	XS1573134522	1	0	0	0	0	0	0	0
24/05/2018	ES0000012A89	2	1	10000000	0	0	0	17500000	0
24/05/2018	FR0125040214	0	1	1500000	0	0	0	0	0
24/05/2018	XS1250898100	2	0	0	0	0	0	500000	0
24/05/2018	US12563XAA90	1	0	0	0	0	0	0	0
24/05/2018	US718286BF38	1	0	0	0	0	0	0	0
24/05/2018	XS1829348793	0	1	25000000	0	0	0	0	0
24/05/2018	US566067AA24	1	0	0	0	0	0	0	0
24/05/2018	US455780CE46	1	0	0	0	0	0	0	0
24/05/2018	US500630CC01	1	0	0	0	0	0	0	0
24/05/2018	XS1497606365	2	14	7800000	0	0	490000	1950000	0
24/05/2018	US86389QAA04	1	0	0	0	0	0	0	0
24/05/2018	US71567RAF38	1	0	0	0	0	0	0	0
24/05/2018	USY5749LAA99	1	0	0	0	0	0	0	0
24/05/2018	XS1226268735	1	0	0	0	0	0	0	0
24/05/2018	CH0352765157	0	1	1000000	0	0	0	0	0
24/05/2018	DE0001030526	5	1	242000	0	0	0	242000	0
24/05/2018	FR0013235330	0	1	2	0	0	0	0	0
24/05/2018	US45112FAJ57	1	0	0	0	0	0	0	0
24/05/2018	XS0515937406	1	1	381000	0	0	0	0	0
24/05/2018	IT0005311847	2	1	140104000	0	0	0	170052000	0
24/05/2018	US718286BN61	1	0	0	0	0	0	0	0
24/05/2018	USY20721BE87	1	0	0	0	0	0	0	0
24/05/2018	USY68868AA92	1	0	0	0	0	0	0	0
24/05/2018	XS1493428426	1	1	5000000	0	0	0	0	0
24/05/2018	US60937GAB23	1	0	0	0	0	0	0	0
24/05/2018	USY20721AU39	1	0	0	0	0	0	0	0
24/05/2018	US302154CL15	1	0	0	0	0	0	0	0
24/05/2018	US718286CB15	3	0	0	0	0	0	1000000	0
24/05/2018	US718286CA32	2	0	0	0	0	0	1510	0
24/05/2018	US718286AP29	1	0	0	0	0	0	0	0
24/05/2018	US900123CP36	5	0	0	0	0	0	400	0
24/05/2018	USY54788AA57	4	0	0	0	0	0	525000	0
24/05/2018	XS1717854720	1	0	0	0	0	0	0	0
24/05/2018	XS0863524277	1	0	0	0	0	0	0	0
24/05/2018	XS1567439689	2	0	0	0	0	0	485000	0
24/05/2018	US900123CB40	4	0	0	0	0	0	1750	0
24/05/2018	USY8137FAK40	3	0	0	0	0	0	600	0
24/05/2018	XS1729876059	2	0	0	0	0	0	325	0
24/05/2018	XS1056560920	1	0	0	0	0	0	0	0
24/05/2018	USG7028AAB91	2	0	0	0	0	0	950	0
24/05/2018	USG9328DAP53	1	0	0	0	0	0	0	0
24/05/2018	XS1644429935	1	0	0	0	0	0	0	0
24/05/2018	US92241TAM45	1	0	0	0	0	0	0	0
24/05/2018	USY81647AB84	1	0	0	0	0	0	0	0
24/05/2018	XS1565437487	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/05/2018	USG8450LAJ38	2	0	0	0	0	0	800000	0
24/05/2018	USY8137FAH11	2	0	0	0	0	0	525	0
24/05/2018	XS1555076162	2	0	0	0	0	0	600000	0
24/05/2018	XS1243334668	1	0	0	0	0	0	0	0
24/05/2018	US98105HAF73	1	0	0	0	0	0	0	0
24/05/2018	US900123CM05	2	0	0	0	0	0	250	0
24/05/2018	US98105HAE09	1	0	0	0	0	0	0	0
24/05/2018	XS1597014767	1	0	0	0	0	0	0	0
24/05/2018	XS1692177774	2	0	0	0	0	0	400000	0
24/05/2018	XS1713666318	1	0	0	0	0	0	0	0
24/05/2018	US900123BJ84	3	0	0	0	0	0	500	0
24/05/2018	XS1045409965	1	0	0	0	0	0	0	0
24/05/2018	XS1800010693	2	0	0	0	0	0	200000	0
24/05/2018	XS1082151868	1	0	0	0	0	0	0	0
24/05/2018	XS1706605281	1	0	0	0	0	0	0	0
24/05/2018	US71568QAA58	1	0	0	0	0	0	0	0
24/05/2018	XS1789474274	2	0	0	0	0	0	470000	0
24/05/2018	USY8137FAL23	2	0	0	0	0	0	400	0
24/05/2018	XS1057340009	2	0	0	0	0	0	875	0
24/05/2018	IL0028103310	2	0	0	0	0	0	1400	0
24/05/2018	XS1777972511	2	0	0	0	0	0	550	0
24/05/2018	XS1617531063	2	0	0	0	0	0	600	0
24/05/2018	XS1584113184	1	0	0	0	0	0	0	0
24/05/2018	XS0910932788	1	0	0	0	0	0	0	0
24/05/2018	US836205AQ75	4	0	0	0	0	0	500	0
24/05/2018	USG2176GAA97	1	0	0	0	0	0	0	0
24/05/2018	US03512TAB70	1	0	0	0	0	0	0	0
24/05/2018	USG8201NAA03	2	0	0	0	0	0	2500000	0
24/05/2018	XS1535978800	2	0	0	0	0	0	200	0
24/05/2018	XS1117279882	2	0	0	0	0	0	1680000	0
24/05/2018	XS0800825845	1	0	0	0	0	0	0	0
24/05/2018	XS0993959583	1	0	0	0	0	0	0	0
24/05/2018	XS0088543193	2	0	0	0	0	0	485000	0
24/05/2018	XS1175223699	2	0	0	0	0	0	350000	0
24/05/2018	USN1384FAA32	1	0	0	0	0	0	0	0
24/05/2018	USY0606WBS80	1	0	0	0	0	0	0	0
24/05/2018	XS1595713279	1	0	0	0	0	0	0	0
24/05/2018	US836205AR58	2	0	0	0	0	0	400	0
24/05/2018	XS0496488395	4	0	0	0	0	0	500	0
24/05/2018	XS1808311424	3	0	0	0	0	0	300	0
24/05/2018	USY7150MAA54	1	0	0	0	0	0	0	0
24/05/2018	XS1303925041	3	0	0	0	0	0	500	0
24/05/2018	US46507NAA81	1	0	0	0	0	0	0	0
24/05/2018	USM8931TAF68	2	0	0	0	0	0	498500	0
24/05/2018	USG816AMAC61	1	0	0	0	0	0	0	0
24/05/2018	US89253YAA01	1	0	0	0	0	0	0	0
24/05/2018	US44891CAB90	2	0	0	0	0	0	200000	0
24/05/2018	XS0213101073	3	0	0	0	0	0	100000	0
24/05/2018	XS1573944524	1	0	0	0	0	0	0	0
24/05/2018	XS1196419854	2	0	0	0	0	0	386000	0
24/05/2018	XS1238034695	1	0	0	0	0	0	0	0
24/05/2018	USY7138AAC46	1	0	0	0	0	0	0	0
24/05/2018	XS1577952952	3	0	0	0	0	0	630	0
24/05/2018	XS0373641009	1	0	0	0	0	0	0	0
24/05/2018	XS1501554874	1	0	0	0	0	0	0	0
24/05/2018	XS1577950402	2	0	0	0	0	0	1237.5	0
24/05/2018	XS1716657876	1	0	0	0	0	0	0	0
24/05/2018	XS0583796973	1	0	0	0	0	0	0	0
24/05/2018	XS1028943089	1	0	0	0	0	0	0	0
24/05/2018	XS0903465127	2	0	0	0	0	0	500	0
24/05/2018	XS1624817208	1	0	0	0	0	0	0	0
24/05/2018	XS1056560763	2	0	0	0	0	0	3000	0
24/05/2018	USN3700LAC92	1	0	0	0	0	0	0	0
24/05/2018	US77586TAE64	3	0	0	0	0	0	1360000	0
24/05/2018	XS0504954347	1	0	0	0	0	0	0	0
24/05/2018	XS1267081575	1	0	0	0	0	0	0	0
24/05/2018	XS1605397394	1	0	0	0	0	0	0	0
24/05/2018	XS1803215869	1	0	0	0	0	0	0	0
24/05/2018	XS1750114396	2	0	0	0	0	0	550000	0
24/05/2018	US50066EAB11	1	0	0	0	0	0	0	0
24/05/2018	USY7150MAB38	1	0	0	0	0	0	0	0
24/05/2018	XS1775617464	3	0	0	0	0	0	400000	0
24/05/2018	US900123BG46	2	0	0	0	0	0	3000000	0
24/05/2018	US05463EAC21	1	0	0	0	0	0	0	0
24/05/2018	XS1576037284	1	0	0	0	0	0	0	0
24/05/2018	US900123CA66	1	0	0	0	0	0	0	0
24/05/2018	XS1596070547	1	0	0	0	0	0	0	0
24/05/2018	US058498AS54	1	0	0	0	0	0	0	0
24/05/2018	USG8020EAB77	1	0	0	0	0	0	0	0
24/05/2018	XS0927183441	1	0	0	0	0	0	0	0
24/05/2018	US900123AL40	1	0	0	0	0	0	0	0
24/05/2018	XS1781710626	2	0	0	0	0	0	1110	0
24/05/2018	XS1403416222	1	0	0	0	0	0	0	0
24/05/2018	USY7138AAF76	1	0	0	0	0	0	0	0
24/05/2018	USY20721BN86	1	0	0	0	0	0	0	0
24/05/2018	US55181XAA00	2	0	0	0	0	0	670000	0
24/05/2018	XS1819680528	4	0	0	0	0	0	645	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/05/2018	XS1574068844	1	0	0	0	0	0	0	0
24/05/2018	XS1117297272	1	0	0	0	0	0	0	0
24/05/2018	XS1781710543	1	0	0	0	0	0	0	0
24/05/2018	XS1791937441	1	0	0	0	0	0	0	0
24/05/2018	XS1768074319	2	0	0	0	0	0	15.5	0
24/05/2018	US900123AW05	4	0	0	0	0	0	525000	0
24/05/2018	XS1485745704	1	0	0	0	0	0	0	0
24/05/2018	XS1807306300	1	0	0	0	0	0	0	0
24/05/2018	XS1113141441	1	0	0	0	0	0	0	0
24/05/2018	US900123CG37	3	0	0	0	0	0	300000	0
24/05/2018	XS1141043296	3	0	0	0	0	0	3000	0
24/05/2018	XS1396282177	1	0	0	0	0	0	0	0
24/05/2018	US77586TAA43	2	0	0	0	0	0	400000	0
24/05/2018	XS0906085179	1	0	0	0	0	0	0	0
24/05/2018	XS1151974877	3	0	0	0	0	0	300	0
24/05/2018	XS1622312434	1	0	0	0	0	0	0	0
24/05/2018	XS1405781854	1	0	0	0	0	0	0	0
24/05/2018	USG91703AH44	3	0	0	0	0	0	300000	0
24/05/2018	US30216KAA07	1	0	0	0	0	0	0	0
24/05/2018	XS1418634959	1	0	0	0	0	0	0	0
24/05/2018	USM8221WAA91	1	0	0	0	0	0	0	0
24/05/2018	US82460EAH36	1	0	0	0	0	0	0	0
24/05/2018	XS0764220017	1	0	0	0	0	0	0	0
24/05/2018	US731011AT95	3	0	0	0	0	0	40000	0
24/05/2018	XS0468534580	1	0	0	0	0	0	0	0
24/05/2018	XS1172951508	1	0	0	0	0	0	0	0
24/05/2018	US505861AC85	1	0	0	0	0	0	0	0
24/05/2018	XS0464257152	1	0	0	0	0	0	0	0
24/05/2018	XS1508675334	1	0	0	0	0	0	0	0
24/05/2018	USG6382MAA74	1	0	0	0	0	0	0	0
24/05/2018	XS1079720212	1	0	0	0	0	0	0	0
24/05/2018	US91086QAZ19	5	0	0	0	0	0	100000	0
24/05/2018	XS0906946008	1	0	0	0	0	0	0	0
24/05/2018	US105756AE07	1	0	0	0	0	0	0	0
24/05/2018	US922646AS37	3	0	0	0	0	0	500000	0
24/05/2018	XS1785829687	2	0	0	0	0	0	300000	0
24/05/2018	US195325BK01	3	0	0	0	0	0	500000	0
24/05/2018	XS1057074871	1	0	0	0	0	0	0	0
24/05/2018	XS1232126810	1	0	0	0	0	0	0	0
24/05/2018	US71647NAK54	3	0	0	0	0	0	1000000	0
24/05/2018	XS1558078496	1	0	0	0	0	0	0	0
24/05/2018	XS1318576086	1	0	0	0	0	0	0	0
24/05/2018	XS1428088626	2	0	0	0	0	0	880	0
24/05/2018	XS1821416408	1	0	0	0	0	0	0	0
24/05/2018	XS1402929746	2	0	0	0	0	0	200000	0
24/05/2018	XS0485991417	1	0	0	0	0	0	0	0
24/05/2018	US900123CL22	1	0	0	0	0	0	0	0
24/05/2018	XS1245960684	1	0	0	0	0	0	0	0
24/05/2018	USY7141GAA05	1	0	0	0	0	0	0	0
24/05/2018	XS1079236169	1	0	0	0	0	0	0	0
24/05/2018	XS1721463500	1	0	0	0	0	0	0	0
24/05/2018	US900123BF62	1	0	0	0	0	0	0	0
24/05/2018	US716743AB59	1	0	0	0	0	0	0	0
24/05/2018	US74735K2B72	3	0	0	0	0	0	200000	0
24/05/2018	XS0505478684	1	0	0	0	0	0	0	0
24/05/2018	XS0971721377	1	0	0	0	0	0	0	0
24/05/2018	XS1223394914	1	0	0	0	0	0	0	0
24/05/2018	XS0615236188	2	0	0	0	0	0	200000	0
24/05/2018	USY6142NAB48	2	0	0	0	0	0	200	0
24/05/2018	USC42970AD20	1	0	0	0	0	0	0	0
24/05/2018	XS0994815016	1	0	0	0	0	0	0	0
24/05/2018	US900123AT75	2	0	0	0	0	0	1063000	0
24/05/2018	US279158AK55	1	0	0	0	0	0	0	0
24/05/2018	XS1791939736	2	0	0	0	0	0	250000	0
24/05/2018	US48244LAA61	2	0	0	0	0	0	250	0
24/05/2018	US88167AAL52	2	0	0	0	0	0	200	0
24/05/2018	XS1709529520	2	0	0	0	0	0	200000	0
24/05/2018	US44891AAB35	2	0	0	0	0	0	401500	0
24/05/2018	XS1715535123	2	0	0	0	0	0	250000	0
24/05/2018	US500630CL00	1	0	0	0	0	0	0	0
24/05/2018	USP97475AP55	3	0	0	0	0	0	600000	0
24/05/2018	US50064FAE43	1	0	0	0	0	0	0	0
24/05/2018	XS1801151371	1	0	0	0	0	0	0	0
24/05/2018	US803865AA25	1	0	0	0	0	0	0	0
24/05/2018	XS1577688085	2	0	0	0	0	0	200000	0
24/05/2018	US836205AV60	2	0	0	0	0	0	1150	0
24/05/2018	XS0801656330	2	0	0	0	0	0	200000	0
24/05/2018	US50065XAF15	2	0	0	0	0	0	200000	0
24/05/2018	XS1210422074	1	0	0	0	0	0	0	0
24/05/2018	XS1819680288	2	0	0	0	0	0	550	0
24/05/2018	XS1788514039	1	0	0	0	0	0	0	0
24/05/2018	XS1787370235	2	0	0	0	0	0	200000	0
24/05/2018	US836205AL88	2	0	0	0	0	0	100	0
24/05/2018	US74727PAP62	1	0	0	0	0	0	0	0
24/05/2018	US445545AF36	2	0	0	0	0	0	315	0
24/05/2018	US12623UAA34	1	0	0	0	0	0	0	0
24/05/2018	XS1807300105	2	0	0	0	0	0	725	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/05/2018	XS0424860947	1	0	0	0	0	0	0	0
24/05/2018	XS1044540547	2	0	0	0	0	0	350	0
24/05/2018	XS1586230309	2	0	0	0	0	0	200000	0
24/05/2018	US040114HL72	2	0	0	0	0	0	325000	0
24/05/2018	USY20721AJ83	1	0	0	0	0	0	0	0
24/05/2018	USL0178WAG70	1	0	0	0	0	0	0	0
24/05/2018	XS1188073081	1	0	0	0	0	0	0	0
24/05/2018	NO0010797608	1	0	0	0	0	0	0	0
24/05/2018	XS0686701953	3	0	0	0	0	0	300	0
24/05/2018	US91086QAG38	2	0	0	0	0	0	650000	0
24/05/2018	XS1821416234	3	0	0	0	0	0	500	0
24/05/2018	XS1619003970	2	0	0	0	0	0	200000	0
24/05/2018	US731011AR30	1	0	0	0	0	0	0	0
24/05/2018	XS1772360803	1	0	0	0	0	0	0	0
24/05/2018	XS1802362951	1	0	0	0	0	0	0	0
24/05/2018	US50066CAH25	2	0	0	0	0	0	400000	0
24/05/2018	USP0156PAB50	1	0	0	0	0	0	0	0
24/05/2018	XS0847042024	1	0	0	0	0	0	0	0
24/05/2018	XS1061043011	1	0	0	0	0	0	0	0
24/05/2018	US71654QBX97	1	0	0	0	0	0	0	0
24/05/2018	US71647NAS80	5	0	0	0	0	0	400000	0
24/05/2018	XS0508012092	1	0	0	0	0	0	0	0
24/05/2018	US71654QBW15	2	0	0	0	0	0	152500	0
24/05/2018	XS1511610906	1	0	0	0	0	0	0	0
24/05/2018	USP09252AK62	1	0	0	0	0	0	0	0
24/05/2018	US71654QAX07	3	0	0	0	0	0	200000	0
24/05/2018	USP75744AD76	1	0	0	0	0	0	0	0
24/05/2018	US84265VAD73	1	0	0	0	0	0	0	0
24/05/2018	US45112FAG19	1	0	0	0	0	0	0	0
24/05/2018	USP3143NAW40	2	0	0	0	0	0	425000	0
24/05/2018	XS0205537581	4	0	0	0	0	0	117500	0
24/05/2018	US279158AL39	1	0	0	0	0	0	0	0
24/05/2018	XS1061043367	1	0	0	0	0	0	0	0
24/05/2018	USG91237AA87	1	0	0	0	0	0	0	0
24/05/2018	USP2205JAH34	1	0	0	0	0	0	0	0
24/05/2018	US71647NAN93	4	0	0	0	0	0	280000	0
24/05/2018	US698299AX28	1	0	0	0	0	0	0	0
24/05/2018	XS0861979440	1	0	0	0	0	0	0	0
24/05/2018	USP9400VAA90	1	0	0	0	0	0	0	0
24/05/2018	USP37115AE50	1	0	0	0	0	0	0	0
24/05/2018	XS1213177295	1	0	0	0	0	0	0	0
24/05/2018	XS1391575161	2	0	0	0	0	0	220000	0
24/05/2018	US698299AV61	1	0	0	0	0	0	0	0
24/05/2018	USY23862AF56	1	0	0	0	0	0	0	0
24/05/2018	USG8850LAA82	1	0	0	0	0	0	0	0
24/05/2018	USG2300TAA00	1	0	0	0	0	0	0	0
24/05/2018	US01609WAQ50	1	0	0	0	0	0	0	0
24/05/2018	XS1586230051	3	0	0	0	0	0	400000	0
24/05/2018	XS1513739760	1	0	0	0	0	0	0	0
24/05/2018	USN6945AAK36	1	0	0	0	0	0	0	0
24/05/2018	XS0505265859	1	0	0	0	0	0	0	0
24/05/2018	XS1054250318	1	0	0	0	0	0	0	0
24/05/2018	US50247VAC37	1	0	0	0	0	0	0	0
24/05/2018	USM0375YAK49	1	0	0	0	0	0	0	0
24/05/2018	XS1682544157	1	0	0	0	0	0	0	0
24/05/2018	US105756BZ27	2	0	0	0	0	0	300000	0
24/05/2018	US91086QBE70	2	0	0	0	0	0	150	0
24/05/2018	XS0308427581	1	0	0	0	0	0	0	0
24/05/2018	USP01012AN67	1	0	0	0	0	0	0	0
24/05/2018	XS1746281226	1	0	0	0	0	0	0	0
24/05/2018	XS1617833584	1	0	0	0	0	0	0	0
24/05/2018	US279158AJ82	3	0	0	0	0	0	502000	0
24/05/2018	US822582AW21	1	0	0	0	0	0	0	0
24/05/2018	XS1117297355	1	0	0	0	0	0	0	0
24/05/2018	XS1577847145	2	0	0	0	0	0	425000	0
24/05/2018	US30231GAW24	1	0	0	0	0	0	0	0
24/05/2018	USP31389AY82	1	0	0	0	0	0	0	0
24/05/2018	US103304BK67	1	0	0	0	0	0	0	0
24/05/2018	USN45780CU01	1	0	0	0	0	0	0	0
24/05/2018	XS1580431143	1	0	0	0	0	0	0	0
24/05/2018	USG27631AF05	1	0	0	0	0	0	0	0
24/05/2018	US72147KAE82	1	0	0	0	0	0	0	0
24/05/2018	US040114HQ69	1	0	0	0	0	0	0	0
24/05/2018	US423012AF03	1	0	0	0	0	0	0	0
24/05/2018	XS1770927629	1	0	0	0	0	0	0	0
24/05/2018	USP78625DE05	3	0	0	0	0	0	500	0
24/05/2018	US71654QBH48	3	0	0	0	0	0	200000	0
24/05/2018	XS0501195134	3	0	0	0	0	0	100000	0
24/05/2018	USP97475AD26	2	0	0	0	0	0	25000	0
24/05/2018	XS1196496688	1	0	0	0	0	0	0	0
24/05/2018	USP62763AA81	1	0	0	0	0	0	0	0
24/05/2018	XS1390320981	1	0	0	0	0	0	0	0
24/05/2018	USP9395PAA95	1	0	0	0	0	0	0	0
24/05/2018	US02154VAA98	1	0	0	0	0	0	0	0
24/05/2018	XS1620176831	1	0	0	0	0	0	0	0
24/05/2018	US87927VAM00	2	0	0	0	0	0	65000	0
24/05/2018	XS0997000251	3	0	0	0	0	0	800	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/05/2018	US85771PAG72	1	0	0	0	0	0	0	0
24/05/2018	XS1567903627	2	0	0	0	0	0	307500	0
24/05/2018	USN6945AAJ62	2	0	0	0	0	0	325000	0
24/05/2018	US949746SA05	1	0	0	0	0	0	0	0
24/05/2018	US195325BM66	3	0	0	0	0	0	231000	0
24/05/2018	US922646BL74	2	0	0	0	0	0	308000	0
24/05/2018	US947075AJ68	1	0	0	0	0	0	0	0
24/05/2018	USG9372GAM09	1	0	0	0	0	0	0	0
24/05/2018	XS1319822752	1	0	0	0	0	0	0	0
24/05/2018	XS1824425182	1	0	0	0	0	0	0	0
24/05/2018	XS1394244252	1	0	0	0	0	0	0	0
24/05/2018	US91086QBF46	1	0	0	0	0	0	0	0
24/05/2018	XS1080330704	1	0	0	0	0	0	0	0
24/05/2018	US23311VAE74	1	0	0	0	0	0	0	0
24/05/2018	XS1520804250	1	0	0	0	0	0	0	0
24/05/2018	USG27649AG04	1	0	0	0	0	0	0	0
24/05/2018	USL20041AA41	1	0	0	0	0	0	0	0
24/05/2018	XS1508651665	1	0	0	0	0	0	0	0
24/05/2018	XS1506648887	1	0	0	0	0	0	0	0
24/05/2018	XS1458514673	1	0	0	0	0	0	0	0
24/05/2018	XS1196517434	2	0	0	0	0	0	200	0
24/05/2018	US822582BA91	1	0	0	0	0	0	0	0
24/05/2018	US89236TDH59	1	0	0	0	0	0	0	0
24/05/2018	US221644AA51	1	0	0	0	0	0	0	0
24/05/2018	US406216AY74	1	0	0	0	0	0	0	0
24/05/2018	XS1558166861	1	0	0	0	0	0	0	0
24/05/2018	XS1731106347	2	0	0	0	0	0	1050000	0
24/05/2018	XS1089413089	1	0	0	0	0	0	0	0
24/05/2018	US71647NAM11	1	0	0	0	0	0	0	0
24/05/2018	XS1526108235	1	0	0	0	0	0	0	0
24/05/2018	US01609WAT99	1	0	0	0	0	0	0	0
24/05/2018	USP2253TJE03	1	0	0	0	0	0	0	0
24/05/2018	XS1657420441	1	0	0	0	0	0	0	0
24/05/2018	XS0205545840	2	0	0	0	0	0	52000	0
24/05/2018	US71654QBG64	3	0	0	0	0	0	100000	0
24/05/2018	USP01012AR71	1	0	0	0	0	0	0	0
24/05/2018	XS1819168342	1	0	0	0	0	0	0	0
24/05/2018	XS1575967218	1	0	0	0	0	0	0	0
24/05/2018	US501797AN49	1	0	0	0	0	0	0	0
24/05/2018	US74733VAA89	1	0	0	0	0	0	0	0
24/05/2018	XS1405781342	1	0	0	0	0	0	0	0
24/05/2018	US05565QCS57	1	0	0	0	0	0	0	0
24/05/2018	US24422ETS80	1	0	0	0	0	0	0	0
24/05/2018	XS0997544860	1	0	0	0	0	0	0	0
24/05/2018	US747525AF05	1	0	0	0	0	0	0	0
24/05/2018	US20259DAA54	1	0	0	0	0	0	0	0
24/05/2018	XS0800346362	1	0	0	0	0	0	0	0
24/05/2018	US35906AAK43	1	0	0	0	0	0	0	0
24/05/2018	US105756BU30	1	0	0	0	0	0	0	0
24/05/2018	USP01012AT38	2	0	0	0	0	0	495	0
24/05/2018	US17275RAV42	1	0	0	0	0	0	0	0
24/05/2018	USP6629MAA01	1	0	0	0	0	0	0	0
24/05/2018	XS1760376878	2	0	0	0	0	0	400	0
24/05/2018	USP989MJBL47	1	0	0	0	0	0	0	0
24/05/2018	US706451BG56	2	0	0	0	0	0	100000	0
24/05/2018	XS1806502453	1	0	0	0	0	0	0	0
24/05/2018	XS1713475132	1	0	0	0	0	0	0	0
24/05/2018	US10553YAD76	1	0	0	0	0	0	0	0
24/05/2018	XS1303921487	2	0	0	0	0	0	1623	0
24/05/2018	US857524AB80	1	0	0	0	0	0	0	0
24/05/2018	USQ3919KAH43	1	0	0	0	0	0	0	0
24/05/2018	RU000A0JXTS9	2	0	0	0	0	0	2000	0
24/05/2018	USP7372BAA19	3	0	0	0	0	0	200000	0
24/05/2018	XS1402176389	1	0	0	0	0	0	0	0
24/05/2018	US156700BA34	1	0	0	0	0	0	0	0
24/05/2018	USU09513HH57	1	0	0	0	0	0	0	0
24/05/2018	US715638AS19	2	0	0	0	0	0	170000	0
24/05/2018	USP28768AA04	1	0	0	0	0	0	0	0
24/05/2018	XS0828779594	1	0	0	0	0	0	0	0
24/05/2018	US404280AY54	1	0	0	0	0	0	0	0
24/05/2018	USN54468AF52	1	0	0	0	0	0	0	0
24/05/2018	US836205AY00	2	0	0	0	0	0	1250	0
24/05/2018	USP1193TAK09	1	0	0	0	0	0	0	0
24/05/2018	USP3699PGJ05	3	0	0	0	0	0	600	0
24/05/2018	US12505JAA16	1	0	0	0	0	0	0	0
24/05/2018	USY9384RAA87	1	0	0	0	0	0	0	0
24/05/2018	USA29866AB53	1	0	0	0	0	0	0	0
24/05/2018	US83368TAA60	1	0	0	0	0	0	0	0
24/05/2018	XS1750113406	1	0	0	0	0	0	0	0
24/05/2018	XS1405775880	1	0	0	0	0	0	0	0
24/05/2018	US91086QBB32	2	0	0	0	0	0	500	0
24/05/2018	US88167AAC53	1	0	0	0	0	0	0	0
24/05/2018	USF8590LAA47	1	0	0	0	0	0	0	0
24/05/2018	USL6401PAF01	2	0	0	0	0	0	412500	0
24/05/2018	XS1552613660	2	0	0	0	0	0	400	0
24/05/2018	US105756BK57	4	0	0	0	0	0	600000	0
24/05/2018	US922646AT10	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/05/2018	USP0092MAE32	1	0	0	0	0	0	0	0
24/05/2018	US718286AY36	1	0	0	0	0	0	0	0
24/05/2018	US724479AJ97	2	0	0	0	0	0	100	0
24/05/2018	US00206RBK77	1	0	0	0	0	0	0	0
24/05/2018	US36158FAB67	1	0	0	0	0	0	0	0
24/05/2018	US87927VAV09	4	0	0	0	0	0	56000	0
24/05/2018	USL48008AA19	1	0	0	0	0	0	0	0
24/05/2018	XS1814962582	1	0	0	0	0	0	0	0
24/05/2018	US59001KAD28	1	0	0	0	0	0	0	0
24/05/2018	US698299BE38	1	0	0	0	0	0	0	0
24/05/2018	US71645WAQ42	2	0	0	0	0	0	150000	0
24/05/2018	USP17625AD98	1	0	0	0	0	0	0	0
24/05/2018	US88160RAC51	1	0	0	0	0	0	0	0
24/05/2018	USA9617TAA90	1	0	0	0	0	0	0	0
24/05/2018	XS1345632811	1	0	0	0	0	0	0	0
24/05/2018	USG8450LAP97	1	0	0	0	0	0	0	0
24/05/2018	XS1750113661	2	0	0	0	0	0	540000	0
24/05/2018	XS1303918939	1	0	0	0	0	0	0	0
24/05/2018	US91087BAC46	1	0	0	0	0	0	0	0
24/05/2018	XS0501195993	1	0	0	0	0	0	0	0
24/05/2018	US715638BM30	1	0	0	0	0	0	0	0
24/05/2018	USP3579EBY25	2	0	0	0	0	0	325	0
24/05/2018	XS1823770828	1	0	0	0	0	0	0	0
24/05/2018	XS1692251413	1	0	0	0	0	0	0	0
24/05/2018	USP4983GAQ30	1	0	0	0	0	0	0	0
24/05/2018	US86960BAG77	1	0	0	0	0	0	0	0
24/05/2018	XS1713475306	1	0	0	0	0	0	0	0
24/05/2018	US195325DL65	1	0	0	0	0	0	0	0
24/05/2018	XS1755429732	1	0	0	0	0	0	0	0
24/05/2018	US71654QCB68	1	0	0	0	0	0	0	0
24/05/2018	USP7807HAV70	1	0	0	0	0	0	0	0
24/05/2018	US81180WAL54	1	0	0	0	0	0	0	0
24/05/2018	XS1707041262	1	0	0	0	0	0	0	0
24/05/2018	US470160CB63	1	0	0	0	0	0	0	0
24/05/2018	US105756BB58	5	0	0	0	0	0	300000	0
24/05/2018	XS1319820897	2	0	0	0	0	0	2470	0
24/05/2018	XS1405770220	1	0	0	0	0	0	0	0
24/05/2018	XS1373156618	1	0	0	0	0	0	0	0
24/05/2018	US105756BR01	3	0	0	0	0	0	530000	0
24/05/2018	US698299BG85	2	0	0	0	0	0	500000	0
24/05/2018	XS1778929478	1	0	0	0	0	0	0	0
24/05/2018	US760942BB71	1	0	0	0	0	0	0	0
24/05/2018	US195325BD67	1	0	0	0	0	0	0	0
24/05/2018	XS1798774656	1	0	0	0	0	0	0	0
24/05/2018	US105756BW95	1	0	0	0	0	0	0	0
24/05/2018	USG91703AM39	1	0	0	0	0	0	0	0
24/05/2018	USP30179AJ79	1	0	0	0	0	0	0	0
24/05/2018	USP3579EBE60	1	0	0	0	0	0	0	0
24/05/2018	US77586TAD81	1	0	0	0	0	0	0	0
24/05/2018	US92343VCB80	1	0	0	0	0	0	0	0
24/05/2018	US195325CX13	1	0	0	0	0	0	0	0
24/05/2018	USP06518AG23	1	0	0	0	0	0	0	0
24/05/2018	US445545AL04	2	0	0	0	0	0	113.5	0
24/05/2018	US25714PCW68	1	0	0	0	0	0	0	0
24/05/2018	US88167AAK79	1	0	0	0	0	0	0	0
24/05/2018	USP3579EBV85	1	0	0	0	0	0	0	0
24/05/2018	XS1686704948	1	0	0	0	0	0	0	0
24/05/2018	USP01012BX31	1	0	0	0	0	0	0	0
24/05/2018	XS1807174559	1	0	0	0	0	0	0	0
24/05/2018	US91911TAM53	2	0	0	0	0	0	52500	0
24/05/2018	USP93960AG08	1	0	0	0	0	0	0	0
24/05/2018	XS0707819727	1	0	0	0	0	0	0	0
24/05/2018	XS0501194756	1	0	0	0	0	0	0	0
24/05/2018	US105756BV13	2	0	0	0	0	0	351	0
24/05/2018	US221597BV86	1	0	0	0	0	0	0	0
24/05/2018	US05968LAH50	1	0	0	0	0	0	0	0
24/05/2018	US040114HR43	1	0	0	0	0	0	0	0
24/05/2018	USP3699PGH49	4	0	0	0	0	0	509	0
24/05/2018	USU4328RAB07	1	0	0	0	0	0	0	0
24/05/2018	US91086QBC15	1	0	0	0	0	0	0	0
24/05/2018	USP3143NAH72	1	0	0	0	0	0	0	0
24/05/2018	XS0800817073	1	0	0	0	0	0	0	0
24/05/2018	US15135UAF66	2	0	0	0	0	0	712500	0
24/05/2018	XS1303926528	2	0	0	0	0	0	750	0
24/05/2018	USG6710EAQ38	1	0	0	0	0	0	0	0
24/05/2018	US035198AB62	1	0	0	0	0	0	0	0
24/05/2018	US195325CU73	2	0	0	0	0	0	530	0
24/05/2018	XS1553211134	2	0	0	0	0	0	1290000	0
24/05/2018	US60937GAD88	2	0	0	0	0	0	200	0
24/05/2018	US760942BA98	1	0	0	0	0	0	0	0
24/05/2018	USG8201NAC68	1	0	0	0	0	0	0	0
24/05/2018	US90015LAD91	1	0	0	0	0	0	0	0
24/05/2018	USA29866AA70	1	0	0	0	0	0	0	0
24/05/2018	US780099CE50	1	0	0	0	0	0	0	0
24/05/2018	XS0908769887	1	0	0	0	0	0	0	0
24/05/2018	US71654QCF72	1	0	0	0	0	0	0	0
24/05/2018	XS1046593908	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/05/2018	XS1318363766	1	0	0	0	0	0	0	0
24/05/2018	US013817AV33	1	0	0	0	0	0	0	0
24/05/2018	US25470XAY13	1	0	0	0	0	0	0	0
24/05/2018	US035198AC46	1	0	0	0	0	0	0	0
24/05/2018	US88732JBA51	1	0	0	0	0	0	0	0
24/05/2018	USP17625AA59	2	0	0	0	0	0	282500	0
24/05/2018	XS0971721450	2	0	0	0	0	0	400000	0
24/05/2018	XS1711992716	1	0	0	0	0	0	0	0
24/05/2018	US715638BU55	1	0	0	0	0	0	0	0
24/05/2018	XS1711550373	2	0	0	0	0	0	630000	0
24/05/2018	US760942AS16	2	0	0	0	0	0	2500000	0
24/05/2018	US724479AK60	1	0	0	0	0	0	0	0
24/05/2018	US25470DAJ81	1	0	0	0	0	0	0	0
24/05/2018	XS0864259717	1	0	0	0	0	0	0	0
24/05/2018	XS1566179039	1	0	0	0	0	0	0	0
24/05/2018	XS1708417438	1	0	0	0	0	0	0	0
24/05/2018	XS1447581379	1	0	0	0	0	0	0	0
24/05/2018	XS0925015074	1	0	0	0	0	0	0	0
24/05/2018	XS1497605805	1	0	0	0	0	0	0	0
24/05/2018	XS1729875598	1	0	0	0	0	0	0	0
24/05/2018	USP17625AC16	2	0	0	0	0	0	275000	0
24/05/2018	XS1551355149	1	0	0	0	0	0	0	0
24/05/2018	XS1808737594	1	0	0	0	0	0	0	0
24/05/2018	USP3699PGE18	1	0	0	0	0	0	0	0
24/05/2018	US37373WAD20	1	0	0	0	0	0	0	0
24/05/2018	XS1805476659	1	0	0	0	0	0	0	0
24/05/2018	US445545AJ57	2	0	0	0	0	0	256000	0
24/05/2018	US46556MAJ18	1	0	0	0	0	0	0	0
24/05/2018	USP75744AB11	1	0	0	0	0	0	0	0
24/05/2018	XS0971721963	1	0	0	0	0	0	0	0
24/05/2018	US023551AJ38	1	0	0	0	0	0	0	0
24/05/2018	USG9328DAM23	1	0	0	0	0	0	0	0
24/05/2018	XS1772325210	1	0	0	0	0	0	0	0
24/05/2018	USU0507EAA20	1	0	0	0	0	0	0	0
24/05/2018	US040114GY03	1	0	0	0	0	0	0	0
24/05/2018	USP7808BAA54	1	0	0	0	0	0	0	0
24/05/2018	US48667QAQ82	1	0	0	0	0	0	0	0
24/05/2018	XS1374118658	1	0	0	0	0	0	0	0
24/05/2018	US035242AP13	1	0	0	0	0	0	0	0
24/05/2018	US836205AU87	1	0	0	0	0	0	0	0
24/05/2018	XS1824425265	1	0	0	0	0	0	0	0
24/05/2018	XS1401816761	1	0	0	0	0	0	0	0
24/05/2018	US25272KAR41	1	0	0	0	0	0	0	0
24/05/2018	XS1788513734	1	0	0	0	0	0	0	0
24/05/2018	USL21779AA88	1	0	0	0	0	0	0	0
24/05/2018	XS0841191991	1	0	0	0	0	0	0	0
24/05/2018	US040114GW47	1	0	0	0	0	0	0	0
24/05/2018	US89153VAP40	1	0	0	0	0	0	0	0
24/05/2018	US89236TEU51	1	0	0	0	0	0	0	0
24/05/2018	US166764AN08	1	0	0	0	0	0	0	0
24/05/2018	US85771PAP71	1	0	0	0	0	0	0	0
24/05/2018	XS0217249126	2	0	0	0	0	0	550000	0
24/05/2018	US00772BAD38	1	0	0	0	0	0	0	0
24/05/2018	US89233P5F99	1	0	0	0	0	0	0	0
24/05/2018	US776743AC03	1	0	0	0	0	0	0	0
24/05/2018	US89152UAD46	1	0	0	0	0	0	0	0
24/05/2018	US037833AK68	1	0	0	0	0	0	0	0
24/05/2018	US035242AL09	1	0	0	0	0	0	0	0
24/05/2018	US00287YAX76	1	0	0	0	0	0	0	0
24/05/2018	USP17625AB33	1	0	0	0	0	0	0	0
24/05/2018	US715638AP79	1	0	0	0	0	0	0	0
24/05/2018	US459058DY63	1	0	0	0	0	0	0	0
24/05/2018	US80283LAJ26	1	0	0	0	0	0	0	0
24/05/2018	XS1288467605	1	0	0	0	0	0	0	0
24/05/2018	US037833DF47	1	0	0	0	0	0	0	0
24/05/2018	US459058FY46	1	0	0	0	0	0	0	0
24/05/2018	US24422EUE75	1	0	0	0	0	0	0	0
24/05/2018	GB0004355490	1	0	0	0	0	0	0	0
24/05/2018	XS1807299174	1	0	0	0	0	0	0	0
24/05/2018	US037833BU32	1	0	0	0	0	0	0	0
24/05/2018	US500769HF48	1	0	0	0	0	0	0	0
24/05/2018	US05578DAG79	1	0	0	0	0	0	0	0
24/05/2018	US68389XBB01	1	0	0	0	0	0	0	0
24/05/2018	US037833CG39	1	0	0	0	0	0	0	0
24/05/2018	US166764AH30	1	0	0	0	0	0	0	0
24/05/2018	US035240AJ96	1	0	0	0	0	0	0	0
24/05/2018	US035240AL43	1	0	0	0	0	0	0	0
24/05/2018	US68389XBL82	1	0	0	0	0	0	0	0
24/05/2018	US21685WDD65	1	0	0	0	0	0	0	0
24/05/2018	US44963LAA44	1	0	0	0	0	0	0	0
24/05/2018	US00772BAQ41	1	0	0	0	0	0	0	0
24/05/2018	US48667QAR65	1	0	0	0	0	0	0	0
24/05/2018	USP97475AJ95	1	0	0	0	0	0	0	0
24/05/2018	FR0013154044	1	0	0	0	0	0	0	0
24/05/2018	FR0000187635	3	0	0	0	0	0	1320000	0
24/05/2018	IT0005024234	1	0	0	0	0	0	0	0
24/05/2018	DE0001102416	3	0	0	0	0	0	1100000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/05/2018	FR0012938116	1	0	0	0	0	0	0	0
24/05/2018	IT0004898034	3	0	0	0	0	0	400000	0
24/05/2018	IT0005177909	6	0	0	0	0	0	162500	0
24/05/2018	FR0013200813	6	0	0	0	0	0	7250000	0
24/05/2018	DE0001102358	1	0	0	0	0	0	0	0
24/05/2018	IT0003934657	9	0	0	0	0	0	200000	0
24/05/2018	AT0000A001X2	1	0	0	0	0	0	0	0
24/05/2018	FR0011059088	2	0	0	0	0	0	153500	0
24/05/2018	IT0005210650	4	0	0	0	0	0	1111500	0
24/05/2018	PTOTEMOE0027	4	0	0	0	0	0	375000	0
24/05/2018	IT0005277444	1	0	0	0	0	0	0	0
24/05/2018	AT0000A1PE50	1	0	0	0	0	0	0	0
24/05/2018	FR0010585901	2	0	0	0	0	0	1961500	0
24/05/2018	ES00000126B2	2	0	0	0	0	0	3492500	0
24/05/2018	IT0005170839	3	0	0	0	0	0	10000000	0
24/05/2018	IT0005162828	9	0	0	0	0	0	500000	0
24/05/2018	IT0005323362	2	0	0	0	0	0	10000000	0
24/05/2018	PTOTEQOE0015	1	0	0	0	0	0	0	0
24/05/2018	FR0011619436	2	0	0	0	0	0	5177335	0
24/05/2018	IT0005273013	11	0	0	0	0	0	300000	0
24/05/2018	DE0001104727	1	0	0	0	0	0	0	0
24/05/2018	IT0005172322	1	0	0	0	0	0	0	0
24/05/2018	AT0000A1FAP5	2	0	0	0	0	0	4600000	0
24/05/2018	IT0005142143	2	0	0	0	0	0	98500	0
24/05/2018	DE0001102325	3	0	0	0	0	0	110000	0
24/05/2018	FR0012993103	2	0	0	0	0	0	509103	0
24/05/2018	FR0011461037	5	0	0	0	0	0	2500000	0
24/05/2018	ES00000127G9	4	0	0	0	0	0	3898000	0
24/05/2018	IT0005240350	1	0	0	0	0	0	0	0
24/05/2018	IT0001444378	1	0	0	0	0	0	0	0
24/05/2018	FR0124909732	1	0	0	0	0	0	0	0
24/05/2018	IT0004923998	2	0	0	0	0	0	2510000	0
24/05/2018	DE0001102341	1	0	0	0	0	0	0	0
24/05/2018	DE000A2E4GF6	3	0	0	0	0	0	800000	0
24/05/2018	IT0005094088	2	0	0	0	0	0	218000	0
24/05/2018	US822582AX04	1	0	0	0	0	0	0	0
24/05/2018	FR0011883966	1	0	0	0	0	0	0	0
24/05/2018	PTOTEUOE0019	2	0	0	0	0	0	2550000	0
24/05/2018	DE0001102440	8	0	0	0	0	0	3900000	0
24/05/2018	FR0010916924	4	0	0	0	0	0	4861000	0
24/05/2018	IT0005244782	1	0	0	0	0	0	0	0
24/05/2018	ES00000128O1	2	0	0	0	0	0	1521000	0
24/05/2018	DE0001102408	1	0	0	0	0	0	0	0
24/05/2018	FR0013313582	3	0	0	0	0	0	35000	0
24/05/2018	IT0005323032	16	0	0	0	0	0	486500	0
24/05/2018	IT0005327306	3	0	0	0	0	0	15638000	0
24/05/2018	IT0001086567	2	0	0	0	0	0	5397500	0
24/05/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
24/05/2018	FR0013219177	1	0	0	0	0	0	0	0
24/05/2018	FR0011008705	3	0	0	0	0	0	20409000	0
24/05/2018	DE0001102309	1	0	0	0	0	0	0	0
24/05/2018	IT0005069395	5	0	0	0	0	0	10000000	0
24/05/2018	DE0001135465	1	0	0	0	0	0	0	0
24/05/2018	IT0005083057	24	0	0	0	0	0	300000	0
24/05/2018	FR0011962398	2	0	0	0	0	0	13175000	0
24/05/2018	IT0005217390	19	0	0	0	0	0	500000	0
24/05/2018	IT0005246134	3	0	0	0	0	0	31739000	0
24/05/2018	FR0124747520	1	0	0	0	0	0	0	0
24/05/2018	DE0001135358	1	0	0	0	0	0	0	0
24/05/2018	FR0013154028	1	0	0	0	0	0	0	0
24/05/2018	AT0000A1PEF7	1	0	0	0	0	0	0	0
24/05/2018	FI4000037635	4	0	0	0	0	0	7500000	0
24/05/2018	IT0005218968	5	0	0	0	0	0	2000000	0
24/05/2018	IT0003493258	1	0	0	0	0	0	0	0
24/05/2018	DE0001102366	1	0	0	0	0	0	0	0
24/05/2018	IT0005317331	1	0	0	0	0	0	0	0
24/05/2018	FR0013311016	1	0	0	0	0	0	0	0
24/05/2018	BE0000318270	1	0	0	0	0	0	0	0
24/05/2018	IT0005185456	1	0	0	0	0	0	0	0
24/05/2018	IE00BDHDP44	1	0	0	0	0	0	0	0
24/05/2018	IT0004695075	1	0	0	0	0	0	0	0
24/05/2018	FR0010171975	1	0	0	0	0	0	0	0
24/05/2018	IT0004801541	1	0	0	0	0	0	0	0
24/05/2018	IT0005107708	1	0	0	0	0	0	0	0
24/05/2018	IT0005009839	1	0	0	0	0	0	0	0
24/05/2018	IT0005252520	3	0	0	0	0	0	1000000	0
24/05/2018	FR0013101466	2	0	0	0	0	0	25037500	0
24/05/2018	IT0005104473	3	0	0	0	0	0	1000	0
24/05/2018	IT0000366655	1	0	0	0	0	0	0	0
24/05/2018	FR0013131877	1	0	0	0	0	0	0	0
24/05/2018	BE0000334434	1	0	0	0	0	0	0	0
24/05/2018	ES00000123B9	1	0	0	0	0	0	0	0
24/05/2018	FR0013327491	1	0	0	0	0	0	0	0
24/05/2018	DE0001102333	1	0	0	0	0	0	0	0
24/05/2018	IT0005127086	1	0	0	0	0	0	0	0
24/05/2018	AT0000A185T1	1	0	0	0	0	0	0	0
24/05/2018	IT0005090318	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
24/05/2018	IT0005137614	2	0	0	0	0	0	2500	0
24/05/2018	FR0013140035	1	0	0	0	0	0	0	0
24/05/2018	FR0010371401	1	0	0	0	0	0	0	0
24/05/2018	FR0010949651	1	0	0	0	0	0	0	0
24/05/2018	ES00000128C6	1	0	0	0	0	0	0	0
24/05/2018	BE0000321308	1	0	0	0	0	0	0	0
24/05/2018	ES00000128E2	1	0	0	0	0	0	0	0
24/05/2018	FI4000006176	1	0	0	0	0	0	0	0
24/05/2018	FI4000167317	2	0	0	0	0	0	140000	0
24/05/2018	BE0000291972	1	0	0	0	0	0	0	0
24/05/2018	BE0000335449	1	0	0	0	0	0	0	0
24/05/2018	ES00000124H4	1	0	0	0	0	0	0	0
24/05/2018	ES00000128H5	1	0	0	0	0	0	0	0
24/05/2018	DE0001102390	1	0	0	0	0	0	0	0
24/05/2018	ES00000126W8	1	0	0	0	0	0	0	0
24/05/2018	FR0010447367	1	0	0	0	0	0	0	0
24/05/2018	ES00000128S2	1	0	0	0	0	0	0	0
24/05/2018	BE0000338476	2	0	0	0	0	0	2250000	0
24/05/2018	DE0001135275	3	0	0	0	0	0	200000	0
24/05/2018	ES00000121O6	1	0	0	0	0	0	0	0
24/05/2018	PTOTEROE0014	3	0	0	0	0	0	500000	0
24/05/2018	FR0011982776	2	0	0	0	0	0	19000000	0
24/05/2018	DE0001141737	1	0	0	0	0	0	0	0
24/05/2018	AT000B049507	1	0	0	0	0	0	0	0
24/05/2018	DE0001104669	1	0	0	0	0	0	0	0
24/05/2018	ES0L01807137	1	0	0	0	0	0	0	0
24/05/2018	ES0000012411	1	0	0	0	0	0	0	0
24/05/2018	FR0013329216	1	0	0	0	0	0	0	0
24/05/2018	IT0003745541	1	0	0	0	0	0	0	0
24/05/2018	FR0010810218	1	0	0	0	0	0	0	0
24/05/2018	BE0000325341	1	0	0	0	0	0	0	0
24/05/2018	ES00000122D7	1	0	0	0	0	0	0	0
24/05/2018	FR0010850032	1	0	0	0	0	0	0	0
24/05/2018	NL0012171458	1	0	0	0	0	0	0	0
24/05/2018	IT0004545890	1	0	0	0	0	0	0	0
24/05/2018	ES00000126A4	2	0	0	0	0	0	39500	0
24/05/2018	FR0010670737	1	0	0	0	0	0	0	0
24/05/2018	FR0013234333	1	0	0	0	0	0	0	0
24/05/2018	IT0005330961	1	0	0	0	0	0	0	0
24/05/2018	DE0001135481	1	0	0	0	0	0	0	0
24/05/2018	IT0004953417	1	0	0	0	0	0	0	0
24/05/2018	IT0004243512	2	0	0	0	0	0	3513000	0
24/05/2018	DE0001102432	1	0	0	0	0	0	0	0
24/05/2018	IT0004848831	1	0	0	0	0	0	0	0
24/05/2018	AT0000A105W3	1	0	0	0	0	0	0	0
24/05/2018	ES00000121G2	2	0	0	0	0	0	1850000	0
25/05/2018	FR0013331949	0	5	1300000	0	0	100000	0	0
25/05/2018	XS1555147369	0	2	1100000	0	0	550000	0	0
25/05/2018	US9128283W81	7	9	116510000	0	0	13750000	13750000	0
25/05/2018	XS1771838494	0	3	1100000	0	0	300000	0	0
25/05/2018	XS1348774644	0	1	400000	0	0	0	0	0
25/05/2018	DE000A190ND6	0	1	125000	0	0	0	0	0
25/05/2018	XS1822301203	0	1	100000	0	0	0	0	0
25/05/2018	US912828K742	0	1	72000	0	0	0	0	0
25/05/2018	ES0000012B39	14	18	99659000	0	0	2502500	7073000	0
25/05/2018	IT0005260010	1	1	2500000	0	0	0	0	0
25/05/2018	XS0963156350	0	1	2000000	0	0	0	0	0
25/05/2018	XS1026105806	0	1	1000000	0	0	0	0	0
25/05/2018	IT0005175598	5	3	2800000	0	0	1000000	250000	0
25/05/2018	ES00000122D7	8	2	33800000	0	0	16900000	15000000	0
25/05/2018	XS1808739459	0	1	150000	0	0	0	0	0
25/05/2018	BE6276038419	0	1	2300000	0	0	0	0	0
25/05/2018	ES0000012A89	6	8	19387000	0	0	1684500	2000000	0
25/05/2018	XS1824424706	1	1	300000	0	0	0	0	0
25/05/2018	IT0005323032	20	6	42623000	0	0	6281000	3465000	0
25/05/2018	ES00000127A2	9	11	16375000	0	0	500000	500000	0
25/05/2018	PTOTEVOE0018	6	1	6100000	0	0	0	1600000	0
25/05/2018	US912828QN35	0	1	4487000	0	0	0	0	0
25/05/2018	XS1725734872	1	1	800000	0	0	0	0	0
25/05/2018	XS1720639779	0	1	500000	0	0	0	0	0
25/05/2018	US9128284N73	0	1	67000	0	0	0	0	0
25/05/2018	ES0440609313	0	1	300000	0	0	0	0	0
25/05/2018	XS0470473231	0	1	1000000	0	0	0	0	0
25/05/2018	ES00000127Z9	7	4	3800000	0	0	750000	500000	0
25/05/2018	ES00000124C5	16	3	41520000	0	0	1500000	1750000	0
25/05/2018	XS0811554962	0	1	330000	0	0	0	0	0
25/05/2018	XS1758723883	0	1	300000	0	0	0	0	0
25/05/2018	AT000B121967	0	4	1000000	0	0	200000	0	0
25/05/2018	FR0012444750	0	2	2000000	0	0	1000000	0	0
25/05/2018	XS1046851025	0	3	1000000	0	0	200000	0	0
25/05/2018	XS0800572454	0	1	2500000	0	0	0	0	0
25/05/2018	FR0013324332	1	7	28000000	0	0	2000000	0	0
25/05/2018	USU09513HF91	0	1	10000	0	0	0	0	0
25/05/2018	US912828D721	0	1	5556000	0	0	0	0	0
25/05/2018	PTOTEKOE0011	2	9	4298000	0	0	310000	875000	0
25/05/2018	US9128283F58	0	1	65000	0	0	0	0	0
25/05/2018	ES00000128X2	9	3	6710000	0	0	660000	223000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/05/2018	ES0213307046	0	1	1000000	0	0	0	0	0
25/05/2018	USM8221WAA91	1	1	68400	0	0	0	0	0
25/05/2018	DE000DL19SQ4	0	1	400000	0	0	0	0	0
25/05/2018	ES00000124H4	2	2	1750000	0	0	875000	66500	0
25/05/2018	XS0557252417	0	1	200000	0	0	0	0	0
25/05/2018	XS1035755674	0	3	6600000	0	0	100000	0	0
25/05/2018	XS1729882024	0	1	1000000	0	0	0	0	0
25/05/2018	XS1689540935	0	1	300000	0	0	0	0	0
25/05/2018	US912828U246	0	1	69000	0	0	0	0	0
25/05/2018	XS0863907522	0	1	800000	0	0	0	0	0
25/05/2018	IT0005325946	5	6	108234000	0	0	20350000	2500000	0
25/05/2018	ES00000128C6	18	3	4070000	0	0	1000000	900000	0
25/05/2018	ES00000128O1	8	3	39000000	0	0	10000000	3750000	0
25/05/2018	XS1533915564	0	1	300000	0	0	0	0	0
25/05/2018	DE000DL19T18	0	1	100000	0	0	0	0	0
25/05/2018	XS0859920406	0	1	400000	0	0	0	0	0
25/05/2018	ES00000123C7	2	5	3180000	0	0	650000	135000	0
25/05/2018	IT0005216491	4	5	2791000	0	0	500000	2875000	0
25/05/2018	IT0004957574	0	1	300000	0	0	0	0	0
25/05/2018	ES00000126B2	12	2	1500000	0	0	750000	2000000	0
25/05/2018	IT0005172322	7	4	4624000	0	0	307000	3070000	0
25/05/2018	ES00000123U9	5	9	41633000	0	0	1811000	103000	0
25/05/2018	ES00000128H5	17	1	400000	0	0	0	2000000	0
25/05/2018	US912828J272	1	4	5982500	0	0	311800	0	0
25/05/2018	EU000A1G0BH9	0	1	25000	0	0	0	0	0
25/05/2018	XS1109765005	0	1	1000000	0	0	0	0	0
25/05/2018	XS0758419658	0	1	40000	0	0	0	0	0
25/05/2018	XS1280394229	0	3	50000	0	0	15000	0	0
25/05/2018	DE0001135424	1	1	1400000	0	0	0	0	0
25/05/2018	US89236TEC53	1	1	1000000	0	0	0	0	0
25/05/2018	FR0013155009	0	1	100000	0	0	0	0	0
25/05/2018	US9128283S79	0	1	1000000	0	0	0	0	0
25/05/2018	DE000A2BPPB50	0	1	20000	0	0	0	0	0
25/05/2018	XS1288858548	0	1	200000	0	0	0	0	0
25/05/2018	XS1823246712	0	1	5000000	0	0	0	0	0
25/05/2018	IT0005030504	3	1	45000	0	0	0	19000	0
25/05/2018	US912796MK22	0	1	82105000	0	0	0	0	0
25/05/2018	ES00000123X3	3	1	200000	0	0	0	200000	0
25/05/2018	FR0013283686	3	2	7000000	0	0	3500000	16400000	0
25/05/2018	XS0555977312	0	1	1200000	0	0	0	0	0
25/05/2018	DE0001135390	0	1	1700000	0	0	0	0	0
25/05/2018	DE0001141687	0	2	2080000	0	0	1040000	0	0
25/05/2018	BE6285451454	0	1	1400000	0	0	0	0	0
25/05/2018	DE0001141752	1	2	7000000	0	0	3500000	0	0
25/05/2018	ES00000122T3	5	2	25183000	0	0	12591500	183000	0
25/05/2018	XS0576797947	0	1	500000	0	0	0	0	0
25/05/2018	ES00000127G9	3	5	6389000	0	0	839000	210000	0
25/05/2018	XS0971213201	1	3	3500000	0	0	1000000	0	0
25/05/2018	IT0005314544	0	11	11100000	0	0	1000000	0	0
25/05/2018	DE0001104719	2	7	360700000	0	0	16000000	155000000	0
25/05/2018	ES00000126Z1	7	4	26727000	0	0	802500	261000	0
25/05/2018	US404280AP48	0	2	400000	0	0	200000	0	0
25/05/2018	IT0001174611	2	3	210159	0	0	60000	395000	0
25/05/2018	XS1388625425	0	1	2000000	0	0	0	0	0
25/05/2018	XS1405781698	0	1	200000	0	0	0	0	0
25/05/2018	XS0958742313	0	1	150000	0	0	0	0	0
25/05/2018	XS0977496636	0	1	1000000	0	0	0	0	0
25/05/2018	US9128282R06	1	4	2477300	0	0	546200	0	0
25/05/2018	DE0001135358	2	2	689000	0	0	344500	1107500	0
25/05/2018	IT0005107708	4	7	40930000	0	0	50000	575000	0
25/05/2018	FR0011337880	2	2	1180000	0	0	590000	73762500	0
25/05/2018	LU1105951401	0	1	7600000	0	0	0	0	0
25/05/2018	XS1321405968	0	1	4990000	0	0	0	0	0
25/05/2018	FR0011513340	0	2	3000000	0	0	1500000	0	0
25/05/2018	XS1397134609	0	1	100000	0	0	0	0	0
25/05/2018	US912810EJ35	0	5	11200000	0	0	2300000	0	0
25/05/2018	XS1314318301	0	2	1000000	0	0	500000	0	0
25/05/2018	XS1069521083	0	1	300000	0	0	0	0	0
25/05/2018	LU0996352158	0	1	164000	0	0	0	0	0
25/05/2018	FR0000571150	0	1	6000000	0	0	0	0	0
25/05/2018	ES0440609396	1	8	2500000	0	0	100000	0	0
25/05/2018	XS1548444816	0	5	2800000	0	0	600000	0	0
25/05/2018	FR0012993103	5	19	32920000	0	0	910000	2600000	0
25/05/2018	FR0010776161	1	4	69000000	0	0	3500000	0	0
25/05/2018	IT0005277444	2	4	5650000	0	0	750000	353500	0
25/05/2018	XS1616407869	0	1	200000	0	0	0	0	0
25/05/2018	XS1808862657	0	1	200000	0	0	0	0	0
25/05/2018	DE000A2DAR24	0	4	250000	0	0	65000	0	0
25/05/2018	ES0000012B47	16	5	13101000	0	0	3000000	2178000	0
25/05/2018	ES00000128P8	3	1	4100000	0	0	0	86000	0
25/05/2018	XS1615677280	0	4	26500000	0	0	500000	0	0
25/05/2018	US9128284J61	3	4	7433200	0	0	1765500	1981000	0
25/05/2018	XS1787477543	0	5	3800000	0	0	100000	0	0
25/05/2018	ES00000120N0	2	1	100000	0	0	0	130500	0
25/05/2018	IT0005170839	1	1	20000000	0	0	0	0	0
25/05/2018	ES00000128Q6	5	1	300000	0	0	0	250000	0
25/05/2018	IT0005090318	5	2	400000	0	0	200000	250000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/05/2018	XS1115800655	0	1	200000	0	0	0	0	0
25/05/2018	FR0013203734	0	1	1300000	0	0	0	0	0
25/05/2018	DE0001141695	0	1	110000	0	0	0	0	0
25/05/2018	DE0001135176	2	1	2000	0	0	0	89500	0
25/05/2018	IT0005273013	11	1	2013000	0	0	0	2000000	0
25/05/2018	IT0005289274	2	1	201000	0	0	0	5049000	0
25/05/2018	DE0001104651	0	1	20000000	0	0	0	0	0
25/05/2018	IT0005244782	1	1	195000	0	0	0	0	0
25/05/2018	IT0005045270	5	2	357000	0	0	178500	310000	0
25/05/2018	IT0005274805	6	2	769000	0	0	384500	9850000	0
25/05/2018	FR0011523257	0	1	1550000	0	0	0	0	0
25/05/2018	IT0005210650	2	1	19350000	0	0	0	11225000	0
25/05/2018	IT0004536949	2	1	29000	0	0	0	17537000	0
25/05/2018	IT0005250946	2	5	47181000	0	0	27000	38500000	0
25/05/2018	IT0005273567	0	3	4300000	0	0	800000	0	0
25/05/2018	ES00000123B9	4	1	525000	0	0	0	1565000	0
25/05/2018	IT0005217390	17	1	80000	0	0	0	500000	0
25/05/2018	IT0005256471	4	2	1156000	0	0	578000	74500	0
25/05/2018	DE000A11QTG5	0	1	80000	0	0	0	0	0
25/05/2018	DE000A1R07S9	0	2	140000	0	0	70000	0	0
25/05/2018	IT0005142143	2	1	1600000	0	0	0	591000	0
25/05/2018	ES0000012A97	11	2	50000000	0	0	25000000	1450000	0
25/05/2018	IT0004644735	3	1	60000	0	0	0	2000	0
25/05/2018	IT0005135840	1	1	21000	0	0	0	0	0
25/05/2018	FR0010773192	3	1	76	0	0	0	90000	0
25/05/2018	ES0000012932	6	1	800000	0	0	0	345000	0
25/05/2018	IT0005086886	1	1	29000	0	0	0	0	0
25/05/2018	IT0005285041	5	8	800024000	0	0	100000000	100000000	0
25/05/2018	XS1828046570	0	1	1000000	0	0	0	0	0
25/05/2018	IT0004923998	3	1	100000	0	0	0	1000000	0
25/05/2018	XS1190632999	0	1	200000	0	0	0	0	0
25/05/2018	IT0003644769	2	1	45000	0	0	0	25000000	0
25/05/2018	IT0005240830	1	1	1000	0	0	0	0	0
25/05/2018	ES00000128B8	6	2	8000000	0	0	4000000	794000	0
25/05/2018	BE0000318270	2	2	100000000	0	0	50000000	25002000	0
25/05/2018	US9128284C19	1	1	5979000	0	0	0	0	0
25/05/2018	DE000DB7XJP9	2	2	2300000	0	0	1150000	1150000	0
25/05/2018	FR0012558310	9	8	25200000	0	0	2000000	3000000	0
25/05/2018	FR0011427848	9	7	3390000	0	0	262000	262000	0
25/05/2018	FR0013238268	6	5	16600000	0	0	4000000	2150000	0
25/05/2018	FR0011993179	3	1	60000000	0	0	0	400000	0
25/05/2018	FR0013234333	1	1	5000000	0	0	0	0	0
25/05/2018	USG84228CQ91	1	1	2000000	0	0	0	0	0
25/05/2018	FR0011301480	0	1	600000	0	0	0	0	0
25/05/2018	DE000A190NE4	1	10	6000000	0	0	204000	0	0
25/05/2018	XS1811023578	1	1	2000000	0	0	0	0	0
25/05/2018	IT0005246134	11	8	2824000	0	0	194500	306000	0
25/05/2018	US92857WBK53	0	1	600000	0	0	0	0	0
25/05/2018	IT0004695075	3	2	40000000	0	0	20000000	15000000	0
25/05/2018	XS1673620016	0	1	1200000	0	0	0	0	0
25/05/2018	FR0013313186	2	2	1800000	0	0	900000	900000	0
25/05/2018	IT0005087116	0	1	2000000	0	0	0	0	0
25/05/2018	XS1088292815	0	1	400000	0	0	0	0	0
25/05/2018	XS1055037177	0	1	232000	0	0	0	0	0
25/05/2018	ES00000126A4	7	4	814000	0	0	6000	142000	0
25/05/2018	XS0923450414	2	1	800000	0	0	0	550000	0
25/05/2018	IT0005221285	4	1	15000000	0	0	0	51500	0
25/05/2018	FR0011982776	8	8	4220000	0	0	200000	200000	0
25/05/2018	FR0011052661	1	1	1000000	0	0	0	0	0
25/05/2018	IT0004604671	6	2	6000000	0	0	3000000	58500	0
25/05/2018	FR0124257371	1	2	210000000	0	0	105000000	0	0
25/05/2018	FR0013231743	0	1	300000	0	0	0	0	0
25/05/2018	XS1795323952	0	1	244000	0	0	0	0	0
25/05/2018	XS1291332952	0	1	1100000	0	0	0	0	0
25/05/2018	FR0010899765	4	4	1396000	0	0	349000	349000	0
25/05/2018	FR0013257524	7	2	17000000	0	0	8500000	10000000	0
25/05/2018	XS1830913361	0	5	820400000	0	0	205100000	0	0
25/05/2018	IT0005004426	8	9	153516000	0	0	10000000	1415000	0
25/05/2018	FR0011008705	9	8	9208000	0	0	51500	66000	0
25/05/2018	FR0013157096	7	5	225000000	0	0	25000000	7000000	0
25/05/2018	FR0013313582	6	3	15771000	0	0	4600000	3700000	0
25/05/2018	FR0013209871	15	12	17820342	0	0	699000	854000	0
25/05/2018	CH0352765157	2	2	1200000	0	0	600000	600000	0
25/05/2018	IT0005246340	3	2	50000000	0	0	25000000	64000	0
25/05/2018	IT0005317349	1	1	30000000	0	0	0	0	0
25/05/2018	IT0005188120	5	4	25010000	0	0	4000	5000	0
25/05/2018	DE000A2GSKL9	1	2	80000000	0	0	40000000	0	0
25/05/2018	FR0013236312	1	4	6400000	0	0	1400000	0	0
25/05/2018	PTOTESOE0013	2	1	5000000	0	0	0	3000000	0
25/05/2018	IT0005138828	25	21	23218000	0	0	458000	458000	0
25/05/2018	ES00000128S2	8	6	17662000	0	0	2830000	342000	0
25/05/2018	XS1830913288	0	10	822500000	0	0	105925000	0	0
25/05/2018	XS1423777215	1	1	250000	0	0	0	0	0
25/05/2018	FR0012199065	0	1	100000	0	0	0	0	0
25/05/2018	DE0001030542	17	13	82870000	0	0	2120000	3000000	0
25/05/2018	IT0004735152	7	9	67186000	0	0	7000000	43000	0
25/05/2018	DE0001030567	8	4	19150000	0	0	3750000	3750000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/05/2018	XS1382791975	0	1	3000000	0	0	0	0	0
25/05/2018	PTOTETOE0012	2	1	4400000	0	0	0	2250000	0
25/05/2018	IT0004380546	4	2	6000	0	0	3000	3000	0
25/05/2018	FR0124725054	0	1	25000000	0	0	0	0	0
25/05/2018	BE0319803913	0	1	100000000	0	0	0	0	0
25/05/2018	XS1426782170	0	2	20000000	0	0	10000000	0	0
25/05/2018	XS1308674131	0	1	6000000	0	0	0	0	0
25/05/2018	XS1379128215	1	1	4400000	0	0	0	0	0
25/05/2018	DE0001030575	3	1	1000	0	0	0	1000	0
25/05/2018	XS1822828122	1	2	10182000	0	0	5091000	0	0
25/05/2018	XS1815116568	1	1	100000	0	0	0	0	0
25/05/2018	DE0001102390	3	2	9726000	0	0	4863000	1200000	0
25/05/2018	XS1002121454	0	2	680000	0	0	340000	0	0
25/05/2018	ES00000128D4	2	1	27000	0	0	0	30000	0
25/05/2018	XS1756434194	2	2	10100000	0	0	5050000	5050000	0
25/05/2018	XS1334782999	0	1	10	0	0	0	0	0
25/05/2018	XS1640667116	1	1	2000000	0	0	0	0	0
25/05/2018	US912828VA58	1	1	230000	0	0	0	0	0
25/05/2018	XS1681855539	2	3	10865000	0	0	5000000	2932500	0
25/05/2018	FR0010050559	4	4	10000	0	0	2500	2500	0
25/05/2018	US912810RX81	4	4	8400000	0	0	1920000	1920000	0
25/05/2018	FR0000186413	2	2	40000	0	0	20000	20000	0
25/05/2018	FR0011347046	3	2	90000	0	0	45000	45000	0
25/05/2018	XS0802995166	1	1	300000	0	0	0	0	0
25/05/2018	XS1830917354	0	3	100000000	0	0	7000000	0	0
25/05/2018	US912828G617	2	2	61000	0	0	30500	30500	0
25/05/2018	FR0013327491	4	4	1040000	0	0	260000	260000	0
25/05/2018	GG00B83DBS68	0	1	90	0	0	0	0	0
25/05/2018	DE000A2GSNV2	1	1	300000	0	0	0	0	0
25/05/2018	XS1550951641	2	2	1500000	0	0	750000	750000	0
25/05/2018	DE0001104727	2	1	250000000	0	0	0	175000000	0
25/05/2018	US9128283Q14	2	2	10040000	0	0	5020000	5020000	0
25/05/2018	XS1384278203	2	4	4100000	0	0	1000000	1250000	0
25/05/2018	US912828RC60	1	1	5000	0	0	0	0	0
25/05/2018	FR0010447367	3	2	4000	0	0	2000	2000	0
25/05/2018	FR0124910722	0	1	16600000	0	0	0	0	0
25/05/2018	FR0124937279	0	1	15000000	0	0	0	0	0
25/05/2018	IT0004992308	2	1	100000000	0	0	0	50022500	0
25/05/2018	IT0004243512	4	1	4000	0	0	0	33500	0
25/05/2018	XS1417402028	0	1	25	0	0	0	0	0
25/05/2018	XS1677902162	1	1	3000000	0	0	0	0	0
25/05/2018	IT0004545890	3	1	146000	0	0	0	6000	0
25/05/2018	US912828V319	1	1	2000000	0	0	0	0	0
25/05/2018	FR0010585901	6	4	232000	0	0	58000	58000	0
25/05/2018	XS1830907801	0	2	60000000	0	0	30000000	0	0
25/05/2018	USY48585BE59	1	1	5800000	0	0	0	0	0
25/05/2018	XS1830004625	0	3	37000000	0	0	16000000	0	0
25/05/2018	US912828VS66	1	1	70000	0	0	0	0	0
25/05/2018	XS1766069246	0	2	1150	0	0	575	0	0
25/05/2018	US9128283R96	6	6	106000000	0	0	12500000	12500000	0
25/05/2018	XS1719154657	0	1	930000	0	0	0	0	0
25/05/2018	XS1197833137	1	2	800000	0	0	400000	0	0
25/05/2018	XS0934191114	0	1	1000000	0	0	0	0	0
25/05/2018	XS1243334668	0	1	500000	0	0	0	0	0
25/05/2018	IT0004997943	0	1	32800000	0	0	0	0	0
25/05/2018	FR0125040594	0	2	8000000	0	0	4000000	0	0
25/05/2018	FR0125036659	0	1	50000000	0	0	0	0	0
25/05/2018	DE000A2BPET2	1	3	5000000	0	0	2275000	0	0
25/05/2018	XS1566928914	0	1	1	0	0	0	0	0
25/05/2018	USG2353WAA92	0	2	8000000	0	0	4000000	0	0
25/05/2018	US22536PAD33	0	9	4500000	0	0	362000	0	0
25/05/2018	XS1301773799	1	1	200000	0	0	0	0	0
25/05/2018	XS1785340172	1	1	2700000	0	0	0	0	0
25/05/2018	FR0013182847	1	1	5000000	0	0	0	0	0
25/05/2018	FR0013250560	7	1	34000000	0	0	0	27681000	0
25/05/2018	XS1140860534	0	1	1000000	0	0	0	0	0
25/05/2018	FR0124986243	0	2	25500000	0	0	12750000	0	0
25/05/2018	XS1824425182	2	0	0	0	0	0	300000	0
25/05/2018	US87927VAR96	1	0	0	0	0	0	0	0
25/05/2018	XS1675862103	1	0	0	0	0	0	0	0
25/05/2018	XS1415758991	1	0	0	0	0	0	0	0
25/05/2018	US900123BJ84	3	0	0	0	0	0	300	0
25/05/2018	XS1775617464	1	0	0	0	0	0	0	0
25/05/2018	XS1567439689	1	0	0	0	0	0	0	0
25/05/2018	XS1807306300	1	0	0	0	0	0	0	0
25/05/2018	ES00000124W3	5	1	800000	0	0	0	2000000	0
25/05/2018	XS1110833123	1	0	0	0	0	0	0	0
25/05/2018	XS0864259717	1	0	0	0	0	0	0	0
25/05/2018	XS0515937406	1	1	207000	0	0	0	0	0
25/05/2018	US900123CP36	5	0	0	0	0	0	400	0
25/05/2018	US71568QAE70	1	0	0	0	0	0	0	0
25/05/2018	US105756BZ27	1	0	0	0	0	0	0	0
25/05/2018	XS1806502453	1	0	0	0	0	0	0	0
25/05/2018	XS1133588233	1	0	0	0	0	0	0	0
25/05/2018	US44891AAB35	1	0	0	0	0	0	0	0
25/05/2018	XS1303920083	1	0	0	0	0	0	0	0
25/05/2018	XS0860582435	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/05/2018	XS1435394587	1	0	0	0	0	0	0	0
25/05/2018	XS1633896813	1	0	0	0	0	0	0	0
25/05/2018	US900123CK49	1	0	0	0	0	0	0	0
25/05/2018	XS1488421592	1	0	0	0	0	0	0	0
25/05/2018	XS1807201899	1	0	0	0	0	0	0	0
25/05/2018	FR0013192762	1	1	100000	0	0	0	0	0
25/05/2018	XS1318576086	1	0	0	0	0	0	0	0
25/05/2018	XS0496488395	1	0	0	0	0	0	0	0
25/05/2018	XS1501659384	2	0	0	0	0	0	200	0
25/05/2018	USU0567PAA40	2	0	0	0	0	0	100	0
25/05/2018	XS1333704713	2	0	0	0	0	0	800	0
25/05/2018	FR0013140035	3	2	2400000	0	0	1200000	1200000	0
25/05/2018	XS1807174393	1	0	0	0	0	0	0	0
25/05/2018	XS1442177645	1	0	0	0	0	0	0	0
25/05/2018	USY8137FAL23	2	0	0	0	0	0	400	0
25/05/2018	XS1175223699	1	0	0	0	0	0	0	0
25/05/2018	XS1708417438	1	0	0	0	0	0	0	0
25/05/2018	US83368TAA60	2	0	0	0	0	0	1300000	0
25/05/2018	USG8201NAG72	1	0	0	0	0	0	0	0
25/05/2018	US60937GAD88	1	0	0	0	0	0	0	0
25/05/2018	XS1591573180	2	0	0	0	0	0	200000	0
25/05/2018	XS0592238876	1	0	0	0	0	0	0	0
25/05/2018	US03512TAC53	1	0	0	0	0	0	0	0
25/05/2018	XS1796266754	1	0	0	0	0	0	0	0
25/05/2018	XS0686701953	1	0	0	0	0	0	0	0
25/05/2018	US900123AX87	1	0	0	0	0	0	0	0
25/05/2018	USG46747AB00	1	0	0	0	0	0	0	0
25/05/2018	XS1273507100	1	1	1000000	0	0	0	0	0
25/05/2018	UST4727PAW14	1	0	0	0	0	0	0	0
25/05/2018	XS1791939736	1	0	0	0	0	0	0	0
25/05/2018	US82460EAH36	1	0	0	0	0	0	0	0
25/05/2018	XS1721764709	1	0	0	0	0	0	0	0
25/05/2018	US058498AS54	1	0	0	0	0	0	0	0
25/05/2018	XS1751117604	2	0	0	0	0	0	400	0
25/05/2018	XS0993155398	1	0	0	0	0	0	0	0
25/05/2018	XS1405777589	1	0	0	0	0	0	0	0
25/05/2018	USY8137FAK40	2	0	0	0	0	0	815	0
25/05/2018	XS1759179002	1	0	0	0	0	0	0	0
25/05/2018	XS1117279882	1	0	0	0	0	0	0	0
25/05/2018	XS1303925041	2	0	0	0	0	0	500	0
25/05/2018	XS1768074319	2	0	0	0	0	0	100	0
25/05/2018	XS1808311424	2	0	0	0	0	0	250	0
25/05/2018	XS1056560920	1	0	0	0	0	0	0	0
25/05/2018	US77586TAE64	1	0	0	0	0	0	0	0
25/05/2018	FR0013216892	1	1	200000	0	0	0	0	0
25/05/2018	XS1345331299	1	1	62000	0	0	0	0	0
25/05/2018	XS1811852109	0	1	5000000	0	0	0	0	0
25/05/2018	XS1044540547	2	0	0	0	0	0	250	0
25/05/2018	US836205AQ75	1	0	0	0	0	0	0	0
25/05/2018	USY8137FAF54	1	0	0	0	0	0	0	0
25/05/2018	XS0525827845	1	0	0	0	0	0	0	0
25/05/2018	XS1777972511	1	0	0	0	0	0	0	0
25/05/2018	USG2176GAA97	1	0	0	0	0	0	0	0
25/05/2018	XS0479333311	1	0	0	0	0	0	0	0
25/05/2018	XS0559915961	1	0	0	0	0	0	0	0
25/05/2018	XS0205537581	6	0	0	0	0	0	116000	0
25/05/2018	XS0774764152	1	0	0	0	0	0	0	0
25/05/2018	US900123CB40	2	0	0	0	0	0	1610	0
25/05/2018	XS1378895954	1	0	0	0	0	0	0	0
25/05/2018	US44891CAL72	1	0	0	0	0	0	0	0
25/05/2018	XS1209947271	1	0	0	0	0	0	0	0
25/05/2018	US88167AAE10	2	0	0	0	0	0	1057500	0
25/05/2018	XS1132402709	1	0	0	0	0	0	0	0
25/05/2018	XS1379107219	1	0	0	0	0	0	0	0
25/05/2018	XS1496463297	1	0	0	0	0	0	0	0
25/05/2018	XS1082890317	3	0	0	0	0	0	200000	0
25/05/2018	XS1717011982	1	0	0	0	0	0	0	0
25/05/2018	XS1196419854	1	0	0	0	0	0	0	0
25/05/2018	USM8931TAA71	1	0	0	0	0	0	0	0
25/05/2018	XS0484209159	1	0	0	0	0	0	0	0
25/05/2018	US35906AAW80	1	0	0	0	0	0	0	0
25/05/2018	US857524AA08	1	0	0	0	0	0	0	0
25/05/2018	XS1568875444	1	0	0	0	0	0	0	0
25/05/2018	US91086QAZ19	3	0	0	0	0	0	120000	0
25/05/2018	XS1717013095	2	0	0	0	0	0	600	0
25/05/2018	XS1313779081	2	0	0	0	0	0	600	0
25/05/2018	XS1713475132	1	0	0	0	0	0	0	0
25/05/2018	XS0602546136	1	0	0	0	0	0	0	0
25/05/2018	XS0956935398	1	0	0	0	0	0	0	0
25/05/2018	US222070AB02	1	0	0	0	0	0	0	0
25/05/2018	XS1603397487	1	0	0	0	0	0	0	0
25/05/2018	XS1172947902	1	0	0	0	0	0	0	0
25/05/2018	US731011AT95	2	0	0	0	0	0	150000	0
25/05/2018	US71647NAF69	1	0	0	0	0	0	0	0
25/05/2018	XS1242327168	1	0	0	0	0	0	0	0
25/05/2018	US654902AD73	2	0	0	0	0	0	340	0
25/05/2018	XS1525419617	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/05/2018	XS1632225154	1	0	0	0	0	0	0	0
25/05/2018	US257867BA88	2	0	0	0	0	0	404	0
25/05/2018	XS1513739760	1	0	0	0	0	0	0	0
25/05/2018	US900123BH29	1	0	0	0	0	0	0	0
25/05/2018	XS1578203462	2	0	0	0	0	0	893.5	0
25/05/2018	US71647NAK54	1	0	0	0	0	0	0	0
25/05/2018	US163851AB45	1	0	0	0	0	0	0	0
25/05/2018	USP01703AA82	1	0	0	0	0	0	0	0
25/05/2018	XS1807299331	2	0	0	0	0	0	525	0
25/05/2018	US035240AN09	2	0	0	0	0	0	557500	0
25/05/2018	USP7088CTF33	1	0	0	0	0	0	0	0
25/05/2018	XS1713474325	1	0	0	0	0	0	0	0
25/05/2018	US126650CC26	1	0	0	0	0	0	0	0
25/05/2018	US87876TAE47	1	0	0	0	0	0	0	0
25/05/2018	US71645WAQ42	1	0	0	0	0	0	0	0
25/05/2018	US71654QBQ47	1	0	0	0	0	0	0	0
25/05/2018	XS0927634807	2	0	0	0	0	0	500	0
25/05/2018	USP4949BAG97	1	0	0	0	0	0	0	0
25/05/2018	USG07402DP58	1	0	0	0	0	0	0	0
25/05/2018	US345838AA47	1	0	0	0	0	0	0	0
25/05/2018	XS0501195993	3	0	0	0	0	0	100000	0
25/05/2018	USY20721BJ74	1	0	0	0	0	0	0	0
25/05/2018	XS1558077845	1	0	0	0	0	0	0	0
25/05/2018	XS1233275194	1	0	0	0	0	0	0	0
25/05/2018	US780097BE04	1	0	0	0	0	0	0	0
25/05/2018	USG83113AC73	1	0	0	0	0	0	0	0
25/05/2018	US00206RCR12	1	0	0	0	0	0	0	0
25/05/2018	USY4949FAE52	1	0	0	0	0	0	0	0
25/05/2018	US37045XCK00	1	0	0	0	0	0	0	0
25/05/2018	US71645WAS08	1	0	0	0	0	0	0	0
25/05/2018	XS1141043296	1	0	0	0	0	0	0	0
25/05/2018	XS1627597955	1	0	0	0	0	0	0	0
25/05/2018	US71647NAS80	4	0	0	0	0	0	1542500	0
25/05/2018	US037833AS94	1	0	0	0	0	0	0	0
25/05/2018	XS1750113661	2	0	0	0	0	0	387000	0
25/05/2018	XS1625994022	1	0	0	0	0	0	0	0
25/05/2018	XS1115459528	1	0	0	0	0	0	0	0
25/05/2018	USP16260AA28	1	0	0	0	0	0	0	0
25/05/2018	US900123CA66	2	0	0	0	0	0	940	0
25/05/2018	XS0971721450	1	0	0	0	0	0	0	0
25/05/2018	XS0767473852	1	0	0	0	0	0	0	0
25/05/2018	USP22854AG14	2	0	0	0	0	0	700000	0
25/05/2018	US105756BX78	1	0	0	0	0	0	0	0
25/05/2018	USP3143NAP98	1	0	0	0	0	0	0	0
25/05/2018	XS0982711987	1	0	0	0	0	0	0	0
25/05/2018	US922646AS37	5	0	0	0	0	0	220000	0
25/05/2018	XS0987355939	2	0	0	0	0	0	250000	0
25/05/2018	XS1803215869	1	0	0	0	0	0	0	0
25/05/2018	USG3165UAA90	1	0	0	0	0	0	0	0
25/05/2018	US035240AJ96	1	0	0	0	0	0	0	0
25/05/2018	US037833DB33	1	0	0	0	0	0	0	0
25/05/2018	US018490AN28	1	0	0	0	0	0	0	0
25/05/2018	US900123BF62	1	0	0	0	0	0	0	0
25/05/2018	US812350AF31	1	0	0	0	0	0	0	0
25/05/2018	US195325BL83	1	0	0	0	0	0	0	0
25/05/2018	US87927VAM00	2	0	0	0	0	0	20000	0
25/05/2018	US25152R5F60	3	0	0	0	0	0	300000	0
25/05/2018	XS1151586945	1	0	0	0	0	0	0	0
25/05/2018	US884903BG97	1	0	0	0	0	0	0	0
25/05/2018	US71647NAZ24	1	0	0	0	0	0	0	0
25/05/2018	XS1485533944	1	0	0	0	0	0	0	0
25/05/2018	XS1319818057	1	0	0	0	0	0	0	0
25/05/2018	US71654QBG64	4	0	0	0	0	0	760000	0
25/05/2018	XS0885733153	2	0	0	0	0	0	350000	0
25/05/2018	US83368JFA34	1	0	0	0	0	0	0	0
25/05/2018	US71647NAN93	3	0	0	0	0	0	2128000	0
25/05/2018	XS1750114396	1	0	0	0	0	0	0	0
25/05/2018	USP84050AB29	1	0	0	0	0	0	0	0
25/05/2018	US91831AAA97	1	0	0	0	0	0	0	0
25/05/2018	XS0213101073	2	0	0	0	0	0	200000	0
25/05/2018	XS1778929478	1	0	0	0	0	0	0	0
25/05/2018	US71654QBE17	1	0	0	0	0	0	0	0
25/05/2018	USP5300PAB96	2	0	0	0	0	0	500	0
25/05/2018	XS1528227744	1	0	0	0	0	0	0	0
25/05/2018	XS1715303779	1	0	0	0	0	0	0	0
25/05/2018	USY20721BU20	1	0	0	0	0	0	0	0
25/05/2018	XS1819680528	1	0	0	0	0	0	0	0
25/05/2018	US80281LAF22	1	0	0	0	0	0	0	0
25/05/2018	US71647NAL38	1	0	0	0	0	0	0	0
25/05/2018	US345370BM12	1	0	0	0	0	0	0	0
25/05/2018	US455780CE46	1	0	0	0	0	0	0	0
25/05/2018	USP01012AT38	1	0	0	0	0	0	0	0
25/05/2018	XS1791937441	1	0	0	0	0	0	0	0
25/05/2018	USN0420VAA63	2	0	0	0	0	0	250	0
25/05/2018	US30231GAN25	1	0	0	0	0	0	0	0
25/05/2018	XS1262889998	1	0	0	0	0	0	0	0
25/05/2018	US87927VAF58	3	0	0	0	0	0	35000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/05/2018	US718286CA32	1	0	0	0	0	0	0	0
25/05/2018	US384637AA23	1	0	0	0	0	0	0	0
25/05/2018	XS1819680288	2	0	0	0	0	0	600	0
25/05/2018	XS1380274735	1	0	0	0	0	0	0	0
25/05/2018	USP9308RAZ66	2	0	0	0	0	0	1120	0
25/05/2018	USP78954AA52	1	0	0	0	0	0	0	0
25/05/2018	US77586TAA43	1	0	0	0	0	0	0	0
25/05/2018	USY20721BE87	1	0	0	0	0	0	0	0
25/05/2018	USY20721BM04	1	0	0	0	0	0	0	0
25/05/2018	USG91703AH44	1	0	0	0	0	0	0	0
25/05/2018	USP2389CAA10	1	0	0	0	0	0	0	0
25/05/2018	US445545AD87	1	0	0	0	0	0	0	0
25/05/2018	US92936MAF41	1	0	0	0	0	0	0	0
25/05/2018	USP01012AN67	1	0	0	0	0	0	0	0
25/05/2018	US111013AL21	1	0	0	0	0	0	0	0
25/05/2018	US25272KAK97	1	0	0	0	0	0	0	0
25/05/2018	US502413BA45	1	0	0	0	0	0	0	0
25/05/2018	XS1746281226	1	0	0	0	0	0	0	0
25/05/2018	US225433AM38	1	0	0	0	0	0	0	0
25/05/2018	US500769HQ03	1	0	0	0	0	0	0	0
25/05/2018	XS1046809171	3	0	0	0	0	0	500000	0
25/05/2018	XS0501195134	1	0	0	0	0	0	0	0
25/05/2018	US50066RAC07	2	0	0	0	0	0	200000	0
25/05/2018	US961214CV30	1	0	0	0	0	0	0	0
25/05/2018	USP9395PAA95	1	0	0	0	0	0	0	0
25/05/2018	USP3R94GAF68	1	0	0	0	0	0	0	0
25/05/2018	USU2339CBQ07	1	0	0	0	0	0	0	0
25/05/2018	XS0521073428	1	0	0	0	0	0	0	0
25/05/2018	XS0828779594	1	0	0	0	0	0	0	0
25/05/2018	XS1379145656	1	0	0	0	0	0	0	0
25/05/2018	US71654QBX97	1	0	0	0	0	0	0	0
25/05/2018	US900123CM05	1	0	0	0	0	0	0	0
25/05/2018	US01609WAQ50	1	0	0	0	0	0	0	0
25/05/2018	USG9328DAP53	1	0	0	0	0	0	0	0
25/05/2018	USP989MJBEO4	1	0	0	0	0	0	0	0
25/05/2018	USP7807HAV70	1	0	0	0	0	0	0	0
25/05/2018	XS1435374126	1	0	0	0	0	0	0	0
25/05/2018	US369604BG75	1	0	0	0	0	0	0	0
25/05/2018	USU09513GW34	1	0	0	0	0	0	0	0
25/05/2018	US85771PAG72	1	0	0	0	0	0	0	0
25/05/2018	USP09262AA70	1	0	0	0	0	0	0	0
25/05/2018	XS0805570354	1	0	0	0	0	0	0	0
25/05/2018	XS1435072464	1	0	0	0	0	0	0	0
25/05/2018	XS1573135099	1	0	0	0	0	0	0	0
25/05/2018	XS1130139667	1	0	0	0	0	0	0	0
25/05/2018	XS1485745704	1	0	0	0	0	0	0	0
25/05/2018	US12591DAC56	1	0	0	0	0	0	0	0
25/05/2018	US31428XBF24	1	0	0	0	0	0	0	0
25/05/2018	US698299BG85	2	0	0	0	0	0	500000	0
25/05/2018	USP31389AY82	1	0	0	0	0	0	0	0
25/05/2018	XS1586385178	1	0	0	0	0	0	0	0
25/05/2018	XS1624817208	1	0	0	0	0	0	0	0
25/05/2018	US91911TAM53	1	0	0	0	0	0	0	0
25/05/2018	USC10602AJ68	1	0	0	0	0	0	0	0
25/05/2018	US05565QCX43	1	0	0	0	0	0	0	0
25/05/2018	XS1629465797	1	0	0	0	0	0	0	0
25/05/2018	USP04808AN44	1	0	0	0	0	0	0	0
25/05/2018	XS1457499645	1	0	0	0	0	0	0	0
25/05/2018	XS0617134092	1	0	0	0	0	0	0	0
25/05/2018	US822582AV48	1	0	0	0	0	0	0	0
25/05/2018	USP42009AB94	1	0	0	0	0	0	0	0
25/05/2018	USY20721BH19	1	0	0	0	0	0	0	0
25/05/2018	XS1432416029	1	0	0	0	0	0	0	0
25/05/2018	US06367TG384	1	0	0	0	0	0	0	0
25/05/2018	XS1438451848	1	0	0	0	0	0	0	0
25/05/2018	US88032XAC83	1	0	0	0	0	0	0	0
25/05/2018	USC98874AH09	1	0	0	0	0	0	0	0
25/05/2018	USP3579EBD87	1	0	0	0	0	0	0	0
25/05/2018	XS1682544157	1	0	0	0	0	0	0	0
25/05/2018	USP3699PGJ05	3	0	0	0	0	0	600	0
25/05/2018	XS1716970345	1	0	0	0	0	0	0	0
25/05/2018	XS1760376878	1	0	0	0	0	0	0	0
25/05/2018	US78012KZG56	1	0	0	0	0	0	0	0
25/05/2018	USP989MJBN03	1	0	0	0	0	0	0	0
25/05/2018	US21684AAD81	1	0	0	0	0	0	0	0
25/05/2018	USP0608CAA01	1	0	0	0	0	0	0	0
25/05/2018	US02364WAV72	1	0	0	0	0	0	0	0
25/05/2018	US44891CAK99	1	0	0	0	0	0	0	0
25/05/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
25/05/2018	USG2177UAA72	1	0	0	0	0	0	0	0
25/05/2018	US37045XBG07	1	0	0	0	0	0	0	0
25/05/2018	US620076BF55	1	0	0	0	0	0	0	0
25/05/2018	US46115HBD89	1	0	0	0	0	0	0	0
25/05/2018	XS1139232299	1	0	0	0	0	0	0	0
25/05/2018	US195325BK01	1	0	0	0	0	0	0	0
25/05/2018	XS1075401726	1	0	0	0	0	0	0	0
25/05/2018	XS1526108235	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/05/2018	USU29490AT30	1	0	0	0	0	0	0	0
25/05/2018	XS1819168342	1	0	0	0	0	0	0	0
25/05/2018	XS1163232900	1	0	0	0	0	0	0	0
25/05/2018	US44987CAJ71	1	0	0	0	0	0	0	0
25/05/2018	US023135AJ58	1	0	0	0	0	0	0	0
25/05/2018	XS1511779305	1	0	0	0	0	0	0	0
25/05/2018	US30231GAV41	1	0	0	0	0	0	0	0
25/05/2018	US637417AJ54	1	0	0	0	0	0	0	0
25/05/2018	US87264AAT25	1	0	0	0	0	0	0	0
25/05/2018	USG371E2AA61	1	0	0	0	0	0	0	0
25/05/2018	USU02320AK24	1	0	0	0	0	0	0	0
25/05/2018	US29082HAB87	1	0	0	0	0	0	0	0
25/05/2018	USG5002FAM89	1	0	0	0	0	0	0	0
25/05/2018	XS1775618439	1	0	0	0	0	0	0	0
25/05/2018	USP19157AR03	1	0	0	0	0	0	0	0
25/05/2018	XS1428088626	1	0	0	0	0	0	0	0
25/05/2018	US040114HP86	1	0	0	0	0	0	0	0
25/05/2018	XS1810806395	1	0	0	0	0	0	0	0
25/05/2018	US42217KAW62	1	0	0	0	0	0	0	0
25/05/2018	US880349AR61	1	0	0	0	0	0	0	0
25/05/2018	USN30707AG37	1	0	0	0	0	0	0	0
25/05/2018	USG2440JAG07	1	0	0	0	0	0	0	0
25/05/2018	US20259DAA54	1	0	0	0	0	0	0	0
25/05/2018	US156700AW62	1	0	0	0	0	0	0	0
25/05/2018	XS0609017917	1	0	0	0	0	0	0	0
25/05/2018	USL6401PAH66	1	0	0	0	0	0	0	0
25/05/2018	US279158AE95	1	0	0	0	0	0	0	0
25/05/2018	US040114HG87	1	0	0	0	0	0	0	0
25/05/2018	XS0209139244	1	0	0	0	0	0	0	0
25/05/2018	US64072TAE55	1	0	0	0	0	0	0	0
25/05/2018	XS1172051424	1	0	0	0	0	0	0	0
25/05/2018	US71654QCB68	1	0	0	0	0	0	0	0
25/05/2018	US92277GAH02	1	0	0	0	0	0	0	0
25/05/2018	XS1079233810	1	0	0	0	0	0	0	0
25/05/2018	XS1533922933	1	0	0	0	0	0	0	0
25/05/2018	USP989MJBH35	2	0	0	0	0	0	250	0
25/05/2018	US83368TAD00	1	0	0	0	0	0	0	0
25/05/2018	USU1065PAA94	1	0	0	0	0	0	0	0
25/05/2018	US88166HAD98	1	0	0	0	0	0	0	0
25/05/2018	US67778NAA63	1	0	0	0	0	0	0	0
25/05/2018	USP78625DD22	1	0	0	0	0	0	0	0
25/05/2018	US225433AD39	1	0	0	0	0	0	0	0
25/05/2018	US05565QCR74	1	0	0	0	0	0	0	0
25/05/2018	US124847AC84	2	0	0	0	0	0	25000	0
25/05/2018	US20903XAE31	1	0	0	0	0	0	0	0
25/05/2018	XS0955552178	1	0	0	0	0	0	0	0
25/05/2018	US71647NAR08	1	0	0	0	0	0	0	0
25/05/2018	XS1551761569	1	0	0	0	0	0	0	0
25/05/2018	US01609WAW29	1	0	0	0	0	0	0	0
25/05/2018	US253651AC78	1	0	0	0	0	0	0	0
25/05/2018	US92857WBM10	1	0	0	0	0	0	0	0
25/05/2018	USN57445AA17	1	0	0	0	0	0	0	0
25/05/2018	US780099CE50	1	0	0	0	0	0	0	0
25/05/2018	US92857WBJ80	2	0	0	0	0	0	250000	0
25/05/2018	XS1803070520	1	0	0	0	0	0	0	0
25/05/2018	XS1816296062	1	0	0	0	0	0	0	0
25/05/2018	US25470XAL91	1	0	0	0	0	0	0	0
25/05/2018	US776743AC03	1	0	0	0	0	0	0	0
25/05/2018	US9226APAA30	1	0	0	0	0	0	0	0
25/05/2018	US718546AC87	1	0	0	0	0	0	0	0
25/05/2018	US37045XBF24	1	0	0	0	0	0	0	0
25/05/2018	US35906AAK43	1	0	0	0	0	0	0	0
25/05/2018	XS1497605805	1	0	0	0	0	0	0	0
25/05/2018	US641110LAN64	1	0	0	0	0	0	0	0
25/05/2018	US74166MAA45	1	0	0	0	0	0	0	0
25/05/2018	USA29866AB53	1	0	0	0	0	0	0	0
25/05/2018	XS1057541838	1	0	0	0	0	0	0	0
25/05/2018	XS1303467077	1	0	0	0	0	0	0	0
25/05/2018	US912909AN84	1	0	0	0	0	0	0	0
25/05/2018	US731011AR30	1	0	0	0	0	0	0	0
25/05/2018	XS1248248343	4	0	0	0	0	0	250000	0
25/05/2018	US496902AK39	1	0	0	0	0	0	0	0
25/05/2018	XS1794196615	1	0	0	0	0	0	0	0
25/05/2018	XS1265180213	1	0	0	0	0	0	0	0
25/05/2018	US724479AJ97	1	0	0	0	0	0	0	0
25/05/2018	US12527GAE35	1	0	0	0	0	0	0	0
25/05/2018	US594918BY93	1	0	0	0	0	0	0	0
25/05/2018	USY7133MAC39	1	0	0	0	0	0	0	0
25/05/2018	XS1555076162	1	0	0	0	0	0	0	0
25/05/2018	US335934AF20	1	0	0	0	0	0	0	0
25/05/2018	US09681MAE84	1	0	0	0	0	0	0	0
25/05/2018	USP56226AC09	1	0	0	0	0	0	0	0
25/05/2018	XS1117601796	1	0	0	0	0	0	0	0
25/05/2018	US80281LAD73	2	0	0	0	0	0	1000000	0
25/05/2018	US040114HR43	1	0	0	0	0	0	0	0
25/05/2018	XS0982711714	1	0	0	0	0	0	0	0
25/05/2018	USP97475AP55	2	0	0	0	0	0	330000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/05/2018	USN54468AF52	1	0	0	0	0	0	0	0
25/05/2018	US12686CBA62	1	0	0	0	0	0	0	0
25/05/2018	USP17625AA59	1	0	0	0	0	0	0	0
25/05/2018	XS1644428614	1	0	0	0	0	0	0	0
25/05/2018	US71568QAF46	1	0	0	0	0	0	0	0
25/05/2018	XS0989152573	1	0	0	0	0	0	0	0
25/05/2018	XS0308427581	1	0	0	0	0	0	0	0
25/05/2018	XS1806400534	1	0	0	0	0	0	0	0
25/05/2018	XS0881740384	1	0	0	0	0	0	0	0
25/05/2018	US36158FAB67	2	0	0	0	0	0	200	0
25/05/2018	USP9379RAA51	2	0	0	0	0	0	100000	0
25/05/2018	USL7909CAA55	1	0	0	0	0	0	0	0
25/05/2018	US05574LFY92	1	0	0	0	0	0	0	0
25/05/2018	XS1793296465	1	0	0	0	0	0	0	0
25/05/2018	XS1128996425	1	0	0	0	0	0	0	0
25/05/2018	XS1813593313	1	0	0	0	0	0	0	0
25/05/2018	US05964HAB15	1	0	0	0	0	0	0	0
25/05/2018	US822582BT82	1	0	0	0	0	0	0	0
25/05/2018	US037833CR93	1	0	0	0	0	0	0	0
25/05/2018	USP97475AN08	1	0	0	0	0	0	0	0
25/05/2018	USU24652AG14	1	0	0	0	0	0	0	0
25/05/2018	XS1345635830	1	0	0	0	0	0	0	0
25/05/2018	XS1087984164	1	0	0	0	0	0	0	0
25/05/2018	US922646BL74	1	0	0	0	0	0	0	0
25/05/2018	XS1525358054	1	0	0	0	0	0	0	0
25/05/2018	XS1791704189	1	0	0	0	0	0	0	0
25/05/2018	US035242AP13	1	0	0	0	0	0	0	0
25/05/2018	USP17625AE71	1	0	0	0	0	0	0	0
25/05/2018	USQ12441AB91	1	0	0	0	0	0	0	0
25/05/2018	US05565QCS57	1	0	0	0	0	0	0	0
25/05/2018	XS1379158048	1	0	0	0	0	0	0	0
25/05/2018	XS1432493879	1	0	0	0	0	0	0	0
25/05/2018	US09247XAL55	1	0	0	0	0	0	0	0
25/05/2018	USP17625AC16	1	0	0	0	0	0	0	0
25/05/2018	US552704AC21	1	0	0	0	0	0	0	0
25/05/2018	US80283LAJ26	1	0	0	0	0	0	0	0
25/05/2018	US900123AL40	1	0	0	0	0	0	0	0
25/05/2018	XS1108847531	1	0	0	0	0	0	0	0
25/05/2018	US893830BE80	1	0	0	0	0	0	0	0
25/05/2018	XS1644429695	1	0	0	0	0	0	0	0
25/05/2018	US961214CX95	1	0	0	0	0	0	0	0
25/05/2018	XS1196517434	1	0	0	0	0	0	0	0
25/05/2018	XS1445566158	1	0	0	0	0	0	0	0
25/05/2018	XS1172951508	1	0	0	0	0	0	0	0
25/05/2018	US45332JAA07	1	0	0	0	0	0	0	0
25/05/2018	US09628UAA43	1	0	0	0	0	0	0	0
25/05/2018	XS1543555533	1	0	0	0	0	0	0	0
25/05/2018	XS0217249126	1	0	0	0	0	0	0	0
25/05/2018	USG27631AF05	1	0	0	0	0	0	0	0
25/05/2018	US922646AT10	1	0	0	0	0	0	0	0
25/05/2018	US105859AA07	1	0	0	0	0	0	0	0
25/05/2018	FR0011317783	1	0	0	0	0	0	0	0
25/05/2018	US369604BF92	1	0	0	0	0	0	0	0
25/05/2018	XS0841191991	1	0	0	0	0	0	0	0
25/05/2018	IT0005217929	3	0	0	0	0	0	1160000	0
25/05/2018	US496902AP26	1	0	0	0	0	0	0	0
25/05/2018	US29250NAM74	1	0	0	0	0	0	0	0
25/05/2018	US828807CF26	1	0	0	0	0	0	0	0
25/05/2018	US71654QAX07	1	0	0	0	0	0	0	0
25/05/2018	FR0013230745	1	0	0	0	0	0	0	0
25/05/2018	US961214DU48	1	0	0	0	0	0	0	0
25/05/2018	US05968LAG77	1	0	0	0	0	0	0	0
25/05/2018	FR0013232485	4	0	0	0	0	0	1018000	0
25/05/2018	ES00000123K0	4	0	0	0	0	0	1237000	0
25/05/2018	US737446AN44	1	0	0	0	0	0	0	0
25/05/2018	USC86155AA35	1	0	0	0	0	0	0	0
25/05/2018	US361841AF69	1	0	0	0	0	0	0	0
25/05/2018	US03969AAJ97	1	0	0	0	0	0	0	0
25/05/2018	USN6945AAK36	1	0	0	0	0	0	0	0
25/05/2018	USP78625DE05	1	0	0	0	0	0	0	0
25/05/2018	US496902AN77	1	0	0	0	0	0	0	0
25/05/2018	US05565QDC96	1	0	0	0	0	0	0	0
25/05/2018	US12592BAF13	1	0	0	0	0	0	0	0
25/05/2018	IT0004009673	1	0	0	0	0	0	0	0
25/05/2018	US458140BD13	1	0	0	0	0	0	0	0
25/05/2018	DE0001104677	1	0	0	0	0	0	0	0
25/05/2018	US71654QCF72	1	0	0	0	0	0	0	0
25/05/2018	US02665WBG50	1	0	0	0	0	0	0	0
25/05/2018	IT0004848831	8	0	0	0	0	0	850000	0
25/05/2018	US731011AU68	1	0	0	0	0	0	0	0
25/05/2018	US22160KAL98	1	0	0	0	0	0	0	0
25/05/2018	US532457BQ09	1	0	0	0	0	0	0	0
25/05/2018	IT0004634132	5	0	0	0	0	0	1000000	0
25/05/2018	IT0005177909	3	0	0	0	0	0	1636000	0
25/05/2018	ES00000121S7	3	0	0	0	0	0	4471000	0
25/05/2018	US68389XBS36	1	0	0	0	0	0	0	0
25/05/2018	USU0551UAA17	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/05/2018	FR0124909732	1	0	0	0	0	0	0	0
25/05/2018	US20030NBF78	1	0	0	0	0	0	0	0
25/05/2018	DE0001102333	1	0	0	0	0	0	0	0
25/05/2018	US458140AJ91	1	0	0	0	0	0	0	0
25/05/2018	XS1772325210	1	0	0	0	0	0	0	0
25/05/2018	IT0005177271	5	0	0	0	0	0	990000	0
25/05/2018	US436440AM32	1	0	0	0	0	0	0	0
25/05/2018	US58003XAA00	1	0	0	0	0	0	0	0
25/05/2018	US02005NAR17	1	0	0	0	0	0	0	0
25/05/2018	US02005NBF69	1	0	0	0	0	0	0	0
25/05/2018	XS1577338772	1	0	0	0	0	0	0	0
25/05/2018	FR0012938116	1	0	0	0	0	0	0	0
25/05/2018	FR0013286192	10	0	0	0	0	0	7201000	0
25/05/2018	US31562QAF46	1	0	0	0	0	0	0	0
25/05/2018	IT0005069395	4	0	0	0	0	0	775000	0
25/05/2018	DE0001030526	3	0	0	0	0	0	17614495	0
25/05/2018	XS1373156618	1	0	0	0	0	0	0	0
25/05/2018	ES0000012411	7	0	0	0	0	0	123000	0
25/05/2018	US92857WBL37	2	0	0	0	0	0	417000	0
25/05/2018	DE0001135374	1	0	0	0	0	0	0	0
25/05/2018	DE0001141778	5	0	0	0	0	0	1140000	0
25/05/2018	IT0003535157	2	0	0	0	0	0	6798000	0
25/05/2018	USH7220NAF71	1	0	0	0	0	0	0	0
25/05/2018	FR0013154044	2	0	0	0	0	0	4592500	0
25/05/2018	FR0010916924	1	0	0	0	0	0	0	0
25/05/2018	PTOTEWOE0017	8	0	0	0	0	0	375000	0
25/05/2018	DE0001102432	3	0	0	0	0	0	35000	0
25/05/2018	DE0001135325	2	0	0	0	0	0	799038.5	0
25/05/2018	IT0004286966	1	0	0	0	0	0	0	0
25/05/2018	IT0005252520	5	0	0	0	0	0	550000	0
25/05/2018	ES00000128E2	8	0	0	0	0	0	750000	0
25/05/2018	IT0005240350	3	0	0	0	0	0	350000	0
25/05/2018	FR0124747546	3	0	0	0	0	0	534000	0
25/05/2018	IT0004356843	2	0	0	0	0	0	150000	0
25/05/2018	FR0011486067	6	0	0	0	0	0	145000	0
25/05/2018	DE0001102341	3	0	0	0	0	0	1090000	0
25/05/2018	DE0001102416	2	0	0	0	0	0	11250000	0
25/05/2018	DE0001135085	3	0	0	0	0	0	969000	0
25/05/2018	IT0004423957	3	0	0	0	0	0	10000000	0
25/05/2018	FR0000571218	1	0	0	0	0	0	0	0
25/05/2018	FR0010070060	3	0	0	0	0	0	120000	0
25/05/2018	DE0001135499	2	0	0	0	0	0	5925000	0
25/05/2018	ES0L01905105	1	0	0	0	0	0	0	0
25/05/2018	FR0010810176	1	0	0	0	0	0	0	0
25/05/2018	DE0001141711	1	0	0	0	0	0	0	0
25/05/2018	ES0L01901187	1	0	0	0	0	0	0	0
25/05/2018	DE0001141737	1	0	0	0	0	0	0	0
25/05/2018	ES0000011868	9	0	0	0	0	0	500000	0
25/05/2018	IT0005162828	14	0	0	0	0	0	500000	0
25/05/2018	IT0005218968	2	0	0	0	0	0	7500	0
25/05/2018	IT0005281933	3	0	0	0	0	0	48000	0
25/05/2018	IT0005330300	3	0	0	0	0	0	40000000	0
25/05/2018	FR0000570921	2	0	0	0	0	0	270000	0
25/05/2018	IT0004966401	1	0	0	0	0	0	0	0
25/05/2018	IT0005139099	2	0	0	0	0	0	12544500	0
25/05/2018	FI4000037635	1	0	0	0	0	0	0	0
25/05/2018	IT0005327306	5	0	0	0	0	0	70000	0
25/05/2018	IT0003745541	2	0	0	0	0	0	10295000	0
25/05/2018	ES0000012B62	2	0	0	0	0	0	28000000	0
25/05/2018	DE0001102440	9	0	0	0	0	0	14541000	0
25/05/2018	IT0004801541	4	0	0	0	0	0	66000	0
25/05/2018	IT0005185456	3	0	0	0	0	0	5000	0
25/05/2018	FR0012557957	1	0	0	0	0	0	0	0
25/05/2018	DE0001135226	1	0	0	0	0	0	0	0
25/05/2018	IT0004953417	3	0	0	0	0	0	1200000	0
25/05/2018	IT0005104473	3	0	0	0	0	0	115000	0
25/05/2018	IT0003256820	2	0	0	0	0	0	129500	0
25/05/2018	NL0010733424	1	0	0	0	0	0	0	0
25/05/2018	FR0010466938	2	0	0	0	0	0	6650000	0
25/05/2018	IT0005274987	1	0	0	0	0	0	0	0
25/05/2018	IT0004489610	3	0	0	0	0	0	133000	0
25/05/2018	FI4000062625	1	0	0	0	0	0	0	0
25/05/2018	AT0000A185T1	2	0	0	0	0	0	400500	0
25/05/2018	IT0005282527	4	0	0	0	0	0	625000	0
25/05/2018	IT0005332413	3	0	0	0	0	0	8000000	0
25/05/2018	DE0001134922	4	0	0	0	0	0	10610500	0
25/05/2018	IT0005083057	5	0	0	0	0	0	225000	0
25/05/2018	ES00000128A0	1	0	0	0	0	0	0	0
25/05/2018	DE0001135440	1	0	0	0	0	0	0	0
25/05/2018	FR0010949651	4	0	0	0	0	0	1522500	0
25/05/2018	DE0001141679	1	0	0	0	0	0	0	0
25/05/2018	DE0001102358	1	0	0	0	0	0	0	0
25/05/2018	ES00000126C0	2	0	0	0	0	0	345000	0
25/05/2018	IT0003934657	4	0	0	0	0	0	125500	0
25/05/2018	FI4000242870	1	0	0	0	0	0	0	0
25/05/2018	DE0001102366	3	0	0	0	0	0	10133000	0
25/05/2018	BE0000291972	2	0	0	0	0	0	504000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/05/2018	FR0124584733	1	0	0	0	0	0	0	0
25/05/2018	NL0011220108	3	0	0	0	0	0	100000	0
25/05/2018	AT0000A0VRQ6	1	0	0	0	0	0	0	0
25/05/2018	FR0011196856	5	0	0	0	0	0	1000000	0
25/05/2018	BE0000331406	2	0	0	0	0	0	204500	0
25/05/2018	DE0001102317	3	0	0	0	0	0	550000	0
25/05/2018	FR0124584741	1	0	0	0	0	0	0	0
25/05/2018	DE0001102424	2	0	0	0	0	0	4517500	0
25/05/2018	IT0005321325	2	0	0	0	0	0	6900000	0
25/05/2018	AT0000383864	2	0	0	0	0	0	2504000	0
25/05/2018	BE0000332412	1	0	0	0	0	0	0	0
25/05/2018	PTOTEROE0014	1	0	0	0	0	0	0	0
25/05/2018	FR0010192997	2	0	0	0	0	0	238261	0
25/05/2018	PTOTE5OE0007	2	0	0	0	0	0	70000	0
25/05/2018	PTOTEQOE0015	3	0	0	0	0	0	300000	0
25/05/2018	DE0001102309	1	0	0	0	0	0	0	0
25/05/2018	IT0004898034	2	0	0	0	0	0	5017000	0
25/05/2018	IT0004532559	3	0	0	0	0	0	1000000	0
25/05/2018	DE0001141760	1	0	0	0	0	0	0	0
25/05/2018	NL0012818504	1	0	0	0	0	0	0	0
25/05/2018	FR0013131877	1	0	0	0	0	0	0	0
25/05/2018	BE0000308172	1	0	0	0	0	0	0	0
25/05/2018	IT0005001547	1	0	0	0	0	0	0	0
25/05/2018	AT0000A0U3T4	1	0	0	0	0	0	0	0
25/05/2018	FR0124909658	1	0	0	0	0	0	0	0
25/05/2018	IT0005028003	1	0	0	0	0	0	0	0
25/05/2018	FR0011461037	5	0	0	0	0	0	90000	0
25/05/2018	DE0001135473	1	0	0	0	0	0	0	0
25/05/2018	IT0004759673	4	0	0	0	0	0	22000	0
25/05/2018	FR0011962398	2	0	0	0	0	0	480322	0
25/05/2018	IT0004513641	3	0	0	0	0	0	344000	0
25/05/2018	FI4000278551	2	0	0	0	0	0	4605000	0
25/05/2018	IT0005094088	1	0	0	0	0	0	0	0
25/05/2018	ES00000127H7	5	0	0	0	0	0	93000	0
25/05/2018	FR0013311016	2	0	0	0	0	0	10216000	0
25/05/2018	BE0000325341	1	0	0	0	0	0	0	0
25/05/2018	DE0001104693	1	0	0	0	0	0	0	0
25/05/2018	NL0011896857	1	0	0	0	0	0	0	0
25/05/2018	IT0005311508	2	0	0	0	0	0	104500	0
25/05/2018	ES00000127C8	2	0	0	0	0	0	1000	0
25/05/2018	DE0001102374	3	0	0	0	0	0	6869000	0
25/05/2018	FR0124423247	1	0	0	0	0	0	0	0
25/05/2018	FR0013219177	2	0	0	0	0	0	8000	0
25/05/2018	IT0005137614	1	0	0	0	0	0	0	0
25/05/2018	FR0012968337	1	0	0	0	0	0	0	0
25/05/2018	ES00000121O6	4	0	0	0	0	0	196000	0
25/05/2018	NL0010418810	1	0	0	0	0	0	0	0
25/05/2018	BE0000321308	1	0	0	0	0	0	0	0
25/05/2018	IT0005330961	4	0	0	0	0	0	8500	0
25/05/2018	NL0010060257	2	0	0	0	0	0	16000	0
25/05/2018	FR0010171975	3	0	0	0	0	0	70000	0
25/05/2018	DE0001135416	1	0	0	0	0	0	0	0
25/05/2018	FR0124747553	1	0	0	0	0	0	0	0
25/05/2018	IT0005320186	2	0	0	0	0	0	59500	0
25/05/2018	IT0005311847	2	0	0	0	0	0	55000	0
25/05/2018	AT0000A0U299	2	0	0	0	0	0	30000	0
25/05/2018	IT0005284044	2	0	0	0	0	0	1500	0
25/05/2018	DE0001102325	1	0	0	0	0	0	0	0
25/05/2018	ES00000126W8	1	0	0	0	0	0	0	0
25/05/2018	ES00000122E5	3	0	0	0	0	0	218000	0
25/05/2018	ES00000124B7	1	0	0	0	0	0	0	0
25/05/2018	FR0010670737	1	0	0	0	0	0	0	0
25/05/2018	NL0009712470	2	0	0	0	0	0	409735.5	0
25/05/2018	ES00000121A5	1	0	0	0	0	0	0	0
25/05/2018	IT0001444378	2	0	0	0	0	0	4500	0
25/05/2018	AT0000A1VGK0	2	0	0	0	0	0	5000	0
25/05/2018	IT0005326605	2	0	0	0	0	0	197000	0
25/05/2018	DE0001102382	1	0	0	0	0	0	0	0
25/05/2018	DE0001030559	2	0	0	0	0	0	2000	0
25/05/2018	IT0005056541	1	0	0	0	0	0	0	0
25/05/2018	PTOTEUOE0019	1	0	0	0	0	0	0	0
25/05/2018	IE00BDHDPR44	1	0	0	0	0	0	0	0
25/05/2018	NL0009446418	1	0	0	0	0	0	0	0
25/05/2018	DE0001135366	1	0	0	0	0	0	0	0
25/05/2018	NL0000102234	1	0	0	0	0	0	0	0
25/05/2018	NL0012171458	1	0	0	0	0	0	0	0
25/05/2018	NL0010721999	1	0	0	0	0	0	0	0
25/05/2018	FR0013255858	1	0	0	0	0	0	0	0
25/05/2018	XS0778465228	1	0	0	0	0	0	0	0
25/05/2018	XS0778465228	1	0	0	0	0	0	0	0
25/05/2018	IT0005278327	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/05/2018	DE0001135275	1	0	0	0	0	0	0	0
25/05/2018	AT0000A1K9F1	1	0	0	0	0	0	0	0
25/05/2018	XS1204140971	1	0	0	0	0	0	0	0
25/05/2018	BE0000339482	1	0	0	0	0	0	0	0
25/05/2018	XS0874351728	1	0	0	0	0	0	0	0
25/05/2018	IT0004889033	2	0	0	0	0	0	265000	0
25/05/2018	FI4000167317	1	0	0	0	0	0	0	0
25/05/2018	IE0034074488	1	0	0	0	0	0	0	0
25/05/2018	DE0001104685	1	0	0	0	0	0	0	0
25/05/2018	XS0775280166	1	0	0	0	0	0	0	0
25/05/2018	FR0011708080	1	0	0	0	0	0	0	0
25/05/2018	PTOTEMOE0027	1	0	0	0	0	0	0	0
25/05/2018	BE0000345547	1	0	0	0	0	0	0	0
25/05/2018	ES0414950628	1	0	0	0	0	0	0	0
25/05/2018	XS1204134909	2	0	0	0	0	0	100000	0
25/05/2018	DE0001141745	1	0	0	0	0	0	0	0
25/05/2018	FR0011883966	1	0	0	0	0	0	0	0
25/05/2018	DE0001135481	1	0	0	0	0	0	0	0
25/05/2018	NL0010071189	1	0	0	0	0	0	0	0
25/05/2018	ES00000121L2	2	0	0	0	0	0	147000	0
25/05/2018	NL0009348242	1	0	0	0	0	0	0	0
25/05/2018	IE00BV8C9186	1	0	0	0	0	0	0	0
25/05/2018	ES00000121G2	2	0	0	0	0	0	126000	0
28/05/2018	USM8221WAA91	0	1	82080	0	0	0	0	0
28/05/2018	ES00000123K0	0	2	10000000	0	0	5000000	0	0
28/05/2018	PTOTEUOE0019	2	2	1000000	0	0	500000	525000	0
28/05/2018	XS1301773799	0	1	2000000	0	0	0	0	0
28/05/2018	DE000A168Y55	0	1	600000	0	0	0	0	0
28/05/2018	ES00000123U9	4	3	5000000	0	0	1500000	201000	0
28/05/2018	IT0005330292	0	2	1000000	0	0	500000	0	0
28/05/2018	ES00000128C6	2	8	8270000	0	0	495000	150000	0
28/05/2018	ES00000126C0	2	1	4000000	0	0	0	6153500	0
28/05/2018	IT0005250946	3	8	62100000	0	0	450000	600000	0
28/05/2018	IT0005139859	0	1	100000	0	0	0	0	0
28/05/2018	XS1824425265	1	3	700000	0	0	260000	0	0
28/05/2018	ES0000012B47	3	1	5000000	0	0	0	222000	0
28/05/2018	IT0005177271	2	1	5000000	0	0	0	5450000	0
28/05/2018	IT0003644769	4	10	7404000	0	0	86500	70000	0
28/05/2018	XS0923450414	0	1	300000	0	0	0	0	0
28/05/2018	ES0000012B39	8	26	225600000	0	0	4573000	13000000	0
28/05/2018	ES00000126B2	2	1	1050000	0	0	0	600000	0
28/05/2018	IT0004536949	3	5	15700000	0	0	2100000	500000	0
28/05/2018	FR0011486067	0	2	2000000	0	0	1000000	0	0
28/05/2018	DE0001102408	0	1	500000	0	0	0	0	0
28/05/2018	ES0000012A97	2	8	10836000	0	0	825000	1801000	0
28/05/2018	IT0005332413	0	6	8300000	0	0	900000	0	0
28/05/2018	IT0005139099	0	9	35900000	0	0	2478000	0	0
28/05/2018	PTOTEQOE0015	4	3	11500000	0	0	2000000	2300000	0
28/05/2018	IT0004356843	3	1	10790000	0	0	0	200000	0
28/05/2018	IT0005285041	1	1	500000	0	0	0	0	0
28/05/2018	PTOTEROE0014	3	4	4500000	0	0	1000000	100000	0
28/05/2018	DE0001102440	11	1	7575000	0	0	0	1500000	0
28/05/2018	FR0013324332	0	1	5000000	0	0	0	0	0
28/05/2018	DE0001135473	1	1	2000000	0	0	0	0	0
28/05/2018	ES00000127A2	6	6	15790000	0	0	433000	280000	0
28/05/2018	ES00000121O6	2	2	3000000	0	0	1500000	1250000	0
28/05/2018	IT0004759673	2	1	100000	0	0	0	597500	0
28/05/2018	FR0124423262	0	1	200000	0	0	0	0	0
28/05/2018	IT0005274805	1	3	9200000	0	0	4000000	0	0
28/05/2018	FR0013313020	0	1	400000	0	0	0	0	0
28/05/2018	XS1713463559	0	1	460000	0	0	0	0	0
28/05/2018	FR0011993179	1	1	200000	0	0	0	0	0
28/05/2018	IT0005273567	0	2	7700000	0	0	3850000	0	0
28/05/2018	PTOTESOE0013	2	2	3500000	0	0	1750000	2281433.63	0
28/05/2018	FR0013232485	0	1	26000000	0	0	0	0	0
28/05/2018	IT0004992308	4	3	3600000	0	0	900000	600000	0
28/05/2018	ES00000124H4	0	3	1650000	0	0	820000	0	0
28/05/2018	ES0000012B62	0	1	5000000	0	0	0	0	0
28/05/2018	XS1528093799	0	4	2500000	0	0	650000	0	0
28/05/2018	US9128284C19	0	2	600000	0	0	300000	0	0
28/05/2018	ES00000123C7	0	3	2000000	0	0	650000	0	0
28/05/2018	ES00000127Z9	0	1	3000000	0	0	0	0	0
28/05/2018	PTOTEVOE0018	7	3	4000000	0	0	350000	1000000	0
28/05/2018	IT0005142143	2	1	200000	0	0	0	2250000	0
28/05/2018	IT0005323032	22	5	20508000	0	0	2400000	190000	0
28/05/2018	ES0000012932	1	1	10000	0	0	0	0	0
28/05/2018	IT0004489610	3	1	1500000	0	0	0	606000	0
28/05/2018	PTOTEKOE0011	1	2	6000000	0	0	3000000	0	0
28/05/2018	IT0005284044	0	1	35000	0	0	0	0	0
28/05/2018	ES0000012A89	1	5	33600000	0	0	5000000	0	0
28/05/2018	FR0013283686	3	3	7000000	0	0	2350000	350000	0
28/05/2018	PTOTEYOE0007	2	3	7520000	0	0	3500000	10386612.71	0
28/05/2018	IT0005221285	3	3	10000000	0	0	3000000	10000000	0
28/05/2018	BE0000338476	0	1	200000	0	0	0	0	0
28/05/2018	ES0L01807137	1	1	25000000	0	0	0	0	0
28/05/2018	DE0001030575	3	3	3000	0	0	1000	1000	0
28/05/2018	IT0005107708	0	1	3000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
28/05/2018	GG00B8FJZZ76	0	1	15000	0	0	0	0	0
28/05/2018	DE0001030559	3	2	4000	0	0	2000	2000	0
28/05/2018	ES00000127G9	4	2	2000000	0	0	1000000	1000000	0
28/05/2018	FR0010447367	5	4	1002000	0	0	250500	30000	0
28/05/2018	IT0005009839	0	1	1000	0	0	0	0	0
28/05/2018	IT0005216491	1	1	80000	0	0	0	0	0
28/05/2018	DE0001030567	4	3	10300000	0	0	800000	650000	0
28/05/2018	DE0001030542	2	1	136000	0	0	0	96500	0
28/05/2018	XS1367216824	0	1	80000	0	0	0	0	0
28/05/2018	FR0011982776	6	4	52100	0	0	9000	18050	0
28/05/2018	IT0005215246	1	1	5000000	0	0	0	0	0
28/05/2018	IT0005188120	5	4	6585000	0	0	30500	32000	0
28/05/2018	IT0005162828	20	12	71100000	0	0	4132000	675000	0
28/05/2018	IT0005325946	1	1	15200000	0	0	0	0	0
28/05/2018	DE000A1R07S9	1	2	50000000	0	0	25000000	0	0
28/05/2018	IT0004604671	3	3	5006000	0	0	3000	3000	0
28/05/2018	ES00000126A4	6	5	42000	0	0	2000	10000	0
28/05/2018	IT0004735152	2	2	743000	0	0	371500	371500	0
28/05/2018	ES00000123B9	0	2	3500000	0	0	1750000	0	0
28/05/2018	FR0010899765	3	2	1600000	0	0	800000	800000	0
28/05/2018	FR0011059088	0	1	16650000	0	0	0	0	0
28/05/2018	IT0005175598	2	9	17530000	0	0	1500000	3001500	0
28/05/2018	XS1828046570	0	1	3000000	0	0	0	0	0
28/05/2018	XS0857215346	0	1	1500000	0	0	0	0	0
28/05/2018	FR0010809806	0	2	3987710	0	0	1993855	0	0
28/05/2018	DE0001030526	2	2	130000	0	0	65000	65000	0
28/05/2018	FR0011008705	4	2	4000	0	0	2000	19500	0
28/05/2018	IT0003493258	2	4	1635000	0	0	372500	912000	0
28/05/2018	IT0004243512	4	4	21000	0	0	5500	5500	0
28/05/2018	FR0010585901	2	2	16000	0	0	8000	8000	0
28/05/2018	DE0001135275	1	1	1000000	0	0	0	0	0
28/05/2018	XS1785340172	0	7	2700000	0	0	300000	0	0
28/05/2018	ES00000128B8	2	1	25000000	0	0	0	12501500	0
28/05/2018	ES00000128S2	2	2	2000	0	0	1000	1000	0
28/05/2018	FR0013157096	1	1	20000000	0	0	0	0	0
28/05/2018	DE000A2BPP50	1	2	50000000	0	0	25000000	0	0
28/05/2018	DE0001104669	0	1	30000000	0	0	0	0	0
28/05/2018	FR9347FS3091	0	1	1000	0	0	0	0	0
28/05/2018	ES00000126Z1	1	3	3802000	0	0	1402000	0	0
28/05/2018	FR0125036675	0	1	90000000	0	0	0	0	0
28/05/2018	XS1417402028	0	1	50000	0	0	0	0	0
28/05/2018	US302154CL15	1	1	500000	0	0	0	0	0
28/05/2018	IT0005256471	2	3	10111000	0	0	2500000	22500000	0
28/05/2018	ES00000126W8	3	2	2000	0	0	1000	1000	0
28/05/2018	FR0010050559	2	2	10000	0	0	5000	5000	0
28/05/2018	DE0001141737	0	1	5000000	0	0	0	0	0
28/05/2018	IT0004380546	2	2	10000	0	0	5000	5000	0
28/05/2018	IT0004957574	3	4	60000000	0	0	15000000	15000000	0
28/05/2018	IT0005240830	2	1	877000	0	0	0	152500	0
28/05/2018	FR0012859783	0	1	51000	0	0	0	0	0
28/05/2018	FR0012444750	0	9	2000000	0	0	200000	0	0
28/05/2018	DE000DB7XJP9	0	2	2300000	0	0	1150000	0	0
28/05/2018	IT0004545890	3	2	8000	0	0	4000	4000	0
28/05/2018	IT0005246134	27	25	183557000	0	0	2500000	2200000	0
28/05/2018	ES00000122E5	1	1	100000000	0	0	0	0	0
28/05/2018	XS1766069246	0	1	100	0	0	0	0	0
28/05/2018	FR0124859366	0	1	45000000	0	0	0	0	0
28/05/2018	IT0005326605	0	1	706000	0	0	0	0	0
28/05/2018	ES00000124W3	1	2	2000000	0	0	1000000	0	0
28/05/2018	XS1710653483	0	2	500000	0	0	250000	0	0
28/05/2018	XS0501195134	1	0	0	0	0	0	0	0
28/05/2018	FR0125040214	0	1	1500000	0	0	0	0	0
28/05/2018	XS0526235535	1	0	0	0	0	0	0	0
28/05/2018	XS1501659384	1	0	0	0	0	0	0	0
28/05/2018	XS1768074319	1	0	0	0	0	0	0	0
28/05/2018	US900123AT75	1	0	0	0	0	0	0	0
28/05/2018	XS1218289103	1	0	0	0	0	0	0	0
28/05/2018	DE0001137727	3	3	150000000	0	0	50000000	50000000	0
28/05/2018	XS0909306135	1	0	0	0	0	0	0	0
28/05/2018	FR0124976905	0	2	11000000	0	0	5500000	0	0
28/05/2018	USG9328DAG54	2	0	0	0	0	0	1000000	0
28/05/2018	XS1551294256	2	0	0	0	0	0	2000	0
28/05/2018	XS0863524277	2	0	0	0	0	0	200000	0
28/05/2018	XS1766066739	0	1	250000	0	0	0	0	0
28/05/2018	FR0013235330	0	1	10000	0	0	0	0	0
28/05/2018	USY8137FAK40	1	0	0	0	0	0	0	0
28/05/2018	FR9347FS0022	0	1	1000	0	0	0	0	0
28/05/2018	USN1384FAA32	1	0	0	0	0	0	0	0
28/05/2018	XS0996662853	1	0	0	0	0	0	0	0
28/05/2018	IT0005327306	7	1	10000000	0	0	0	743000	0
28/05/2018	XS1141043296	1	0	0	0	0	0	0	0
28/05/2018	XS1090889947	1	0	0	0	0	0	0	0
28/05/2018	XS1202242712	2	0	0	0	0	0	200000	0
28/05/2018	FR0124909716	2	1	9750000	0	0	0	6375000	0
28/05/2018	FR0124880214	0	1	2500000	0	0	0	0	0
28/05/2018	USG3066LAA91	1	0	0	0	0	0	0	0
28/05/2018	FR0012684538	0	1	39000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
28/05/2018	USY8137FAL23	1	0	0	0	0	0	0	0
28/05/2018	XS1411381111	1	0	0	0	0	0	0	0
28/05/2018	FR0013209871	3	2	1064000	0	0	532000	532000	0
28/05/2018	DE0001102424	5	0	0	0	0	0	1800000	0
28/05/2018	AT0000A10683	1	0	0	0	0	0	0	0
28/05/2018	IT0004898034	1	0	0	0	0	0	0	0
28/05/2018	XS0882347072	1	0	0	0	0	0	0	0
28/05/2018	US857524AC63	1	0	0	0	0	0	0	0
28/05/2018	FR0124909708	1	0	0	0	0	0	0	0
28/05/2018	IT0005217390	28	0	0	0	0	0	204500	0
28/05/2018	XS1760376878	1	0	0	0	0	0	0	0
28/05/2018	USP17625AD98	1	0	0	0	0	0	0	0
28/05/2018	US71654QBG64	1	0	0	0	0	0	0	0
28/05/2018	US500769GS77	1	0	0	0	0	0	0	0
28/05/2018	IT0005083057	8	0	0	0	0	0	450000	0
28/05/2018	IT0004361041	3	0	0	0	0	0	10000000	0
28/05/2018	IT0005177909	16	0	0	0	0	0	371000	0
28/05/2018	XS0213101073	3	0	0	0	0	0	100000	0
28/05/2018	XS1801151371	2	0	0	0	0	0	200	0
28/05/2018	XS1046809171	1	0	0	0	0	0	0	0
28/05/2018	US12803X2B68	1	0	0	0	0	0	0	0
28/05/2018	ES00000120N0	1	0	0	0	0	0	0	0
28/05/2018	XS0800817073	1	0	0	0	0	0	0	0
28/05/2018	US05958AAJ79	1	0	0	0	0	0	0	0
28/05/2018	DE0001102432	1	0	0	0	0	0	0	0
28/05/2018	US780099CE50	1	0	0	0	0	0	0	0
28/05/2018	USG2117CAB84	1	0	0	0	0	0	0	0
28/05/2018	IT0005217929	4	0	0	0	0	0	275000	0
28/05/2018	US900123BJ84	2	0	0	0	0	0	300	0
28/05/2018	IT0004532559	7	0	0	0	0	0	160000	0
28/05/2018	US88167AAE10	2	0	0	0	0	0	20000	0
28/05/2018	IT0003934657	8	0	0	0	0	0	350000	0
28/05/2018	XS1580431143	1	0	0	0	0	0	0	0
28/05/2018	US900123CP36	1	0	0	0	0	0	0	0
28/05/2018	US105756BK57	2	0	0	0	0	0	500000	0
28/05/2018	XS1132156230	1	0	0	0	0	0	0	0
28/05/2018	ES00000121L2	1	0	0	0	0	0	0	0
28/05/2018	PTOTEMOE0027	3	0	0	0	0	0	500000	0
28/05/2018	DE0001104677	3	0	0	0	0	0	860000	0
28/05/2018	US105756BB58	2	0	0	0	0	0	500000	0
28/05/2018	ES00000128Q6	2	0	0	0	0	0	12500000	0
28/05/2018	BE0000304130	1	0	0	0	0	0	0	0
28/05/2018	XS0764220017	1	0	0	0	0	0	0	0
28/05/2018	FR0013257524	4	0	0	0	0	0	1266000	0
28/05/2018	IT0005094088	8	0	0	0	0	0	127500	0
28/05/2018	US37045VAE02	1	0	0	0	0	0	0	0
28/05/2018	US71568QAF46	1	0	0	0	0	0	0	0
28/05/2018	IT0004423957	1	0	0	0	0	0	0	0
28/05/2018	XS1713475306	1	0	0	0	0	0	0	0
28/05/2018	XS1809984625	1	0	0	0	0	0	0	0
28/05/2018	US731011AT95	1	0	0	0	0	0	0	0
28/05/2018	IT0004286966	8	0	0	0	0	0	200000	0
28/05/2018	XS1262889998	1	0	0	0	0	0	0	0
28/05/2018	DE0001135226	2	0	0	0	0	0	309000	0
28/05/2018	US105756BR01	2	0	0	0	0	0	500000	0
28/05/2018	AT0000A04967	1	0	0	0	0	0	0	0
28/05/2018	XS0191754729	1	0	0	0	0	0	0	0
28/05/2018	FR0013234333	1	0	0	0	0	0	0	0
28/05/2018	XS1628314889	1	0	0	0	0	0	0	0
28/05/2018	XS1585453142	1	0	0	0	0	0	0	0
28/05/2018	IT0004634132	4	0	0	0	0	0	275500	0
28/05/2018	XS0699618863	1	0	0	0	0	0	0	0
28/05/2018	USU36251AA19	1	0	0	0	0	0	0	0
28/05/2018	US71647NAZ24	1	0	0	0	0	0	0	0
28/05/2018	XS1551761569	1	0	0	0	0	0	0	0
28/05/2018	XS0501195993	2	0	0	0	0	0	15000	0
28/05/2018	XS1708417438	1	0	0	0	0	0	0	0
28/05/2018	PTOTETOE0012	2	0	0	0	0	0	3650000	0
28/05/2018	XS0579851949	1	0	0	0	0	0	0	0
28/05/2018	USP36035AA46	1	0	0	0	0	0	0	0
28/05/2018	US25152R2X04	1	0	0	0	0	0	0	0
28/05/2018	XS1511019413	1	0	0	0	0	0	0	0
28/05/2018	AT0000A0U299	2	0	0	0	0	0	691000	0
28/05/2018	FR0013154044	1	0	0	0	0	0	0	0
28/05/2018	FI0001006306	1	0	0	0	0	0	0	0
28/05/2018	IT0005172322	2	0	0	0	0	0	1856000	0
28/05/2018	IT0005321325	11	0	0	0	0	0	100000	0
28/05/2018	ES00000122D7	4	0	0	0	0	0	500000	0
28/05/2018	FR0013250560	1	0	0	0	0	0	0	0
28/05/2018	FR0010870956	1	0	0	0	0	0	0	0
28/05/2018	DE0001135366	1	0	0	0	0	0	0	0
28/05/2018	IT0004009673	1	0	0	0	0	0	0	0
28/05/2018	BE0000335449	1	0	0	0	0	0	0	0
28/05/2018	IT0004848831	4	0	0	0	0	0	1400000	0
28/05/2018	IT0005244782	1	0	0	0	0	0	0	0
28/05/2018	IT0005069395	4	0	0	0	0	0	3000000	0
28/05/2018	IT0005282527	4	0	0	0	0	0	452500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
28/05/2018	AT0000A1PEF7	6	0	0	0	0	0	87500	0
28/05/2018	FR0011317783	1	0	0	0	0	0	0	0
28/05/2018	ES00000127H7	1	0	0	0	0	0	0	0
28/05/2018	DE0001141778	3	0	0	0	0	0	2200000	0
28/05/2018	DE0001102358	2	0	0	0	0	0	500000	0
28/05/2018	FR0011883966	2	0	0	0	0	0	200000	0
28/05/2018	IT0005260010	1	0	0	0	0	0	0	0
28/05/2018	FR0012517027	2	0	0	0	0	0	20000	0
28/05/2018	IT0005210650	2	0	0	0	0	0	4000000	0
28/05/2018	FR0013286192	3	0	0	0	0	0	16000000	0
28/05/2018	PTOTEAOE0021	3	0	0	0	0	0	1300000	0
28/05/2018	FR0013154028	2	0	0	0	0	0	11478000	0
28/05/2018	IT0005030504	3	0	0	0	0	0	2000000	0
28/05/2018	IT0005137614	2	0	0	0	0	0	502500	0
28/05/2018	IT0004801541	4	0	0	0	0	0	2865000	0
28/05/2018	BE0000342510	1	0	0	0	0	0	0	0
28/05/2018	IT0004923998	6	0	0	0	0	0	168500	0
28/05/2018	IT0005252520	4	0	0	0	0	0	1000000	0
28/05/2018	FR0000187635	1	0	0	0	0	0	0	0
28/05/2018	IT0005045270	1	0	0	0	0	0	0	0
28/05/2018	IT0005273013	7	0	0	0	0	0	210000	0
28/05/2018	IT0005218968	8	0	0	0	0	0	1000000	0
28/05/2018	IT0001444378	1	0	0	0	0	0	0	0
28/05/2018	IT0005185456	9	0	0	0	0	0	1000000	0
28/05/2018	IT0004594930	2	0	0	0	0	0	1012500	0
28/05/2018	FR0010466938	1	0	0	0	0	0	0	0
28/05/2018	IT0005104473	8	0	0	0	0	0	1000000	0
28/05/2018	FR0013200813	5	0	0	0	0	0	2000000	0
28/05/2018	IT0005240350	2	0	0	0	0	0	275000	0
28/05/2018	IT0004644735	1	0	0	0	0	0	0	0
28/05/2018	FI4000106117	1	0	0	0	0	0	0	0
28/05/2018	BE0000339482	1	0	0	0	0	0	0	0
28/05/2018	IT0005135840	1	0	0	0	0	0	0	0
28/05/2018	IT0001086567	1	0	0	0	0	0	0	0
28/05/2018	ES00000127C8	1	0	0	0	0	0	0	0
28/05/2018	DE0001102309	3	0	0	0	0	0	800000	0
28/05/2018	DE0001135440	1	0	0	0	0	0	0	0
28/05/2018	BE0000318270	1	0	0	0	0	0	0	0
28/05/2018	IT0005024234	1	0	0	0	0	0	0	0
28/05/2018	ES00000128X2	1	0	0	0	0	0	0	0
28/05/2018	IT0005281933	1	0	0	0	0	0	0	0
28/05/2018	PTOTECOE0029	1	0	0	0	0	0	0	0
28/05/2018	BE0000324336	2	0	0	0	0	0	3500000	0
28/05/2018	IT0005277444	1	0	0	0	0	0	0	0
28/05/2018	BE0000341504	2	0	0	0	0	0	980000	0
28/05/2018	FR0124747512	1	0	0	0	0	0	0	0
28/05/2018	NL0010060257	1	0	0	0	0	0	0	0
28/05/2018	FR0124423247	1	0	0	0	0	0	0	0
28/05/2018	ES0L01811162	1	0	0	0	0	0	0	0
28/05/2018	IT0005326597	1	0	0	0	0	0	0	0
28/05/2018	FR0011237643	1	0	0	0	0	0	0	0
28/05/2018	BE0000332412	2	0	0	0	0	0	2700000	0
28/05/2018	FR0012557957	1	0	0	0	0	0	0	0
28/05/2018	DE0001141729	1	0	0	0	0	0	0	0
28/05/2018	FR0124909658	2	0	0	0	0	0	1000000	0
28/05/2018	IT0003745541	1	0	0	0	0	0	0	0
28/05/2018	FR0000571150	1	0	0	0	0	0	0	0
28/05/2018	PTOTEBOE0020	2	0	0	0	0	0	405000	0
28/05/2018	IT0005320186	1	0	0	0	0	0	0	0
28/05/2018	DE0001135424	1	0	0	0	0	0	0	0
28/05/2018	IT0004695075	2	0	0	0	0	0	4460000	0
28/05/2018	FR0010949651	1	0	0	0	0	0	0	0
28/05/2018	BE0000334434	1	0	0	0	0	0	0	0
28/05/2018	FR0011427848	2	0	0	0	0	0	5184000	0
28/05/2018	IT0005330300	1	0	0	0	0	0	0	0
28/05/2018	FR0124909732	1	0	0	0	0	0	0	0
28/05/2018	FR0013219177	1	0	0	0	0	0	0	0
28/05/2018	FR0011619436	1	0	0	0	0	0	0	0
28/05/2018	ES00000123X3	1	0	0	0	0	0	0	0
28/05/2018	IT0005138828	2	0	0	0	0	0	540000	0
28/05/2018	IE00BDHDPQ37	1	0	0	0	0	0	0	0
28/05/2018	FI4000006176	1	0	0	0	0	0	0	0
28/05/2018	DE0001102374	2	0	0	0	0	0	8100000	0
28/05/2018	IT0005330961	5	0	0	0	0	0	500000	0
28/05/2018	ES00000128O1	1	0	0	0	0	0	0	0
28/05/2018	DE0001141752	1	0	0	0	0	0	0	0
28/05/2018	DE0001141745	2	0	0	0	0	0	2943650	0
28/05/2018	IT0005004426	1	0	0	0	0	0	0	0
28/05/2018	IT0004953417	1	0	0	0	0	0	0	0
28/05/2018	DE0001102416	4	0	0	0	0	0	2570000	0
28/05/2018	IT0005311508	1	0	0	0	0	0	0	0
28/05/2018	FR0011461037	1	0	0	0	0	0	0	0
28/05/2018	IT0005127086	1	0	0	0	0	0	0	0
28/05/2018	FR0124747520	1	0	0	0	0	0	0	0
28/05/2018	DE0001135143	1	0	0	0	0	0	0	0
28/05/2018	IT0005056541	2	0	0	0	0	0	109500	0
28/05/2018	PTOTIEWOE0017	2	0	0	0	0	0	5025000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
28/05/2018	IT0005311847	1	0	0	0	0	0	0	0
28/05/2018	XS1795392502	1	0	0	0	0	0	0	0
29/05/2018	FR0124747546	1	1	10000000	0	0	0	0	0
29/05/2018	IT0005273567	0	3	4100000	0	0	2000000	0	0
29/05/2018	FR0011619436	5	2	724043	0	0	362021.5	500000	0
29/05/2018	XS1828033834	0	1	3050000	0	0	0	0	0
29/05/2018	FR0011993179	6	1	1500000	0	0	0	2000000	0
29/05/2018	DE000A2G8VT5	0	1	1000000	0	0	0	0	0
29/05/2018	ES0000012A89	4	7	57020000	0	0	780000	9775000	0
29/05/2018	XS1055241373	0	1	700000	0	0	0	0	0
29/05/2018	US9128284J61	2	2	4417000	0	0	2208500	2208500	0
29/05/2018	XS1311440082	0	10	7000000	0	0	400000	0	0
29/05/2018	IT0005105488	0	3	9200000	0	0	2200000	0	0
29/05/2018	ES0205032024	0	2	1000000	0	0	500000	0	0
29/05/2018	XS1504057008	0	3	471000	0	0	169000	0	0
29/05/2018	DE0001102432	10	1	3200000	0	0	0	340000	0
29/05/2018	XS0971213201	0	1	100000	0	0	0	0	0
29/05/2018	IT0005323032	28	6	6750000	0	0	400000	500000	0
29/05/2018	US9128283Q14	1	2	8000000	0	0	4000000	0	0
29/05/2018	XS1799640666	0	1	100000	0	0	0	0	0
29/05/2018	IT0005274805	18	2	51900000	0	0	25950000	1000000	0
29/05/2018	XS1592168451	0	1	300000	0	0	0	0	0
29/05/2018	IT0004594930	6	13	11050000	0	0	500000	537500	0
29/05/2018	XS1490153886	0	2	1000000	0	0	500000	0	0
29/05/2018	FR0012444750	0	1	400000	0	0	0	0	0
29/05/2018	XS0551313686	0	1	400000	0	0	0	0	0
29/05/2018	ES00000120N0	1	2	210000	0	0	105000	0	0
29/05/2018	XS1577947440	0	1	600000	0	0	0	0	0
29/05/2018	XS1314318301	0	1	200000	0	0	0	0	0
29/05/2018	ES0000012A97	8	12	96300000	0	0	1250000	9550000	0
29/05/2018	XS0920712600	0	1	1000000	0	0	0	0	0
29/05/2018	PTOTEVOE0018	5	7	19600000	0	0	350000	1064306	0
29/05/2018	ES00000126B2	9	8	4270000	0	0	375000	500000	0
29/05/2018	IT0005250946	47	25	206306000	0	0	1570000	3000000	0
29/05/2018	XS0479542580	0	1	1650000	0	0	0	0	0
29/05/2018	FR0124909666	2	4	101300000	0	0	25500000	50000000	0
29/05/2018	ES0000012729	7	13	28509000	0	0	1500000	3000000	0
29/05/2018	FR0124747553	1	3	1460000	0	0	500000	0	0
29/05/2018	FR0013257599	0	1	520000	0	0	0	0	0
29/05/2018	XS1046827405	0	1	100000	0	0	0	0	0
29/05/2018	DE0001102416	12	3	50145000	0	0	3000000	595000	0
29/05/2018	ES00000123U9	14	5	4230000	0	0	450000	300000	0
29/05/2018	XS1140860534	0	1	100000	0	0	0	0	0
29/05/2018	XS0214965534	0	2	179000	0	0	89500	0	0
29/05/2018	ES0000012B47	17	9	28708000	0	0	3000000	1800000	0
29/05/2018	XS1301773799	0	1	2000000	0	0	0	0	0
29/05/2018	IT0005024234	12	5	4000000	0	0	500000	250000	0
29/05/2018	XS0546725358	0	3	5100000	0	0	1100000	0	0
29/05/2018	XS1204434028	0	1	200000	0	0	0	0	0
29/05/2018	XS1682538183	0	1	400000	0	0	0	0	0
29/05/2018	FR0011023548	0	1	1500000	0	0	0	0	0
29/05/2018	XS1493836461	0	3	4500000	0	0	1500000	0	0
29/05/2018	IT0004532559	8	1	2351000	0	0	0	120000	0
29/05/2018	XS0969636371	0	1	1300000	0	0	0	0	0
29/05/2018	XS1055037177	0	6	2100000	0	0	100000	0	0
29/05/2018	XS1689540935	0	1	1500000	0	0	0	0	0
29/05/2018	FR0011075084	0	1	857000	0	0	0	0	0
29/05/2018	ES0L01904058	2	1	25000000	0	0	0	40000000	0
29/05/2018	ES00000128H5	4	2	11145000	0	0	5572500	1234500	0
29/05/2018	FR0012596179	0	1	200000	0	0	0	0	0
29/05/2018	BE0000341504	2	1	5000000	0	0	0	186319	0
29/05/2018	XS1490159495	0	2	700000	0	0	350000	0	0
29/05/2018	FR0010670737	0	1	418000	0	0	0	0	0
29/05/2018	FR0013257615	0	2	2100000	0	0	1050000	0	0
29/05/2018	XS1611858090	0	3	1000000	0	0	400000	0	0
29/05/2018	ES00000121S7	2	3	3280000	0	0	1200000	638000	0
29/05/2018	ES0L01811162	2	3	45000000	0	0	10000000	15500000	0
29/05/2018	FR0013323326	0	1	600000	0	0	0	0	0
29/05/2018	FR0013292828	0	2	2000000	0	0	1000000	0	0
29/05/2018	XS1811213435	0	1	2000000	0	0	0	0	0
29/05/2018	XS1033940740	0	1	1800000	0	0	0	0	0
29/05/2018	XS1409497283	0	1	200000	0	0	0	0	0
29/05/2018	XS1304487710	0	3	15000000	0	0	5000000	0	0
29/05/2018	IT0004992308	2	1	2500000	0	0	0	274500	0
29/05/2018	XS1346228577	0	1	500000	0	0	0	0	0
29/05/2018	IT0003493258	10	2	15000000	0	0	7500000	750000	0
29/05/2018	XS0863524277	0	1	1000000	0	0	0	0	0
29/05/2018	ES0000012B62	7	1	10000000	0	0	0	15000000	0
29/05/2018	IT0005332421	19	30	558980000	0	0	3390000	10000000	0
29/05/2018	FR0011859396	0	2	1000000	0	0	500000	0	0
29/05/2018	DE000A2DAR24	0	1	13400000	0	0	0	0	0
29/05/2018	PTOTEAOE0021	2	16	5000000	0	0	31000	930000	0
29/05/2018	IT0004759673	3	1	400000	0	0	0	331000	0
29/05/2018	ES0000012B39	16	54	271835000	0	0	1063500	9600000	0
29/05/2018	IT0005326605	1	3	20700000	0	0	10000000	0	0
29/05/2018	XS1347748607	0	1	1000000	0	0	0	0	0
29/05/2018	IT0005285041	10	12	205800000	0	0	10000000	14500000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/05/2018	XS1591523755	0	2	1300000	0	0	650000	0	0
29/05/2018	FR0011560069	0	1	200000	0	0	0	0	0
29/05/2018	IT0005162828	34	10	29200000	0	0	3045500	500000	0
29/05/2018	XS1016720853	0	2	1500000	0	0	750000	0	0
29/05/2018	ES00000128X2	9	3	14500000	0	0	5000000	600000	0
29/05/2018	IT0005142143	18	1	600000	0	0	0	4000000	0
29/05/2018	ES00000128C6	4	12	13234000	0	0	765000	1500000	0
29/05/2018	ES00000127A2	4	3	3300000	0	0	600000	1032500	0
29/05/2018	FI4000020961	1	1	700000	0	0	0	0	0
29/05/2018	IT0005215246	17	3	100250000	0	0	50000000	750000	0
29/05/2018	XS1493428426	2	4	5900000	0	0	400000	2700000	0
29/05/2018	XS1107890847	0	2	600000	0	0	300000	0	0
29/05/2018	DE0001137735	0	1	5000000	0	0	0	0	0
29/05/2018	XS1813504666	0	1	200000	0	0	0	0	0
29/05/2018	PTOTEMOE0027	14	1	750000	0	0	0	100000	0
29/05/2018	XS0863907522	0	3	2100000	0	0	960000	0	0
29/05/2018	IT0004966401	10	1	9000	0	0	0	2100000	0
29/05/2018	US9128282R06	1	2	123300	0	0	61650	0	0
29/05/2018	ES00000123X3	11	1	500000	0	0	0	250000	0
29/05/2018	US9128284L18	4	5	60337000	0	0	2086000	1790000	0
29/05/2018	US9128283W81	9	11	18517200	0	0	200000	300000	0
29/05/2018	ES00000124W3	10	1	1727000	0	0	0	1115000	0
29/05/2018	XS0849517650	0	1	900000	0	0	0	0	0
29/05/2018	XS1577949149	0	1	100000	0	0	0	0	0
29/05/2018	FR0013250560	13	4	43000000	0	0	12000000	6000000	0
29/05/2018	ES00000124H4	1	1	46000	0	0	0	0	0
29/05/2018	IT0005030504	6	6	30000000	0	0	5000000	3758000	0
29/05/2018	US912810SA79	0	1	210000	0	0	0	0	0
29/05/2018	ESOL01812079	1	1	20000	0	0	0	0	0
29/05/2018	XS1557096267	0	1	100000	0	0	0	0	0
29/05/2018	XS1791704189	0	1	5000000	0	0	0	0	0
29/05/2018	ES0000011868	2	6	21750000	0	0	1900000	284521.9	0
29/05/2018	IT0005216491	6	3	52834000	0	0	25000000	1667000	0
29/05/2018	XS1811053641	1	3	1600000	0	0	600000	0	0
29/05/2018	US912828M565	0	3	2673500	0	0	314400	0	0
29/05/2018	XS1717355561	0	1	100000	0	0	0	0	0
29/05/2018	XS0214965963	0	1	200000	0	0	0	0	0
29/05/2018	XS1574667124	0	1	16300000	0	0	0	0	0
29/05/2018	US9128284D91	0	3	67390000	0	0	26640000	0	0
29/05/2018	XS1202846819	0	2	1500000	0	0	750000	0	0
29/05/2018	XS1782803503	0	1	5000000	0	0	0	0	0
29/05/2018	IT0004922909	1	2	165000	0	0	82500	0	0
29/05/2018	IT0005217929	6	1	1500000	0	0	0	500000	0
29/05/2018	IT0004634132	2	1	66000	0	0	0	400000	0
29/05/2018	XS1117297603	0	1	300000	0	0	0	0	0
29/05/2018	PTOTETOE0012	4	2	7000000	0	0	3500000	124500	0
29/05/2018	XS1508450688	0	1	100000	0	0	0	0	0
29/05/2018	DE000A2BPPB50	0	1	500000	0	0	0	0	0
29/05/2018	FR0013286192	17	3	3660000	0	0	1000000	3000000	0
29/05/2018	PTOTE5OE0007	3	3	3500000	0	0	1250000	1000000	0
29/05/2018	BE0000337460	2	1	3000000	0	0	0	2200000	0
29/05/2018	ES00000124C5	1	3	84200000	0	0	34600000	0	0
29/05/2018	FR0013200813	2	1	1160000	0	0	0	500000	0
29/05/2018	BE0000335449	0	1	210000	0	0	0	0	0
29/05/2018	ES0000012411	3	1	14000	0	0	0	100000	0
29/05/2018	DE0001141679	0	1	1620000	0	0	0	0	0
29/05/2018	XS0867620725	0	1	300000	0	0	0	0	0
29/05/2018	ES00000127G9	4	3	764000	0	0	159000	2750000	0
29/05/2018	DE0001102341	1	1	18800000	0	0	0	0	0
29/05/2018	IT0005311847	2	1	2000000	0	0	0	114500	0
29/05/2018	XS1799611642	0	2	1100000	0	0	550000	0	0
29/05/2018	IT0005107708	12	58	270957000	0	0	400000	1530500	0
29/05/2018	ES00000128Q6	2	1	500000	0	0	0	14968500	0
29/05/2018	ES00000127H7	12	8	41070000	0	0	733000	1700000	0
29/05/2018	PTOTEYOE0007	1	4	3500000	0	0	500000	0	0
29/05/2018	IT0004536949	4	1	1500000	0	0	0	232500	0
29/05/2018	DE0001141737	5	1	30730000	0	0	0	8330000	0
29/05/2018	XS1172051424	0	2	400000	0	0	200000	0	0
29/05/2018	XS1454980159	0	1	500000	0	0	0	0	0
29/05/2018	PTOTEROE0014	1	1	3000000	0	0	0	0	0
29/05/2018	FR0011962398	5	1	49157	0	0	0	1050000	0
29/05/2018	DE000A188WV3	0	3	3000000	0	0	1009000	0	0
29/05/2018	ES0000012932	3	1	550000	0	0	0	100000	0
29/05/2018	PTOTEWOE0017	5	3	15044602	0	0	3052772	1000000	0
29/05/2018	IT0005170839	7	34	97800000	0	0	1298000	48000	0
29/05/2018	IT0005028003	13	2	17000000	0	0	8500000	220000	0
29/05/2018	DE0001102440	32	8	10975000	0	0	800000	800000	0
29/05/2018	XS1614416193	0	1	500000	0	0	0	0	0
29/05/2018	XS1793255941	0	1	253000	0	0	0	0	0
29/05/2018	DE000A2AAPF1	1	2	5300000	0	0	2650000	0	0
29/05/2018	BE0000343526	0	1	50000	0	0	0	0	0
29/05/2018	IT0005327306	11	3	41000000	0	0	15000000	130000	0
29/05/2018	ES00000128O1	6	3	2000000	0	0	550000	1000000	0
29/05/2018	XS1204154410	0	9	5300000	0	0	700000	0	0
29/05/2018	DE0001102424	18	7	21085000	0	0	400000	975000	0
29/05/2018	IT0005177909	33	3	5290000	0	0	2625000	500000	0
29/05/2018	IT0005282527	14	3	140000000	0	0	60000000	250000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/05/2018	ES00000121G2	3	3	7400000	0	0	2000000	3000000	0
29/05/2018	XS1753808929	0	1	500000	0	0	0	0	0
29/05/2018	XS1485745704	0	2	430000	0	0	215000	0	0
29/05/2018	BE0000342510	4	2	75500000	0	0	37750000	100000000	0
29/05/2018	FR0011883966	1	1	123245	0	0	0	0	0
29/05/2018	FR0011337880	8	3	63890000	0	0	31900000	3200000	0
29/05/2018	XS1428773763	0	1	100000	0	0	0	0	0
29/05/2018	XS1045283766	0	1	1500000	0	0	0	0	0
29/05/2018	IT0005281933	1	1	4000000	0	0	0	0	0
29/05/2018	ES00000123B9	2	3	27619000	0	0	100000	751500	0
29/05/2018	FR0013257524	5	7	40229000	0	0	3500000	5000000	0
29/05/2018	FR0013283686	4	2	23681100	0	0	11840550	1500000	0
29/05/2018	XS1713466222	1	3	2100000	0	0	1000000	0	0
29/05/2018	NL0009446418	1	1	28359	0	0	0	0	0
29/05/2018	XS0835890350	0	1	450000	0	0	0	0	0
29/05/2018	PTOTEQOE0015	4	2	6687000	0	0	3343500	2093500	0
29/05/2018	FI4000219787	0	1	10000000	0	0	0	0	0
29/05/2018	XS1639849204	1	1	1000000	0	0	0	0	0
29/05/2018	ES00000126Z1	8	1	290000	0	0	0	50000	0
29/05/2018	IT0005240830	6	1	11300000	0	0	0	1003500	0
29/05/2018	XS1409506885	0	1	100000	0	0	0	0	0
29/05/2018	IT0004997943	0	1	1000000	0	0	0	0	0
29/05/2018	IT0004907843	1	1	2000000	0	0	0	0	0
29/05/2018	XS1017786143	1	1	1570000	0	0	0	0	0
29/05/2018	IT0005221285	3	5	10008000	0	0	1800000	199000	0
29/05/2018	US912828R366	1	1	20000	0	0	0	0	0
29/05/2018	US912828S505	1	1	25000000	0	0	0	0	0
29/05/2018	US912828P873	1	1	24000000	0	0	0	0	0
29/05/2018	US912828KQ20	1	1	1300000	0	0	0	0	0
29/05/2018	US9128284A52	1	1	2000000	0	0	0	0	0
29/05/2018	US9128284C19	2	2	1000000	0	0	500000	500000	0
29/05/2018	XS1805476659	1	1	600000	0	0	0	0	0
29/05/2018	XS1805474951	1	1	800000	0	0	0	0	0
29/05/2018	FR0013284643	1	1	400000	0	0	0	0	0
29/05/2018	US9128284N73	3	2	1823000	0	0	911500	1023000	0
29/05/2018	IT0005004426	9	5	7005000	0	0	1050000	1050000	0
29/05/2018	US912828X968	1	1	200000	0	0	0	0	0
29/05/2018	XS1062900912	1	7	4700000	0	0	500000	0	0
29/05/2018	US912828VB32	2	2	5000000	0	0	2500000	2500000	0
29/05/2018	ES00000128S2	6	2	360000	0	0	180000	910000	0
29/05/2018	FR0125041931	0	4	61200000	0	0	15500000	0	0
29/05/2018	BE0002290592	1	1	1200000	0	0	0	0	0
29/05/2018	FR0124909658	1	1	50000000	0	0	0	0	0
29/05/2018	XS1805543516	1	1	500000	0	0	0	0	0
29/05/2018	DE000A1R0709	0	4	18000000	0	0	4500000	0	0
29/05/2018	US912828X885	1	1	2000000	0	0	0	0	0
29/05/2018	IT0005177271	3	1	8500000	0	0	0	1000000	0
29/05/2018	BE0312764369	1	1	50000000	0	0	0	0	0
29/05/2018	XS1832426875	0	10	52500000	0	0	60025000	0	0
29/05/2018	US912810RY64	3	3	4000000	0	0	1000000	1000000	0
29/05/2018	DE000NWB0AC0	0	1	500000	0	0	0	0	0
29/05/2018	US9128284H06	1	1	52000000	0	0	0	0	0
29/05/2018	US22532MAR34	0	1	1000000	0	0	0	0	0
29/05/2018	XS1596795275	1	1	200000	0	0	0	0	0
29/05/2018	XS1517174626	1	2	3000000	0	0	1500000	0	0
29/05/2018	US912828V988	3	3	8000000	0	0	3000000	3000000	0
29/05/2018	IT0005278327	1	2	100000	0	0	50000	0	0
29/05/2018	IT0004889033	8	3	278000000	0	0	100000000	1511000	0
29/05/2018	IT0004489610	21	3	125000000	0	0	25000000	200000	0
29/05/2018	US064159KJ44	1	1	500000	0	0	0	0	0
29/05/2018	XS1808852773	0	1	500000	0	0	0	0	0
29/05/2018	US912810QP66	2	2	514000	0	0	257000	257000	0
29/05/2018	FR0013327491	5	5	19196000	0	0	1353000	1353000	0
29/05/2018	IT0004735152	7	3	2740000	0	0	900000	470000	0
29/05/2018	XS1832437138	0	1	35000000	0	0	0	0	0
29/05/2018	FR0125041790	0	1	10000000	0	0	0	0	0
29/05/2018	IT0005323362	4	8	500000000	0	0	50000000	50000000	0
29/05/2018	US912828NM88	1	1	10300000	0	0	0	0	0
29/05/2018	FR0012766889	1	5	10400000	0	0	1500000	0	0
29/05/2018	IT0005175598	4	2	60000000	0	0	30000000	7642500	0
29/05/2018	DE0001135408	4	1	90700000	0	0	0	2000000	0
29/05/2018	ES00000122E5	1	1	50000000	0	0	0	0	0
29/05/2018	US912828VA58	1	1	7000	0	0	0	0	0
29/05/2018	DE0001104727	1	1	200000000	0	0	0	0	0
29/05/2018	FR9347FS3091	0	1	16000	0	0	0	0	0
29/05/2018	XS1766069246	0	1	600000	0	0	0	0	0
29/05/2018	IT0005311508	2	2	40000000	0	0	20000000	20000000	0
29/05/2018	FR0012018851	1	2	6000000	0	0	3000000	0	0
29/05/2018	FR0010899765	3	1	70200	0	0	0	70200	0
29/05/2018	IT0005009839	2	2	160000000	0	0	80000000	80000000	0
29/05/2018	IT0005330961	8	2	210000000	0	0	105000000	13000000	0
29/05/2018	US9128284Q05	1	1	100000	0	0	0	0	0
29/05/2018	XS0576797947	0	1	500000	0	0	0	0	0
29/05/2018	ES00000127C8	5	3	20587000	0	0	10239000	10239000	0
29/05/2018	US912828TY62	5	5	8422000	0	0	1173000	1173000	0
29/05/2018	XS1708450215	1	2	500000	0	0	250000	0	0
29/05/2018	FR0013324324	2	2	20000000	0	0	10000000	10000000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/05/2018	IT0004545890	10	3	3094000	0	0	1512000	180000	0
29/05/2018	IT0005320178	10	13	650000000	0	0	50000000	50000000	0
29/05/2018	ES00000126A4	4	1	96000	0	0	0	53000	0
29/05/2018	KR103501G737	0	1	2000000000	0	0	0	0	0
29/05/2018	PTOTEKOE0011	2	1	15000000	0	0	0	7632000	0
29/05/2018	IT0005277444	8	2	300000000	0	0	15000000	1000000	0
29/05/2018	FR0124976905	0	1	39000000	0	0	0	0	0
29/05/2018	FR0124909716	1	6	9750000	0	0	1350000	0	0
29/05/2018	XS1761721262	1	2	2600000	0	0	1300000	0	0
29/05/2018	XS1346816322	1	2	2000000	0	0	1000000	0	0
29/05/2018	XS1832420167	0	3	65000000	0	0	3000000	0	0
29/05/2018	IT0005331878	2	2	100000000	0	0	50000000	50000000	0
29/05/2018	XS1706921951	1	1	1000000	0	0	0	0	0
29/05/2018	IT0005127086	2	1	10000000	0	0	0	5024000	0
29/05/2018	XS1596778008	0	2	600000	0	0	300000	0	0
29/05/2018	IT0005188120	6	5	12343000	0	0	1910000	1484500	0
29/05/2018	DE0001104719	3	1	228000000	0	0	0	1900000	0
29/05/2018	US912796NZ81	2	2	100000000	0	0	50000000	50000000	0
29/05/2018	FR0124986342	0	4	10000000	0	0	2000000	0	0
29/05/2018	US912796PN34	1	1	2000000	0	0	0	0	0
29/05/2018	IT0005325946	16	2	60000000	0	0	30000000	5250000	0
29/05/2018	XS1766066739	0	1	150000	0	0	0	0	0
29/05/2018	US912810QA97	2	2	100000	0	0	50000	50000	0
29/05/2018	US912828XB14	1	1	300000	0	0	0	0	0
29/05/2018	XS1425199848	1	1	6000000	0	0	0	0	0
29/05/2018	BE6305129320	0	1	30000000	0	0	0	0	0
29/05/2018	US912796PW33	1	1	200000000	0	0	0	0	0
29/05/2018	US912828SA95	1	1	25932000	0	0	0	0	0
29/05/2018	XS1794209459	1	3	1000000	0	0	250000	0	0
29/05/2018	FR0124859366	0	1	46200000	0	0	0	0	0
29/05/2018	FR0124975733	0	1	200000	0	0	0	0	0
29/05/2018	DE000A11QTG5	1	2	21000000	0	0	10500000	0	0
29/05/2018	US912828T594	1	1	9000000	0	0	0	0	0
29/05/2018	DE000A168Y06	1	1	100000000	0	0	0	0	0
29/05/2018	DE0001102325	3	1	900000	0	0	0	900000	0
29/05/2018	XS1832436247	0	3	407450000	0	0	192900000	0	0
29/05/2018	IT0004604671	7	3	5000000	0	0	2000000	100000	0
29/05/2018	IT0005086886	6	2	100000000	0	0	50000000	8550000	0
29/05/2018	XS1766070251	0	1	20000000	0	0	0	0	0
29/05/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
29/05/2018	US912828VZ00	1	1	500000	0	0	0	0	0
29/05/2018	XS1551761569	2	0	0	0	0	0	100	0
29/05/2018	FR0013336492	0	4	16000000	0	0	3500000	0	0
29/05/2018	USY20721BT56	1	0	0	0	0	0	0	0
29/05/2018	US912828D564	1	1	141200	0	0	0	0	0
29/05/2018	XS1253824442	1	0	0	0	0	0	0	0
29/05/2018	JP1023821HB1	0	1	11000000000	0	0	0	0	0
29/05/2018	XS1266660122	1	0	0	0	0	0	0	0
29/05/2018	US67778NAA63	1	0	0	0	0	0	0	0
29/05/2018	XS1807299331	1	0	0	0	0	0	0	0
29/05/2018	US045167EG44	0	1	50000000	0	0	0	0	0
29/05/2018	XS1551294256	1	0	0	0	0	0	0	0
29/05/2018	XS1202242712	3	0	0	0	0	0	200000	0
29/05/2018	XS1318576086	2	0	0	0	0	0	400000	0
29/05/2018	XS1163232900	1	0	0	0	0	0	0	0
29/05/2018	US912810RU43	1	1	68000	0	0	0	0	0
29/05/2018	US912828H862	1	1	71000	0	0	0	0	0
29/05/2018	XS1233275194	1	0	0	0	0	0	0	0
29/05/2018	US912828WG10	2	2	300000	0	0	150000	150000	0
29/05/2018	XS1684378208	1	0	0	0	0	0	0	0
29/05/2018	XS0982711987	1	0	0	0	0	0	0	0
29/05/2018	XS1551709568	2	0	0	0	0	0	300000	0
29/05/2018	US912828M805	1	1	50000	0	0	0	0	0
29/05/2018	XS1777972941	1	0	0	0	0	0	0	0
29/05/2018	US817477AB81	1	0	0	0	0	0	0	0
29/05/2018	XS1811024543	2	0	0	0	0	0	100	0
29/05/2018	FR0011427848	4	2	2000000	0	0	1000000	1000000	0
29/05/2018	FR0010850032	2	2	1000000	0	0	500000	500000	0
29/05/2018	DE0001030559	3	1	40000	0	0	0	3000000	0
29/05/2018	XS1805377246	1	0	0	0	0	0	0	0
29/05/2018	XS1807174393	2	0	0	0	0	0	2650000	0
29/05/2018	USC58437AA91	2	0	0	0	0	0	300	0
29/05/2018	IT0004243512	5	2	2000000	0	0	1000000	441000	0
29/05/2018	US298785HP47	0	1	100000000	0	0	0	0	0
29/05/2018	FR0012243814	1	2	22400000	0	0	11200000	0	0
29/05/2018	USG8189YAC87	1	0	0	0	0	0	0	0
29/05/2018	XS1128996425	1	0	0	0	0	0	0	0
29/05/2018	XS1585453142	4	0	0	0	0	0	200000	0
29/05/2018	XS1717011982	1	0	0	0	0	0	0	0
29/05/2018	XS1405770733	2	0	0	0	0	0	350000	0
29/05/2018	USY62150AC41	1	0	0	0	0	0	0	0
29/05/2018	US900123BJ84	2	0	0	0	0	0	317.5	0
29/05/2018	XS1196496688	1	0	0	0	0	0	0	0
29/05/2018	XS1810806395	1	0	0	0	0	0	0	0
29/05/2018	XS1599193403	1	0	0	0	0	0	0	0
29/05/2018	US836205AY00	3	0	0	0	0	0	500	0
29/05/2018	XS1395524074	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/05/2018	US69370RAA59	1	0	0	0	0	0	0	0
29/05/2018	XS1057541838	1	0	0	0	0	0	0	0
29/05/2018	XS1775617209	1	0	0	0	0	0	0	0
29/05/2018	XS1069870415	1	0	0	0	0	0	0	0
29/05/2018	USG8020EAB77	1	0	0	0	0	0	0	0
29/05/2018	US900123CA66	1	0	0	0	0	0	0	0
29/05/2018	XS1812903828	2	0	0	0	0	0	200	0
29/05/2018	USY8137FAA67	1	0	0	0	0	0	0	0
29/05/2018	XS0882347072	1	0	0	0	0	0	0	0
29/05/2018	XS1493823725	1	0	0	0	0	0	0	0
29/05/2018	XS1803215869	1	0	0	0	0	0	0	0
29/05/2018	XS1807201899	3	0	0	0	0	0	700	0
29/05/2018	US71654QBG64	2	0	0	0	0	0	275000	0
29/05/2018	XS1303918939	1	0	0	0	0	0	0	0
29/05/2018	XS1750118462	1	0	0	0	0	0	0	0
29/05/2018	US836205AW44	1	0	0	0	0	0	0	0
29/05/2018	XS1433214449	1	0	0	0	0	0	0	0
29/05/2018	USY7138AAF76	1	0	0	0	0	0	0	0
29/05/2018	XS1589748356	1	0	0	0	0	0	0	0
29/05/2018	USG816AMAC61	1	0	0	0	0	0	0	0
29/05/2018	US77586TAD81	2	0	0	0	0	0	1000000	0
29/05/2018	XS1265180213	1	0	0	0	0	0	0	0
29/05/2018	USY8137FAL23	1	0	0	0	0	0	0	0
29/05/2018	XS1686704948	1	0	0	0	0	0	0	0
29/05/2018	XS1772360803	1	0	0	0	0	0	0	0
29/05/2018	XS1428088626	1	0	0	0	0	0	0	0
29/05/2018	XS1586230051	1	0	0	0	0	0	0	0
29/05/2018	US500630CE66	1	0	0	0	0	0	0	0
29/05/2018	US731011AT95	6	0	0	0	0	0	58500	0
29/05/2018	US51808BAE20	1	0	0	0	0	0	0	0
29/05/2018	XS1017763100	1	0	0	0	0	0	0	0
29/05/2018	US900123CB40	2	0	0	0	0	0	250	0
29/05/2018	XS1501561739	1	0	0	0	0	0	0	0
29/05/2018	XS1442177645	2	0	0	0	0	0	200000	0
29/05/2018	US900123CQ19	2	0	0	0	0	0	1100	0
29/05/2018	XS1578203462	2	0	0	0	0	0	1000	0
29/05/2018	XS1506633269	1	0	0	0	0	0	0	0
29/05/2018	XS1791939736	1	0	0	0	0	0	0	0
29/05/2018	XS1713491840	1	0	0	0	0	0	0	0
29/05/2018	XS1644428614	1	0	0	0	0	0	0	0
29/05/2018	ARARGE03G688	2	0	0	0	0	0	4039	0
29/05/2018	XS1788498167	1	0	0	0	0	0	0	0
29/05/2018	USY7136YAA83	1	0	0	0	0	0	0	0
29/05/2018	XS0205537581	7	0	0	0	0	0	125000	0
29/05/2018	XS1789474274	1	0	0	0	0	0	0	0
29/05/2018	XS1713475306	1	0	0	0	0	0	0	0
29/05/2018	USU0567PAA40	3	0	0	0	0	0	100	0
29/05/2018	XS1800010693	1	0	0	0	0	0	0	0
29/05/2018	XS1798001449	1	0	0	0	0	0	0	0
29/05/2018	XS1750113406	2	0	0	0	0	0	532500	0
29/05/2018	XS1056560763	2	0	0	0	0	0	3000	0
29/05/2018	XS1598828298	1	0	0	0	0	0	0	0
29/05/2018	XS1548865911	1	0	0	0	0	0	0	0
29/05/2018	XS1806502453	1	0	0	0	0	0	0	0
29/05/2018	US836205AR58	2	0	0	0	0	0	1000	0
29/05/2018	XS1750114396	1	0	0	0	0	0	0	0
29/05/2018	XS1085735899	1	0	0	0	0	0	0	0
29/05/2018	US857524AB80	2	0	0	0	0	0	137500	0
29/05/2018	US05565QDL95	1	0	0	0	0	0	0	0
29/05/2018	XS1715303779	1	0	0	0	0	0	0	0
29/05/2018	XS1111101314	2	0	0	0	0	0	230000	0
29/05/2018	XS1716831570	1	0	0	0	0	0	0	0
29/05/2018	XS0308427581	2	0	0	0	0	0	985000	0
29/05/2018	XS1157365070	2	0	0	0	0	0	200000	0
29/05/2018	XS1214407410	1	0	0	0	0	0	0	0
29/05/2018	XS1612513132	1	0	0	0	0	0	0	0
29/05/2018	USY0889VAA80	1	0	0	0	0	0	0	0
29/05/2018	XS1508651665	1	0	0	0	0	0	0	0
29/05/2018	XS0919504562	1	0	0	0	0	0	0	0
29/05/2018	XS0707820659	2	0	0	0	0	0	145000	0
29/05/2018	XS1750113661	1	0	0	0	0	0	0	0
29/05/2018	US105756BK57	6	0	0	0	0	0	400000	0
29/05/2018	XS1325770722	3	0	0	0	0	0	340000	0
29/05/2018	XS1073217561	1	0	0	0	0	0	0	0
29/05/2018	USU09513GVV34	2	0	0	0	0	0	113000	0
29/05/2018	XS1569829200	1	0	0	0	0	0	0	0
29/05/2018	US900123CG37	2	0	0	0	0	0	422500	0
29/05/2018	XS1227820187	1	0	0	0	0	0	0	0
29/05/2018	XS1644429695	1	0	0	0	0	0	0	0
29/05/2018	XS1614212196	3	0	0	0	0	0	220000	0
29/05/2018	XS1432416029	2	0	0	0	0	0	200000	0
29/05/2018	XS1405766541	2	0	0	0	0	0	811000	0
29/05/2018	XS1303467077	1	0	0	0	0	0	0	0
29/05/2018	US31562QAF46	1	0	0	0	0	0	0	0
29/05/2018	XS1394244252	1	0	0	0	0	0	0	0
29/05/2018	XS1435374126	1	0	0	0	0	0	0	0
29/05/2018	XS1615078141	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/05/2018	USC98874AH09	3	0	0	0	0	0	67000	0
29/05/2018	XS1082459568	1	0	0	0	0	0	0	0
29/05/2018	XS0240295575	3	0	0	0	0	0	400	0
29/05/2018	XS1489409240	1	0	0	0	0	0	0	0
29/05/2018	US105756BR01	1	0	0	0	0	0	0	0
29/05/2018	XS1016035476	1	0	0	0	0	0	0	0
29/05/2018	XS0519902851	1	0	0	0	0	0	0	0
29/05/2018	US105756BB58	6	0	0	0	0	0	450000	0
29/05/2018	XS1829276275	1	0	0	0	0	0	0	0
29/05/2018	XS1819680288	1	0	0	0	0	0	0	0
29/05/2018	XS1121459074	1	0	0	0	0	0	0	0
29/05/2018	XS1084024584	1	0	0	0	0	0	0	0
29/05/2018	USY7133MAC39	1	0	0	0	0	0	0	0
29/05/2018	US92660FAG90	1	0	0	0	0	0	0	0
29/05/2018	USP97475AN08	2	0	0	0	0	0	100000	0
29/05/2018	XS1577952952	2	0	0	0	0	0	500	0
29/05/2018	US436440AK75	1	0	0	0	0	0	0	0
29/05/2018	USP17625AB33	4	0	0	0	0	0	48000	0
29/05/2018	US87938WAW38	2	0	0	0	0	0	200000	0
29/05/2018	XS0906946008	2	0	0	0	0	0	150000	0
29/05/2018	XS1796266754	1	0	0	0	0	0	0	0
29/05/2018	XS1790104530	1	0	0	0	0	0	0	0
29/05/2018	US77586TAE64	1	0	0	0	0	0	0	0
29/05/2018	XS1806124753	1	0	0	0	0	0	0	0
29/05/2018	USG87602AA90	1	0	0	0	0	0	0	0
29/05/2018	XS1298447019	1	0	0	0	0	0	0	0
29/05/2018	US46556MAA09	1	0	0	0	0	0	0	0
29/05/2018	US900123AL40	2	0	0	0	0	0	100000	0
29/05/2018	US978097AD55	3	0	0	0	0	0	350000	0
29/05/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
29/05/2018	US88947EAR18	1	0	0	0	0	0	0	0
29/05/2018	US105756BV13	4	0	0	0	0	0	450	0
29/05/2018	XS0217249126	2	0	0	0	0	0	600000	0
29/05/2018	XS1117279882	2	0	0	0	0	0	400000	0
29/05/2018	US150191AJ35	2	0	0	0	0	0	350000	0
29/05/2018	XS1744744191	1	0	0	0	0	0	0	0
29/05/2018	XS0501195993	3	0	0	0	0	0	100000	0
29/05/2018	XS1625994618	1	0	0	0	0	0	0	0
29/05/2018	XS0496488395	2	0	0	0	0	0	450	0
29/05/2018	US251525AT85	1	0	0	0	0	0	0	0
29/05/2018	US1248EPBG71	1	0	0	0	0	0	0	0
29/05/2018	IL0060002446	1	0	0	0	0	0	0	0
29/05/2018	XS1777972511	1	0	0	0	0	0	0	0
29/05/2018	XS1405770220	1	0	0	0	0	0	0	0
29/05/2018	XS1210422074	1	0	0	0	0	0	0	0
29/05/2018	XS0373641009	1	0	0	0	0	0	0	0
29/05/2018	XS1807300105	1	0	0	0	0	0	0	0
29/05/2018	XS1567903627	1	0	0	0	0	0	0	0
29/05/2018	XS1759801720	1	0	0	0	0	0	0	0
29/05/2018	US25272KAG85	1	0	0	0	0	0	0	0
29/05/2018	XS1807305328	1	0	0	0	0	0	0	0
29/05/2018	XS1577950311	3	0	0	0	0	0	200000	0
29/05/2018	US23918KAQ13	1	0	0	0	0	0	0	0
29/05/2018	US7846ELAC16	2	0	0	0	0	0	800	0
29/05/2018	US79546VAL09	4	0	0	0	0	0	360000	0
29/05/2018	USP17625AD98	5	0	0	0	0	0	119	0
29/05/2018	US72147KAC27	1	0	0	0	0	0	0	0
29/05/2018	USU8810LAA18	2	0	0	0	0	0	175000	0
29/05/2018	US00101JAH95	1	0	0	0	0	0	0	0
29/05/2018	US836205AQ75	2	0	0	0	0	0	550	0
29/05/2018	XS0848940523	1	0	0	0	0	0	0	0
29/05/2018	XS1824425349	1	0	0	0	0	0	0	0
29/05/2018	US922646AS37	7	0	0	0	0	0	135000	0
29/05/2018	XS0944226637	1	0	0	0	0	0	0	0
29/05/2018	US037833CJ77	1	0	0	0	0	0	0	0
29/05/2018	XS1108847531	2	0	0	0	0	0	600	0
29/05/2018	XS0794901727	1	0	0	0	0	0	0	0
29/05/2018	US105756BW95	3	0	0	0	0	0	200	0
29/05/2018	US900123CJ75	1	0	0	0	0	0	0	0
29/05/2018	XS1513739927	1	0	0	0	0	0	0	0
29/05/2018	XS0615236188	1	0	0	0	0	0	0	0
29/05/2018	XS1415758991	3	0	0	0	0	0	1000	0
29/05/2018	USL79090AB95	1	0	0	0	0	0	0	0
29/05/2018	USU37818AR97	1	0	0	0	0	0	0	0
29/05/2018	US035242AJ52	2	0	0	0	0	0	42500	0
29/05/2018	XS1599284202	1	0	0	0	0	0	0	0
29/05/2018	XS0464257152	1	0	0	0	0	0	0	0
29/05/2018	XS1214406792	2	0	0	0	0	0	1000000	0
29/05/2018	US00206RAZ55	1	0	0	0	0	0	0	0
29/05/2018	USN30707AC23	2	0	0	0	0	0	200	0
29/05/2018	USC98874AE77	1	0	0	0	0	0	0	0
29/05/2018	XS0956406135	1	0	0	0	0	0	0	0
29/05/2018	US747525AF05	1	0	0	0	0	0	0	0
29/05/2018	XS1696892295	1	0	0	0	0	0	0	0
29/05/2018	US71647NAZ24	1	0	0	0	0	0	0	0
29/05/2018	XS1802465846	1	0	0	0	0	0	0	0
29/05/2018	XS0922615819	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/05/2018	US71647NAQ25	1	0	0	0	0	0	0	0
29/05/2018	XS1811821211	1	0	0	0	0	0	0	0
29/05/2018	XS1599284111	1	0	0	0	0	0	0	0
29/05/2018	USP22854AG14	1	0	0	0	0	0	0	0
29/05/2018	XS1405781698	1	0	0	0	0	0	0	0
29/05/2018	XS1405782159	1	0	0	0	0	0	0	0
29/05/2018	XS1785829687	1	0	0	0	0	0	0	0
29/05/2018	US87938WAC73	1	0	0	0	0	0	0	0
29/05/2018	XS0547082973	1	0	0	0	0	0	0	0
29/05/2018	US91086QAG38	5	0	0	0	0	0	600000	0
29/05/2018	US71645WAQ42	2	0	0	0	0	0	567500	0
29/05/2018	US71647NAN93	3	0	0	0	0	0	300000	0
29/05/2018	XS1796077946	1	0	0	0	0	0	0	0
29/05/2018	US900123CP36	3	0	0	0	0	0	930	0
29/05/2018	USD6710TAB64	1	0	0	0	0	0	0	0
29/05/2018	US71647NAP42	1	0	0	0	0	0	0	0
29/05/2018	USP6629MAD40	1	0	0	0	0	0	0	0
29/05/2018	XS1586230309	1	0	0	0	0	0	0	0
29/05/2018	XS1577688085	1	0	0	0	0	0	0	0
29/05/2018	XS1508675417	1	0	0	0	0	0	0	0
29/05/2018	USU29490AT30	3	0	0	0	0	0	2000	0
29/05/2018	US12623UAA34	1	0	0	0	0	0	0	0
29/05/2018	US40049JBC09	2	0	0	0	0	0	250000	0
29/05/2018	US05578AAJ79	1	0	0	0	0	0	0	0
29/05/2018	US812350AF31	2	0	0	0	0	0	72000	0
29/05/2018	US00206RCN08	1	0	0	0	0	0	0	0
29/05/2018	US105756AE07	1	0	0	0	0	0	0	0
29/05/2018	XS1696899035	1	0	0	0	0	0	0	0
29/05/2018	US040114HG87	1	0	0	0	0	0	0	0
29/05/2018	XS1775617464	2	0	0	0	0	0	950000	0
29/05/2018	USP6638MAA91	1	0	0	0	0	0	0	0
29/05/2018	US494550BH82	1	0	0	0	0	0	0	0
29/05/2018	US949746SK86	1	0	0	0	0	0	0	0
29/05/2018	USU36251AA19	1	0	0	0	0	0	0	0
29/05/2018	US71654QCF72	1	0	0	0	0	0	0	0
29/05/2018	US87264AAM71	1	0	0	0	0	0	0	0
29/05/2018	US71647NAA72	2	0	0	0	0	0	181000	0
29/05/2018	US594918BY93	1	0	0	0	0	0	0	0
29/05/2018	US44891CAP86	1	0	0	0	0	0	0	0
29/05/2018	USP37110AG12	1	0	0	0	0	0	0	0
29/05/2018	US836205AV60	1	0	0	0	0	0	0	0
29/05/2018	USP56237AA16	2	0	0	0	0	0	1040	0
29/05/2018	USY20721BN86	1	0	0	0	0	0	0	0
29/05/2018	US698299AV61	1	0	0	0	0	0	0	0
29/05/2018	US706451BG56	1	0	0	0	0	0	0	0
29/05/2018	US87900YAA10	1	0	0	0	0	0	0	0
29/05/2018	US105756BZ27	1	0	0	0	0	0	0	0
29/05/2018	US83367TBJ79	1	0	0	0	0	0	0	0
29/05/2018	USG4863AAB47	1	0	0	0	0	0	0	0
29/05/2018	US71654QBB77	1	0	0	0	0	0	0	0
29/05/2018	XS1402929746	1	0	0	0	0	0	0	0
29/05/2018	XS1788513494	1	0	0	0	0	0	0	0
29/05/2018	XS0234082872	1	0	0	0	0	0	0	0
29/05/2018	XS1017435782	1	0	0	0	0	0	0	0
29/05/2018	US233851DF80	1	0	0	0	0	0	0	0
29/05/2018	US50077LAD82	1	0	0	0	0	0	0	0
29/05/2018	US87938WAT09	1	0	0	0	0	0	0	0
29/05/2018	XS1117601796	1	0	0	0	0	0	0	0
29/05/2018	USP36035AA46	2	0	0	0	0	0	200	0
29/05/2018	US37045XBF24	1	0	0	0	0	0	0	0
29/05/2018	USG8201NAG72	1	0	0	0	0	0	0	0
29/05/2018	US496902AJ65	1	0	0	0	0	0	0	0
29/05/2018	USP3772WAJ10	1	0	0	0	0	0	0	0
29/05/2018	US71654QBW15	1	0	0	0	0	0	0	0
29/05/2018	XS1787370235	1	0	0	0	0	0	0	0
29/05/2018	US71647NAS80	1	0	0	0	0	0	0	0
29/05/2018	US404121AC95	1	0	0	0	0	0	0	0
29/05/2018	USG2300TAA00	1	0	0	0	0	0	0	0
29/05/2018	USY72596BU56	1	0	0	0	0	0	0	0
29/05/2018	US195325BD67	1	0	0	0	0	0	0	0
29/05/2018	XS1733226747	1	0	0	0	0	0	0	0
29/05/2018	USP3772NHK11	1	0	0	0	0	0	0	0
29/05/2018	XS1028951850	1	0	0	0	0	0	0	0
29/05/2018	US29250NAM74	1	0	0	0	0	0	0	0
29/05/2018	USP01012AT38	1	0	0	0	0	0	0	0
29/05/2018	US526057CJ11	2	0	0	0	0	0	110000	0
29/05/2018	USN45780CU01	1	0	0	0	0	0	0	0
29/05/2018	USP1905CAD22	1	0	0	0	0	0	0	0
29/05/2018	US87927VAF58	1	0	0	0	0	0	0	0
29/05/2018	US50064FAK03	1	0	0	0	0	0	0	0
29/05/2018	US369604BF92	1	0	0	0	0	0	0	0
29/05/2018	US88167AAF84	1	0	0	0	0	0	0	0
29/05/2018	USU57619AB11	1	0	0	0	0	0	0	0
29/05/2018	US55608YAC93	1	0	0	0	0	0	0	0
29/05/2018	US037833BG48	1	0	0	0	0	0	0	0
29/05/2018	US63938CAD02	1	0	0	0	0	0	0	0
29/05/2018	USP97475AJ95	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/05/2018	US37045XBS45	1	0	0	0	0	0	0	0
29/05/2018	XS1496345338	1	0	0	0	0	0	0	0
29/05/2018	US040114HR43	1	0	0	0	0	0	0	0
29/05/2018	XS1635996603	1	0	0	0	0	0	0	0
29/05/2018	US4511102AX52	1	0	0	0	0	0	0	0
29/05/2018	USP3713LAA63	1	0	0	0	0	0	0	0
29/05/2018	XS1044540547	1	0	0	0	0	0	0	0
29/05/2018	US92343VEA89	1	0	0	0	0	0	0	0
29/05/2018	US67020YAP51	1	0	0	0	0	0	0	0
29/05/2018	US699149AB65	1	0	0	0	0	0	0	0
29/05/2018	XS1821416234	1	0	0	0	0	0	0	0
29/05/2018	US4581X0CC06	1	0	0	0	0	0	0	0
29/05/2018	US251525AP63	1	0	0	0	0	0	0	0
29/05/2018	USP9395PAA95	1	0	0	0	0	0	0	0
29/05/2018	US780082AD52	1	0	0	0	0	0	0	0
29/05/2018	USP04808AN44	1	0	0	0	0	0	0	0
29/05/2018	US195325CX13	2	0	0	0	0	0	600	0
29/05/2018	US345370CR99	1	0	0	0	0	0	0	0
29/05/2018	US16412XAD75	1	0	0	0	0	0	0	0
29/05/2018	USP17625AE71	2	0	0	0	0	0	112.5	0
29/05/2018	XS1633896813	1	0	0	0	0	0	0	0
29/05/2018	XS1196419854	1	0	0	0	0	0	0	0
29/05/2018	USA29866AB53	1	0	0	0	0	0	0	0
29/05/2018	USP989MJBG51	1	0	0	0	0	0	0	0
29/05/2018	US80283LAJ26	3	0	0	0	0	0	500000	0
29/05/2018	US42824CAU36	2	0	0	0	0	0	531000	0
29/05/2018	US195325BQ70	1	0	0	0	0	0	0	0
29/05/2018	US670346AQ86	1	0	0	0	0	0	0	0
29/05/2018	XS1799975922	1	0	0	0	0	0	0	0
29/05/2018	XS1132156230	3	0	0	0	0	0	1000000	0
29/05/2018	US35671DBL82	1	0	0	0	0	0	0	0
29/05/2018	USP78625DE05	2	0	0	0	0	0	265	0
29/05/2018	XS1428468885	1	0	0	0	0	0	0	0
29/05/2018	US85771PAG72	1	0	0	0	0	0	0	0
29/05/2018	XS1691349010	1	0	0	0	0	0	0	0
29/05/2018	US91087BAC46	2	0	0	0	0	0	300	0
29/05/2018	XS1511019413	1	0	0	0	0	0	0	0
29/05/2018	US013822AC54	1	0	0	0	0	0	0	0
29/05/2018	XS1821408215	1	0	0	0	0	0	0	0
29/05/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
29/05/2018	US05958AAJ79	3	0	0	0	0	0	1000000	0
29/05/2018	US81180WAH43	2	0	0	0	0	0	200000	0
29/05/2018	XS1262889998	1	0	0	0	0	0	0	0
29/05/2018	USP17625AC16	5	0	0	0	0	0	100000	0
29/05/2018	US71654QCA85	2	0	0	0	0	0	282	0
29/05/2018	US445545AF36	1	0	0	0	0	0	0	0
29/05/2018	US105756BX78	1	0	0	0	0	0	0	0
29/05/2018	USY8137FAK40	1	0	0	0	0	0	0	0
29/05/2018	US699149AD22	1	0	0	0	0	0	0	0
29/05/2018	US780099CE50	1	0	0	0	0	0	0	0
29/05/2018	USG87621AL52	1	0	0	0	0	0	0	0
29/05/2018	US168863BN78	1	0	0	0	0	0	0	0
29/05/2018	US156700BA34	2	0	0	0	0	0	200000	0
29/05/2018	US46625HJC51	1	0	0	0	0	0	0	0
29/05/2018	XS1047674947	3	0	0	0	0	0	500000	0
29/05/2018	USG2117CAB84	1	0	0	0	0	0	0	0
29/05/2018	US12803X2B68	3	0	0	0	0	0	1000000	0
29/05/2018	XS1801151371	1	0	0	0	0	0	0	0
29/05/2018	XS0927634807	1	0	0	0	0	0	0	0
29/05/2018	US71654QBU58	2	0	0	0	0	0	125000	0
29/05/2018	US445545AE60	1	0	0	0	0	0	0	0
29/05/2018	US681919BA38	1	0	0	0	0	0	0	0
29/05/2018	USP3083SAC90	1	0	0	0	0	0	0	0
29/05/2018	XS1080330704	1	0	0	0	0	0	0	0
29/05/2018	US71654QAX07	1	0	0	0	0	0	0	0
29/05/2018	USU29199AA19	1	0	0	0	0	0	0	0
29/05/2018	US91086QBB32	1	0	0	0	0	0	0	0
29/05/2018	USP8674JAE93	1	0	0	0	0	0	0	0
29/05/2018	US71654QBX97	3	0	0	0	0	0	40000	0
29/05/2018	USP7808BAA54	1	0	0	0	0	0	0	0
29/05/2018	US526057BV57	1	0	0	0	0	0	0	0
29/05/2018	USP3579EAH01	1	0	0	0	0	0	0	0
29/05/2018	US81180WAL54	1	0	0	0	0	0	0	0
29/05/2018	US364725BE07	1	0	0	0	0	0	0	0
29/05/2018	XS0828779594	1	0	0	0	0	0	0	0
29/05/2018	US88167AAE10	1	0	0	0	0	0	0	0
29/05/2018	US698299BD54	1	0	0	0	0	0	0	0
29/05/2018	XS1117297355	1	0	0	0	0	0	0	0
29/05/2018	US81180WAV37	1	0	0	0	0	0	0	0
29/05/2018	US699149AA82	1	0	0	0	0	0	0	0
29/05/2018	US699149AC49	1	0	0	0	0	0	0	0
29/05/2018	XS0554659671	1	0	0	0	0	0	0	0
29/05/2018	USU13055AR66	1	0	0	0	0	0	0	0
29/05/2018	USU8357XAA47	1	0	0	0	0	0	0	0
29/05/2018	USP13435AA33	1	0	0	0	0	0	0	0
29/05/2018	US71654QBR20	1	0	0	0	0	0	0	0
29/05/2018	US05968AAD81	2	0	0	0	0	0	600	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/05/2018	USG27649AE55	1	0	0	0	0	0	0	0
29/05/2018	XS1242327168	1	0	0	0	0	0	0	0
29/05/2018	US698299BG85	1	0	0	0	0	0	0	0
29/05/2018	US92343EAH53	1	0	0	0	0	0	0	0
29/05/2018	US38143VAA70	1	0	0	0	0	0	0	0
29/05/2018	US105756BU30	1	0	0	0	0	0	0	0
29/05/2018	US71654QBE17	1	0	0	0	0	0	0	0
29/05/2018	XS1824424706	1	0	0	0	0	0	0	0
29/05/2018	US42217KBA34	1	0	0	0	0	0	0	0
29/05/2018	US969457BU31	1	0	0	0	0	0	0	0
29/05/2018	USG5825AAB82	1	0	0	0	0	0	0	0
29/05/2018	USG07402DN01	1	0	0	0	0	0	0	0
29/05/2018	US25156PAC77	1	0	0	0	0	0	0	0
29/05/2018	US89153UAF84	1	0	0	0	0	0	0	0
29/05/2018	XS0971721450	2	0	0	0	0	0	700000	0
29/05/2018	USP0156PAC34	1	0	0	0	0	0	0	0
29/05/2018	US05565QDD79	1	0	0	0	0	0	0	0
29/05/2018	US05574LFY92	1	0	0	0	0	0	0	0
29/05/2018	US654902AC90	1	0	0	0	0	0	0	0
29/05/2018	US370334CF96	1	0	0	0	0	0	0	0
29/05/2018	US92276MAW55	1	0	0	0	0	0	0	0
29/05/2018	US74340XAW11	1	0	0	0	0	0	0	0
29/05/2018	USU71000AT76	1	0	0	0	0	0	0	0
29/05/2018	XS0717839871	1	0	0	0	0	0	0	0
29/05/2018	XS1696908471	1	0	0	0	0	0	0	0
29/05/2018	USN27915AJ12	1	0	0	0	0	0	0	0
29/05/2018	US00507UAP66	1	0	0	0	0	0	0	0
29/05/2018	US822582AJ10	1	0	0	0	0	0	0	0
29/05/2018	USP0956JCG87	1	0	0	0	0	0	0	0
29/05/2018	US05565QCZ90	2	0	0	0	0	0	390000	0
29/05/2018	US279158AE95	1	0	0	0	0	0	0	0
29/05/2018	US24702RAF82	1	0	0	0	0	0	0	0
29/05/2018	US20826FAQ90	1	0	0	0	0	0	0	0
29/05/2018	US166764BK59	1	0	0	0	0	0	0	0
29/05/2018	US594918BQ69	1	0	0	0	0	0	0	0
29/05/2018	US50077LAJ52	1	0	0	0	0	0	0	0
29/05/2018	US92276MAZ86	1	0	0	0	0	0	0	0
29/05/2018	US71645WAH43	1	0	0	0	0	0	0	0
29/05/2018	USP2205JAH34	1	0	0	0	0	0	0	0
29/05/2018	US513075BH36	1	0	0	0	0	0	0	0
29/05/2018	USN9837TAA99	1	0	0	0	0	0	0	0
29/05/2018	XS1503160498	1	0	0	0	0	0	0	0
29/05/2018	US494550BL94	1	0	0	0	0	0	0	0
29/05/2018	XS1587035996	1	0	0	0	0	0	0	0
29/05/2018	XS1711173218	1	0	0	0	0	0	0	0
29/05/2018	XS1379145656	1	0	0	0	0	0	0	0
29/05/2018	XS1591573180	1	0	0	0	0	0	0	0
29/05/2018	US021332AF81	1	0	0	0	0	0	0	0
29/05/2018	US71654QCC42	1	0	0	0	0	0	0	0
29/05/2018	USC6700PAA96	1	0	0	0	0	0	0	0
29/05/2018	XS1405781342	1	0	0	0	0	0	0	0
29/05/2018	US79970YAD76	1	0	0	0	0	0	0	0
29/05/2018	US015398AC46	2	0	0	0	0	0	400000	0
29/05/2018	US00165CAB00	1	0	0	0	0	0	0	0
29/05/2018	XS1586330604	1	0	0	0	0	0	0	0
29/05/2018	XS1760376878	1	0	0	0	0	0	0	0
29/05/2018	US040114GW47	1	0	0	0	0	0	0	0
29/05/2018	US87927YAA01	1	0	0	0	0	0	0	0
29/05/2018	USP1507SAD91	1	0	0	0	0	0	0	0
29/05/2018	US501797AL82	1	0	0	0	0	0	0	0
29/05/2018	US35906AAP30	2	0	0	0	0	0	100000	0
29/05/2018	XS1555076162	1	0	0	0	0	0	0	0
29/05/2018	US377372AH03	1	0	0	0	0	0	0	0
29/05/2018	US67054LAB36	1	0	0	0	0	0	0	0
29/05/2018	US532716AN75	1	0	0	0	0	0	0	0
29/05/2018	US257867BA88	1	0	0	0	0	0	0	0
29/05/2018	US86614WAC01	1	0	0	0	0	0	0	0
29/05/2018	USP32086AL73	1	0	0	0	0	0	0	0
29/05/2018	US71568QAF46	1	0	0	0	0	0	0	0
29/05/2018	US63938CAF59	1	0	0	0	0	0	0	0
29/05/2018	USP7873PAE62	2	0	0	0	0	0	625000	0
29/05/2018	US88047PAA21	1	0	0	0	0	0	0	0
29/05/2018	XS0897453493	1	0	0	0	0	0	0	0
29/05/2018	US59156RAJ77	1	0	0	0	0	0	0	0
29/05/2018	US87248NAE85	2	0	0	0	0	0	210000	0
29/05/2018	US742718EV74	1	0	0	0	0	0	0	0
29/05/2018	US345370BN94	1	0	0	0	0	0	0	0
29/05/2018	XS1558077845	1	0	0	0	0	0	0	0
29/05/2018	US29078EAA38	1	0	0	0	0	0	0	0
29/05/2018	US922646BL74	1	0	0	0	0	0	0	0
29/05/2018	XS1623828966	1	0	0	0	0	0	0	0
29/05/2018	USY20721AE96	1	0	0	0	0	0	0	0
29/05/2018	US78454LAN01	1	0	0	0	0	0	0	0
29/05/2018	US78011DAG97	1	0	0	0	0	0	0	0
29/05/2018	XS1568888777	1	0	0	0	0	0	0	0
29/05/2018	USY7138AAD29	1	0	0	0	0	0	0	0
29/05/2018	US8265QNAA04	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/05/2018	XS0501195134	1	0	0	0	0	0	0	0
29/05/2018	XS1772325210	1	0	0	0	0	0	0	0
29/05/2018	US532716AK37	1	0	0	0	0	0	0	0
29/05/2018	US55616XAL10	1	0	0	0	0	0	0	0
29/05/2018	GRC8161185B1	1	0	0	0	0	0	0	0
29/05/2018	US404119BS74	1	0	0	0	0	0	0	0
29/05/2018	USY20721BJ74	1	0	0	0	0	0	0	0
29/05/2018	US69352JAN72	1	0	0	0	0	0	0	0
29/05/2018	US445545AD87	1	0	0	0	0	0	0	0
29/05/2018	XS1261825621	1	0	0	0	0	0	0	0
29/05/2018	XS1485533944	1	0	0	0	0	0	0	0
29/05/2018	US045054AF03	2	0	0	0	0	0	200000	0
29/05/2018	XS0579851949	1	0	0	0	0	0	0	0
29/05/2018	XS0841191991	1	0	0	0	0	0	0	0
29/05/2018	US279158AK55	2	0	0	0	0	0	400000	0
29/05/2018	USP57908AG32	1	0	0	0	0	0	0	0
29/05/2018	XS1297557412	1	0	0	0	0	0	0	0
29/05/2018	XS0910932788	1	0	0	0	0	0	0	0
29/05/2018	US77586TAC09	1	0	0	0	0	0	0	0
29/05/2018	US780097BA81	1	0	0	0	0	0	0	0
29/05/2018	US98212BAH69	1	0	0	0	0	0	0	0
29/05/2018	US470160CB63	1	0	0	0	0	0	0	0
29/05/2018	XS1595714087	1	0	0	0	0	0	0	0
29/05/2018	XS0934609016	1	0	0	0	0	0	0	0
29/05/2018	XS0213101073	1	0	0	0	0	0	0	0
29/05/2018	USG9328DAP53	1	0	0	0	0	0	0	0
29/05/2018	XS0958072240	1	0	0	0	0	0	0	0
29/05/2018	US731011AR30	1	0	0	0	0	0	0	0
29/05/2018	USU7083NAB74	1	0	0	0	0	0	0	0
29/05/2018	US857524AA08	2	0	0	0	0	0	365500	0
29/05/2018	US48667QAS49	1	0	0	0	0	0	0	0
29/05/2018	USP3772WAF97	1	0	0	0	0	0	0	0
29/05/2018	US91911XAV64	1	0	0	0	0	0	0	0
29/05/2018	XS1263054519	1	0	0	0	0	0	0	0
29/05/2018	XS0602546136	1	0	0	0	0	0	0	0
29/05/2018	USP97475AD26	1	0	0	0	0	0	0	0
29/05/2018	US87164KAA25	1	0	0	0	0	0	0	0
29/05/2018	US46507NAE04	1	0	0	0	0	0	0	0
29/05/2018	USG47818AC68	1	0	0	0	0	0	0	0
29/05/2018	XS1807174559	1	0	0	0	0	0	0	0
29/05/2018	XS1706605109	1	0	0	0	0	0	0	0
29/05/2018	XS1555315768	1	0	0	0	0	0	0	0
29/05/2018	XS1808311424	1	0	0	0	0	0	0	0
29/05/2018	US040114GX20	1	0	0	0	0	0	0	0
29/05/2018	USP97475AP55	1	0	0	0	0	0	0	0
29/05/2018	US881575AC87	1	0	0	0	0	0	0	0
29/05/2018	ARARGE320416	1	0	0	0	0	0	0	0
29/05/2018	USP01012AN67	2	0	0	0	0	0	1000000	0
29/05/2018	XS1807502668	1	0	0	0	0	0	0	0
29/05/2018	XS1061043367	1	0	0	0	0	0	0	0
29/05/2018	USP16259AK29	3	0	0	0	0	0	1500000	0
29/05/2018	XS1376681067	1	0	0	0	0	0	0	0
29/05/2018	US20259DAA54	1	0	0	0	0	0	0	0
29/05/2018	US836205AU87	1	0	0	0	0	0	0	0
29/05/2018	US87264AAP03	1	0	0	0	0	0	0	0
29/05/2018	XS0860582435	1	0	0	0	0	0	0	0
29/05/2018	USU36328AB58	1	0	0	0	0	0	0	0
29/05/2018	USG07402DP58	1	0	0	0	0	0	0	0
29/05/2018	XS1789460216	1	0	0	0	0	0	0	0
29/05/2018	XS0867478124	1	0	0	0	0	0	0	0
29/05/2018	US92343VCM46	1	0	0	0	0	0	0	0
29/05/2018	US034863AP55	1	0	0	0	0	0	0	0
29/05/2018	US30231GAR39	1	0	0	0	0	0	0	0
29/05/2018	US00206RAS13	2	0	0	0	0	0	600000	0
29/05/2018	US42806LAA98	2	0	0	0	0	0	500000	0
29/05/2018	USP989MJBE04	1	0	0	0	0	0	0	0
29/05/2018	XS1717013095	1	0	0	0	0	0	0	0
29/05/2018	US438516BD78	1	0	0	0	0	0	0	0
29/05/2018	USP1000CAA29	1	0	0	0	0	0	0	0
29/05/2018	US032511AY39	1	0	0	0	0	0	0	0
29/05/2018	US822582AS19	1	0	0	0	0	0	0	0
29/05/2018	US760942BB71	1	0	0	0	0	0	0	0
29/05/2018	US131477AN18	1	0	0	0	0	0	0	0
29/05/2018	USL21779AA88	1	0	0	0	0	0	0	0
29/05/2018	US46556MAB81	1	0	0	0	0	0	0	0
29/05/2018	US564759QB72	1	0	0	0	0	0	0	0
29/05/2018	US698299BE38	1	0	0	0	0	0	0	0
29/05/2018	US035240AN09	1	0	0	0	0	0	0	0
29/05/2018	USP98088AA83	1	0	0	0	0	0	0	0
29/05/2018	US55342UAG94	1	0	0	0	0	0	0	0
29/05/2018	US91911KAP75	1	0	0	0	0	0	0	0
29/05/2018	US31620MAS52	2	0	0	0	0	0	760000	0
29/05/2018	US06051GFH74	1	0	0	0	0	0	0	0
29/05/2018	US530715AN13	1	0	0	0	0	0	0	0
29/05/2018	US03350WAA71	1	0	0	0	0	0	0	0
29/05/2018	USP84050AA46	1	0	0	0	0	0	0	0
29/05/2018	USP2253TJE03	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/05/2018	US715638BU55	1	0	0	0	0	0	0	0
29/05/2018	US00206RAD44	1	0	0	0	0	0	0	0
29/05/2018	US045054AD54	1	0	0	0	0	0	0	0
29/05/2018	USY4899GCB78	1	0	0	0	0	0	0	0
29/05/2018	US10553YAF25	2	0	0	0	0	0	530000	0
29/05/2018	US91086QAN88	1	0	0	0	0	0	0	0
29/05/2018	USG24422AA83	1	0	0	0	0	0	0	0
29/05/2018	US03027XAK63	1	0	0	0	0	0	0	0
29/05/2018	USP57908AE83	1	0	0	0	0	0	0	0
29/05/2018	US42824CAN92	1	0	0	0	0	0	0	0
29/05/2018	US37045XBG07	1	0	0	0	0	0	0	0
29/05/2018	US49456BAH42	1	0	0	0	0	0	0	0
29/05/2018	US71645WAR25	1	0	0	0	0	0	0	0
29/05/2018	US66977WAN92	1	0	0	0	0	0	0	0
29/05/2018	XS1046809171	1	0	0	0	0	0	0	0
29/05/2018	US89236TEU51	1	0	0	0	0	0	0	0
29/05/2018	US68389XBR52	1	0	0	0	0	0	0	0
29/05/2018	USP9047EAA66	1	0	0	0	0	0	0	0
29/05/2018	US88033GCP37	1	0	0	0	0	0	0	0
29/05/2018	US166764BL33	1	0	0	0	0	0	0	0
29/05/2018	US88032XAG97	1	0	0	0	0	0	0	0
29/05/2018	US75508EAA64	1	0	0	0	0	0	0	0
29/05/2018	US228701AF51	1	0	0	0	0	0	0	0
29/05/2018	US50077LAB27	1	0	0	0	0	0	0	0
29/05/2018	US30231GAJ13	1	0	0	0	0	0	0	0
29/05/2018	US040114HK99	1	0	0	0	0	0	0	0
29/05/2018	XS1061043011	1	0	0	0	0	0	0	0
29/05/2018	US912920AM72	1	0	0	0	0	0	0	0
29/05/2018	US822582AX04	1	0	0	0	0	0	0	0
29/05/2018	IT0003934657	25	0	0	0	0	0	400000	0
29/05/2018	FI4000047089	1	0	0	0	0	0	0	0
29/05/2018	FR0011317783	3	0	0	0	0	0	1300000	0
29/05/2018	IT0004953417	21	0	0	0	0	0	2000000	0
29/05/2018	DE0001102333	6	0	0	0	0	0	845000	0
29/05/2018	IT0005217390	20	0	0	0	0	0	1250000	0
29/05/2018	DE0001102408	8	0	0	0	0	0	1200000	0
29/05/2018	US68389XBL82	1	0	0	0	0	0	0	0
29/05/2018	IT0005240350	31	0	0	0	0	0	500000	0
29/05/2018	US460146CM37	2	0	0	0	0	0	350000	0
29/05/2018	US166764AH30	1	0	0	0	0	0	0	0
29/05/2018	FR0011486067	5	0	0	0	0	0	700000	0
29/05/2018	PTOTEUOE0019	2	0	0	0	0	0	88119	0
29/05/2018	IT0005083057	15	0	0	0	0	0	210000	0
29/05/2018	US30219GAP37	1	0	0	0	0	0	0	0
29/05/2018	FR0124909740	1	0	0	0	0	0	0	0
29/05/2018	US037833CG39	1	0	0	0	0	0	0	0
29/05/2018	FR0011008705	4	0	0	0	0	0	1006000	0
29/05/2018	DE0001135432	5	0	0	0	0	0	616000	0
29/05/2018	IT0001278511	11	0	0	0	0	0	1700000	0
29/05/2018	FR0011059088	1	0	0	0	0	0	0	0
29/05/2018	AT0000AOU299	2	0	0	0	0	0	1860000	0
29/05/2018	DE0001135465	7	0	0	0	0	0	4600000	0
29/05/2018	USU9098VAN20	1	0	0	0	0	0	0	0
29/05/2018	FR0011347046	1	0	0	0	0	0	0	0
29/05/2018	IT0005273013	23	0	0	0	0	0	400000	0
29/05/2018	IT0005329344	5	0	0	0	0	0	51000	0
29/05/2018	IT0005246340	23	0	0	0	0	0	320000	0
29/05/2018	IT0005246134	10	0	0	0	0	0	819500	0
29/05/2018	FR0013219177	3	0	0	0	0	0	1000000	0
29/05/2018	IT0001444378	10	0	0	0	0	0	650000	0
29/05/2018	IT0005244782	6	0	0	0	0	0	1500000	0
29/05/2018	US85771PAP71	1	0	0	0	0	0	0	0
29/05/2018	US05565QCD88	1	0	0	0	0	0	0	0
29/05/2018	IT0005172322	12	0	0	0	0	0	5000000	0
29/05/2018	US68389XBN49	1	0	0	0	0	0	0	0
29/05/2018	FR0013157096	4	0	0	0	0	0	3000000	0
29/05/2018	US166764BH21	1	0	0	0	0	0	0	0
29/05/2018	FR0010870956	3	0	0	0	0	0	100000	0
29/05/2018	US12592BAH78	1	0	0	0	0	0	0	0
29/05/2018	FR0011196856	4	0	0	0	0	0	1075000	0
29/05/2018	US084670BS67	1	0	0	0	0	0	0	0
29/05/2018	IT0005045270	26	0	0	0	0	0	225000	0
29/05/2018	US24422ETV10	1	0	0	0	0	0	0	0
29/05/2018	FR0012517027	9	0	0	0	0	0	110000	0
29/05/2018	IT0005001547	8	0	0	0	0	0	225000	0
29/05/2018	DE0001102317	5	0	0	0	0	0	300000	0
29/05/2018	IT0005094088	20	0	0	0	0	0	400000	0
29/05/2018	FR0124909708	1	0	0	0	0	0	0	0
29/05/2018	DE0001135143	2	0	0	0	0	0	83465.23	0
29/05/2018	DE0001102309	3	0	0	0	0	0	5000000	0
29/05/2018	IT0003644769	5	0	0	0	0	0	10000000	0
29/05/2018	IT0004286966	8	0	0	0	0	0	140000	0
29/05/2018	US037833BF64	1	0	0	0	0	0	0	0
29/05/2018	US161175BL78	1	0	0	0	0	0	0	0
29/05/2018	FR0010949651	3	0	0	0	0	0	200000	0
29/05/2018	FR0010466938	6	0	0	0	0	0	200000	0
29/05/2018	IT0005252520	7	0	0	0	0	0	1000000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/05/2018	IT0003535157	6	0	0	0	0	0	172000	0
29/05/2018	FR0000571085	1	0	0	0	0	0	0	0
29/05/2018	DE0001135226	4	0	0	0	0	0	3500000	0
29/05/2018	FR0000187635	2	0	0	0	0	0	322660.5	0
29/05/2018	DE0001135481	2	0	0	0	0	0	122500	0
29/05/2018	IT0004380546	3	0	0	0	0	0	400000	0
29/05/2018	IT0004848831	13	0	0	0	0	0	200000	0
29/05/2018	IT0004801541	6	0	0	0	0	0	217000	0
29/05/2018	IT0001174611	3	0	0	0	0	0	400000	0
29/05/2018	IT0005321325	7	0	0	0	0	0	400000	0
29/05/2018	BE0000339482	6	0	0	0	0	0	200000	0
29/05/2018	IT0005218968	5	0	0	0	0	0	2000000	0
29/05/2018	NL0010060257	5	0	0	0	0	0	950000	0
29/05/2018	BE0000338476	2	0	0	0	0	0	119001.54	0
29/05/2018	IT0005138828	14	0	0	0	0	0	119000	0
29/05/2018	FR0010916924	5	0	0	0	0	0	20000000	0
29/05/2018	IT0004361041	2	0	0	0	0	0	3500000	0
29/05/2018	FR0124257371	2	0	0	0	0	0	3700000	0
29/05/2018	DE0001102390	5	0	0	0	0	0	300000	0
29/05/2018	DE0001141760	2	0	0	0	0	0	12523500	0
29/05/2018	DE0001141778	17	0	0	0	0	0	5000000	0
29/05/2018	ES00000122D7	2	0	0	0	0	0	12000000	0
29/05/2018	FR0013154044	5	0	0	0	0	0	140000	0
29/05/2018	ES00000128B8	2	0	0	0	0	0	27741000	0
29/05/2018	ESOL01808176	3	0	0	0	0	0	15000000	0
29/05/2018	ES00000124B7	1	0	0	0	0	0	0	0
29/05/2018	IT0004356843	11	0	0	0	0	0	900000	0
29/05/2018	DE0001135366	1	0	0	0	0	0	0	0
29/05/2018	FR0013234333	3	0	0	0	0	0	500000	0
29/05/2018	DE0001135416	1	0	0	0	0	0	0	0
29/05/2018	IT0005332413	4	0	0	0	0	0	4750000	0
29/05/2018	BE0000334434	4	0	0	0	0	0	50000	0
29/05/2018	IT0005317331	2	0	0	0	0	0	451000	0
29/05/2018	FR0010854182	2	0	0	0	0	0	10965000	0
29/05/2018	FI4000010848	1	0	0	0	0	0	0	0
29/05/2018	BE0000320292	2	0	0	0	0	0	12933.5	0
29/05/2018	IT0005090318	26	0	0	0	0	0	77000	0
29/05/2018	PTOTESOE0013	6	0	0	0	0	0	900000	0
29/05/2018	ES00000124V5	3	0	0	0	0	0	2000000	0
29/05/2018	AT0000A1K9F1	1	0	0	0	0	0	0	0
29/05/2018	BE0000331406	2	0	0	0	0	0	425000	0
29/05/2018	AT0000A0N9A0	1	0	0	0	0	0	0	0
29/05/2018	IT0005329336	1	0	0	0	0	0	0	0
29/05/2018	IT0004923998	8	0	0	0	0	0	720000	0
29/05/2018	BE0000308172	1	0	0	0	0	0	0	0
29/05/2018	FI4000306758	1	0	0	0	0	0	0	0
29/05/2018	IT0004957574	3	0	0	0	0	0	197000	0
29/05/2018	ES00000123K0	4	0	0	0	0	0	5500000	0
29/05/2018	IT0003745541	1	0	0	0	0	0	0	0
29/05/2018	ES00000121L2	2	0	0	0	0	0	12297500	0
29/05/2018	BE0000332412	4	0	0	0	0	0	2976500	0
29/05/2018	DE0001104677	1	0	0	0	0	0	0	0
29/05/2018	PTOTEBOE0020	3	0	0	0	0	0	198000	0
29/05/2018	DE0001104669	1	0	0	0	0	0	0	0
29/05/2018	NL0010721999	1	0	0	0	0	0	0	0
29/05/2018	AT0000A10683	1	0	0	0	0	0	0	0
29/05/2018	FR0012557957	1	0	0	0	0	0	0	0
29/05/2018	FR0010585901	1	0	0	0	0	0	0	0
29/05/2018	NL0000102077	1	0	0	0	0	0	0	0
29/05/2018	FR0010171975	3	0	0	0	0	0	40000	0
29/05/2018	FR0010192997	3	0	0	0	0	0	1650000	0
29/05/2018	ES00000126W8	2	0	0	0	0	0	2905000	0
29/05/2018	BE0000345547	1	0	0	0	0	0	0	0
29/05/2018	IT0005069395	4	0	0	0	0	0	57500	0
29/05/2018	IT0005256471	3	0	0	0	0	0	208000	0
29/05/2018	IT0003256820	5	0	0	0	0	0	293000	0
29/05/2018	IT0005210650	5	0	0	0	0	0	250000	0
29/05/2018	IT0004898034	3	0	0	0	0	0	775000	0
29/05/2018	DE0001102374	9	0	0	0	0	0	1000000	0
29/05/2018	NL0009348242	1	0	0	0	0	0	0	0
29/05/2018	DE0001141752	1	0	0	0	0	0	0	0
29/05/2018	ES00000128A0	1	0	0	0	0	0	0	0
29/05/2018	ESOL01905105	1	0	0	0	0	0	0	0
29/05/2018	ESOL01901187	1	0	0	0	0	0	0	0
29/05/2018	DE0001030542	2	0	0	0	0	0	886000	0
29/05/2018	FR0124423247	1	0	0	0	0	0	0	0
29/05/2018	DE0001104651	1	0	0	0	0	0	0	0
29/05/2018	BE0000328378	3	0	0	0	0	0	13716	0
29/05/2018	FR0013101466	1	0	0	0	0	0	0	0
29/05/2018	FR0012968337	1	0	0	0	0	0	0	0
29/05/2018	ES00000128P8	5	0	0	0	0	0	6300000	0
29/05/2018	DE0001104701	1	0	0	0	0	0	0	0
29/05/2018	ES00000126C0	3	0	0	0	0	0	1500000	0
29/05/2018	DE0001135424	2	0	0	0	0	0	400000	0
29/05/2018	FR0013131877	2	0	0	0	0	0	12000000	0
29/05/2018	FR0013238268	1	0	0	0	0	0	0	0
29/05/2018	DE0001135085	2	0	0	0	0	0	562000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/05/2018	DE0001030567	2	0	0	0	0	0	12205500	0
29/05/2018	FR0010776161	1	0	0	0	0	0	0	0
29/05/2018	FR0013232485	5	0	0	0	0	0	21079	0
29/05/2018	BE0000325341	1	0	0	0	0	0	0	0
29/05/2018	IT0004644735	3	0	0	0	0	0	450000	0
29/05/2018	DE0001135473	2	0	0	0	0	0	950000	0
29/05/2018	IT0004423957	1	0	0	0	0	0	0	0
29/05/2018	IT0004695075	3	0	0	0	0	0	67000	0
29/05/2018	IT0005135840	5	0	0	0	0	0	1250000	0
29/05/2018	DE0001104693	3	0	0	0	0	0	28443	0
29/05/2018	DE0001104685	2	0	0	0	0	0	712500	0
29/05/2018	FI4000242870	1	0	0	0	0	0	0	0
29/05/2018	DE0001134922	3	0	0	0	0	0	278000	0
29/05/2018	DE0001135358	1	0	0	0	0	0	0	0
29/05/2018	ES00000123C7	1	0	0	0	0	0	0	0
29/05/2018	FR0013140035	2	0	0	0	0	0	383000	0
29/05/2018	IE00BFZRPZ02	1	0	0	0	0	0	0	0
29/05/2018	NL0012730493	1	0	0	0	0	0	0	0
29/05/2018	PTOTENOE0018	1	0	0	0	0	0	0	0
29/05/2018	FR0011461037	2	0	0	0	0	0	18096	0
29/05/2018	IT0005289274	4	0	0	0	0	0	1304000	0
29/05/2018	DE0001141745	3	0	0	0	0	0	1500000	0
29/05/2018	DE0001135176	1	0	0	0	0	0	0	0
29/05/2018	ES00000121O6	3	0	0	0	0	0	150000	0
29/05/2018	ES00000122T3	1	0	0	0	0	0	0	0
29/05/2018	FI4000037635	1	0	0	0	0	0	0	0
29/05/2018	DE0001102382	2	0	0	0	0	0	2900000	0
29/05/2018	FR0010773192	1	0	0	0	0	0	0	0
29/05/2018	ES00000128D4	2	0	0	0	0	0	1242000	0
29/05/2018	IT0005330292	2	0	0	0	0	0	226000	0
29/05/2018	IT0004513641	9	0	0	0	0	0	3000000	0
29/05/2018	NL0011896857	1	0	0	0	0	0	0	0
29/05/2018	DE0001135457	1	0	0	0	0	0	0	0
29/05/2018	NL0009086115	1	0	0	0	0	0	0	0
29/05/2018	FR0012993103	1	0	0	0	0	0	0	0
29/05/2018	FR0011708080	5	0	0	0	0	0	1300000	0
29/05/2018	FR0000571150	2	0	0	0	0	0	1000000	0
29/05/2018	FR0013209871	1	0	0	0	0	0	0	0
29/05/2018	FI4000278551	1	0	0	0	0	0	0	0
29/05/2018	IT0001086567	3	0	0	0	0	0	34000	0
29/05/2018	AT0000A1K9C8	1	0	0	0	0	0	0	0
29/05/2018	BE0000324336	1	0	0	0	0	0	0	0
29/05/2018	DE0001102366	2	0	0	0	0	0	1050000	0
29/05/2018	IT0004009673	6	0	0	0	0	0	1000000	0
29/05/2018	AT0000A1ZGE4	1	0	0	0	0	0	0	0
29/05/2018	DE0001135499	1	0	0	0	0	0	0	0
29/05/2018	IT0005326597	1	0	0	0	0	0	0	0
29/05/2018	AT0000A19XC3	1	0	0	0	0	0	0	0
29/05/2018	DE0001135382	3	0	0	0	0	0	1500000	0
29/05/2018	IT0005317349	1	0	0	0	0	0	0	0
29/05/2018	IE00BV8C9186	1	0	0	0	0	0	0	0
29/05/2018	IT0000366655	2	0	0	0	0	0	33000	0
29/05/2018	PTOTECOE0029	2	0	0	0	0	0	129254.5	0
29/05/2018	AT0000A0VRQ6	1	0	0	0	0	0	0	0
29/05/2018	NL0010071189	1	0	0	0	0	0	0	0
29/05/2018	FI4000062625	1	0	0	0	0	0	0	0
29/05/2018	NL0000102317	1	0	0	0	0	0	0	0
29/05/2018	IT0004961295	1	0	0	0	0	0	0	0
29/05/2018	IT0004839046	1	0	0	0	0	0	0	0
29/05/2018	BE0000318270	1	0	0	0	0	0	0	0
29/05/2018	ES0440609396	1	0	0	0	0	0	0	0
29/05/2018	DE000CZ40KA3	2	0	0	0	0	0	3000000	0
29/05/2018	FR0011686401	1	0	0	0	0	0	0	0
29/05/2018	IT0004966195	1	0	0	0	0	0	0	0
29/05/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
29/05/2018	XS1044479373	2	0	0	0	0	0	3400000	0
29/05/2018	XS1014673849	2	0	0	0	0	0	2300000	0
30/05/2018	XS0768664731	0	1	200000	0	0	0	0	0
30/05/2018	XS1050842423	0	5	7000000	0	0	500000	0	0
30/05/2018	FR0013218153	0	2	70000	0	0	35000	0	0
30/05/2018	XS1551678409	0	2	1200000	0	0	600000	0	0
30/05/2018	DE0001102416	4	34	79620468	0	0	775000	430000	0
30/05/2018	XS1538284230	0	3	3200000	0	0	1000000	0	0
30/05/2018	IT0004536949	4	2	6700000	0	0	3350000	7442500	0
30/05/2018	XS1711584430	0	2	1050000	0	0	525000	0	0
30/05/2018	XS1117298676	0	1	100000	0	0	0	0	0
30/05/2018	XS1345331299	0	2	70000	0	0	35000	0	0
30/05/2018	XS1651453729	0	2	600000	0	0	300000	0	0
30/05/2018	US912796PZ63	0	4	34450000	0	0	5200000	0	0
30/05/2018	XS1772752710	0	1	3200000	0	0	0	0	0
30/05/2018	XS1551917245	0	1	1000000	0	0	0	0	0
30/05/2018	US037833BZ29	0	1	500000	0	0	0	0	0
30/05/2018	PTOTEUOE0019	1	4	5240000	0	0	100000	0	0
30/05/2018	XS1489184900	3	4	15400000	0	0	5000000	5000000	0
30/05/2018	FR0010949651	2	1	1800000	0	0	0	1312	0
30/05/2018	XS1298431104	0	1	1990000	0	0	0	0	0
30/05/2018	XS1526063893	0	1	1250000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/05/2018	XS1077588017	1	3	1300000	0	0	550000	0	0
30/05/2018	XS1476654584	0	1	250000	0	0	0	0	0
30/05/2018	IT0005317349	3	3	5150000	0	0	1250000	149000	0
30/05/2018	IT0004957574	4	2	15000000	0	0	7500000	267000	0
30/05/2018	US037833AK68	0	1	400000	0	0	0	0	0
30/05/2018	ES0000012A97	3	6	58018000	0	0	11500000	10000000	0
30/05/2018	FR0013245586	0	1	10000	0	0	0	0	0
30/05/2018	DE000A126M12	0	1	250000	0	0	0	0	0
30/05/2018	DE000AAR0165	0	1	2000000	0	0	0	0	0
30/05/2018	FR0013286192	6	10	97506000	0	0	5400000	3213000	0
30/05/2018	IT0005326605	2	1	500000	0	0	0	280000	0
30/05/2018	IT0005311847	3	1	4035000	0	0	0	100000	0
30/05/2018	DE0001102440	21	32	1049480000	0	0	2700000	2700000	0
30/05/2018	XS1375956569	0	2	1900000	0	0	950000	0	0
30/05/2018	FR0013330115	0	1	500000	0	0	0	0	0
30/05/2018	ES00000123U9	4	4	1715000	0	0	362500	275000	0
30/05/2018	ES00000123B9	0	3	4100000	0	0	350000	0	0
30/05/2018	XS0878743623	0	2	500000	0	0	250000	0	0
30/05/2018	XS1750122225	0	1	1000000	0	0	0	0	0
30/05/2018	DE0001102358	1	2	4796000	0	0	2398000	0	0
30/05/2018	XS1571293171	0	1	200000	0	0	0	0	0
30/05/2018	XS1756434194	0	2	2000000	0	0	1000000	0	0
30/05/2018	DE000BLB6JCS	0	1	300000	0	0	0	0	0
30/05/2018	ES0000012411	3	1	350000	0	0	0	625000	0
30/05/2018	ES00000127H7	0	1	250000	0	0	0	0	0
30/05/2018	DE000A14J7G6	0	1	500000	0	0	0	0	0
30/05/2018	FR0013322187	0	4	900000	0	0	250000	0	0
30/05/2018	IT0005162828	13	6	34679000	0	0	4188000	500000	0
30/05/2018	DE000CZ40LR5	0	1	3000	0	0	0	0	0
30/05/2018	FR0012993103	3	1	60000	0	0	0	1250000	0
30/05/2018	ES0413790231	0	1	2300000	0	0	0	0	0
30/05/2018	US9128283T52	0	4	8700000	0	0	2100000	0	0
30/05/2018	ES0000012B39	17	15	104700000	0	0	3000000	5000000	0
30/05/2018	XS0977496636	0	1	1000000	0	0	0	0	0
30/05/2018	FR0013131877	1	1	18680000	0	0	0	0	0
30/05/2018	IT0005086886	3	1	50000000	0	0	0	16840000	0
30/05/2018	ES00000121G2	1	1	1000000	0	0	0	0	0
30/05/2018	IT0005250946	16	20	532000000	0	0	700000	237500	0
30/05/2018	ES00000128P8	4	4	11330000	0	0	490000	8000000	0
30/05/2018	ES0000012B47	15	6	62622000	0	0	11005500	4445000	0
30/05/2018	XS1801788305	0	2	200000	0	0	100000	0	0
30/05/2018	XS1167308128	0	1	100000	0	0	0	0	0
30/05/2018	XS1051003538	0	3	730000	0	0	200000	0	0
30/05/2018	DE000CZ40MM4	0	1	1800000	0	0	0	0	0
30/05/2018	DE000MHB11J1	0	1	6000000	0	0	0	0	0
30/05/2018	FR0013176302	0	2	500000	0	0	250000	0	0
30/05/2018	IT0005240830	6	1	10000000	0	0	0	8250000	0
30/05/2018	XS0873630742	0	1	220000	0	0	0	0	0
30/05/2018	ES0000012B62	1	4	48500000	0	0	11000000	0	0
30/05/2018	BE6285450449	0	2	10000000	0	0	5000000	0	0
30/05/2018	XS1822829799	0	1	100000	0	0	0	0	0
30/05/2018	IT0005170839	3	2	22300000	0	0	11150000	16300000	0
30/05/2018	XS1385935769	0	2	2800000	0	0	1400000	0	0
30/05/2018	XS1810653540	0	1	100000	0	0	0	0	0
30/05/2018	PTOTEKOE0011	1	1	1000000	0	0	0	0	0
30/05/2018	IT0005151854	0	1	1000000	0	0	0	0	0
30/05/2018	IT0005330300	3	8	710000000	0	0	50000000	50000000	0
30/05/2018	BE6276038419	1	4	31242000	0	0	6560500	0	0
30/05/2018	XS0973623514	0	2	2000000	0	0	1000000	0	0
30/05/2018	FR0012648244	0	1	100000	0	0	0	0	0
30/05/2018	XS1597324950	0	3	1200000	0	0	400000	0	0
30/05/2018	XS1785340172	0	3	2000000	0	0	500000	0	0
30/05/2018	DE000A1R0709	0	1	1000000	0	0	0	0	0
30/05/2018	IT0005045270	12	1	1000000	0	0	0	140000	0
30/05/2018	IT0005260010	6	2	110000000	0	0	55000000	6607500	0
30/05/2018	FR0013143989	0	1	5000000	0	0	0	0	0
30/05/2018	XS1767931477	0	2	4200000	0	0	2100000	0	0
30/05/2018	IT0005216491	7	2	3269000	0	0	1634500	818000	0
30/05/2018	XS1767931121	0	2	1200000	0	0	600000	0	0
30/05/2018	FR0013250560	2	1	3855000	0	0	0	20012500	0
30/05/2018	XS1564331103	0	1	2600000	0	0	0	0	0
30/05/2018	IT0004966401	9	2	14000	0	0	7000	6500000	0
30/05/2018	XS1590823859	0	1	600000	0	0	0	0	0
30/05/2018	XS0576532054	0	2	1750000	0	0	875000	0	0
30/05/2018	IT0005323032	24	28	307546000	0	0	7550000	812000	0
30/05/2018	XS1088515207	0	3	900000	0	0	300000	0	0
30/05/2018	XS1806457211	0	1	1000000	0	0	0	0	0
30/05/2018	XS1454980159	0	1	600000	0	0	0	0	0
30/05/2018	XS1468662801	0	1	500000	0	0	0	0	0
30/05/2018	DK0009514044	0	1	585000	0	0	0	0	0
30/05/2018	FR0011619436	1	2	1000782	0	0	500391	0	0
30/05/2018	US9128283C28	0	1	1580000	0	0	0	0	0
30/05/2018	XS1684384867	0	1	370000	0	0	0	0	0
30/05/2018	XS1639849204	0	1	250000	0	0	0	0	0
30/05/2018	US9128284Q05	3	4	64540000	0	0	7020000	3560000	0
30/05/2018	XS1040508167	0	1	1000000	0	0	0	0	0
30/05/2018	XS0794393396	0	1	1000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/05/2018	FR0011952621	0	1	100000	0	0	0	0	0
30/05/2018	PTOTEW0E0017	4	1	3850000	0	0	0	5000000	0
30/05/2018	FR0012620367	0	1	95000	0	0	0	0	0
30/05/2018	US9128284L18	4	5	109259000	0	0	19584000	27200000	0
30/05/2018	FR0124909716	7	17	640300000	0	0	1700000	200000000	0
30/05/2018	US912828UN88	1	5	1640000	0	0	238000	0	0
30/05/2018	XS1117298759	0	1	300000	0	0	0	0	0
30/05/2018	XS1078760813	0	1	800000	0	0	0	0	0
30/05/2018	XS1577586321	0	2	2000000	0	0	1000000	0	0
30/05/2018	DE0001137727	2	1	20000000	0	0	0	7500000	0
30/05/2018	US912828U246	0	15	15540200	0	0	115400	0	0
30/05/2018	US912828W556	0	1	1000	0	0	0	0	0
30/05/2018	FR0011400571	1	4	1500000	0	0	400000	0	0
30/05/2018	XS1222597905	0	1	700000	0	0	0	0	0
30/05/2018	ES0000012A89	4	25	130000000	0	0	1010000	170000	0
30/05/2018	US9128284P22	0	1	2000000	0	0	0	0	0
30/05/2018	ES00000127A2	8	1	10000000	0	0	0	107500	0
30/05/2018	FR0013324332	0	6	800000	0	0	100000	0	0
30/05/2018	XS1804839931	1	2	600000	0	0	300000	0	0
30/05/2018	XS0863907522	0	6	3900000	0	0	800000	0	0
30/05/2018	BE0002582600	0	1	400000	0	0	0	0	0
30/05/2018	XS1555331617	0	15	4500000	0	0	240000	0	0
30/05/2018	FR0013236312	0	2	500000	0	0	250000	0	0
30/05/2018	XS1551306951	0	2	200000	0	0	100000	0	0
30/05/2018	FR0013322120	0	1	800000	0	0	0	0	0
30/05/2018	FR0124909658	0	1	10000000	0	0	0	0	0
30/05/2018	DE000A1YCQ29	0	16	1800000	0	0	100000	0	0
30/05/2018	XS0849517650	0	2	1600000	0	0	800000	0	0
30/05/2018	FR0013212958	0	1	100000	0	0	0	0	0
30/05/2018	IT0005274805	8	3	5850000	0	0	800000	13100000	0
30/05/2018	FR0124747546	7	3	19000000	0	0	2000000	4284000	0
30/05/2018	XS1572429030	0	1	370000	0	0	0	0	0
30/05/2018	ES00000123X3	6	1	300000	0	0	0	300000	0
30/05/2018	ES00000126B2	4	2	3132000	0	0	1566000	252500	0
30/05/2018	XS1810806635	0	1	500000	0	0	0	0	0
30/05/2018	XS1496344794	0	1	300000	0	0	0	0	0
30/05/2018	IT0004423957	4	6	76470000	0	0	12575000	4850000	0
30/05/2018	XS0816704125	0	1	700000	0	0	0	0	0
30/05/2018	XS1288858548	0	1	300000	0	0	0	0	0
30/05/2018	IT0005277444	14	3	7022000	0	0	2000000	3576000	0
30/05/2018	ES0000011868	2	1	150000	0	0	0	4671500	0
30/05/2018	XS1069521083	0	1	500000	0	0	0	0	0
30/05/2018	US67054KAA79	0	2	842000	0	0	421000	0	0
30/05/2018	NL0012869309	1	1	4000000	0	0	0	0	0
30/05/2018	XS1823518730	0	1	400000	0	0	0	0	0
30/05/2018	XS1730873731	0	1	381000	0	0	0	0	0
30/05/2018	XS1678966935	0	1	200000	0	0	0	0	0
30/05/2018	XS1753808929	0	1	530000	0	0	0	0	0
30/05/2018	XS1641476574	0	1	1000000	0	0	0	0	0
30/05/2018	XS1713463716	0	1	100000	0	0	0	0	0
30/05/2018	XS1114452060	0	1	500000	0	0	0	0	0
30/05/2018	FR0013331949	0	1	100000	0	0	0	0	0
30/05/2018	IT0004361041	2	2	5000000	0	0	2500000	205000	0
30/05/2018	XS1746107975	0	1	460000	0	0	0	0	0
30/05/2018	ES0000012932	7	3	2855000	0	0	915000	5400000	0
30/05/2018	ES00000121L2	2	19	28680000	0	0	200000	4370000	0
30/05/2018	ES00000124C5	3	2	3900000	0	0	1950000	16000000	0
30/05/2018	XS1577762740	0	1	3500000	0	0	0	0	0
30/05/2018	XS0852986156	0	1	300000	0	0	0	0	0
30/05/2018	XS0997520258	0	1	300000	0	0	0	0	0
30/05/2018	IT0004734429	4	1	3350000	0	0	0	1750000	0
30/05/2018	XS1782803503	0	1	570000	0	0	0	0	0
30/05/2018	XS1493428426	0	1	700000	0	0	0	0	0
30/05/2018	ES00000128Q6	3	2	45000000	0	0	22500000	1000000	0
30/05/2018	ES00000124V5	2	7	77600000	0	0	9600000	10250000	0
30/05/2018	ES00000127G9	0	1	10000000	0	0	0	0	0
30/05/2018	XS1719154574	0	1	1200000	0	0	0	0	0
30/05/2018	DE0001137735	6	7	225500000	0	0	50000000	50000000	0
30/05/2018	FR0010773192	1	1	5000000	0	0	0	0	0
30/05/2018	CH0314209351	0	1	880000	0	0	0	0	0
30/05/2018	XS1808338542	0	1	390000	0	0	0	0	0
30/05/2018	IT0004961295	0	2	5200000	0	0	2600000	0	0
30/05/2018	XS0478074924	0	1	500000	0	0	0	0	0
30/05/2018	XS1378880253	0	2	400000	0	0	200000	0	0
30/05/2018	XS1432416029	1	1	280000	0	0	0	0	0
30/05/2018	NL0012757371	0	1	4000000	0	0	0	0	0
30/05/2018	ES00000122E5	1	2	10950000	0	0	5475000	0	0
30/05/2018	XS1758716085	0	1	500000	0	0	0	0	0
30/05/2018	XS1374865555	0	1	172000	0	0	0	0	0
30/05/2018	XS1485643610	0	1	1661000	0	0	0	0	0
30/05/2018	BE0002290592	0	1	2000000	0	0	0	0	0
30/05/2018	XS1346815787	0	1	500000	0	0	0	0	0
30/05/2018	FR0013157096	6	1	30000000	0	0	0	450000	0
30/05/2018	IT0005056541	1	1	5000	0	0	0	0	0
30/05/2018	XS1428773763	0	2	2000000	0	0	1000000	0	0
30/05/2018	IT0005107708	5	1	1000	0	0	0	1200000	0
30/05/2018	ES00000128X2	3	2	10004000	0	0	5002000	10000000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/05/2018	FR0011059088	0	1	24975000	0	0	0	0	0
30/05/2018	FR0013219177	3	1	3000	0	0	0	2000000	0
30/05/2018	IT0005330292	3	3	17617000	0	0	4289000	149000	0
30/05/2018	XS1425199848	0	1	2000000	0	0	0	0	0
30/05/2018	XS1769090728	1	1	10000000	0	0	0	0	0
30/05/2018	DE0001030526	3	2	1979000	0	0	989500	229000	0
30/05/2018	FR0011982776	2	1	3200000	0	0	0	1600500	0
30/05/2018	XS1334782999	0	1	210000	0	0	0	0	0
30/05/2018	FR0124909666	1	1	100000000	0	0	0	0	0
30/05/2018	ES0314970239	1	2	2400000	0	0	1200000	0	0
30/05/2018	ES0L01811162	2	1	10000000	0	0	0	10000000	0
30/05/2018	ES00000124H4	3	1	170000	0	0	0	240000	0
30/05/2018	IT0005332421	6	4	80000000	0	0	22500000	5816000	0
30/05/2018	IT0005332413	9	19	46150000	0	0	500000	12037000	0
30/05/2018	XS1832992397	0	5	846900000	0	0	211500000	0	0
30/05/2018	XS1677902162	0	1	3500000	0	0	0	0	0
30/05/2018	IT0005256471	3	1	15000000	0	0	0	2600000	0
30/05/2018	XS1395004408	0	1	300000	0	0	0	0	0
30/05/2018	IT0004922909	1	1	7500000	0	0	0	0	0
30/05/2018	IT0005246340	2	1	10000000	0	0	0	9715500	0
30/05/2018	DE0001141679	1	5	55000000	0	0	9150000	0	0
30/05/2018	FR0013311016	3	3	700000000	0	0	250000000	250000000	0
30/05/2018	XS1426796477	1	1	200000	0	0	0	0	0
30/05/2018	IT0005323362	4	3	310000000	0	0	100000000	56923000	0
30/05/2018	FR0013209871	2	1	1450000	0	0	0	2065500	0
30/05/2018	XS1330978567	0	1	200000	0	0	0	0	0
30/05/2018	FR0125042574	0	2	15000000	0	0	7500000	0	0
30/05/2018	XS1518704900	0	1	3000000	0	0	0	0	0
30/05/2018	XS1799641045	0	1	300000	0	0	0	0	0
30/05/2018	IT0005330961	0	3	15000000	0	0	2308000	0	0
30/05/2018	XS0811554962	0	1	200000	0	0	0	0	0
30/05/2018	FR0124909641	1	1	100000000	0	0	0	0	0
30/05/2018	IT0005325946	10	5	40613000	0	0	335000	517500	0
30/05/2018	IT0005320178	5	5	399000000	0	0	99500000	1904000	0
30/05/2018	IT0004243512	7	3	255000	0	0	1000	200000	0
30/05/2018	IT0004889033	1	1	1510000	0	0	0	0	0
30/05/2018	US912828V319	2	2	8000000	0	0	4000000	4000000	0
30/05/2018	FR0012558310	6	4	16100000	0	0	3050000	2925000	0
30/05/2018	FR0013257524	10	5	45460000	0	0	1000000	2375000	0
30/05/2018	US912828A347	2	2	20800000	0	0	10400000	10400000	0
30/05/2018	XS1367216824	0	1	15000	0	0	0	0	0
30/05/2018	FR0013283686	8	3	422000000	0	0	50000000	34325000	0
30/05/2018	IT0005285041	10	36	114000000	0	0	389000	10000000	0
30/05/2018	XS1204434028	0	1	400000	0	0	0	0	0
30/05/2018	DE0001102374	4	2	200000000	0	0	100000000	252500	0
30/05/2018	XS1602480177	1	1	5000000	0	0	0	0	0
30/05/2018	IT0005210650	8	1	16000000	0	0	0	250000	0
30/05/2018	FR0010447367	3	3	1650000	0	0	70000	70000	0
30/05/2018	FR0013260379	1	1	3000000	0	0	0	0	0
30/05/2018	PTOTESOE0013	2	1	5000000	0	0	0	2600000	0
30/05/2018	US912828U998	1	1	440000	0	0	0	0	0
30/05/2018	IT0004759673	3	5	42000000	0	0	5000000	10000000	0
30/05/2018	US9128284H06	4	4	104000000	0	0	26000000	26000000	0
30/05/2018	XS1734533372	0	1	200000	0	0	0	0	0
30/05/2018	ES00000128H5	13	1	2000000	0	0	0	100000	0
30/05/2018	US912828P790	2	2	1700000	0	0	850000	850000	0
30/05/2018	IT0003745541	5	3	385000	0	0	99000	99000	0
30/05/2018	FR0011052661	1	1	3100000	0	0	0	0	0
30/05/2018	US9128284R87	13	13	57080000	0	0	2770000	2770000	0
30/05/2018	IT0005326597	7	10	1688200000	0	0	194100000	200000000	0
30/05/2018	FR0011008705	3	1	230000	0	0	0	230000	0
30/05/2018	XS1699951767	1	1	4000000	0	0	0	0	0
30/05/2018	FR0011427848	8	7	19802000	0	0	2300000	1400000	0
30/05/2018	US9128284D91	4	4	4700000	0	0	1100000	1100000	0
30/05/2018	IT0005004426	8	11	4298000	0	0	209000	252000	0
30/05/2018	XS1195502031	1	5	3000000	0	0	575000	0	0
30/05/2018	IT0005028003	32	1	5000000	0	0	0	303000	0
30/05/2018	US9128283R96	2	2	160000	0	0	80000	80000	0
30/05/2018	FR0010899765	4	3	329000	0	0	36000	146500	0
30/05/2018	US9128284S60	1	1	469000	0	0	0	0	0
30/05/2018	XS0857215346	1	2	2000000	0	0	1000000	0	0
30/05/2018	XS1686380780	0	1	50000	0	0	0	0	0
30/05/2018	ES0L01903084	1	2	244000	0	0	122000	0	0
30/05/2018	US912828R770	1	1	3000000	0	0	0	0	0
30/05/2018	IT0005030504	7	3	15000000	0	0	5000000	250000	0
30/05/2018	XS1394777665	1	1	1000000	0	0	0	0	0
30/05/2018	XS0462999573	0	2	2200000	0	0	1100000	0	0
30/05/2018	DE0001030559	7	1	1000	0	0	0	4000000	0
30/05/2018	ES00000128C6	5	1	18850000	0	0	0	470000	0
30/05/2018	ES00000128E2	4	1	2000000	0	0	0	67500	0
30/05/2018	XS1832992124	0	4	225000000	0	0	64500000	0	0
30/05/2018	DE0001030542	3	1	88000	0	0	0	229000	0
30/05/2018	US912828W978	1	1	400000	0	0	0	0	0
30/05/2018	IT0005246134	8	5	3466000	0	0	500000	366500	0
30/05/2018	FR0010050559	2	2	4000	0	0	2000	2000	0
30/05/2018	IT0004604671	5	4	2170000	0	0	72000	59000	0
30/05/2018	IT0005188120	3	1	54000	0	0	0	140000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/05/2018	XS1824240136	1	2	8000000	0	0	4000000	0	0
30/05/2018	IT0003644769	9	2	9745000	0	0	4872500	4885000	0
30/05/2018	ES0000012801	3	1	1000000	0	0	0	200000	0
30/05/2018	DE0001030575	1	1	1000	0	0	0	0	0
30/05/2018	IT0005177271	7	2	30000000	0	0	15000000	1000000	0
30/05/2018	US912810QV35	1	1	1000	0	0	0	0	0
30/05/2018	XS1713474754	1	1	2000000	0	0	0	0	0
30/05/2018	US912828KD17	2	2	6123000	0	0	3061500	3061500	0
30/05/2018	IT0005108490	1	1	1700000	0	0	0	0	0
30/05/2018	IT0005320186	3	8	472000000	0	0	50000000	100000000	0
30/05/2018	IT0004634132	7	5	150000000	0	0	32000000	5000000	0
30/05/2018	XS0557252417	1	1	5576000	0	0	0	0	0
30/05/2018	IT0004545890	5	3	801000	0	0	400000	71000	0
30/05/2018	US912828R853	1	1	300000	0	0	0	0	0
30/05/2018	IT0005331878	2	2	30070000	0	0	15035000	15035000	0
30/05/2018	XS1592168451	1	7	5000000	0	0	200000	0	0
30/05/2018	FR0010585901	4	1	3000	0	0	0	144000	0
30/05/2018	AT0000A1K9F1	2	1	6000000	0	0	0	3145000	0
30/05/2018	XS1548475968	1	2	3200000	0	0	1600000	0	0
30/05/2018	XS1766070251	0	1	10000000	0	0	0	0	0
30/05/2018	XS1766069246	0	2	720000	0	0	360000	0	0
30/05/2018	US71567RAF38	2	0	0	0	0	0	1000	0
30/05/2018	USY7136YAA83	1	0	0	0	0	0	0	0
30/05/2018	USY3815NAX94	2	0	0	0	0	0	50000	0
30/05/2018	XS1533914591	1	1	500000	0	0	0	0	0
30/05/2018	XS0800572454	1	1	4224000	0	0	0	0	0
30/05/2018	FR0013185444	1	1	1000000	0	0	0	0	0
30/05/2018	DE0001102432	4	1	5000000	0	0	0	4250000	0
30/05/2018	US912828XB14	1	1	25000	0	0	0	0	0
30/05/2018	XS1766066739	0	1	148000	0	0	0	0	0
30/05/2018	DE000A168Y22	1	1	50000000	0	0	0	0	0
30/05/2018	FR0012557957	1	1	50000000	0	0	0	0	0
30/05/2018	US912796PH65	1	1	1100000	0	0	0	0	0
30/05/2018	FR0013140035	3	2	2800000	0	0	1400000	1400000	0
30/05/2018	FR0013291556	2	2	6000000	0	0	3000000	3000000	0
30/05/2018	FR0013327491	2	2	4000000	0	0	2000000	2000000	0
30/05/2018	US60937GAB23	2	0	0	0	0	0	1000	0
30/05/2018	XS1811053641	0	1	600000	0	0	0	0	0
30/05/2018	XS1794352846	0	1	17000000	0	0	0	0	0
30/05/2018	PTOTEYOE0007	1	1	10000000	0	0	0	0	0
30/05/2018	XS1548444816	1	9	8400000	0	0	600000	0	0
30/05/2018	XS0683564156	1	3	7600000	0	0	3400000	0	0
30/05/2018	US22532MAR34	0	1	1000000	0	0	0	0	0
30/05/2018	US718286CB15	3	0	0	0	0	0	900000	0
30/05/2018	US379390AH07	2	0	0	0	0	0	100000	0
30/05/2018	US9128284N73	2	2	800000	0	0	400000	400000	0
30/05/2018	XS1496175743	1	1	1000000	0	0	0	0	0
30/05/2018	FR0125041915	0	2	6000000	0	0	3000000	0	0
30/05/2018	USY8162BAH88	2	0	0	0	0	0	50000	0
30/05/2018	ES00000126A4	3	1	64000	0	0	0	64000	0
30/05/2018	US455780CE46	2	0	0	0	0	0	1475000	0
30/05/2018	IT0005314544	1	1	1000000	0	0	0	0	0
30/05/2018	USN1384FAA32	3	0	0	0	0	0	570000	0
30/05/2018	XS1299811486	1	0	0	0	0	0	0	0
30/05/2018	US912796QL68	2	2	101000000	0	0	50500000	50500000	0
30/05/2018	FR0124860075	0	1	8000000	0	0	0	0	0
30/05/2018	USY7138AAE02	3	0	0	0	0	0	1000000	0
30/05/2018	DE000A168Y55	1	1	15000000	0	0	0	0	0
30/05/2018	US912828VB32	1	1	30000	0	0	0	0	0
30/05/2018	US912828R366	1	1	20000	0	0	0	0	0
30/05/2018	BE6289458752	1	1	14000000	0	0	0	0	0
30/05/2018	FR0000188799	2	1	39000	0	0	0	95500	0
30/05/2018	XS1508450688	1	3	1200000	0	0	500000	0	0
30/05/2018	USG9600GAA07	2	0	0	0	0	0	100	0
30/05/2018	IT0005329336	1	1	60000000	0	0	0	0	0
30/05/2018	FR0013323672	1	1	1500000	0	0	0	0	0
30/05/2018	XS1045409965	1	0	0	0	0	0	0	0
30/05/2018	FR0124887888	0	3	46000000	0	0	15000000	0	0
30/05/2018	USG8201NAC68	2	0	0	0	0	0	1000000	0
30/05/2018	XS1325600994	2	0	0	0	0	0	200000	0
30/05/2018	XS1558013014	1	1	400000	0	0	0	0	0
30/05/2018	US12625GAC87	1	0	0	0	0	0	0	0
30/05/2018	FR0125041931	0	2	21000000	0	0	10500000	0	0
30/05/2018	FR0125036881	0	4	100000000	0	0	30000000	0	0
30/05/2018	XS1221106641	1	1	1000000	0	0	0	0	0
30/05/2018	PTOTEQOE0015	1	1	5000000	0	0	0	0	0
30/05/2018	FR0125042541	0	2	30000000	0	0	15000000	0	0
30/05/2018	IT0005273013	15	1	3000000	0	0	0	400000	0
30/05/2018	FR0013323326	1	1	100000	0	0	0	0	0
30/05/2018	US9128283W81	1	1	3200000	0	0	0	0	0
30/05/2018	FR0124976905	0	2	39000000	0	0	19500000	0	0
30/05/2018	IT0004644735	3	1	7500000	0	0	0	6816000	0
30/05/2018	FR0013235330	0	1	10000	0	0	0	0	0
30/05/2018	USY9374MAF06	2	0	0	0	0	0	300000	0
30/05/2018	DE000A2BPET2	1	1	500000	0	0	0	0	0
30/05/2018	USY68856AB20	3	0	0	0	0	0	1000000	0
30/05/2018	IT0004735152	2	1	19000	0	0	0	1559500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/05/2018	FR0125042277	0	4	10000000	0	0	2250000	0	0
30/05/2018	US718286AY36	4	0	0	0	0	0	610000	0
30/05/2018	USG21184AB52	1	0	0	0	0	0	0	0
30/05/2018	USY72596BU56	1	0	0	0	0	0	0	0
30/05/2018	US71568QAC15	1	0	0	0	0	0	0	0
30/05/2018	USG9328DAG54	1	0	0	0	0	0	0	0
30/05/2018	US2027A1HY65	1	0	0	0	0	0	0	0
30/05/2018	USY72570AN72	1	0	0	0	0	0	0	0
30/05/2018	US718286BG11	1	0	0	0	0	0	0	0
30/05/2018	USG5975LAA47	1	0	0	0	0	0	0	0
30/05/2018	USU75888AC81	1	0	0	0	0	0	0	0
30/05/2018	USG8850LAA82	1	0	0	0	0	0	0	0
30/05/2018	USY7083VAD11	1	0	0	0	0	0	0	0
30/05/2018	US718286BN61	1	0	0	0	0	0	0	0
30/05/2018	XS1576750951	1	0	0	0	0	0	0	0
30/05/2018	USN44525AA67	1	0	0	0	0	0	0	0
30/05/2018	US69033DAC11	1	0	0	0	0	0	0	0
30/05/2018	USY20721AE96	2	0	0	0	0	0	116000	0
30/05/2018	XS1506425153	2	0	0	0	0	0	200	0
30/05/2018	USY8137FAK40	3	0	0	0	0	0	500	0
30/05/2018	USY4899GCJ05	1	0	0	0	0	0	0	0
30/05/2018	USY0889VAA80	2	0	0	0	0	0	852500	0
30/05/2018	USY8137FAC24	2	0	0	0	0	0	600	0
30/05/2018	USY4899GAW34	1	0	0	0	0	0	0	0
30/05/2018	USG9328DAJ93	1	0	0	0	0	0	0	0
30/05/2018	XS1751117604	1	0	0	0	0	0	0	0
30/05/2018	US98105HAC43	1	0	0	0	0	0	0	0
30/05/2018	USY8137FAL23	3	0	0	0	0	0	400	0
30/05/2018	US71567RAH93	1	0	0	0	0	0	0	0
30/05/2018	USG8450LAJ38	2	0	0	0	0	0	800000	0
30/05/2018	XS1696908471	1	0	0	0	0	0	0	0
30/05/2018	USY57657AA90	1	0	0	0	0	0	0	0
30/05/2018	XS1165659514	2	0	0	0	0	0	1032500	0
30/05/2018	USY7133MAC39	1	0	0	0	0	0	0	0
30/05/2018	XS1548865911	1	0	0	0	0	0	0	0
30/05/2018	US900123CP36	4	0	0	0	0	0	565	0
30/05/2018	XS1171484832	1	0	0	0	0	0	0	0
30/05/2018	XS1318363766	1	0	0	0	0	0	0	0
30/05/2018	XS1245212037	1	0	0	0	0	0	0	0
30/05/2018	XS1303921487	2	0	0	0	0	0	700	0
30/05/2018	XS1533923238	1	0	0	0	0	0	0	0
30/05/2018	XS0979772596	1	0	0	0	0	0	0	0
30/05/2018	XS0222293382	2	0	0	0	0	0	50000	0
30/05/2018	USP0606PAC97	2	0	0	0	0	0	700	0
30/05/2018	XS0615236006	1	0	0	0	0	0	0	0
30/05/2018	XS0479333311	3	0	0	0	0	0	3000	0
30/05/2018	RU000A0JWHA4	4	0	0	0	0	0	700000	0
30/05/2018	XS1577950311	3	0	0	0	0	0	200000	0
30/05/2018	XS1470699957	1	0	0	0	0	0	0	0
30/05/2018	XS0526235535	1	0	0	0	0	0	0	0
30/05/2018	XS1301292261	1	0	0	0	0	0	0	0
30/05/2018	XS0841191991	3	0	0	0	0	0	200000	0
30/05/2018	US900123CG37	1	0	0	0	0	0	0	0
30/05/2018	XS0625251854	1	0	0	0	0	0	0	0
30/05/2018	XS1575967218	1	0	0	0	0	0	0	0
30/05/2018	US445545AJ57	3	0	0	0	0	0	400000	0
30/05/2018	US857524AA08	3	0	0	0	0	0	600000	0
30/05/2018	XS1303925470	2	0	0	0	0	0	500	0
30/05/2018	USG23530AA92	1	0	0	0	0	0	0	0
30/05/2018	XS1028954953	1	0	0	0	0	0	0	0
30/05/2018	XS1558077845	9	0	0	0	0	0	600000	0
30/05/2018	US45112FAG19	1	0	0	0	0	0	0	0
30/05/2018	USY8137FAF54	1	0	0	0	0	0	0	0
30/05/2018	XS1788513734	1	0	0	0	0	0	0	0
30/05/2018	US10553YAF25	1	0	0	0	0	0	0	0
30/05/2018	XS1214407410	1	0	0	0	0	0	0	0
30/05/2018	US900123BJ84	5	0	0	0	0	0	300	0
30/05/2018	US445545AL04	2	0	0	0	0	0	394	0
30/05/2018	US77586TAA43	2	0	0	0	0	0	300000	0
30/05/2018	US88032XAB01	1	0	0	0	0	0	0	0
30/05/2018	XS1586230051	4	0	0	0	0	0	400000	0
30/05/2018	US718286BK23	1	0	0	0	0	0	0	0
30/05/2018	USG8189YAB05	2	0	0	0	0	0	300000	0
30/05/2018	XS1419869968	1	0	0	0	0	0	0	0
30/05/2018	US77586TAD81	3	0	0	0	0	0	500000	0
30/05/2018	USG2117CAB84	1	0	0	0	0	0	0	0
30/05/2018	USM8931TAF68	1	0	0	0	0	0	0	0
30/05/2018	USY81647AA02	1	0	0	0	0	0	0	0
30/05/2018	XS1617140626	1	0	0	0	0	0	0	0
30/05/2018	USG8200TAA81	1	0	0	0	0	0	0	0
30/05/2018	US718286BE62	1	0	0	0	0	0	0	0
30/05/2018	XS1016035476	1	0	0	0	0	0	0	0
30/05/2018	XS1614212196	1	0	0	0	0	0	0	0
30/05/2018	XS1558166861	1	0	0	0	0	0	0	0
30/05/2018	XS1319818057	1	0	0	0	0	0	0	0
30/05/2018	XS1090864528	1	0	0	0	0	0	0	0
30/05/2018	US718286AP29	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/05/2018	US900123CM05	4	0	0	0	0	0	287	0
30/05/2018	US71568QAF46	1	0	0	0	0	0	0	0
30/05/2018	XS1108847531	1	0	0	0	0	0	0	0
30/05/2018	XS1202242712	1	0	0	0	0	0	0	0
30/05/2018	XS1706605109	2	0	0	0	0	0	600000	0
30/05/2018	US900123CK49	2	0	0	0	0	0	200	0
30/05/2018	XS0956935398	2	0	0	0	0	0	600	0
30/05/2018	XS1442177645	1	0	0	0	0	0	0	0
30/05/2018	XS1824425182	2	0	0	0	0	0	1165500	0
30/05/2018	USM8221WAA91	1	0	0	0	0	0	0	0
30/05/2018	US731011AT95	7	0	0	0	0	0	108000	0
30/05/2018	USG22004AG38	1	0	0	0	0	0	0	0
30/05/2018	US900123CB40	2	0	0	0	0	0	380	0
30/05/2018	US91086QBB32	1	0	0	0	0	0	0	0
30/05/2018	XS1788513494	1	0	0	0	0	0	0	0
30/05/2018	XS1743535491	1	0	0	0	0	0	0	0
30/05/2018	XS1577952952	4	0	0	0	0	0	374	0
30/05/2018	US836205AR58	2	0	0	0	0	0	500	0
30/05/2018	XS0971721450	1	0	0	0	0	0	0	0
30/05/2018	XS1383922876	1	0	0	0	0	0	0	0
30/05/2018	XS1591573180	2	0	0	0	0	0	200000	0
30/05/2018	XS1803215869	3	0	0	0	0	0	215	0
30/05/2018	US81180WAN11	3	0	0	0	0	0	100	0
30/05/2018	XS0908769887	1	0	0	0	0	0	0	0
30/05/2018	XS1508675508	5	0	0	0	0	0	500000	0
30/05/2018	XS1165659357	1	0	0	0	0	0	0	0
30/05/2018	XS0504981746	1	0	0	0	0	0	0	0
30/05/2018	XS1234270921	1	0	0	0	0	0	0	0
30/05/2018	XS1622626379	1	0	0	0	0	0	0	0
30/05/2018	XS0508012092	1	0	0	0	0	0	0	0
30/05/2018	USN5946FAB33	1	0	0	0	0	0	0	0
30/05/2018	XS1555315768	1	0	0	0	0	0	0	0
30/05/2018	XS1117297355	2	0	0	0	0	0	547500	0
30/05/2018	US900123CL22	1	0	0	0	0	0	0	0
30/05/2018	XS0240295575	2	0	0	0	0	0	1000	0
30/05/2018	XS1717764143	1	0	0	0	0	0	0	0
30/05/2018	US900123BB58	2	0	0	0	0	0	750000	0
30/05/2018	XS0861979440	1	0	0	0	0	0	0	0
30/05/2018	XS1796266754	1	0	0	0	0	0	0	0
30/05/2018	US105756BV13	2	0	0	0	0	0	350	0
30/05/2018	XS1814962582	1	0	0	0	0	0	0	0
30/05/2018	XS1608002082	1	0	0	0	0	0	0	0
30/05/2018	XS1391575161	1	0	0	0	0	0	0	0
30/05/2018	XS1586385178	1	0	0	0	0	0	0	0
30/05/2018	XS1775617464	5	0	0	0	0	0	400000	0
30/05/2018	XS1506648887	1	0	0	0	0	0	0	0
30/05/2018	XS1750114396	3	0	0	0	0	0	300000	0
30/05/2018	XS1056232322	1	0	0	0	0	0	0	0
30/05/2018	USN5946FAD98	1	0	0	0	0	0	0	0
30/05/2018	US105756BB58	7	0	0	0	0	0	300000	0
30/05/2018	XS1760409042	1	0	0	0	0	0	0	0
30/05/2018	XS0707820659	1	0	0	0	0	0	0	0
30/05/2018	US71647NAK54	2	0	0	0	0	0	325000	0
30/05/2018	XS1079848369	1	0	0	0	0	0	0	0
30/05/2018	USY7138AAB62	1	0	0	0	0	0	0	0
30/05/2018	XS1303926528	1	0	0	0	0	0	0	0
30/05/2018	XS1617531063	1	0	0	0	0	0	0	0
30/05/2018	US82460EAH36	1	0	0	0	0	0	0	0
30/05/2018	US836205AY00	2	0	0	0	0	0	450	0
30/05/2018	XS1556170394	1	0	0	0	0	0	0	0
30/05/2018	XS1802362951	1	0	0	0	0	0	0	0
30/05/2018	XS1708417438	2	0	0	0	0	0	200000	0
30/05/2018	XS1303467077	1	0	0	0	0	0	0	0
30/05/2018	XS0871996491	1	0	0	0	0	0	0	0
30/05/2018	XS0767473852	2	0	0	0	0	0	300000	0
30/05/2018	US71568QAE70	1	0	0	0	0	0	0	0
30/05/2018	US77586TAC09	1	0	0	0	0	0	0	0
30/05/2018	XS1267081575	1	0	0	0	0	0	0	0
30/05/2018	XS1750113406	1	0	0	0	0	0	0	0
30/05/2018	XS1558078496	2	0	0	0	0	0	1100000	0
30/05/2018	US03512TAC53	1	0	0	0	0	0	0	0
30/05/2018	XS1571399754	1	0	0	0	0	0	0	0
30/05/2018	XS1793329225	1	0	0	0	0	0	0	0
30/05/2018	XS0584435142	1	0	0	0	0	0	0	0
30/05/2018	USY20721BK48	2	0	0	0	0	0	475000	0
30/05/2018	XS0680231908	1	0	0	0	0	0	0	0
30/05/2018	US124847AC84	1	0	0	0	0	0	0	0
30/05/2018	XS0250882478	1	0	0	0	0	0	0	0
30/05/2018	XS1447581379	1	0	0	0	0	0	0	0
30/05/2018	USU0567PAA40	4	0	0	0	0	0	100	0
30/05/2018	XS0559915961	2	0	0	0	0	0	300000	0
30/05/2018	XS1120709826	1	0	0	0	0	0	0	0
30/05/2018	XS1319820897	4	0	0	0	0	0	350	0
30/05/2018	XS1303918939	1	0	0	0	0	0	0	0
30/05/2018	USG3709DAA03	1	0	0	0	0	0	0	0
30/05/2018	US105756BW95	1	0	0	0	0	0	0	0
30/05/2018	XS0955024236	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/05/2018	US900123CQ19	2	0	0	0	0	0	339	0
30/05/2018	USN8540WAB02	1	0	0	0	0	0	0	0
30/05/2018	XS1245960684	1	0	0	0	0	0	0	0
30/05/2018	USP47773AL38	1	0	0	0	0	0	0	0
30/05/2018	US48668NAA90	1	0	0	0	0	0	0	0
30/05/2018	XS1807174559	4	0	0	0	0	0	625000	0
30/05/2018	US77586TAE64	2	0	0	0	0	0	250000	0
30/05/2018	XS0850020586	1	0	0	0	0	0	0	0
30/05/2018	XS1709340241	1	0	0	0	0	0	0	0
30/05/2018	XS1791939066	3	0	0	0	0	0	385000	0
30/05/2018	US71654QBG64	3	0	0	0	0	0	100000	0
30/05/2018	USP3143NAW40	2	0	0	0	0	0	400000	0
30/05/2018	USP97475AG56	1	0	0	0	0	0	0	0
30/05/2018	US91086QAS75	4	0	0	0	0	0	200000	0
30/05/2018	USG8449WAB03	1	0	0	0	0	0	0	0
30/05/2018	XS1501659384	2	0	0	0	0	0	390	0
30/05/2018	XS1395524074	1	0	0	0	0	0	0	0
30/05/2018	US87927VAF58	1	0	0	0	0	0	0	0
30/05/2018	US836205AV60	2	0	0	0	0	0	250	0
30/05/2018	US91086QAG38	1	0	0	0	0	0	0	0
30/05/2018	US500630CU09	2	0	0	0	0	0	500000	0
30/05/2018	XS1117298916	1	0	0	0	0	0	0	0
30/05/2018	US715638BM30	2	0	0	0	0	0	200000	0
30/05/2018	USY20721BG36	1	0	0	0	0	0	0	0
30/05/2018	US156700BA34	1	0	0	0	0	0	0	0
30/05/2018	US040114GK09	4	0	0	0	0	0	400000	0
30/05/2018	XS0911024635	1	0	0	0	0	0	0	0
30/05/2018	US50065KAD46	1	0	0	0	0	0	0	0
30/05/2018	US71647NAF69	2	0	0	0	0	0	132500	0
30/05/2018	XS1508675334	1	0	0	0	0	0	0	0
30/05/2018	XS1641442246	1	0	0	0	0	0	0	0
30/05/2018	XS0906946008	2	0	0	0	0	0	100000	0
30/05/2018	XS1266660122	1	0	0	0	0	0	0	0
30/05/2018	XS1060842975	1	0	0	0	0	0	0	0
30/05/2018	XS1777363687	1	0	0	0	0	0	0	0
30/05/2018	XS0205537581	2	0	0	0	0	0	325000	0
30/05/2018	XS1733221359	1	0	0	0	0	0	0	0
30/05/2018	XS1298711729	1	0	0	0	0	0	0	0
30/05/2018	XS0880597603	1	0	0	0	0	0	0	0
30/05/2018	XS1391085740	1	0	0	0	0	0	0	0
30/05/2018	US715638AS19	2	0	0	0	0	0	250000	0
30/05/2018	XS1623981641	1	0	0	0	0	0	0	0
30/05/2018	US836205AQ75	4	0	0	0	0	0	500	0
30/05/2018	XS1807306300	1	0	0	0	0	0	0	0
30/05/2018	US105756BS83	1	0	0	0	0	0	0	0
30/05/2018	XS1775617209	1	0	0	0	0	0	0	0
30/05/2018	XS1634369224	1	0	0	0	0	0	0	0
30/05/2018	XS0794901727	1	0	0	0	0	0	0	0
30/05/2018	US268648AN20	2	0	0	0	0	0	60000	0
30/05/2018	US00928QAQ47	1	0	0	0	0	0	0	0
30/05/2018	US63938CAD02	1	0	0	0	0	0	0	0
30/05/2018	USU42804AQ45	1	0	0	0	0	0	0	0
30/05/2018	US46284PAP99	1	0	0	0	0	0	0	0
30/05/2018	XS1772325210	1	0	0	0	0	0	0	0
30/05/2018	XS1303925041	2	0	0	0	0	0	364.5	0
30/05/2018	US105756AE07	2	0	0	0	0	0	112000	0
30/05/2018	US86765LAM90	1	0	0	0	0	0	0	0
30/05/2018	US760942AS16	2	0	0	0	0	0	290000	0
30/05/2018	US105756BE97	1	0	0	0	0	0	0	0
30/05/2018	US80283LAH69	1	0	0	0	0	0	0	0
30/05/2018	US105756BX78	2	0	0	0	0	0	1000000	0
30/05/2018	XS0982711987	1	0	0	0	0	0	0	0
30/05/2018	XS0496488395	5	0	0	0	0	0	500	0
30/05/2018	USC10602AW79	1	0	0	0	0	0	0	0
30/05/2018	US035242AJ52	2	0	0	0	0	0	363500	0
30/05/2018	USP31389AY82	1	0	0	0	0	0	0	0
30/05/2018	US767201AS58	2	0	0	0	0	0	500000	0
30/05/2018	US00164VAE39	1	0	0	0	0	0	0	0
30/05/2018	US12527GAD51	1	0	0	0	0	0	0	0
30/05/2018	US040114HL72	2	0	0	0	0	0	450000	0
30/05/2018	US883556BN17	1	0	0	0	0	0	0	0
30/05/2018	XS1635996603	1	0	0	0	0	0	0	0
30/05/2018	US084670BR84	2	0	0	0	0	0	350000	0
30/05/2018	USN6945AAJ62	2	0	0	0	0	0	425000	0
30/05/2018	US191216BZ21	1	0	0	0	0	0	0	0
30/05/2018	US81180WAR25	1	0	0	0	0	0	0	0
30/05/2018	US91086QBF46	1	0	0	0	0	0	0	0
30/05/2018	USC6700PAA96	1	0	0	0	0	0	0	0
30/05/2018	XS1595714087	1	0	0	0	0	0	0	0
30/05/2018	USP7358RAC09	3	0	0	0	0	0	2500000	0
30/05/2018	USU8810LAA18	2	0	0	0	0	0	550000	0
30/05/2018	XS1634369067	1	0	0	0	0	0	0	0
30/05/2018	USP22854AG14	1	0	0	0	0	0	0	0
30/05/2018	US341081FA03	1	0	0	0	0	0	0	0
30/05/2018	XS1768074319	2	0	0	0	0	0	13.5	0
30/05/2018	US02154CAD56	1	0	0	0	0	0	0	0
30/05/2018	USP28610AA46	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/05/2018	US195325CX13	1	0	0	0	0	0	0	0
30/05/2018	USN6945AAK36	1	0	0	0	0	0	0	0
30/05/2018	XS1577688085	1	0	0	0	0	0	0	0
30/05/2018	US02364WBE49	1	0	0	0	0	0	0	0
30/05/2018	US06051GEU94	2	0	0	0	0	0	575	0
30/05/2018	XS1405766541	1	0	0	0	0	0	0	0
30/05/2018	US032511BF31	1	0	0	0	0	0	0	0
30/05/2018	XS1824424706	1	0	0	0	0	0	0	0
30/05/2018	US812350AF31	1	0	0	0	0	0	0	0
30/05/2018	US71647NAP42	2	0	0	0	0	0	477000	0
30/05/2018	US35177PAW77	1	0	0	0	0	0	0	0
30/05/2018	XS1264600310	1	0	0	0	0	0	0	0
30/05/2018	US83368JFA34	1	0	0	0	0	0	0	0
30/05/2018	XS1555076162	1	0	0	0	0	0	0	0
30/05/2018	XS1561674364	1	0	0	0	0	0	0	0
30/05/2018	XS0615236188	1	0	0	0	0	0	0	0
30/05/2018	US26824KAA25	2	0	0	0	0	0	500000	0
30/05/2018	US35906AAW80	1	0	0	0	0	0	0	0
30/05/2018	US37045XAR70	2	0	0	0	0	0	1640000	0
30/05/2018	US195325BD67	1	0	0	0	0	0	0	0
30/05/2018	US013817AW16	1	0	0	0	0	0	0	0
30/05/2018	US451102AX52	1	0	0	0	0	0	0	0
30/05/2018	US12527GAC78	1	0	0	0	0	0	0	0
30/05/2018	XS1785829687	1	0	0	0	0	0	0	0
30/05/2018	US715638AP79	1	0	0	0	0	0	0	0
30/05/2018	US46115HBC07	1	0	0	0	0	0	0	0
30/05/2018	XS0501195134	1	0	0	0	0	0	0	0
30/05/2018	US878742BC80	1	0	0	0	0	0	0	0
30/05/2018	US195325BN40	1	0	0	0	0	0	0	0
30/05/2018	US698299AD63	1	0	0	0	0	0	0	0
30/05/2018	USG30376AB69	2	0	0	0	0	0	769500	0
30/05/2018	US61166WAT80	1	0	0	0	0	0	0	0
30/05/2018	US195325BK01	2	0	0	0	0	0	350000	0
30/05/2018	USP04559AL70	1	0	0	0	0	0	0	0
30/05/2018	USP01012AT38	1	0	0	0	0	0	0	0
30/05/2018	US900123AT75	1	0	0	0	0	0	0	0
30/05/2018	US020002BA86	1	0	0	0	0	0	0	0
30/05/2018	USG3925DAB67	1	0	0	0	0	0	0	0
30/05/2018	USP0763MBW03	1	0	0	0	0	0	0	0
30/05/2018	USP9406GAB43	1	0	0	0	0	0	0	0
30/05/2018	US470160CA80	1	0	0	0	0	0	0	0
30/05/2018	US195325BM66	1	0	0	0	0	0	0	0
30/05/2018	USP75744AA38	1	0	0	0	0	0	0	0
30/05/2018	USP9367RAG67	1	0	0	0	0	0	0	0
30/05/2018	US91086QAZ19	2	0	0	0	0	0	183000	0
30/05/2018	US708130AD14	1	0	0	0	0	0	0	0
30/05/2018	US40049JAV98	1	0	0	0	0	0	0	0
30/05/2018	XS1819680288	2	0	0	0	0	0	900	0
30/05/2018	US91911TAP84	1	0	0	0	0	0	0	0
30/05/2018	US91911TAK97	1	0	0	0	0	0	0	0
30/05/2018	US71647NAQ25	1	0	0	0	0	0	0	0
30/05/2018	US71647NAS80	3	0	0	0	0	0	300000	0
30/05/2018	USG2440JAG07	1	0	0	0	0	0	0	0
30/05/2018	US900123AL40	2	0	0	0	0	0	166500	0
30/05/2018	XS1619155564	1	0	0	0	0	0	0	0
30/05/2018	USL0427PAA41	1	0	0	0	0	0	0	0
30/05/2018	US681936BD18	1	0	0	0	0	0	0	0
30/05/2018	USP3143NAZ70	2	0	0	0	0	0	350000	0
30/05/2018	XS0184889490	1	0	0	0	0	0	0	0
30/05/2018	US594918BR43	1	0	0	0	0	0	0	0
30/05/2018	US685218AB52	1	0	0	0	0	0	0	0
30/05/2018	XS1567439689	1	0	0	0	0	0	0	0
30/05/2018	XS1079720212	1	0	0	0	0	0	0	0
30/05/2018	USP3059UAA80	2	0	0	0	0	0	720000	0
30/05/2018	XS0464257152	1	0	0	0	0	0	0	0
30/05/2018	USP79171AE79	2	0	0	0	0	0	150	0
30/05/2018	USP3699PGJ05	3	0	0	0	0	0	600	0
30/05/2018	USP3579EAH01	1	0	0	0	0	0	0	0
30/05/2018	US67066GAD60	1	0	0	0	0	0	0	0
30/05/2018	USU38246AA96	1	0	0	0	0	0	0	0
30/05/2018	US74727PAP62	1	0	0	0	0	0	0	0
30/05/2018	XS1503160225	1	0	0	0	0	0	0	0
30/05/2018	US12592BAG95	1	0	0	0	0	0	0	0
30/05/2018	XS1709529520	1	0	0	0	0	0	0	0
30/05/2018	USG5825AAB82	1	0	0	0	0	0	0	0
30/05/2018	USY49915AY06	1	0	0	0	0	0	0	0
30/05/2018	XS0910932788	1	0	0	0	0	0	0	0
30/05/2018	XS1648263926	1	0	0	0	0	0	0	0
30/05/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
30/05/2018	XS1629918415	1	0	0	0	0	0	0	0
30/05/2018	US922646AT10	1	0	0	0	0	0	0	0
30/05/2018	US228255AH83	1	0	0	0	0	0	0	0
30/05/2018	US87938WAV54	1	0	0	0	0	0	0	0
30/05/2018	US202795JL56	1	0	0	0	0	0	0	0
30/05/2018	US65339KAT79	1	0	0	0	0	0	0	0
30/05/2018	XS0549116530	1	0	0	0	0	0	0	0
30/05/2018	XS1213177295	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/05/2018	XS1040726587	1	0	0	0	0	0	0	0
30/05/2018	US71654QCF72	1	0	0	0	0	0	0	0
30/05/2018	US040114HG87	1	0	0	0	0	0	0	0
30/05/2018	US46625HRS12	1	0	0	0	0	0	0	0
30/05/2018	US040114GW47	1	0	0	0	0	0	0	0
30/05/2018	US22546QAD97	1	0	0	0	0	0	0	0
30/05/2018	XS1777972511	2	0	0	0	0	0	525	0
30/05/2018	XS1750113661	1	0	0	0	0	0	0	0
30/05/2018	US02364WBD65	1	0	0	0	0	0	0	0
30/05/2018	XS1091688660	1	0	0	0	0	0	0	0
30/05/2018	US37045XBF24	1	0	0	0	0	0	0	0
30/05/2018	XS0954912514	1	0	0	0	0	0	0	0
30/05/2018	US30219GAF54	1	0	0	0	0	0	0	0
30/05/2018	XS1080330704	2	0	0	0	0	0	370000	0
30/05/2018	US20259BAA98	1	0	0	0	0	0	0	0
30/05/2018	XS1781710626	1	0	0	0	0	0	0	0
30/05/2018	USP90187AE86	1	0	0	0	0	0	0	0
30/05/2018	US724479AJ97	1	0	0	0	0	0	0	0
30/05/2018	US30219GAQ10	1	0	0	0	0	0	0	0
30/05/2018	XS0617134092	1	0	0	0	0	0	0	0
30/05/2018	XS0971721963	1	0	0	0	0	0	0	0
30/05/2018	US42824CAY57	1	0	0	0	0	0	0	0
30/05/2018	US68389XBF15	1	0	0	0	0	0	0	0
30/05/2018	US00287YAU38	2	0	0	0	0	0	290000	0
30/05/2018	US344419AB20	1	0	0	0	0	0	0	0
30/05/2018	XS0373641009	1	0	0	0	0	0	0	0
30/05/2018	USP14486AC11	1	0	0	0	0	0	0	0
30/05/2018	US01609WAQ50	1	0	0	0	0	0	0	0
30/05/2018	US715638BU55	1	0	0	0	0	0	0	0
30/05/2018	US110122AV03	1	0	0	0	0	0	0	0
30/05/2018	US105756BR01	3	0	0	0	0	0	500000	0
30/05/2018	US015398AC46	1	0	0	0	0	0	0	0
30/05/2018	US00215JAA79	1	0	0	0	0	0	0	0
30/05/2018	US37045XCF15	1	0	0	0	0	0	0	0
30/05/2018	XS1715535123	1	0	0	0	0	0	0	0
30/05/2018	US55181XAA00	1	0	0	0	0	0	0	0
30/05/2018	US80281LAG05	1	0	0	0	0	0	0	0
30/05/2018	USU0551UAA17	1	0	0	0	0	0	0	0
30/05/2018	US212015AL58	1	0	0	0	0	0	0	0
30/05/2018	USU0507EAA20	1	0	0	0	0	0	0	0
30/05/2018	US01609WAT99	1	0	0	0	0	0	0	0
30/05/2018	US404280AY54	2	0	0	0	0	0	350000	0
30/05/2018	US71647NAN93	3	0	0	0	0	0	400000	0
30/05/2018	USP8674JAE93	1	0	0	0	0	0	0	0
30/05/2018	XS1599284111	1	0	0	0	0	0	0	0
30/05/2018	XS1805474951	1	0	0	0	0	0	0	0
30/05/2018	USP78625DE05	1	0	0	0	0	0	0	0
30/05/2018	USP14486AM92	1	0	0	0	0	0	0	0
30/05/2018	USY20721BN86	2	0	0	0	0	0	607500	0
30/05/2018	US900123AX87	3	0	0	0	0	0	300000	0
30/05/2018	USP16259AH99	1	0	0	0	0	0	0	0
30/05/2018	US900123AW05	1	0	0	0	0	0	0	0
30/05/2018	US00507UAD37	1	0	0	0	0	0	0	0
30/05/2018	US842587CQ87	1	0	0	0	0	0	0	0
30/05/2018	XS1175223699	1	0	0	0	0	0	0	0
30/05/2018	US105756BZ27	1	0	0	0	0	0	0	0
30/05/2018	USP0956JCG87	1	0	0	0	0	0	0	0
30/05/2018	USP2205JAK62	1	0	0	0	0	0	0	0
30/05/2018	US31572UAF30	1	0	0	0	0	0	0	0
30/05/2018	XS0764220017	1	0	0	0	0	0	0	0
30/05/2018	US7846ELAC16	2	0	0	0	0	0	800	0
30/05/2018	XS1626768730	2	0	0	0	0	0	425	0
30/05/2018	US90131HAE53	1	0	0	0	0	0	0	0
30/05/2018	US91086QBG29	1	0	0	0	0	0	0	0
30/05/2018	USP7808BAA54	1	0	0	0	0	0	0	0
30/05/2018	US698299BG85	1	0	0	0	0	0	0	0
30/05/2018	US713448CQ97	1	0	0	0	0	0	0	0
30/05/2018	USL79090AB95	1	0	0	0	0	0	0	0
30/05/2018	USN8370TAA45	1	0	0	0	0	0	0	0
30/05/2018	US056752AK40	1	0	0	0	0	0	0	0
30/05/2018	XS1807408486	1	0	0	0	0	0	0	0
30/05/2018	US91087BAC46	1	0	0	0	0	0	0	0
30/05/2018	US88167AAF84	2	0	0	0	0	0	345000	0
30/05/2018	US836205AW44	1	0	0	0	0	0	0	0
30/05/2018	USP57908AD01	1	0	0	0	0	0	0	0
30/05/2018	XS1582433428	1	0	0	0	0	0	0	0
30/05/2018	USP989MJBL47	1	0	0	0	0	0	0	0
30/05/2018	US92343VEA89	1	0	0	0	0	0	0	0
30/05/2018	US46115HAL15	1	0	0	0	0	0	0	0
30/05/2018	XS1117279882	1	0	0	0	0	0	0	0
30/05/2018	US80281LAD73	1	0	0	0	0	0	0	0
30/05/2018	US35671DCB91	1	0	0	0	0	0	0	0
30/05/2018	US785592AE61	1	0	0	0	0	0	0	0
30/05/2018	XS1044540547	1	0	0	0	0	0	0	0
30/05/2018	US166764BG48	1	0	0	0	0	0	0	0
30/05/2018	US36962G4Y78	1	0	0	0	0	0	0	0
30/05/2018	USL7909CAA55	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/05/2018	US530715AJ01	1	0	0	0	0	0	0	0
30/05/2018	US404280AG49	1	0	0	0	0	0	0	0
30/05/2018	XS1218432349	1	0	0	0	0	0	0	0
30/05/2018	US822582BP60	1	0	0	0	0	0	0	0
30/05/2018	USU07264AG68	1	0	0	0	0	0	0	0
30/05/2018	USU8344PAA76	1	0	0	0	0	0	0	0
30/05/2018	US80105NAG07	1	0	0	0	0	0	0	0
30/05/2018	USP17625AA59	1	0	0	0	0	0	0	0
30/05/2018	USQ12441AB91	1	0	0	0	0	0	0	0
30/05/2018	US89152UAD46	2	0	0	0	0	0	285000	0
30/05/2018	US105756BK57	1	0	0	0	0	0	0	0
30/05/2018	USG24422AA83	1	0	0	0	0	0	0	0
30/05/2018	US71647NAM11	1	0	0	0	0	0	0	0
30/05/2018	USG2585XAA75	2	0	0	0	0	0	500	0
30/05/2018	US370334CD49	1	0	0	0	0	0	0	0
30/05/2018	US040114GY03	1	0	0	0	0	0	0	0
30/05/2018	US79546VAL09	1	0	0	0	0	0	0	0
30/05/2018	US931142DQ36	2	0	0	0	0	0	500000	0
30/05/2018	XS1405781854	1	0	0	0	0	0	0	0
30/05/2018	XS0802174044	1	0	0	0	0	0	0	0
30/05/2018	USP3579EBE60	1	0	0	0	0	0	0	0
30/05/2018	US126650BZ20	1	0	0	0	0	0	0	0
30/05/2018	US021332AF81	1	0	0	0	0	0	0	0
30/05/2018	XS0088543193	1	0	0	0	0	0	0	0
30/05/2018	US05565QCT31	1	0	0	0	0	0	0	0
30/05/2018	US156700AM80	2	0	0	0	0	0	975000	0
30/05/2018	XS0908349912	1	0	0	0	0	0	0	0
30/05/2018	US40414LAP40	1	0	0	0	0	0	0	0
30/05/2018	USG5002FAM89	1	0	0	0	0	0	0	0
30/05/2018	US161175AX26	1	0	0	0	0	0	0	0
30/05/2018	US045054AD54	1	0	0	0	0	0	0	0
30/05/2018	XS1400642382	1	0	0	0	0	0	0	0
30/05/2018	US922646BL74	2	0	0	0	0	0	39000	0
30/05/2018	XS0629509943	1	0	0	0	0	0	0	0
30/05/2018	XS0559237952	1	0	0	0	0	0	0	0
30/05/2018	USP97475AD26	2	0	0	0	0	0	942500	0
30/05/2018	US482480AE03	1	0	0	0	0	0	0	0
30/05/2018	XS0799357354	1	0	0	0	0	0	0	0
30/05/2018	US49456BAM37	1	0	0	0	0	0	0	0
30/05/2018	US94973VBH96	1	0	0	0	0	0	0	0
30/05/2018	XS1829259008	1	0	0	0	0	0	0	0
30/05/2018	US87938WAP86	1	0	0	0	0	0	0	0
30/05/2018	USP75744AB11	3	0	0	0	0	0	1000	0
30/05/2018	USG4639DVV48	1	0	0	0	0	0	0	0
30/05/2018	DE000A2G87E2	1	0	0	0	0	0	0	0
30/05/2018	US92660FAG90	1	0	0	0	0	0	0	0
30/05/2018	US05578DAG79	1	0	0	0	0	0	0	0
30/05/2018	US05567LT315	1	0	0	0	0	0	0	0
30/05/2018	XS1791939736	1	0	0	0	0	0	0	0
30/05/2018	XS1303920083	1	0	0	0	0	0	0	0
30/05/2018	USC98874AH09	1	0	0	0	0	0	0	0
30/05/2018	US059165EH95	2	0	0	0	0	0	1000	0
30/05/2018	USU09513GW34	1	0	0	0	0	0	0	0
30/05/2018	US25179MAP86	1	0	0	0	0	0	0	0
30/05/2018	XS1048622689	1	0	0	0	0	0	0	0
30/05/2018	XS1073217561	2	0	0	0	0	0	200000	0
30/05/2018	US502413AY30	1	0	0	0	0	0	0	0
30/05/2018	XS1513776614	1	0	0	0	0	0	0	0
30/05/2018	US532716AK37	1	0	0	0	0	0	0	0
30/05/2018	US105756BU30	1	0	0	0	0	0	0	0
30/05/2018	US85207UAE55	1	0	0	0	0	0	0	0
30/05/2018	US776696AF31	1	0	0	0	0	0	0	0
30/05/2018	XS1405888576	1	0	0	0	0	0	0	0
30/05/2018	US040114GX20	1	0	0	0	0	0	0	0
30/05/2018	US172967FF30	1	0	0	0	0	0	0	0
30/05/2018	US040114HR43	2	0	0	0	0	0	775	0
30/05/2018	US05565QCG10	1	0	0	0	0	0	0	0
30/05/2018	XS1405781698	1	0	0	0	0	0	0	0
30/05/2018	US706451AG65	1	0	0	0	0	0	0	0
30/05/2018	US949746SK86	1	0	0	0	0	0	0	0
30/05/2018	US609207AN51	1	0	0	0	0	0	0	0
30/05/2018	USG9393UAA00	1	0	0	0	0	0	0	0
30/05/2018	US89153VAK52	1	0	0	0	0	0	0	0
30/05/2018	US91087BAD29	1	0	0	0	0	0	0	0
30/05/2018	US87938WAU71	1	0	0	0	0	0	0	0
30/05/2018	US195325CU73	1	0	0	0	0	0	0	0
30/05/2018	USF8586CBU56	1	0	0	0	0	0	0	0
30/05/2018	USP6638MAA91	1	0	0	0	0	0	0	0
30/05/2018	US29082AAA51	1	0	0	0	0	0	0	0
30/05/2018	USY8137FAA67	1	0	0	0	0	0	0	0
30/05/2018	XS0432830734	1	0	0	0	0	0	0	0
30/05/2018	US857006AG58	1	0	0	0	0	0	0	0
30/05/2018	US698299AW45	1	0	0	0	0	0	0	0
30/05/2018	XS1263139856	1	0	0	0	0	0	0	0
30/05/2018	US31562QAC15	1	0	0	0	0	0	0	0
30/05/2018	US345370CR99	1	0	0	0	0	0	0	0
30/05/2018	IT0005135840	10	0	0	0	0	0	889000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/05/2018	US03938LAQ77	1	0	0	0	0	0	0	0
30/05/2018	USU76673AA72	1	0	0	0	0	0	0	0
30/05/2018	US377372AE71	1	0	0	0	0	0	0	0
30/05/2018	FI4000037635	7	0	0	0	0	0	5900000	0
30/05/2018	US02005NBG43	1	0	0	0	0	0	0	0
30/05/2018	US50066CAJ80	1	0	0	0	0	0	0	0
30/05/2018	XS1777972941	1	0	0	0	0	0	0	0
30/05/2018	DE0001102317	2	0	0	0	0	0	1640402	0
30/05/2018	US88167AAD37	1	0	0	0	0	0	0	0
30/05/2018	FR0011962398	2	0	0	0	0	0	400000	0
30/05/2018	IT0004009673	7	0	0	0	0	0	25000000	0
30/05/2018	IT0005137614	3	0	0	0	0	0	12000	0
30/05/2018	IT0005317331	1	0	0	0	0	0	0	0
30/05/2018	BE0000338476	6	0	0	0	0	0	1250000	0
30/05/2018	BE0000325341	2	0	0	0	0	0	4075000	0
30/05/2018	US961214CX95	1	0	0	0	0	0	0	0
30/05/2018	US65120FAB04	1	0	0	0	0	0	0	0
30/05/2018	IT0005094088	14	0	0	0	0	0	367000	0
30/05/2018	US50077LAK26	1	0	0	0	0	0	0	0
30/05/2018	US150191AJ35	1	0	0	0	0	0	0	0
30/05/2018	US23283PAK03	1	0	0	0	0	0	0	0
30/05/2018	US00206RDF64	1	0	0	0	0	0	0	0
30/05/2018	USF12033TP59	1	0	0	0	0	0	0	0
30/05/2018	XS1503160498	1	0	0	0	0	0	0	0
30/05/2018	US526057BY96	1	0	0	0	0	0	0	0
30/05/2018	US037411BD66	1	0	0	0	0	0	0	0
30/05/2018	XS1508675417	1	0	0	0	0	0	0	0
30/05/2018	US59022CAJ27	1	0	0	0	0	0	0	0
30/05/2018	IT0005001547	2	0	0	0	0	0	700000	0
30/05/2018	ES00000126Z1	6	0	0	0	0	0	270000	0
30/05/2018	PTOTEAOE0021	4	0	0	0	0	0	1600000	0
30/05/2018	USU8002WAG25	1	0	0	0	0	0	0	0
30/05/2018	FI4000219787	3	0	0	0	0	0	6700000	0
30/05/2018	US71645WAR25	1	0	0	0	0	0	0	0
30/05/2018	FR0013154028	1	0	0	0	0	0	0	0
30/05/2018	XS1311099540	1	0	0	0	0	0	0	0
30/05/2018	US71654QCE08	1	0	0	0	0	0	0	0
30/05/2018	IT0004695075	6	0	0	0	0	0	450000	0
30/05/2018	US00101JAF30	1	0	0	0	0	0	0	0
30/05/2018	XS1196496688	1	0	0	0	0	0	0	0
30/05/2018	US46115HBB24	1	0	0	0	0	0	0	0
30/05/2018	FR0011347046	2	0	0	0	0	0	4406000	0
30/05/2018	US804133AA45	1	0	0	0	0	0	0	0
30/05/2018	IT0005185456	3	0	0	0	0	0	15000	0
30/05/2018	ES00000122D7	4	0	0	0	0	0	1149500	0
30/05/2018	IT0005217390	9	0	0	0	0	0	1000000	0
30/05/2018	US89233P5F99	1	0	0	0	0	0	0	0
30/05/2018	USF2893TAC02	1	0	0	0	0	0	0	0
30/05/2018	IT0005142143	4	0	0	0	0	0	6092000	0
30/05/2018	IT0003493258	6	0	0	0	0	0	258000	0
30/05/2018	PTOTEMOE0027	1	0	0	0	0	0	0	0
30/05/2018	IT0005252520	5	0	0	0	0	0	2000000	0
30/05/2018	XS1790104530	1	0	0	0	0	0	0	0
30/05/2018	IT0005221285	4	0	0	0	0	0	554000	0
30/05/2018	US29078EAA38	1	0	0	0	0	0	0	0
30/05/2018	US709599BB90	1	0	0	0	0	0	0	0
30/05/2018	US828807CY15	1	0	0	0	0	0	0	0
30/05/2018	USN45780CT38	1	0	0	0	0	0	0	0
30/05/2018	US92857WBC38	1	0	0	0	0	0	0	0
30/05/2018	US04682RAC16	1	0	0	0	0	0	0	0
30/05/2018	IT0005321325	7	0	0	0	0	0	1000000	0
30/05/2018	US737446AK05	1	0	0	0	0	0	0	0
30/05/2018	IT0005138828	4	0	0	0	0	0	127500	0
30/05/2018	US651290AQ17	1	0	0	0	0	0	0	0
30/05/2018	US88167AAK79	1	0	0	0	0	0	0	0
30/05/2018	IT0005127086	3	0	0	0	0	0	15700000	0
30/05/2018	USP1193TAK09	1	0	0	0	0	0	0	0
30/05/2018	ES00000122T3	3	0	0	0	0	0	2000000	0
30/05/2018	BE0000318270	3	0	0	0	0	0	100000	0
30/05/2018	IT0005215246	24	0	0	0	0	0	500000	0
30/05/2018	IT0004923998	5	0	0	0	0	0	50000	0
30/05/2018	DE0001104685	1	0	0	0	0	0	0	0
30/05/2018	ES00000127Z9	8	0	0	0	0	0	5000000	0
30/05/2018	ES00000128A0	5	0	0	0	0	0	1009000	0
30/05/2018	IT0005177909	14	0	0	0	0	0	450000	0
30/05/2018	FR0013101466	1	0	0	0	0	0	0	0
30/05/2018	IT0005329344	2	0	0	0	0	0	2010000	0
30/05/2018	DE0001104677	1	0	0	0	0	0	0	0
30/05/2018	BE0000335449	1	0	0	0	0	0	0	0
30/05/2018	IT0004890882	1	0	0	0	0	0	0	0
30/05/2018	FR0011196856	2	0	0	0	0	0	175000	0
30/05/2018	IT0004801541	2	0	0	0	0	0	2727500	0
30/05/2018	IT0003934657	13	0	0	0	0	0	400000	0
30/05/2018	IT0005240350	18	0	0	0	0	0	500000	0
30/05/2018	IT0005282527	7	0	0	0	0	0	125000	0
30/05/2018	AT0000A0N9A0	5	0	0	0	0	0	350000	0
30/05/2018	IT0005090318	11	0	0	0	0	0	300000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/05/2018	AT0000A19XC3	1	0	0	0	0	0	0	0
30/05/2018	DE0001135481	4	0	0	0	0	0	548500	0
30/05/2018	DE0001102424	3	0	0	0	0	0	500000	0
30/05/2018	IT0004489610	12	0	0	0	0	0	1610000	0
30/05/2018	IT0005024234	5	0	0	0	0	0	1000000	0
30/05/2018	DE0001104727	2	0	0	0	0	0	52550000	0
30/05/2018	DE0001141778	6	0	0	0	0	0	602000	0
30/05/2018	ES0000012106	5	0	0	0	0	0	700000	0
30/05/2018	IT0004992308	4	0	0	0	0	0	17500000	0
30/05/2018	DE0001104719	4	0	0	0	0	0	41750000	0
30/05/2018	AT0000386115	4	0	0	0	0	0	2532500	0
30/05/2018	DE0001102325	4	0	0	0	0	0	1999500	0
30/05/2018	BE0312756282	1	0	0	0	0	0	0	0
30/05/2018	FR0013313582	6	0	0	0	0	0	10263	0
30/05/2018	ES00000124W3	5	0	0	0	0	0	4000000	0
30/05/2018	DE0001134922	4	0	0	0	0	0	1000000	0
30/05/2018	IT0004848831	2	0	0	0	0	0	4512500	0
30/05/2018	DE0001102341	4	0	0	0	0	0	385000	0
30/05/2018	IT0004953417	10	0	0	0	0	0	650000	0
30/05/2018	IT0005244782	3	0	0	0	0	0	150000	0
30/05/2018	BE0000321308	2	0	0	0	0	0	3150000	0
30/05/2018	IT0004356843	6	0	0	0	0	0	1925000	0
30/05/2018	DE0001135473	2	0	0	0	0	0	650000	0
30/05/2018	FR0124747587	1	0	0	0	0	0	0	0
30/05/2018	IT0003535157	3	0	0	0	0	0	300000	0
30/05/2018	IT0004286966	2	0	0	0	0	0	813000	0
30/05/2018	IT0005172322	4	0	0	0	0	0	182000	0
30/05/2018	IT0001278511	4	0	0	0	0	0	120000	0
30/05/2018	DE0001104651	1	0	0	0	0	0	0	0
30/05/2018	BE0000331406	2	0	0	0	0	0	5750000	0
30/05/2018	IT0004532559	2	0	0	0	0	0	2753000	0
30/05/2018	ES00000126W8	2	0	0	0	0	0	719000	0
30/05/2018	IT0005175598	9	0	0	0	0	0	300000	0
30/05/2018	NL0009712470	7	0	0	0	0	0	280000	0
30/05/2018	ES0L01808176	1	0	0	0	0	0	0	0
30/05/2018	FR0124423254	2	0	0	0	0	0	10150000	0
30/05/2018	FI4000306758	1	0	0	0	0	0	0	0
30/05/2018	FR0000570921	1	0	0	0	0	0	0	0
30/05/2018	DE0001030567	2	0	0	0	0	0	22209500	0
30/05/2018	FR0010870956	2	0	0	0	0	0	650000	0
30/05/2018	IT0005278327	4	0	0	0	0	0	3146500	0
30/05/2018	FR0010850032	1	0	0	0	0	0	0	0
30/05/2018	AT0000A10683	1	0	0	0	0	0	0	0
30/05/2018	DE0001102408	4	0	0	0	0	0	3800000	0
30/05/2018	IT0005281933	3	0	0	0	0	0	300000	0
30/05/2018	IT0000366655	10	0	0	0	0	0	3500000	0
30/05/2018	IT0005069395	8	0	0	0	0	0	191500	0
30/05/2018	BE0000336454	1	0	0	0	0	0	0	0
30/05/2018	FR0124257371	2	0	0	0	0	0	10000000	0
30/05/2018	FR0010916924	1	0	0	0	0	0	0	0
30/05/2018	FR0012517027	5	0	0	0	0	0	300000	0
30/05/2018	ES0L01806154	3	0	0	0	0	0	10000000	0
30/05/2018	ES00000120N0	1	0	0	0	0	0	0	0
30/05/2018	IT0001086567	2	0	0	0	0	0	18000	0
30/05/2018	IT0005327306	5	0	0	0	0	0	7941000	0
30/05/2018	NL0000102077	1	0	0	0	0	0	0	0
30/05/2018	IT0004380546	4	0	0	0	0	0	842500	0
30/05/2018	DE0001135382	4	0	0	0	0	0	150000	0
30/05/2018	PTOTEBOE0020	2	0	0	0	0	0	2500000	0
30/05/2018	DE0001141760	1	0	0	0	0	0	0	0
30/05/2018	BE0000326356	2	0	0	0	0	0	361000	0
30/05/2018	BE0000339482	4	0	0	0	0	0	4150000	0
30/05/2018	DE0001135432	1	0	0	0	0	0	0	0
30/05/2018	IT0005139099	2	0	0	0	0	0	5050000	0
30/05/2018	IT0005083057	7	0	0	0	0	0	250000	0
30/05/2018	FR0124909740	1	0	0	0	0	0	0	0
30/05/2018	BE0000334434	1	0	0	0	0	0	0	0
30/05/2018	DE0001135085	4	0	0	0	0	0	877500	0
30/05/2018	FR0000187635	3	0	0	0	0	0	263588	0
30/05/2018	IT0005217929	3	0	0	0	0	0	1000000	0
30/05/2018	DE0001141737	3	0	0	0	0	0	800000	0
30/05/2018	IE00BFZRPZ02	1	0	0	0	0	0	0	0
30/05/2018	ES00000121S7	2	0	0	0	0	0	6000000	0
30/05/2018	ES00000122Z0	1	0	0	0	0	0	0	0
30/05/2018	IT0003256820	4	0	0	0	0	0	789000	0
30/05/2018	PTOTEVVOE0018	5	0	0	0	0	0	400000	0
30/05/2018	FR0011486067	5	0	0	0	0	0	3800000	0
30/05/2018	BE0008077266	1	0	0	0	0	0	0	0
30/05/2018	IT0005218968	2	0	0	0	0	0	5509500	0
30/05/2018	IT0004594930	5	0	0	0	0	0	400000	0
30/05/2018	FI4000046545	1	0	0	0	0	0	0	0
30/05/2018	FR0124584758	1	0	0	0	0	0	0	0
30/05/2018	BE0312758304	1	0	0	0	0	0	0	0
30/05/2018	FR0124423262	3	0	0	0	0	0	26500000	0
30/05/2018	FR0013200813	4	0	0	0	0	0	928550	0
30/05/2018	NL0000102234	1	0	0	0	0	0	0	0
30/05/2018	NL0011896857	4	0	0	0	0	0	2000000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
30/05/2018	FR0011317783	1	0	0	0	0	0	0	0
30/05/2018	NL0009446418	1	0	0	0	0	0	0	0
30/05/2018	NL0000102317	1	0	0	0	0	0	0	0
30/05/2018	DE0001135069	1	0	0	0	0	0	0	0
30/05/2018	DE0001135499	1	0	0	0	0	0	0	0
30/05/2018	FI4000047089	2	0	0	0	0	0	1000	0
30/05/2018	IT0005274987	2	0	0	0	0	0	3283000	0
30/05/2018	DE0001135366	3	0	0	0	0	0	198000	0
30/05/2018	FR0010171975	1	0	0	0	0	0	346000	0
30/05/2018	FR0010854182	2	0	0	0	0	0	447871.5	0
30/05/2018	NL0010881827	1	0	0	0	0	0	0	0
30/05/2018	FI4000278551	1	0	0	0	0	0	0	0
30/05/2018	NL0012650469	1	0	0	0	0	0	0	0
30/05/2018	IT0001174611	6	0	0	0	0	0	250000	0
30/05/2018	DE0001135424	6	0	0	0	0	0	346000	0
30/05/2018	BE0000304130	3	0	0	0	0	0	1100000	0
30/05/2018	BE0000320292	1	0	0	0	0	0	0	0
30/05/2018	FR0013234333	3	0	0	0	0	0	1500000	0
30/05/2018	DE0001102382	2	0	0	0	0	0	60000	0
30/05/2018	DE0001135457	2	0	0	0	0	0	735000	0
30/05/2018	IT0004513641	1	0	0	0	0	0	0	0
30/05/2018	FR0011461037	4	0	0	0	0	0	2850000	0
30/05/2018	IE00BV8C9B83	1	0	0	0	0	0	0	0
30/05/2018	DE0001102309	1	0	0	0	0	0	0	0
30/05/2018	DE0001135325	1	0	0	0	0	0	0	0
30/05/2018	AT0000A0VRQ6	1	0	0	0	0	0	0	0
30/05/2018	FR0010776161	3	0	0	0	0	0	1500000	0
30/05/2018	FR0011708080	1	0	0	0	0	0	0	0
30/05/2018	FR0013154044	2	0	0	0	0	0	1537500	0
30/05/2018	NL0010721999	1	0	0	0	0	0	0	0
30/05/2018	IT0005283491	1	0	0	0	0	0	0	0
30/05/2018	DE0001135440	3	0	0	0	0	0	300000	0
30/05/2018	ES00000128S2	2	0	0	0	0	0	112000	0
30/05/2018	ES00000128D4	2	0	0	0	0	0	72000	0
30/05/2018	ES00000127C8	1	0	0	0	0	0	0	0
30/05/2018	FR0011644392	1	0	0	0	0	0	0	0
30/05/2018	IT0005311508	1	0	0	0	0	0	0	0
30/05/2018	FR0124423247	1	0	0	0	0	0	0	0
30/05/2018	FR0000571085	2	0	0	0	0	0	100000	0
30/05/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
30/05/2018	FR0124909682	1	0	0	0	0	0	0	0
30/05/2018	ES00000121A5	1	0	0	0	0	0	0	0
30/05/2018	ES00000123C7	1	0	0	0	0	0	0	0
30/05/2018	FR0000186413	1	0	0	0	0	0	0	0
30/05/2018	IT0005104473	1	0	0	0	0	0	0	0
30/05/2018	DE0001135416	5	0	0	0	0	0	3500000	0
30/05/2018	NL0000102275	2	0	0	0	0	0	100000	0
30/05/2018	FR0012968337	2	0	0	0	0	0	200500	0
30/05/2018	FR0013232485	2	0	0	0	0	0	9652500	0
30/05/2018	IE00BV8C9418	1	0	0	0	0	0	0	0
30/05/2018	NL0009348242	2	0	0	0	0	0	150000	0
30/05/2018	IT0005121592	1	0	0	0	0	0	0	0
30/05/2018	NL0010733424	2	0	0	0	0	0	1062500	0
30/05/2018	DE0001135374	1	0	0	0	0	0	0	0
30/05/2018	BE0000345547	1	0	0	0	0	0	0	0
30/05/2018	NL0012730493	1	0	0	0	0	0	0	0
30/05/2018	BE0000328378	2	0	0	0	0	0	675000	0
30/05/2018	NL0010060257	1	0	0	0	0	0	0	0
30/05/2018	IT0005284044	1	0	0	0	0	0	0	0
30/05/2018	DE0001102333	3	0	0	0	0	0	1000000	0
30/05/2018	ES00000126C0	3	0	0	0	0	0	300000	0
30/05/2018	BE0000332412	1	0	0	0	0	0	0	0
30/05/2018	DE0001135176	1	0	0	0	0	0	0	0
30/05/2018	ES00000128B8	1	0	0	0	0	0	0	0
30/05/2018	AT0000A185T1	1	0	0	0	0	0	0	0
30/05/2018	FR0000571218	1	0	0	0	0	0	0	0
30/05/2018	BE0000291972	2	0	0	0	0	0	375000	0
30/05/2018	DE0001135465	1	0	0	0	0	0	0	0
30/05/2018	DE0001102390	2	0	0	0	0	0	4250000	0
30/05/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
30/05/2018	DE0001141703	1	0	0	0	0	0	0	0
30/05/2018	ES00000123K0	3	0	0	0	0	0	400000	0
30/05/2018	ES0L01901187	2	0	0	0	0	0	1709000	0
30/05/2018	FR0012938116	1	0	0	0	0	0	0	0
30/05/2018	AT0000A0U3T4	1	0	0	0	0	0	0	0
30/05/2018	BE0000324336	1	0	0	0	0	0	0	0
30/05/2018	AT0000A1VGK0	2	0	0	0	0	0	76500	0
30/05/2018	DE0001135044	1	0	0	0	0	0	0	0
30/05/2018	IT0001444378	1	0	0	0	0	0	0	0
31/05/2018	IT0005250946	13	15	348550000	0	0	18000000	1000000	0
31/05/2018	FR0013257524	12	15	46395460	0	0	150000	5925000	0
31/05/2018	XS0857215346	0	2	1500000	0	0	750000	0	0
31/05/2018	IT0005083057	13	1	5000000	0	0	0	500000	0
31/05/2018	US912828XD79	1	2	2080000	0	0	1040000	0	0
31/05/2018	XS1548539441	1	2	222000	0	0	111000	0	0
31/05/2018	FI4000219787	3	2	6000000	0	0	3000000	300000	0
31/05/2018	US912828B907	1	1	200000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
31/05/2018	US9128283S79	1	1	125000	0	0	0	0	0
31/05/2018	US912828V988	1	1	123000	0	0	0	0	0
31/05/2018	US912828XB14	1	1	2061200	0	0	0	0	0
31/05/2018	XS1713463716	0	1	1000000	0	0	0	0	0
31/05/2018	XS1254428896	0	1	200000	0	0	0	0	0
31/05/2018	IT0005323362	0	1	25000000	0	0	0	0	0
31/05/2018	US912828R770	2	2	2950000	0	0	1475000	1475000	0
31/05/2018	XS1204434028	0	1	200000	0	0	0	0	0
31/05/2018	XS0611398008	0	1	367000	0	0	0	0	0
31/05/2018	XS0973209421	0	1	1000000	0	0	0	0	0
31/05/2018	US912828XR65	1	2	5000000	0	0	2500000	0	0
31/05/2018	XS1109741246	0	1	700000	0	0	0	0	0
31/05/2018	XS1692348847	0	1	1031000	0	0	0	0	0
31/05/2018	XS1117298676	0	1	100000	0	0	0	0	0
31/05/2018	US912828L328	1	1	125000	0	0	0	0	0
31/05/2018	US912828VW69	1	2	130000	0	0	65000	0	0
31/05/2018	US9128282K52	1	1	600000	0	0	0	0	0
31/05/2018	XS1246144650	0	2	4000000	0	0	2000000	0	0
31/05/2018	XS0969636371	0	1	1300000	0	0	0	0	0
31/05/2018	US912828X216	2	2	157000	0	0	78500	78500	0
31/05/2018	FR0011052661	0	3	4200000	0	0	1000000	0	0
31/05/2018	US912828VWN60	2	2	2300000	0	0	1150000	1150000	0
31/05/2018	XS0934042549	0	1	100000	0	0	0	0	0
31/05/2018	ES00000128P8	6	24	73876000	0	0	797000	5000000	0
31/05/2018	ES0000011868	1	3	9350000	0	0	250000	0	0
31/05/2018	XS1811023578	0	1	200000	0	0	0	0	0
31/05/2018	FR0013286192	28	13	110884000	0	0	4300000	1750000	0
31/05/2018	ESOL01901187	0	1	2100000	0	0	0	0	0
31/05/2018	BE0000304130	2	1	100000	0	0	0	501000	0
31/05/2018	IT0005289274	3	2	2240000	0	0	1120000	10000000	0
31/05/2018	XS1785340172	0	2	1500000	0	0	750000	0	0
31/05/2018	XS1204154410	0	4	1500000	0	0	200000	0	0
31/05/2018	XS1794209459	0	1	125000	0	0	0	0	0
31/05/2018	XS1080158535	0	4	2500000	0	0	361500	0	0
31/05/2018	FI4000046545	2	1	150000	0	0	0	251000	0
31/05/2018	ES0000012B39	16	11	60022000	0	0	624000	1453500	0
31/05/2018	XS1788834700	0	2	1400000	0	0	700000	0	0
31/05/2018	XS0975634204	0	1	230000	0	0	0	0	0
31/05/2018	FR0013173028	0	1	500000	0	0	0	0	0
31/05/2018	ES0415306002	0	2	10000000	0	0	5000000	0	0
31/05/2018	FR0013260379	0	2	6000000	0	0	3000000	0	0
31/05/2018	US912828VS66	0	1	200000	0	0	0	0	0
31/05/2018	IT0004536949	8	3	62357000	0	0	26100000	7500000	0
31/05/2018	XS1548444816	0	1	600000	0	0	0	0	0
31/05/2018	PTOTEROE0014	2	1	1500000	0	0	0	90000	0
31/05/2018	XS1048518358	0	1	400000	0	0	0	0	0
31/05/2018	IT0005330292	1	1	700000	0	0	0	0	0
31/05/2018	FR0012173862	0	1	100000	0	0	0	0	0
31/05/2018	XS1761721262	0	2	2100000	0	0	1050000	0	0
31/05/2018	IT0005285041	8	31	537713000	0	0	4600000	10334000	0
31/05/2018	XS1767931477	0	1	10000000	0	0	0	0	0
31/05/2018	FI4000037635	4	1	10000000	0	0	0	3075000	0
31/05/2018	XS1616917800	0	1	400000	0	0	0	0	0
31/05/2018	XS1814065345	0	2	200000	0	0	100000	0	0
31/05/2018	FR0010466938	3	4	7595302	0	0	1242651	1000000	0
31/05/2018	IT0005274987	0	1	25000000	0	0	0	0	0
31/05/2018	ES00000128O1	4	4	27440000	0	0	1650000	12625000	0
31/05/2018	XS0863907522	0	3	800000	0	0	200000	0	0
31/05/2018	ES0000012621	8	5	13515000	0	0	995000	570000	0
31/05/2018	XS1768135128	0	1	300000	0	0	0	0	0
31/05/2018	IT0005332413	1	1	1600000	0	0	0	0	0
31/05/2018	XS1692396069	0	2	300000	0	0	150000	0	0
31/05/2018	XS0645669200	0	1	2000000	0	0	0	0	0
31/05/2018	IT0004957574	0	6	21300000	0	0	3650000	0	0
31/05/2018	FR0010988428	0	1	729000	0	0	0	0	0
31/05/2018	FI4000020961	1	1	50000	0	0	0	0	0
31/05/2018	ES00000124C5	3	6	7440000	0	0	750000	470000	0
31/05/2018	IT0005172322	9	4	10700000	0	0	2800000	500000	0
31/05/2018	IT0003644769	6	2	14500000	0	0	7250000	1000000	0
31/05/2018	XS1753808929	0	2	2935000	0	0	1467500	0	0
31/05/2018	XS1789699607	0	1	150000	0	0	0	0	0
31/05/2018	FR0013203734	0	14	5300000	0	0	300000	0	0
31/05/2018	XS1591523755	0	1	1000000	0	0	0	0	0
31/05/2018	PTOTEVOE0018	4	5	3800000	0	0	800000	5000000	0
31/05/2018	XS1111858756	0	3	5000000	0	0	1500000	0	0
31/05/2018	ES0312298070	0	1	2000000	0	0	0	0	0
31/05/2018	ES0000012A97	3	8	8079000	0	0	575000	400000	0
31/05/2018	XS1793349926	0	1	2500000	0	0	0	0	0
31/05/2018	XS1767050609	0	1	200000	0	0	0	0	0
31/05/2018	XS1321405968	0	1	2000000	0	0	0	0	0
31/05/2018	XS1752476538	0	3	3300000	0	0	900000	0	0
31/05/2018	XS1772752710	0	1	340000	0	0	0	0	0
31/05/2018	XS1050842423	0	1	150000	0	0	0	0	0
31/05/2018	IT0005284044	0	2	501000	0	0	250500	0	0
31/05/2018	IT0005278327	2	8	124500000	0	0	12800000	28500000	0
31/05/2018	DE0001135275	3	3	10800000	0	0	1000000	485000	0
31/05/2018	ES0314970239	0	7	31400000	0	0	100000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
31/05/2018	FR0013324332	0	2	3100000	0	0	1550000	0	0
31/05/2018	DE0001104727	2	1	30000000	0	0	0	15265000	0
31/05/2018	DE0001135374	0	3	29180000	0	0	11440000	0	0
31/05/2018	BE0000320292	2	3	110000	0	0	8000	510000	0
31/05/2018	ES00000123X3	3	1	1500000	0	0	0	680000	0
31/05/2018	XS1787477543	0	3	3392000	0	0	848000	0	0
31/05/2018	FR0124909690	0	1	40000000	0	0	0	0	0
31/05/2018	US912796PZ63	0	4	34450000	0	0	5200000	0	0
31/05/2018	FR0011192392	1	3	1480000	0	0	555000	0	0
31/05/2018	XS0849517650	0	1	400000	0	0	0	0	0
31/05/2018	XS1245211815	0	1	1500000	0	0	0	0	0
31/05/2018	XS1575979148	0	1	100000	0	0	0	0	0
31/05/2018	XS0971213201	0	2	600000	0	0	300000	0	0
31/05/2018	LU0996352158	0	1	1907000	0	0	0	0	0
31/05/2018	ES00000128H5	1	2	1690000	0	0	845000	0	0
31/05/2018	ES00000127Z9	3	33	23648000	0	0	156000	12000000	0
31/05/2018	IT0005216491	8	1	435000	0	0	0	460000	0
31/05/2018	XS1040508167	0	1	200000	0	0	0	0	0
31/05/2018	US05581LAB53	0	1	200000	0	0	0	0	0
31/05/2018	XS1485643610	0	1	1000000	0	0	0	0	0
31/05/2018	US912828U246	0	1	318300	0	0	0	0	0
31/05/2018	XS1799061558	0	1	2000000	0	0	0	0	0
31/05/2018	IT0004992308	14	14	413371000	0	0	800000	4500000	0
31/05/2018	XS1747444831	0	1	1200000	0	0	0	0	0
31/05/2018	FR0010746008	0	2	1700000	0	0	850000	0	0
31/05/2018	XS1048568452	0	1	100000	0	0	0	0	0
31/05/2018	ES00000127A2	6	4	575000	0	0	35000	330000	0
31/05/2018	FI0001006306	1	2	290000	0	0	145000	0	0
31/05/2018	US912810FE39	0	1	9000000	0	0	0	0	0
31/05/2018	XS1645495349	0	1	500000	0	0	0	0	0
31/05/2018	XS1824240136	2	11	11600000	0	0	1000000	1500000	0
31/05/2018	US912796QC69	0	3	64690000	0	0	18200000	0	0
31/05/2018	US912828J272	0	1	733300	0	0	0	0	0
31/05/2018	BE0000342510	2	12	7212000	0	0	305500	4500000	0
31/05/2018	ES0000012B47	4	4	1250000	0	0	300000	425000	0
31/05/2018	FR0124257371	0	2	2000000	0	0	1000000	0	0
31/05/2018	ES0213307046	0	2	600000	0	0	300000	0	0
31/05/2018	FR0012648244	0	2	1500000	0	0	750000	0	0
31/05/2018	DE0001102416	2	9	107420000	0	0	7200000	2276414.5	0
31/05/2018	XS1222422856	0	1	1500000	0	0	0	0	0
31/05/2018	DE0001135382	5	3	9984000	0	0	463000	150000	0
31/05/2018	XS1718306050	0	1	200000	0	0	0	0	0
31/05/2018	XS1819574929	0	2	1600000	0	0	800000	0	0
31/05/2018	XS1678966935	0	2	1900000	0	0	950000	0	0
31/05/2018	FR0010870956	5	3	68849	0	0	14000	10000	0
31/05/2018	PTOTEKOE0011	2	1	160000	0	0	0	10000000	0
31/05/2018	ES00000122T3	4	1	5000000	0	0	0	2680000	0
31/05/2018	US912828L997	1	2	32100000	0	0	16050000	0	0
31/05/2018	DE0001135143	1	1	580000	0	0	0	0	0
31/05/2018	FR0011708080	10	7	7869000	0	0	210000	770000	0
31/05/2018	XS1489409240	0	1	1650000	0	0	0	0	0
31/05/2018	DE0001141679	2	2	6280000	0	0	3140000	1225000	0
31/05/2018	FR0010327007	0	1	500000	0	0	0	0	0
31/05/2018	USF2R125AC99	0	1	300000	0	0	0	0	0
31/05/2018	FR0011485051	0	1	900000	0	0	0	0	0
31/05/2018	FR0010171975	1	8	1647245	0	0	90000	0	0
31/05/2018	FR0013154044	1	1	200000	0	0	0	0	0
31/05/2018	FR0013131877	7	4	35914000	0	0	7657000	1340000	0
31/05/2018	DE000CZ40LW5	0	1	300000	0	0	0	0	0
31/05/2018	FR0011619436	6	2	400000	0	0	200000	842331.5	0
31/05/2018	XS1379610675	0	1	85000	0	0	0	0	0
31/05/2018	DE0001102432	8	10	21915000	0	0	970000	862500	0
31/05/2018	DE0001102325	1	1	100000	0	0	0	0	0
31/05/2018	XS1314318301	0	1	150000	0	0	0	0	0
31/05/2018	FR0013311347	0	2	300000	0	0	150000	0	0
31/05/2018	XS1412424662	0	7	5590000	0	0	400000	0	0
31/05/2018	ES00000123U9	1	1	40000	0	0	0	0	0
31/05/2018	IT0005330961	6	3	21377000	0	0	10000000	1250000	0
31/05/2018	IT0005256471	7	4	50000000	0	0	12500000	5000000	0
31/05/2018	NL0012757371	0	2	855500	0	0	427750	0	0
31/05/2018	ES00000124V5	1	2	22638000	0	0	11319000	0	0
31/05/2018	XS1077631635	0	3	1418000	0	0	318000	0	0
31/05/2018	EU000A19VYV6	0	1	1000000	0	0	0	0	0
31/05/2018	FR0010773192	2	1	100000	0	0	0	50100000	0
31/05/2018	DE0001135366	2	3	141000	0	0	40000	7202500	0
31/05/2018	FI4000079041	1	1	120000	0	0	0	0	0
31/05/2018	DE0001102440	19	14	501325000	0	0	1800000	1220000	0
31/05/2018	XS1805257265	0	1	500000	0	0	0	0	0
31/05/2018	FR0000571150	4	2	280000	0	0	140000	590500	0
31/05/2018	XS1823502650	0	1	300000	0	0	0	0	0
31/05/2018	XS1822301203	0	1	200000	0	0	0	0	0
31/05/2018	FR0013154028	2	2	190000	0	0	95000	195000	0
31/05/2018	FR0010967216	0	1	550000	0	0	0	0	0
31/05/2018	DE0001104685	7	2	1580000	0	0	790000	650000	0
31/05/2018	DE0001135325	4	4	232000	0	0	61000	400000	0
31/05/2018	XS1567906059	1	1	370000	0	0	0	0	0
31/05/2018	XS1321956333	0	1	200000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
31/05/2018	XS1692332684	1	3	5200000	0	0	2500000	0	0
31/05/2018	DE0001104693	2	2	4183000	0	0	2091500	1850000	0
31/05/2018	DE0001102317	5	2	261000	0	0	130500	5700000	0
31/05/2018	USL0178WAF97	0	1	200000	0	0	0	0	0
31/05/2018	BE0000345547	5	2	640000	0	0	320000	6500000	0
31/05/2018	DE0001102333	3	1	40000	0	0	0	644000	0
31/05/2018	FR0012968931	0	1	100000	0	0	0	0	0
31/05/2018	FR0011883966	1	2	214803	0	0	107401.5	0	0
31/05/2018	DE0001102408	1	2	400000	0	0	200000	0	0
31/05/2018	DE0001141778	7	6	28450000	0	0	2625000	11200000	0
31/05/2018	BE0000340498	0	1	30000	0	0	0	0	0
31/05/2018	DE0001102374	3	2	390000	0	0	195000	926000	0
31/05/2018	DE0001135226	0	2	190000	0	0	95000	0	0
31/05/2018	FR0013139482	0	1	100000	0	0	0	0	0
31/05/2018	US90351DAB38	0	1	1000000	0	0	0	0	0
31/05/2018	DE0001135176	1	3	710000	0	0	263000	0	0
31/05/2018	DE000A169NC2	0	1	400000	0	0	0	0	0
31/05/2018	DE000A14J7G6	0	1	400000	0	0	0	0	0
31/05/2018	FR0013232485	5	3	62170000	0	0	12000000	5795000	0
31/05/2018	ES0000012B62	1	1	2800000	0	0	0	0	0
31/05/2018	FR0013200813	5	2	19870000	0	0	9935000	1100000	0
31/05/2018	FR0011993179	3	4	1502888	0	0	270316	56000	0
31/05/2018	XS0923361827	0	1	500000	0	0	0	0	0
31/05/2018	FR0010854182	5	4	96196000	0	0	2625000	110000	0
31/05/2018	DE0001134922	3	1	250000	0	0	0	14000000	0
31/05/2018	ES00000121L2	1	2	610000	0	0	305000	0	0
31/05/2018	NL0012730493	0	2	857400	0	0	428700	0	0
31/05/2018	FR0011337880	3	2	1110000	0	0	555000	405000	0
31/05/2018	DE0001102382	1	1	150000	0	0	0	0	0
31/05/2018	FI4000278551	2	1	1000000	0	0	0	345000	0
31/05/2018	AT0000A04967	0	1	270000	0	0	0	0	0
31/05/2018	DE0001102424	1	1	60000	0	0	0	0	0
31/05/2018	ES0000012A89	6	6	13051000	0	0	570000	9000000	0
31/05/2018	US74735K2A99	0	1	200000	0	0	0	0	0
31/05/2018	ES00000121S7	2	1	28000	0	0	0	4184500	0
31/05/2018	FR0012968337	3	2	4151000	0	0	2075500	61000	0
31/05/2018	BE0000328378	3	1	353166	0	0	0	2500000	0
31/05/2018	PTOTEMOE0027	2	1	275000	0	0	0	3157500	0
31/05/2018	ES00000122E5	1	1	450000	0	0	0	0	0
31/05/2018	ES00000128C6	3	19	41330000	0	0	800000	3590000	0
31/05/2018	FR0013234333	8	4	1266425	0	0	104712.5	2277500	0
31/05/2018	IT0004489610	4	1	10000	0	0	0	71500	0
31/05/2018	ES00000128E2	3	7	16117000	0	0	1336000	50000	0
31/05/2018	FR0012993103	5	2	1020000	0	0	510000	60000	0
31/05/2018	BE0000335449	0	1	390000	0	0	0	0	0
31/05/2018	IT0005273013	22	6	10589000	0	0	1487500	225000	0
31/05/2018	NL0012650469	3	1	3000000	0	0	0	324000	0
31/05/2018	FR0124747587	0	2	38000000	0	0	19000000	0	0
31/05/2018	FR0013283686	10	1	50000	0	0	0	1085000	0
31/05/2018	US404280AP48	0	1	1500000	0	0	0	0	0
31/05/2018	XS1750113661	5	1	200000	0	0	0	800000	0
31/05/2018	NL0010071189	1	1	10000	0	0	0	0	0
31/05/2018	FR0013313582	1	4	5626000	0	0	280500	0	0
31/05/2018	FR0013311016	10	3	19150000	0	0	3800000	1095000	0
31/05/2018	IT0004953417	1	1	984000	0	0	0	0	0
31/05/2018	DE0001141695	2	1	815000	0	0	0	30160000	0
31/05/2018	FI4000010848	0	1	174000	0	0	0	0	0
31/05/2018	US780097AZ42	0	1	78000	0	0	0	0	0
31/05/2018	ES00000128X2	7	3	1270000	0	0	550000	220000	0
31/05/2018	FR0013212958	0	1	200000	0	0	0	0	0
31/05/2018	BE0000326356	1	2	257000	0	0	128500	0	0
31/05/2018	ES00000123B9	3	1	320000	0	0	0	4730000	0
31/05/2018	BE0000343526	1	1	5000000	0	0	0	0	0
31/05/2018	FR0011317783	3	2	430000	0	0	215000	10000000	0
31/05/2018	FR0011196856	2	2	1620000	0	0	810000	1613500	0
31/05/2018	XS1720806774	0	1	700000	0	0	0	0	0
31/05/2018	FR0011560333	0	1	400000	0	0	0	0	0
31/05/2018	PTOTEUOE0019	5	5	13090000	0	0	1500000	10000000	0
31/05/2018	DE0001135408	1	1	1000	0	0	0	0	0
31/05/2018	ES00000123C7	0	1	240000	0	0	0	0	0
31/05/2018	FR0013101466	0	1	2258000	0	0	0	0	0
31/05/2018	ES00000121O6	0	1	54000	0	0	0	0	0
31/05/2018	IT0004380546	8	4	636000	0	0	159000	627500	0
31/05/2018	FR0011347046	5	2	150000	0	0	75000	75000	0
31/05/2018	IT0005244782	6	2	28040000	0	0	14020000	8376000	0
31/05/2018	FR0124909740	2	5	600000000	0	0	128000000	200000000	0
31/05/2018	KR103501G497	0	1	421000000	0	0	0	0	0
31/05/2018	US912828WVL05	1	1	34500000	0	0	0	0	0
31/05/2018	FR0012938116	4	1	69000	0	0	0	20000	0
31/05/2018	DE000NWB0ACO	0	1	500000	0	0	0	0	0
31/05/2018	FR0012558310	6	3	3200000	0	0	1200000	497500	0
31/05/2018	FR0010899765	9	8	8128000	0	0	507500	600000	0
31/05/2018	KR103502G693	0	1	100000000	0	0	0	0	0
31/05/2018	IT0001444378	5	2	6700000	0	0	3350000	78000	0
31/05/2018	FR0011962398	5	1	90000	0	0	0	300000	0
31/05/2018	XS1833443747	0	9	294000000	0	0	34000000	0	0
31/05/2018	XS1808320680	2	2	700000	0	0	350000	350000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
31/05/2018	FR0011982776	7	4	1496000	0	0	350000	300000	0
31/05/2018	IT0005217929	2	1	1000	0	0	0	214500	0
31/05/2018	KR103502G594	0	1	300000000	0	0	0	0	0
31/05/2018	US9128284N73	2	2	2500000	0	0	1250000	1250000	0
31/05/2018	FR0011523257	1	1	11850000	0	0	0	0	0
31/05/2018	IT0005277444	4	1	214000	0	0	0	1211000	0
31/05/2018	FR0124909716	1	5	345000000	0	0	73600000	0	0
31/05/2018	XS1713474754	0	1	2000000	0	0	0	0	0
31/05/2018	FR0010916924	3	1	88000	0	0	0	5600000	0
31/05/2018	IT0005142143	8	1	300000	0	0	0	400000	0
31/05/2018	ES00000126C0	1	1	5000	0	0	0	0	0
31/05/2018	KR103501G539	0	1	270000000	0	0	0	0	0
31/05/2018	ES00000128D4	7	4	5400000	0	0	1350000	320000	0
31/05/2018	US912828S687	1	1	32690000	0	0	0	0	0
31/05/2018	XS1793250041	0	2	2000000	0	0	1000000	0	0
31/05/2018	IT0005320186	4	4	156359000	0	0	46179000	39179000	0
31/05/2018	DE0001030567	9	7	2540000	0	0	450000	250000	0
31/05/2018	XS1180651587	0	1	300000	0	0	0	0	0
31/05/2018	FR0012517027	7	1	771	0	0	0	1877000	0
31/05/2018	IT0005311847	1	1	80000000	0	0	0	0	0
31/05/2018	FR0013322187	0	1	700000	0	0	0	0	0
31/05/2018	IT0001174611	2	2	2420000	0	0	1210000	10605000	0
31/05/2018	BE0000338476	2	1	3200000	0	0	0	615000	0
31/05/2018	XS1288858548	0	1	1000000	0	0	0	0	0
31/05/2018	DE0001030575	13	9	3310000	0	0	100000	120000	0
31/05/2018	IT0004243512	3	2	252000	0	0	126000	126000	0
31/05/2018	ES00000128S2	6	6	1936000	0	0	60000	60000	0
31/05/2018	KR103501G6C5	0	1	500000000	0	0	0	0	0
31/05/2018	DE0001030559	11	9	40784000	0	0	400000	400000	0
31/05/2018	XS1750986744	0	1	300000	0	0	0	0	0
31/05/2018	IT0005170839	4	1	10000000	0	0	0	9100000	0
31/05/2018	IT0005221285	3	2	1144000	0	0	572000	5000000	0
31/05/2018	US9128282A70	1	1	6640000	0	0	0	0	0
31/05/2018	KR103502G768	0	1	1000000000	0	0	0	0	0
31/05/2018	IT0005330300	3	12	910000000	0	0	71000000	100000000	0
31/05/2018	IT0005069395	4	1	2000	0	0	0	228500	0
31/05/2018	KR103502G735	0	1	500000000	0	0	0	0	0
31/05/2018	IT0005281933	0	1	28000	0	0	0	0	0
31/05/2018	IT0005108490	1	1	1000000	0	0	0	0	0
31/05/2018	US9128284L18	1	1	2800000	0	0	0	0	0
31/05/2018	IT0005326597	4	14	1151800000	0	0	62500000	62500000	0
31/05/2018	XS0551313686	1	2	2000000	0	0	1000000	0	0
31/05/2018	FR0010776161	2	1	413361	0	0	0	2365000	0
31/05/2018	DE0001030542	12	8	1922000	0	0	91000	91000	0
31/05/2018	KR103502G7C2	0	1	100000000	0	0	0	0	0
31/05/2018	IT0005326605	1	2	80077000	0	0	40038500	0	0
31/05/2018	XS1708450488	0	1	300000	0	0	0	0	0
31/05/2018	KR103502G792	0	2	700000000	0	0	350000000	0	0
31/05/2018	IT0005030504	8	1	57000	0	0	0	91000	0
31/05/2018	IT0005177271	7	1	4000	0	0	0	3700000	0
31/05/2018	ES00000124H4	2	1	2000	0	0	0	375000	0
31/05/2018	IT0005086886	15	1	27300000	0	0	0	500000	0
31/05/2018	XS1193304596	1	2	1100000	0	0	550000	0	0
31/05/2018	IT0004594930	4	1	43900000	0	0	0	760000	0
31/05/2018	US912828RH57	1	1	25000000	0	0	0	0	0
31/05/2018	XS1832988445	0	1	500000000	0	0	0	0	0
31/05/2018	US912828U998	1	1	9600	0	0	0	0	0
31/05/2018	US912828Q376	1	1	30000000	0	0	0	0	0
31/05/2018	US912828VF46	1	1	34000000	0	0	0	0	0
31/05/2018	US912828XH83	1	1	17000000	0	0	0	0	0
31/05/2018	US912828G617	1	1	15000000	0	0	0	0	0
31/05/2018	IT0005332421	3	3	6200000	0	0	800000	2000000	0
31/05/2018	US912828B584	2	2	6000000	0	0	3000000	3000000	0
31/05/2018	US912828A347	1	1	31000000	0	0	0	0	0
31/05/2018	FR0011008705	8	6	842000	0	0	35000	35000	0
31/05/2018	US912828Q780	1	1	50240000	0	0	0	0	0
31/05/2018	US912828C244	1	1	20000000	0	0	0	0	0
31/05/2018	XS1833444042	0	5	688900000	0	0	172000000	0	0
31/05/2018	US912810EF13	1	1	7000000	0	0	0	0	0
31/05/2018	IT0005329344	4	3	14200000	0	0	4600000	4600000	0
31/05/2018	US912828QN35	1	1	90000000	0	0	0	0	0
31/05/2018	XS1071551391	1	2	2000000	0	0	1000000	0	0
31/05/2018	US9128284Q05	1	1	34750000	0	0	0	0	0
31/05/2018	FR0012674182	3	4	122886000	0	0	31562000	23362000	0
31/05/2018	US912828L815	1	1	38900000	0	0	0	0	0
31/05/2018	IT0005274805	5	46	50000000	0	0	369500	1350000	0
31/05/2018	BE0002251206	2	18	11000000	0	0	200000	3600000	0
31/05/2018	US912828R853	1	1	20000000	0	0	0	0	0
31/05/2018	FR0011427848	5	3	2102000	0	0	71000	71000	0
31/05/2018	DE0001102390	1	1	3200000	0	0	0	0	0
31/05/2018	XS1572322318	0	1	800000	0	0	0	0	0
31/05/2018	XS1496175743	0	6	2000000	0	0	250000	0	0
31/05/2018	GG00BF8H6G56	0	1	15000	0	0	0	0	0
31/05/2018	GG00B8N48B13	0	1	5000	0	0	0	0	0
31/05/2018	IT0004604671	6	7	116000000	0	0	15000000	656000	0
31/05/2018	XS1619015719	1	2	3000000	0	0	1500000	0	0
31/05/2018	US912828RE27	1	1	35226000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
31/05/2018	XS1580469895	2	2	3000000	0	0	1500000	1500000	0
31/05/2018	FR0000186413	2	1	3150000	0	0	0	1859500	0
31/05/2018	XS1577956516	1	5	2000000	0	0	300000	0	0
31/05/2018	US912828W309	1	1	40000000	0	0	0	0	0
31/05/2018	US912828SX98	1	1	300000	0	0	0	0	0
31/05/2018	IT0003745541	2	1	817000	0	0	0	443500	0
31/05/2018	PTOTEAOE0021	3	2	6000000	0	0	3000000	500000	0
31/05/2018	US09659X2E17	0	1	2000000	0	0	0	0	0
31/05/2018	CH0343366842	1	2	12000000	0	0	6000000	0	0
31/05/2018	US87264AAQ85	1	1	500000	0	0	0	0	0
31/05/2018	FR0124986243	0	1	50000000	0	0	0	0	0
31/05/2018	US9128284P22	1	1	143000	0	0	0	0	0
31/05/2018	USG8449WAB03	2	0	0	0	0	0	200000	0
31/05/2018	IT0005320178	0	1	100000000	0	0	0	0	0
31/05/2018	IT0005188120	3	1	54000	0	0	0	300000	0
31/05/2018	ES00000127C8	1	1	514000	0	0	0	0	0
31/05/2018	USY8137FAK40	3	0	0	0	0	0	500	0
31/05/2018	XS1699951767	0	1	500000	0	0	0	0	0
31/05/2018	XS1538867760	1	1	100000	0	0	0	0	0
31/05/2018	FR0011859396	1	2	12000000	0	0	6000000	0	0
31/05/2018	XS1069549761	1	1	2000000	0	0	0	0	0
31/05/2018	XS0462999573	1	1	3000000	0	0	0	0	0
31/05/2018	FR0124909682	2	2	10000000	0	0	5000000	5000000	0
31/05/2018	XS1811821054	2	0	0	0	0	0	200000	0
31/05/2018	FR0010585901	2	1	3000	0	0	0	512000	0
31/05/2018	IT0005323438	1	2	1000000	0	0	500000	0	0
31/05/2018	ES0413790413	1	2	6000000	0	0	3000000	0	0
31/05/2018	XS1241699922	1	1	500000	0	0	0	0	0
31/05/2018	IT0004735152	2	1	19000	0	0	0	23500	0
31/05/2018	FR0124933765	0	1	100000000	0	0	0	0	0
31/05/2018	FR0012719680	0	1	31000	0	0	0	0	0
31/05/2018	FR0000188799	5	2	39000	0	0	19500	60000	0
31/05/2018	XS0728763938	1	3	3200000	0	0	1196000	0	0
31/05/2018	XS1405781698	1	1	200000	0	0	0	0	0
31/05/2018	XS1069772082	1	2	10000000	0	0	5000000	0	0
31/05/2018	FR0125042426	0	1	1000000	0	0	0	0	0
31/05/2018	XS1828046570	1	1	15620000	0	0	0	0	0
31/05/2018	XS1586704378	1	1	5900000	0	0	0	0	0
31/05/2018	IT0005246134	11	1	531000	0	0	0	562000	0
31/05/2018	FR0013246733	1	1	2000000	0	0	0	0	0
31/05/2018	US05579T5G71	0	1	1000000	0	0	0	0	0
31/05/2018	ES00000126A4	3	2	64000	0	0	32000	44000	0
31/05/2018	IT0005323032	15	2	6000000	0	0	3000000	340000	0
31/05/2018	USY20721BK48	2	0	0	0	0	0	300000	0
31/05/2018	XS1040422526	1	2	10000000	0	0	5000000	0	0
31/05/2018	US912828X968	1	1	5000	0	0	0	0	0
31/05/2018	XS1088515207	0	1	500000	0	0	0	0	0
31/05/2018	AT0000A1K9F1	2	2	6000000	0	0	3000000	120000	0
31/05/2018	ES00000126W8	2	1	600000	0	0	0	550000	0
31/05/2018	XS1789759195	1	4	5200000	0	0	1025000	0	0
31/05/2018	US71654QCG55	0	1	200000	0	0	0	0	0
31/05/2018	IT0005314544	1	2	3200000	0	0	1600000	0	0
31/05/2018	XS1549188925	0	1	150000	0	0	0	0	0
31/05/2018	EU000A19XC51	1	1	5000000	0	0	0	0	0
31/05/2018	USY20721BN86	1	0	0	0	0	0	0	0
31/05/2018	IT0005325946	8	2	6000000	0	0	3000000	3000000	0
31/05/2018	IT0005331878	1	1	4500000	0	0	0	0	0
31/05/2018	US88032XAB01	2	0	0	0	0	0	200000	0
31/05/2018	USG22004AG38	1	0	0	0	0	0	0	0
31/05/2018	BE6289458752	0	1	14000000	0	0	0	0	0
31/05/2018	FR0124986524	0	1	20000000	0	0	0	0	0
31/05/2018	XS1713463559	0	3	800000	0	0	200000	0	0
31/05/2018	XS1020952435	1	1	1000000	0	0	0	0	0
31/05/2018	US9128284S60	2	2	394000	0	0	197000	197000	0
31/05/2018	US912828XU94	1	1	16000	0	0	0	0	0
31/05/2018	XS1321466911	1	1	8850000	0	0	0	0	0
31/05/2018	FR0124909708	3	1	9000000	0	0	0	1340000	0
31/05/2018	XS1221106641	0	1	1000000	0	0	0	0	0
31/05/2018	IT0004545890	2	1	1000	0	0	0	272500	0
31/05/2018	XS1263878818	1	1	2500000	0	0	0	0	0
31/05/2018	XS1379107219	2	0	0	0	0	0	200000	0
31/05/2018	IT0005107708	7	1	25000000	0	0	0	511000	0
31/05/2018	FR9347FS3323	0	1	24000	0	0	0	0	0
31/05/2018	XS1684269332	1	1	2000000	0	0	0	0	0
31/05/2018	US45112FAE60	5	0	0	0	0	0	200000	0
31/05/2018	USY7150WAA37	1	0	0	0	0	0	0	0
31/05/2018	FR0013235330	0	1	21000	0	0	0	0	0
31/05/2018	XS0928126340	1	0	0	0	0	0	0	0
31/05/2018	XS1063561143	1	0	0	0	0	0	0	0
31/05/2018	USG4673GAB17	1	0	0	0	0	0	0	0
31/05/2018	XS0981596819	1	0	0	0	0	0	0	0
31/05/2018	XS1768074319	4	0	0	0	0	0	31.5	0
31/05/2018	US77586TAE64	1	0	0	0	0	0	0	0
31/05/2018	XS0925008533	2	0	0	0	0	0	200000	0
31/05/2018	XS0792911298	1	0	0	0	0	0	0	0
31/05/2018	XS1406670999	1	0	0	0	0	0	0	0
31/05/2018	XS1809258210	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
31/05/2018	US00386SAM44	3	0	0	0	0	0	300000	0
31/05/2018	US445545AJ57	2	0	0	0	0	0	400000	0
31/05/2018	XS0922882344	3	0	0	0	0	0	200000	0
31/05/2018	USG22004AE89	4	0	0	0	0	0	200000	0
31/05/2018	XS1716970345	1	0	0	0	0	0	0	0
31/05/2018	USG21184AA79	2	0	0	0	0	0	200000	0
31/05/2018	XS1673684509	1	0	0	0	0	0	0	0
31/05/2018	USN54360AF44	1	0	0	0	0	0	0	0
31/05/2018	XS1810963147	1	0	0	0	0	0	0	0
31/05/2018	RU000A0JXU14	7	0	0	0	0	0	600	0
31/05/2018	US900123CK49	3	0	0	0	0	0	500	0
31/05/2018	XS1662407862	2	0	0	0	0	0	250	0
31/05/2018	XS1599193403	1	0	0	0	0	0	0	0
31/05/2018	US88034QAA58	1	0	0	0	0	0	0	0
31/05/2018	XS1641445694	1	0	0	0	0	0	0	0
31/05/2018	XS1413609576	1	0	0	0	0	0	0	0
31/05/2018	XS1449306064	1	0	0	0	0	0	0	0
31/05/2018	XS0925003732	1	0	0	0	0	0	0	0
31/05/2018	USY7083VAB54	1	0	0	0	0	0	0	0
31/05/2018	USN1384FAA32	2	0	0	0	0	0	225000	0
31/05/2018	USY3R559AJ19	1	0	0	0	0	0	0	0
31/05/2018	XS1718991414	1	0	0	0	0	0	0	0
31/05/2018	XS1057852912	1	0	0	0	0	0	0	0
31/05/2018	USG8449VAB20	2	0	0	0	0	0	200000	0
31/05/2018	US12625GAC87	2	0	0	0	0	0	200000	0
31/05/2018	USY0889VAA80	1	0	0	0	0	0	0	0
31/05/2018	USG8200TAA81	1	0	0	0	0	0	0	0
31/05/2018	XS1028954953	1	0	0	0	0	0	0	0
31/05/2018	XS0767473852	1	0	0	0	0	0	0	0
31/05/2018	XS1213177295	1	0	0	0	0	0	0	0
31/05/2018	XS1775617464	2	0	0	0	0	0	670000	0
31/05/2018	XS1807174393	3	0	0	0	0	0	800000	0
31/05/2018	XS1117279882	2	0	0	0	0	0	400000	0
31/05/2018	XS0526235535	1	0	0	0	0	0	0	0
31/05/2018	XS1303743105	1	0	0	0	0	0	0	0
31/05/2018	US900123AT75	1	0	0	0	0	0	0	0
31/05/2018	XS1105630518	1	0	0	0	0	0	0	0
31/05/2018	USY1391CAJ00	2	0	0	0	0	0	160000	0
31/05/2018	US731011AR30	1	0	0	0	0	0	0	0
31/05/2018	US80413TAE91	1	0	0	0	0	0	0	0
31/05/2018	XS0794901727	4	0	0	0	0	0	209000	0
31/05/2018	US718286BY27	1	0	0	0	0	0	0	0
31/05/2018	XS1039273740	1	0	0	0	0	0	0	0
31/05/2018	US836205AQ75	1	0	0	0	0	0	0	0
31/05/2018	US50066KAB70	2	0	0	0	0	0	210000	0
31/05/2018	US50064FAK03	1	0	0	0	0	0	0	0
31/05/2018	XS1395524074	1	0	0	0	0	0	0	0
31/05/2018	XS1788513494	2	0	0	0	0	0	400000	0
31/05/2018	USG9328DAG54	1	0	0	0	0	0	0	0
31/05/2018	USP47773AL38	1	0	0	0	0	0	0	0
31/05/2018	XS1807174559	6	0	0	0	0	0	1600000	0
31/05/2018	XS1620176831	1	0	0	0	0	0	0	0
31/05/2018	XS0496488395	4	0	0	0	0	0	400	0
31/05/2018	XS1078355986	1	0	0	0	0	0	0	0
31/05/2018	XS1240061470	1	0	0	0	0	0	0	0
31/05/2018	XS1508675508	6	0	0	0	0	0	1600000	0
31/05/2018	US80413TAD19	1	0	0	0	0	0	0	0
31/05/2018	XS1810963659	3	0	0	0	0	0	100000	0
31/05/2018	XS1056560763	4	0	0	0	0	0	3000	0
31/05/2018	XS1694218469	2	0	0	0	0	0	400000	0
31/05/2018	XS1061043011	3	0	0	0	0	0	850000	0
31/05/2018	XS1303925041	1	0	0	0	0	0	0	0
31/05/2018	XS1242521059	1	0	0	0	0	0	0	0
31/05/2018	USY4481PAA58	1	0	0	0	0	0	0	0
31/05/2018	XS1819966687	1	0	0	0	0	0	0	0
31/05/2018	USY6142NAB48	1	0	0	0	0	0	0	0
31/05/2018	XS0969341147	1	0	0	0	0	0	0	0
31/05/2018	XS1696899035	3	0	0	0	0	0	272000	0
31/05/2018	US44891CAE30	1	0	0	0	0	0	0	0
31/05/2018	XS1791939066	4	0	0	0	0	0	200000	0
31/05/2018	XS0611586263	1	0	0	0	0	0	0	0
31/05/2018	US38869PAM68	1	0	0	0	0	0	0	0
31/05/2018	XS1577338772	1	0	0	0	0	0	0	0
31/05/2018	XS1777972511	3	0	0	0	0	0	550	0
31/05/2018	USN3700LAC92	1	0	0	0	0	0	0	0
31/05/2018	US05463EAC21	1	0	0	0	0	0	0	0
31/05/2018	XS1501659384	1	0	0	0	0	0	0	0
31/05/2018	XS1054250318	1	0	0	0	0	0	0	0
31/05/2018	US45112EAF60	2	0	0	0	0	0	200000	0
31/05/2018	XS0479333311	3	0	0	0	0	0	5000	0
31/05/2018	XS0831371264	1	0	0	0	0	0	0	0
31/05/2018	XS1402929589	1	0	0	0	0	0	0	0
31/05/2018	XS1644429695	1	0	0	0	0	0	0	0
31/05/2018	US731011AT95	4	0	0	0	0	0	535500	0
31/05/2018	XS1558078736	2	0	0	0	0	0	600000	0
31/05/2018	XS1046809171	5	0	0	0	0	0	300000	0
31/05/2018	XS14111405233	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
31/05/2018	XS1715535123	3	0	0	0	0	0	300000	0
31/05/2018	XS1558078496	6	0	0	0	0	0	625000	0
31/05/2018	US900123AW05	3	0	0	0	0	0	282000	0
31/05/2018	US47215PAB22	1	0	0	0	0	0	0	0
31/05/2018	XS1703056801	1	0	0	0	0	0	0	0
31/05/2018	XS1394244252	1	0	0	0	0	0	0	0
31/05/2018	XS1508675417	4	0	0	0	0	0	1700000	0
31/05/2018	XS14111380147	1	0	0	0	0	0	0	0
31/05/2018	XS1084958989	1	0	0	0	0	0	0	0
31/05/2018	XS0971721450	2	0	0	0	0	0	400000	0
31/05/2018	XS1196419854	7	0	0	0	0	0	272000	0
31/05/2018	XS0783242877	2	0	0	0	0	0	425000	0
31/05/2018	US370334CF96	1	0	0	0	0	0	0	0
31/05/2018	XS0234085461	1	0	0	0	0	0	0	0
31/05/2018	US718286CB15	3	0	0	0	0	0	1600000	0
31/05/2018	US55342UAG94	1	0	0	0	0	0	0	0
31/05/2018	XS0615236188	2	0	0	0	0	0	200000	0
31/05/2018	XS1750114396	3	0	0	0	0	0	1000000	0
31/05/2018	US731011AU68	2	0	0	0	0	0	500	0
31/05/2018	XS1819680528	2	0	0	0	0	0	1500	0
31/05/2018	XS0814512223	1	0	0	0	0	0	0	0
31/05/2018	XS1143974159	1	0	0	0	0	0	0	0
31/05/2018	XS1585453142	1	0	0	0	0	0	0	0
31/05/2018	US01609WAT99	2	0	0	0	0	0	200000	0
31/05/2018	US92857WBK53	2	0	0	0	0	0	343500	0
31/05/2018	XS1806124753	1	0	0	0	0	0	0	0
31/05/2018	XS0464257152	1	0	0	0	0	0	0	0
31/05/2018	US969457BW96	2	0	0	0	0	0	112000	0
31/05/2018	US539830BE89	1	0	0	0	0	0	0	0
31/05/2018	US902674XK19	1	0	0	0	0	0	0	0
31/05/2018	US105756BR01	2	0	0	0	0	0	200000	0
31/05/2018	XS0956935398	1	0	0	0	0	0	0	0
31/05/2018	US06051GEN51	1	0	0	0	0	0	0	0
31/05/2018	XS0680231908	3	0	0	0	0	0	750	0
31/05/2018	XS1520309839	1	0	0	0	0	0	0	0
31/05/2018	XS1781710543	1	0	0	0	0	0	0	0
31/05/2018	RU000A0ZYYN4	4	0	0	0	0	0	600	0
31/05/2018	US71647NAN93	5	0	0	0	0	0	200000	0
31/05/2018	US00287YAU38	1	0	0	0	0	0	0	0
31/05/2018	US80282KAP12	1	0	0	0	0	0	0	0
31/05/2018	US12505JAD54	2	0	0	0	0	0	250	0
31/05/2018	XS1717011982	3	0	0	0	0	0	200	0
31/05/2018	USG27649AE55	2	0	0	0	0	0	650	0
31/05/2018	XS1819680288	1	0	0	0	0	0	0	0
31/05/2018	XS0922301717	1	0	0	0	0	0	0	0
31/05/2018	US87612BBF85	1	0	0	0	0	0	0	0
31/05/2018	XS1449592051	1	0	0	0	0	0	0	0
31/05/2018	US527288BE32	1	0	0	0	0	0	0	0
31/05/2018	XS1791704189	1	0	0	0	0	0	0	0
31/05/2018	US71647NAZ24	3	0	0	0	0	0	200000	0
31/05/2018	XS1781710626	1	0	0	0	0	0	0	0
31/05/2018	XS1599284202	4	0	0	0	0	0	2500000	0
31/05/2018	US06120TAA60	1	0	0	0	0	0	0	0
31/05/2018	US085790AY96	2	0	0	0	0	0	12500	0
31/05/2018	US816196AQ29	1	0	0	0	0	0	0	0
31/05/2018	US71645WAQ42	2	0	0	0	0	0	215000	0
31/05/2018	US040114GW47	3	0	0	0	0	0	500	0
31/05/2018	US49456BAF85	1	0	0	0	0	0	0	0
31/05/2018	US037833BG48	2	0	0	0	0	0	146000	0
31/05/2018	US00928QAM33	1	0	0	0	0	0	0	0
31/05/2018	US822582BS00	1	0	0	0	0	0	0	0
31/05/2018	US71654QCF72	2	0	0	0	0	0	250	0
31/05/2018	US1248EPBE24	1	0	0	0	0	0	0	0
31/05/2018	US05565QCD88	1	0	0	0	0	0	0	0
31/05/2018	XS0505265859	2	0	0	0	0	0	572500	0
31/05/2018	US31562QAF46	1	0	0	0	0	0	0	0
31/05/2018	US168863AV04	1	0	0	0	0	0	0	0
31/05/2018	US666807BG61	1	0	0	0	0	0	0	0
31/05/2018	US91913YAU47	1	0	0	0	0	0	0	0
31/05/2018	US87927VAF58	2	0	0	0	0	0	145000	0
31/05/2018	USY0606WBU37	1	0	0	0	0	0	0	0
31/05/2018	USG98149AD29	1	0	0	0	0	0	0	0
31/05/2018	US71647NAQ25	2	0	0	0	0	0	120000	0
31/05/2018	US565849AL02	1	0	0	0	0	0	0	0
31/05/2018	US87612BAP76	1	0	0	0	0	0	0	0
31/05/2018	XS1575529539	2	0	0	0	0	0	200000	0
31/05/2018	US17275RBC51	1	0	0	0	0	0	0	0
31/05/2018	US822582BR27	2	0	0	0	0	0	57500	0
31/05/2018	US03027XAG51	1	0	0	0	0	0	0	0
31/05/2018	US29082HAA05	2	0	0	0	0	0	54000	0
31/05/2018	US900123CM05	1	0	0	0	0	0	0	0
31/05/2018	XS0944707651	1	0	0	0	0	0	0	0
31/05/2018	US205768AP99	1	0	0	0	0	0	0	0
31/05/2018	USG1315RAD38	1	0	0	0	0	0	0	0
31/05/2018	US05565QCR74	2	0	0	0	0	0	65500	0
31/05/2018	US91911TAP84	2	0	0	0	0	0	212500	0
31/05/2018	US496902AP26	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
31/05/2018	US594918BQ69	1	0	0	0	0	0	0	0
31/05/2018	US68389XBC83	2	0	0	0	0	0	39500	0
31/05/2018	US822582BT82	1	0	0	0	0	0	0	0
31/05/2018	USN6945AAK36	1	0	0	0	0	0	0	0
31/05/2018	XS1795407979	1	0	0	0	0	0	0	0
31/05/2018	US25272KAD54	1	0	0	0	0	0	0	0
31/05/2018	USP9406GAB43	1	0	0	0	0	0	0	0
31/05/2018	US40414LAN91	1	0	0	0	0	0	0	0
31/05/2018	US91086QAZ19	2	0	0	0	0	0	90000	0
31/05/2018	US05523UAK60	1	0	0	0	0	0	0	0
31/05/2018	USY8620BAP68	2	0	0	0	0	0	200000	0
31/05/2018	US126307AH04	1	0	0	0	0	0	0	0
31/05/2018	US037833AK68	2	0	0	0	0	0	244000	0
31/05/2018	US42217KBF21	2	0	0	0	0	0	336000	0
31/05/2018	USU42804AQ45	1	0	0	0	0	0	0	0
31/05/2018	US81180WAH43	1	0	0	0	0	0	0	0
31/05/2018	US92857WBJ80	1	0	0	0	0	0	0	0
31/05/2018	US91911TAK97	1	0	0	0	0	0	0	0
31/05/2018	USU29490AT30	1	0	0	0	0	0	0	0
31/05/2018	US501889AB59	1	0	0	0	0	0	0	0
31/05/2018	US040114HR43	2	0	0	0	0	0	162.5	0
31/05/2018	US166764BG48	2	0	0	0	0	0	3115000	0
31/05/2018	US166764BH21	1	0	0	0	0	0	0	0
31/05/2018	US058498AS54	1	0	0	0	0	0	0	0
31/05/2018	US50064FAM68	1	0	0	0	0	0	0	0
31/05/2018	USP98047AA42	2	0	0	0	0	0	171000	0
31/05/2018	US539439AP41	1	0	0	0	0	0	0	0
31/05/2018	US913017CG21	1	0	0	0	0	0	0	0
31/05/2018	US45112FAJ57	1	0	0	0	0	0	0	0
31/05/2018	US594918BD56	1	0	0	0	0	0	0	0
31/05/2018	US88167AAC53	1	0	0	0	0	0	0	0
31/05/2018	XS0470473231	2	0	0	0	0	0	360000	0
31/05/2018	US747525AK99	1	0	0	0	0	0	0	0
31/05/2018	US00774CAB37	1	0	0	0	0	0	0	0
31/05/2018	XS1555076329	1	0	0	0	0	0	0	0
31/05/2018	XS1696908471	1	0	0	0	0	0	0	0
31/05/2018	XS1772325210	1	0	0	0	0	0	0	0
31/05/2018	XS0841191991	1	0	0	0	0	0	0	0
31/05/2018	US88032XAC83	1	0	0	0	0	0	0	0
31/05/2018	US37045XAY22	1	0	0	0	0	0	0	0
31/05/2018	US056752AF54	1	0	0	0	0	0	0	0
31/05/2018	US055451AU28	1	0	0	0	0	0	0	0
31/05/2018	XS0707820659	3	0	0	0	0	0	400000	0
31/05/2018	US05565QBJ67	1	0	0	0	0	0	0	0
31/05/2018	US212015AQ46	1	0	0	0	0	0	0	0
31/05/2018	US195325BD67	3	0	0	0	0	0	300000	0
31/05/2018	US900123CL22	2	0	0	0	0	0	1000	0
31/05/2018	XS1635996603	1	0	0	0	0	0	0	0
31/05/2018	US85771PAX06	1	0	0	0	0	0	0	0
31/05/2018	USD6710TAB64	1	0	0	0	0	0	0	0
31/05/2018	USP989MJAY76	1	0	0	0	0	0	0	0
31/05/2018	USP8674JAE93	1	0	0	0	0	0	0	0
31/05/2018	US035240AN09	2	0	0	0	0	0	775000	0
31/05/2018	XS1750113406	1	0	0	0	0	0	0	0
31/05/2018	XS1555076162	1	0	0	0	0	0	0	0
31/05/2018	US91086QAN88	1	0	0	0	0	0	0	0
31/05/2018	US369550AU23	1	0	0	0	0	0	0	0
31/05/2018	US166764AH30	2	0	0	0	0	0	1829000	0
31/05/2018	US774341AK79	1	0	0	0	0	0	0	0
31/05/2018	US25179MAU71	1	0	0	0	0	0	0	0
31/05/2018	XS1376681067	1	0	0	0	0	0	0	0
31/05/2018	US836205AY00	1	0	0	0	0	0	0	0
31/05/2018	XS0240295575	1	0	0	0	0	0	0	0
31/05/2018	XS1310192031	1	0	0	0	0	0	0	0
31/05/2018	US565122AG31	1	0	0	0	0	0	0	0
31/05/2018	XS1713464953	1	0	0	0	0	0	0	0
31/05/2018	US06675GAF28	1	0	0	0	0	0	0	0
31/05/2018	XS1218289103	1	0	0	0	0	0	0	0
31/05/2018	US91086QAS75	3	0	0	0	0	0	200000	0
31/05/2018	XS1515240874	1	0	0	0	0	0	0	0
31/05/2018	US780097BE04	1	0	0	0	0	0	0	0
31/05/2018	US61166WAQ42	1	0	0	0	0	0	0	0
31/05/2018	USC58437AA91	1	0	0	0	0	0	0	0
31/05/2018	US292505AG96	1	0	0	0	0	0	0	0
31/05/2018	US74733LAE20	1	0	0	0	0	0	0	0
31/05/2018	XS1730911689	1	0	0	0	0	0	0	0
31/05/2018	US035242AJ52	2	0	0	0	0	0	300000	0
31/05/2018	US03938LAS34	1	0	0	0	0	0	0	0
31/05/2018	US21685WDD65	2	0	0	0	0	0	22500	0
31/05/2018	US91086QAG38	5	0	0	0	0	0	750000	0
31/05/2018	USP5R6DPAB67	1	0	0	0	0	0	0	0
31/05/2018	US05567LT315	1	0	0	0	0	0	0	0
31/05/2018	US404280AK50	1	0	0	0	0	0	0	0
31/05/2018	US25179MAP86	1	0	0	0	0	0	0	0
31/05/2018	US279158AL39	1	0	0	0	0	0	0	0
31/05/2018	US370334CD49	1	0	0	0	0	0	0	0
31/05/2018	US166764AR12	2	0	0	0	0	0	125000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
31/05/2018	US00287YAP43	1	0	0	0	0	0	0	0
31/05/2018	US87938WAP86	1	0	0	0	0	0	0	0
31/05/2018	US05565QBP28	1	0	0	0	0	0	0	0
31/05/2018	US42217KBA34	1	0	0	0	0	0	0	0
31/05/2018	XS0625388136	1	0	0	0	0	0	0	0
31/05/2018	XS1405766541	4	0	0	0	0	0	300000	0
31/05/2018	US71654QAX07	1	0	0	0	0	0	0	0
31/05/2018	US68389XBQ79	2	0	0	0	0	0	1350000	0
31/05/2018	US89153VAP40	1	0	0	0	0	0	0	0
31/05/2018	US74340XBE04	1	0	0	0	0	0	0	0
31/05/2018	US68389XBR52	1	0	0	0	0	0	0	0
31/05/2018	US29379VAU70	1	0	0	0	0	0	0	0
31/05/2018	USP17625AC16	3	0	0	0	0	0	250000	0
31/05/2018	US761117WAB54	2	0	0	0	0	0	120000	0
31/05/2018	US166764BK59	1	0	0	0	0	0	0	0
31/05/2018	US345397YE71	1	0	0	0	0	0	0	0
31/05/2018	US035242AL09	1	0	0	0	0	0	0	0
31/05/2018	US023135AJ58	1	0	0	0	0	0	0	0
31/05/2018	US71654QBE17	1	0	0	0	0	0	0	0
31/05/2018	XS1756388069	1	0	0	0	0	0	0	0
31/05/2018	US89152UAD46	2	0	0	0	0	0	22500	0
31/05/2018	US037833BY53	1	0	0	0	0	0	0	0
31/05/2018	XS1298711729	1	0	0	0	0	0	0	0
31/05/2018	US25179MAV54	1	0	0	0	0	0	0	0
31/05/2018	US00507UAS06	1	0	0	0	0	0	0	0
31/05/2018	US822582BA91	1	0	0	0	0	0	0	0
31/05/2018	US494550BV76	1	0	0	0	0	0	0	0
31/05/2018	US89153UAF84	1	0	0	0	0	0	0	0
31/05/2018	USP1516SFE11	1	0	0	0	0	0	0	0
31/05/2018	XS1743535491	1	0	0	0	0	0	0	0
31/05/2018	US40414LAP40	1	0	0	0	0	0	0	0
31/05/2018	USP22854AF31	1	0	0	0	0	0	0	0
31/05/2018	US84265VAD73	1	0	0	0	0	0	0	0
31/05/2018	US92276MAZ86	1	0	0	0	0	0	0	0
31/05/2018	US015398AC46	1	0	0	0	0	0	0	0
31/05/2018	US035240AJ96	2	0	0	0	0	0	60000	0
31/05/2018	USP57908AD01	1	0	0	0	0	0	0	0
31/05/2018	US71654QCE08	2	0	0	0	0	0	150	0
31/05/2018	USL7915RAA43	1	0	0	0	0	0	0	0
31/05/2018	US105756BE97	1	0	0	0	0	0	0	0
31/05/2018	XS0525827845	1	0	0	0	0	0	0	0
31/05/2018	XS1558077845	4	0	0	0	0	0	615000	0
31/05/2018	US91911XAW48	1	0	0	0	0	0	0	0
31/05/2018	US279158AC30	1	0	0	0	0	0	0	0
31/05/2018	US02364WAW55	1	0	0	0	0	0	0	0
31/05/2018	XS0956406135	1	0	0	0	0	0	0	0
31/05/2018	XS1787370235	1	0	0	0	0	0	0	0
31/05/2018	XS1117297272	2	0	0	0	0	0	300000	0
31/05/2018	HK0000142494	1	0	0	0	0	0	0	0
31/05/2018	US91911TAM53	1	0	0	0	0	0	0	0
31/05/2018	XS1080330704	1	0	0	0	0	0	0	0
31/05/2018	US105756AE07	2	0	0	0	0	0	110500	0
31/05/2018	XS0579851949	1	0	0	0	0	0	0	0
31/05/2018	XS0519902851	1	0	0	0	0	0	0	0
31/05/2018	US71654QAZ54	1	0	0	0	0	0	0	0
31/05/2018	XS1564437199	2	0	0	0	0	0	200000	0
31/05/2018	XS0373641009	1	0	0	0	0	0	0	0
31/05/2018	XS1595714087	1	0	0	0	0	0	0	0
31/05/2018	XS1626768730	1	0	0	0	0	0	0	0
31/05/2018	US30231GAC69	1	0	0	0	0	0	0	0
31/05/2018	USP3699PGJ05	2	0	0	0	0	0	450	0
31/05/2018	XS1634369224	1	0	0	0	0	0	0	0
31/05/2018	US88167AAL52	1	0	0	0	0	0	0	0
31/05/2018	USP22854AG14	1	0	0	0	0	0	0	0
31/05/2018	XS1577688085	1	0	0	0	0	0	0	0
31/05/2018	USG3925DAA84	1	0	0	0	0	0	0	0
31/05/2018	US71654QBX97	1	0	0	0	0	0	0	0
31/05/2018	XS1791939736	1	0	0	0	0	0	0	0
31/05/2018	US71656MAF68	1	0	0	0	0	0	0	0
31/05/2018	US105756BB58	3	0	0	0	0	0	350000	0
31/05/2018	US195325BM66	4	0	0	0	0	0	350000	0
31/05/2018	US683234C630	1	0	0	0	0	0	0	0
31/05/2018	US105756BK57	2	0	0	0	0	0	65000	0
31/05/2018	XS1497312295	1	0	0	0	0	0	0	0
31/05/2018	US05968AAA43	1	0	0	0	0	0	0	0
31/05/2018	US71647NAP42	1	0	0	0	0	0	0	0
31/05/2018	USG91703AH44	1	0	0	0	0	0	0	0
31/05/2018	USG371E2AA61	1	0	0	0	0	0	0	0
31/05/2018	US50050HAK23	1	0	0	0	0	0	0	0
31/05/2018	USP0607JAE84	1	0	0	0	0	0	0	0
31/05/2018	US279158AK55	1	0	0	0	0	0	0	0
31/05/2018	US451102BJ59	1	0	0	0	0	0	0	0
31/05/2018	US71654QCC42	2	0	0	0	0	0	135000	0
31/05/2018	USP7808BAA54	1	0	0	0	0	0	0	0
31/05/2018	USN64884AD67	1	0	0	0	0	0	0	0
31/05/2018	XS0982711987	1	0	0	0	0	0	0	0
31/05/2018	XS0519906761	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
31/05/2018	XS1728622090	2	0	0	0	0	0	100000	0
31/05/2018	XS0767472458	1	0	0	0	0	0	0	0
31/05/2018	US00766TAD28	1	0	0	0	0	0	0	0
31/05/2018	US87264AAN54	1	0	0	0	0	0	0	0
31/05/2018	US05968LAG77	1	0	0	0	0	0	0	0
31/05/2018	USY20721BB49	1	0	0	0	0	0	0	0
31/05/2018	US034863AM25	3	0	0	0	0	0	200000	0
31/05/2018	XS0944461713	2	0	0	0	0	0	200	0
31/05/2018	XS1785829687	1	0	0	0	0	0	0	0
31/05/2018	XS0607904264	1	0	0	0	0	0	0	0
31/05/2018	US71654QBG64	1	0	0	0	0	0	0	0
31/05/2018	USA9890AAA81	1	0	0	0	0	0	0	0
31/05/2018	US034863AG56	3	0	0	0	0	0	200000	0
31/05/2018	XS0908769887	2	0	0	0	0	0	750	0
31/05/2018	XS1245432742	2	0	0	0	0	0	250000	0
31/05/2018	US836205AU87	1	0	0	0	0	0	0	0
31/05/2018	US900123CG37	1	0	0	0	0	0	0	0
31/05/2018	US88167AAK79	1	0	0	0	0	0	0	0
31/05/2018	XS1595713279	1	0	0	0	0	0	0	0
31/05/2018	XS1503160225	1	0	0	0	0	0	0	0
31/05/2018	XS1807299174	1	0	0	0	0	0	0	0
31/05/2018	XS1791326991	1	0	0	0	0	0	0	0
31/05/2018	XS1789460216	1	0	0	0	0	0	0	0
31/05/2018	XS0308427581	3	0	0	0	0	0	700000	0
31/05/2018	XS1586230051	3	0	0	0	0	0	500000	0
31/05/2018	USU1303AAD82	1	0	0	0	0	0	0	0
31/05/2018	US91087BAB62	1	0	0	0	0	0	0	0
31/05/2018	US91087BAD29	1	0	0	0	0	0	0	0
31/05/2018	XS1675862103	1	0	0	0	0	0	0	0
31/05/2018	XS1802362951	2	0	0	0	0	0	1150000	0
31/05/2018	US900123CQ19	1	0	0	0	0	0	0	0
31/05/2018	XS1028952403	1	0	0	0	0	0	0	0
31/05/2018	XS1069383856	1	0	0	0	0	0	0	0
31/05/2018	US12572QAG01	1	0	0	0	0	0	0	0
31/05/2018	USP04808AN44	1	0	0	0	0	0	0	0
31/05/2018	XS0847042024	1	0	0	0	0	0	0	0
31/05/2018	US251525AP63	2	0	0	0	0	0	200000	0
31/05/2018	XS1028951850	1	0	0	0	0	0	0	0
31/05/2018	XS1807305328	1	0	0	0	0	0	0	0
31/05/2018	XS1303926528	2	0	0	0	0	0	350	0
31/05/2018	XS0250882478	2	0	0	0	0	0	625000	0
31/05/2018	XS1717013095	1	0	0	0	0	0	0	0
31/05/2018	USG90073AA86	3	0	0	0	0	0	200000	0
31/05/2018	XS1196417569	1	0	0	0	0	0	0	0
31/05/2018	XS1062038143	1	0	0	0	0	0	0	0
31/05/2018	XS0501195993	1	0	0	0	0	0	0	0
31/05/2018	XS1631415400	1	0	0	0	0	0	0	0
31/05/2018	XS1800010693	1	0	0	0	0	0	0	0
31/05/2018	XS1196517434	1	0	0	0	0	0	0	0
31/05/2018	US195325CX13	1	0	0	0	0	0	0	0
31/05/2018	XS0739988086	2	0	0	0	0	0	1500	0
31/05/2018	XS1577950311	1	0	0	0	0	0	0	0
31/05/2018	US91087BAE02	1	0	0	0	0	0	0	0
31/05/2018	XS1567423501	1	0	0	0	0	0	0	0
31/05/2018	XS1303921487	2	0	0	0	0	0	657.5	0
31/05/2018	XS1694217495	2	0	0	0	0	0	1100000	0
31/05/2018	USP75744AB11	1	0	0	0	0	0	0	0
31/05/2018	XS1219733752	1	0	0	0	0	0	0	0
31/05/2018	XS1303920083	1	0	0	0	0	0	0	0
31/05/2018	XS1165130219	1	0	0	0	0	0	0	0
31/05/2018	US50077LAD82	2	0	0	0	0	0	2412500	0
31/05/2018	XS1575967218	3	0	0	0	0	0	400000	0
31/05/2018	XS0707819727	1	0	0	0	0	0	0	0
31/05/2018	XS1803114831	1	0	0	0	0	0	0	0
31/05/2018	XS1761530168	1	0	0	0	0	0	0	0
31/05/2018	XS0485991417	1	0	0	0	0	0	0	0
31/05/2018	XS1117297355	1	0	0	0	0	0	0	0
31/05/2018	US747525AE30	1	0	0	0	0	0	0	0
31/05/2018	USP9395PAA95	1	0	0	0	0	0	0	0
31/05/2018	US917288BA96	1	0	0	0	0	0	0	0
31/05/2018	US30216KAC62	1	0	0	0	0	0	0	0
31/05/2018	XS0602546136	1	0	0	0	0	0	0	0
31/05/2018	XS1748890230	1	0	0	0	0	0	0	0
31/05/2018	XS1777972941	1	0	0	0	0	0	0	0
31/05/2018	US565122AE82	1	0	0	0	0	0	0	0
31/05/2018	US05565EAY14	1	0	0	0	0	0	0	0
31/05/2018	US609207AM78	1	0	0	0	0	0	0	0
31/05/2018	XS0867478124	1	0	0	0	0	0	0	0
31/05/2018	XS1788514039	1	0	0	0	0	0	0	0
31/05/2018	US91087BAC46	2	0	0	0	0	0	1000	0
31/05/2018	XS1753595328	2	0	0	0	0	0	675000	0
31/05/2018	USY7133MAC39	1	0	0	0	0	0	0	0
31/05/2018	USP3711HAF66	1	0	0	0	0	0	0	0
31/05/2018	XS0850020586	2	0	0	0	0	0	512500	0
31/05/2018	US565122AD00	2	0	0	0	0	0	75000	0
31/05/2018	XS1566179039	1	0	0	0	0	0	0	0
31/05/2018	USY9384RAA87	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
31/05/2018	XS0903465127	1	0	0	0	0	0	0	0
31/05/2018	XS1575968026	4	0	0	0	0	0	200000	0
31/05/2018	XS1615078141	1	0	0	0	0	0	0	0
31/05/2018	XS0848940523	1	0	0	0	0	0	0	0
31/05/2018	US91086QBC15	1	0	0	0	0	0	0	0
31/05/2018	XS0716979595	1	0	0	0	0	0	0	0
31/05/2018	US172441AZ03	1	0	0	0	0	0	0	0
31/05/2018	XS1090161875	2	0	0	0	0	0	200	0
31/05/2018	XS1410482282	1	0	0	0	0	0	0	0
31/05/2018	USL0178WAG70	1	0	0	0	0	0	0	0
31/05/2018	US85771PAV40	1	0	0	0	0	0	0	0
31/05/2018	US836205AN45	1	0	0	0	0	0	0	0
31/05/2018	XS1405781342	4	0	0	0	0	0	400000	0
31/05/2018	US71647NAS80	2	0	0	0	0	0	1750000	0
31/05/2018	XS1115429372	2	0	0	0	0	0	200	0
31/05/2018	US836205AL88	1	0	0	0	0	0	0	0
31/05/2018	XS0835890350	1	0	0	0	0	0	0	0
31/05/2018	XS1120709826	1	0	0	0	0	0	0	0
31/05/2018	US718546AC87	1	0	0	0	0	0	0	0
31/05/2018	US21036PAR91	1	0	0	0	0	0	0	0
31/05/2018	XS1807300105	1	0	0	0	0	0	0	0
31/05/2018	XS1807306300	2	0	0	0	0	0	1250000	0
31/05/2018	US268317AC80	1	0	0	0	0	0	0	0
31/05/2018	XS1808737594	2	0	0	0	0	0	500000	0
31/05/2018	US037833BX70	2	0	0	0	0	0	375000	0
31/05/2018	XS1743727130	1	0	0	0	0	0	0	0
31/05/2018	USP14486AC11	1	0	0	0	0	0	0	0
31/05/2018	US715638AU64	1	0	0	0	0	0	0	0
31/05/2018	USP97475AG56	1	0	0	0	0	0	0	0
31/05/2018	USP93960AG08	1	0	0	0	0	0	0	0
31/05/2018	XS1405770220	2	0	0	0	0	0	350000	0
31/05/2018	XS0559237952	1	0	0	0	0	0	0	0
31/05/2018	US51808BAE20	1	0	0	0	0	0	0	0
31/05/2018	XS1825455030	1	0	0	0	0	0	0	0
31/05/2018	USP0156PAC34	1	0	0	0	0	0	0	0
31/05/2018	XS1803215869	1	0	0	0	0	0	0	0
31/05/2018	US893817AA41	2	0	0	0	0	0	296	0
31/05/2018	XS1204620915	1	0	0	0	0	0	0	0
31/05/2018	XS1805476659	2	0	0	0	0	0	500000	0
31/05/2018	US023135BD79	1	0	0	0	0	0	0	0
31/05/2018	XS1807299331	1	0	0	0	0	0	0	0
31/05/2018	US836205AR58	1	0	0	0	0	0	0	0
31/05/2018	XS1793329225	1	0	0	0	0	0	0	0
31/05/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
31/05/2018	XS1577952952	1	0	0	0	0	0	0	0
31/05/2018	XS1675862012	2	0	0	0	0	0	1300000	0
31/05/2018	US900123CA66	1	0	0	0	0	0	0	0
31/05/2018	XS1706605109	1	0	0	0	0	0	0	0
31/05/2018	XS1619155564	1	0	0	0	0	0	0	0
31/05/2018	US715638AP79	2	0	0	0	0	0	275000	0
31/05/2018	XS0864259717	2	0	0	0	0	0	512500	0
31/05/2018	US836205AZ74	2	0	0	0	0	0	750	0
31/05/2018	US445545AF36	1	0	0	0	0	0	0	0
31/05/2018	XS0872917660	1	0	0	0	0	0	0	0
31/05/2018	XS1775618439	2	0	0	0	0	0	1150000	0
31/05/2018	XS1790134362	1	0	0	0	0	0	0	0
31/05/2018	US06739FFU03	1	0	0	0	0	0	0	0
31/05/2018	US445545AH91	1	0	0	0	0	0	0	0
31/05/2018	US900123AY60	3	0	0	0	0	0	200000	0
31/05/2018	XS0893103852	1	0	0	0	0	0	0	0
31/05/2018	US836205AM61	1	0	0	0	0	0	0	0
31/05/2018	US50077LAJ52	2	0	0	0	0	0	162500	0
31/05/2018	US91086QBG29	1	0	0	0	0	0	0	0
31/05/2018	US836205AV60	1	0	0	0	0	0	0	0
31/05/2018	XS1626530320	2	0	0	0	0	0	200	0
31/05/2018	US61945CAE30	1	0	0	0	0	0	0	0
31/05/2018	XS0547082973	2	0	0	0	0	0	200	0
31/05/2018	US445545AE60	2	0	0	0	0	0	900	0
31/05/2018	US50077LAM81	2	0	0	0	0	0	50000	0
31/05/2018	XS1686704948	1	0	0	0	0	0	0	0
31/05/2018	US857524AA08	1	0	0	0	0	0	0	0
31/05/2018	USC6700PAA96	1	0	0	0	0	0	0	0
31/05/2018	XS0088543193	1	0	0	0	0	0	0	0
31/05/2018	US50077LAB27	1	0	0	0	0	0	0	0
31/05/2018	US00287YAX76	1	0	0	0	0	0	0	0
31/05/2018	US168863CA49	1	0	0	0	0	0	0	0
31/05/2018	US900123AX87	1	0	0	0	0	0	0	0
31/05/2018	US00287YAY59	1	0	0	0	0	0	0	0
31/05/2018	XS0114288789	1	0	0	0	0	0	0	0
31/05/2018	US77586TAD81	1	0	0	0	0	0	0	0
31/05/2018	US445545AL04	1	0	0	0	0	0	0	0
31/05/2018	US857524AB80	1	0	0	0	0	0	0	0
31/05/2018	XS0501194756	1	0	0	0	0	0	0	0
31/05/2018	XS1707041262	1	0	0	0	0	0	0	0
31/05/2018	XS1755429732	1	0	0	0	0	0	0	0
31/05/2018	XS1405777589	1	0	0	0	0	0	0	0
31/05/2018	XS1028951264	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
31/05/2018	XS1313654623	1	0	0	0	0	0	0	0
31/05/2018	XS1405782159	1	0	0	0	0	0	0	0
31/05/2018	US00928QAP63	1	0	0	0	0	0	0	0
31/05/2018	USU3198DAT10	1	0	0	0	0	0	0	0
31/05/2018	USU12763AD75	1	0	0	0	0	0	0	0
31/05/2018	US040114HQ69	3	0	0	0	0	0	200	0
31/05/2018	US040114HL72	1	0	0	0	0	0	0	0
31/05/2018	USP9406GAA69	1	0	0	0	0	0	0	0
31/05/2018	US037833DF47	1	0	0	0	0	0	0	0
31/05/2018	XS1806400534	1	0	0	0	0	0	0	0
31/05/2018	XS1052421150	1	0	0	0	0	0	0	0
31/05/2018	US591555AD93	1	0	0	0	0	0	0	0
31/05/2018	XS1810806395	1	0	0	0	0	0	0	0
31/05/2018	US05958AAJ79	1	0	0	0	0	0	0	0
31/05/2018	XS1449458915	1	0	0	0	0	0	0	0
31/05/2018	US626717AJ13	1	0	0	0	0	0	0	0
31/05/2018	US698299AW45	1	0	0	0	0	0	0	0
31/05/2018	USC98874AH09	1	0	0	0	0	0	0	0
31/05/2018	US151191AW36	1	0	0	0	0	0	0	0
31/05/2018	USP3063DAA02	2	0	0	0	0	0	20	0
31/05/2018	USP3579EBE60	1	0	0	0	0	0	0	0
31/05/2018	US25152R2X04	1	0	0	0	0	0	0	0
31/05/2018	XS1775617209	1	0	0	0	0	0	0	0
31/05/2018	XS1806400708	1	0	0	0	0	0	0	0
31/05/2018	US91086QAV05	1	0	0	0	0	0	0	0
31/05/2018	USU07264AG68	1	0	0	0	0	0	0	0
31/05/2018	XS1395523779	1	0	0	0	0	0	0	0
31/05/2018	XS1805474951	1	0	0	0	0	0	0	0
31/05/2018	USP01012AN67	2	0	0	0	0	0	125000	0
31/05/2018	USP04559AL70	1	0	0	0	0	0	0	0
31/05/2018	US251526BR93	1	0	0	0	0	0	0	0
31/05/2018	US594918BX11	2	0	0	0	0	0	125000	0
31/05/2018	XS1263139856	1	0	0	0	0	0	0	0
31/05/2018	US00772BAD38	1	0	0	0	0	0	0	0
31/05/2018	XS1485603408	1	0	0	0	0	0	0	0
31/05/2018	US715638BM30	1	0	0	0	0	0	0	0
31/05/2018	XS1054418600	2	0	0	0	0	0	100000	0
31/05/2018	USP3579EBK21	1	0	0	0	0	0	0	0
31/05/2018	US715638AS19	1	0	0	0	0	0	0	0
31/05/2018	US097023BH74	1	0	0	0	0	0	0	0
31/05/2018	USU09513GW34	1	0	0	0	0	0	0	0
31/05/2018	XS1582346703	1	0	0	0	0	0	0	0
31/05/2018	US459745GH29	1	0	0	0	0	0	0	0
31/05/2018	US718286AP29	1	0	0	0	0	0	0	0
31/05/2018	US857006AG58	1	0	0	0	0	0	0	0
31/05/2018	US251541AQ13	1	0	0	0	0	0	0	0
31/05/2018	US040114GK09	1	0	0	0	0	0	0	0
31/05/2018	XS1044540547	1	0	0	0	0	0	0	0
31/05/2018	US591555AE76	1	0	0	0	0	0	0	0
31/05/2018	US680665AH97	1	0	0	0	0	0	0	0
31/05/2018	XS1829259008	2	0	0	0	0	0	300	0
31/05/2018	US30231GAD43	1	0	0	0	0	0	0	0
31/05/2018	US44842CAB90	1	0	0	0	0	0	0	0
31/05/2018	USY8137FAL23	1	0	0	0	0	0	0	0
31/05/2018	XS0468534580	1	0	0	0	0	0	0	0
31/05/2018	USP37149AN42	1	0	0	0	0	0	0	0
31/05/2018	US36160BAA35	1	0	0	0	0	0	0	0
31/05/2018	XS1533915721	1	0	0	0	0	0	0	0
31/05/2018	US71654QCA85	1	0	0	0	0	0	0	0
31/05/2018	XS1553211134	1	0	0	0	0	0	0	0
31/05/2018	XS1028952155	1	0	0	0	0	0	0	0
31/05/2018	US692733AB47	1	0	0	0	0	0	0	0
31/05/2018	US31562QAC15	1	0	0	0	0	0	0	0
31/05/2018	XS1508675334	1	0	0	0	0	0	0	0
31/05/2018	US74727PAW14	1	0	0	0	0	0	0	0
31/05/2018	US21685WDF14	1	0	0	0	0	0	0	0
31/05/2018	XS1301292261	1	0	0	0	0	0	0	0
31/05/2018	US233851DF80	1	0	0	0	0	0	0	0
31/05/2018	XS1538864825	1	0	0	0	0	0	0	0
31/05/2018	US03232PAD06	1	0	0	0	0	0	0	0
31/05/2018	US037833DK32	1	0	0	0	0	0	0	0
31/05/2018	US527298BD49	1	0	0	0	0	0	0	0
31/05/2018	US131347CA27	1	0	0	0	0	0	0	0
31/05/2018	US52729NBX75	1	0	0	0	0	0	0	0
31/05/2018	US15135BAF85	1	0	0	0	0	0	0	0
31/05/2018	US500769GK42	1	0	0	0	0	0	0	0
31/05/2018	US25470DAS80	1	0	0	0	0	0	0	0
31/05/2018	US68245XAB55	1	0	0	0	0	0	0	0
31/05/2018	US166764AB69	1	0	0	0	0	0	0	0
31/05/2018	US404121AC95	1	0	0	0	0	0	0	0
31/05/2018	US037833CH12	1	0	0	0	0	0	0	0
31/05/2018	US88167AAE10	1	0	0	0	0	0	0	0
31/05/2018	US26884LAF67	1	0	0	0	0	0	0	0
31/05/2018	US760759AP52	1	0	0	0	0	0	0	0
31/05/2018	US913903AP52	1	0	0	0	0	0	0	0
31/05/2018	XS1696892295	1	0	0	0	0	0	0	0
31/05/2018	US31620MAK27	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
31/05/2018	US161175BC79	1	0	0	0	0	0	0	0
31/05/2018	US404119BM05	1	0	0	0	0	0	0	0
31/05/2018	US25470DAT63	1	0	0	0	0	0	0	0
31/05/2018	US37045XBY13	1	0	0	0	0	0	0	0
31/05/2018	US168863CE60	1	0	0	0	0	0	0	0
31/05/2018	XS0927183441	1	0	0	0	0	0	0	0
31/05/2018	USG2300TAA00	2	0	0	0	0	0	280000	0
31/05/2018	US92857WBM10	1	0	0	0	0	0	0	0
31/05/2018	US161175BN35	1	0	0	0	0	0	0	0
31/05/2018	US532716AS62	1	0	0	0	0	0	0	0
31/05/2018	US913903AR19	1	0	0	0	0	0	0	0
31/05/2018	USV96177AA46	1	0	0	0	0	0	0	0
31/05/2018	XS1717759499	1	0	0	0	0	0	0	0
31/05/2018	US42824CAW91	1	0	0	0	0	0	0	0
31/05/2018	USP3143NAR54	1	0	0	0	0	0	0	0
31/05/2018	USP3699PGE18	1	0	0	0	0	0	0	0
31/05/2018	US42824CAY57	1	0	0	0	0	0	0	0
31/05/2018	US05565QDD79	1	0	0	0	0	0	0	0
31/05/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
31/05/2018	US609207AN51	1	0	0	0	0	0	0	0
31/05/2018	US05508WAA36	1	0	0	0	0	0	0	0
31/05/2018	US68389XBM65	1	0	0	0	0	0	0	0
31/05/2018	US06738EAW57	1	0	0	0	0	0	0	0
31/05/2018	US03027XAP50	1	0	0	0	0	0	0	0
31/05/2018	FR0013284130	1	0	0	0	0	0	0	0
31/05/2018	US055451AL29	1	0	0	0	0	0	0	0
31/05/2018	US87938WAU71	1	0	0	0	0	0	0	0
31/05/2018	US25272KAR41	1	0	0	0	0	0	0	0
31/05/2018	FR0010050559	3	0	0	0	0	0	100000	0
31/05/2018	US032511BN64	1	0	0	0	0	0	0	0
31/05/2018	US037833BW97	1	0	0	0	0	0	0	0
31/05/2018	US136069TY74	1	0	0	0	0	0	0	0
31/05/2018	US404280AM17	1	0	0	0	0	0	0	0
31/05/2018	US31620MAT36	1	0	0	0	0	0	0	0
31/05/2018	US057224AZ09	1	0	0	0	0	0	0	0
31/05/2018	US674599CF00	1	0	0	0	0	0	0	0
31/05/2018	IT0004634132	7	0	0	0	0	0	140000	0
31/05/2018	US552953CD18	1	0	0	0	0	0	0	0
31/05/2018	US96949LAB18	1	0	0	0	0	0	0	0
31/05/2018	US88032XAH70	1	0	0	0	0	0	0	0
31/05/2018	US136385AL51	1	0	0	0	0	0	0	0
31/05/2018	US458140AX85	1	0	0	0	0	0	0	0
31/05/2018	FR0011237643	1	0	0	0	0	0	0	0
31/05/2018	US097014AL88	1	0	0	0	0	0	0	0
31/05/2018	US674599CK94	1	0	0	0	0	0	0	0
31/05/2018	US29379VBE20	1	0	0	0	0	0	0	0
31/05/2018	US71654QCD25	1	0	0	0	0	0	0	0
31/05/2018	US166764BL33	3	0	0	0	0	0	150000	0
31/05/2018	IT0005240830	6	0	0	0	0	0	12982000	0
31/05/2018	US539830BC24	1	0	0	0	0	0	0	0
31/05/2018	US36164QMS48	1	0	0	0	0	0	0	0
31/05/2018	US37045VAH33	1	0	0	0	0	0	0	0
31/05/2018	US494550BS48	1	0	0	0	0	0	0	0
31/05/2018	US666807BK73	1	0	0	0	0	0	0	0
31/05/2018	ES00000124W3	3	0	0	0	0	0	450000	0
31/05/2018	US084670BS67	1	0	0	0	0	0	0	0
31/05/2018	US30219GAN88	1	0	0	0	0	0	0	0
31/05/2018	US89233P5F99	1	0	0	0	0	0	0	0
31/05/2018	US05565QCS57	1	0	0	0	0	0	0	0
31/05/2018	US037833BF64	1	0	0	0	0	0	0	0
31/05/2018	USG27649AG04	1	0	0	0	0	0	0	0
31/05/2018	BE0000325341	1	0	0	0	0	0	0	0
31/05/2018	US816851AP42	1	0	0	0	0	0	0	0
31/05/2018	US01609WAP77	1	0	0	0	0	0	0	0
31/05/2018	US822582BU55	1	0	0	0	0	0	0	0
31/05/2018	US134429BG35	1	0	0	0	0	0	0	0
31/05/2018	IT0005056541	4	0	0	0	0	0	528500	0
31/05/2018	US032511BK26	1	0	0	0	0	0	0	0
31/05/2018	US86562MAR16	1	0	0	0	0	0	0	0
31/05/2018	USP989MJBG51	1	0	0	0	0	0	0	0
31/05/2018	US166764AT77	1	0	0	0	0	0	0	0
31/05/2018	US89236TEU51	1	0	0	0	0	0	0	0
31/05/2018	US023135AP19	1	0	0	0	0	0	0	0
31/05/2018	US80283LAN38	1	0	0	0	0	0	0	0
31/05/2018	US225433AC55	1	0	0	0	0	0	0	0
31/05/2018	US822582BF88	1	0	0	0	0	0	0	0
31/05/2018	ES0000012932	3	0	0	0	0	0	500000	0
31/05/2018	US438516BL94	1	0	0	0	0	0	0	0
31/05/2018	USP3143NAY06	1	0	0	0	0	0	0	0
31/05/2018	ES00000128Q6	4	0	0	0	0	0	230000	0
31/05/2018	US56585AAH59	1	0	0	0	0	0	0	0
31/05/2018	US037833CG39	1	0	0	0	0	0	0	0
31/05/2018	US134429BH18	1	0	0	0	0	0	0	0
31/05/2018	US406216BK61	1	0	0	0	0	0	0	0
31/05/2018	US68389XBJ37	1	0	0	0	0	0	0	0
31/05/2018	US89153VAL36	1	0	0	0	0	0	0	0
31/05/2018	IT0005094088	11	0	0	0	0	0	150000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
31/05/2018	USG27631AF05	1	0	0	0	0	0	0	0
31/05/2018	US655044AJ40	1	0	0	0	0	0	0	0
31/05/2018	US24422EUE75	1	0	0	0	0	0	0	0
31/05/2018	US29273RAN98	1	0	0	0	0	0	0	0
31/05/2018	IT0005045270	5	0	0	0	0	0	410000	0
31/05/2018	DE0001135499	1	0	0	0	0	0	0	0
31/05/2018	FR0000187635	4	0	0	0	0	0	10500	0
31/05/2018	DE0001135481	3	0	0	0	0	0	400000	0
31/05/2018	DE0001102309	3	0	0	0	0	0	150000	0
31/05/2018	FR0013250560	11	0	0	0	0	0	480000	0
31/05/2018	IT0005215246	11	0	0	0	0	0	200000	0
31/05/2018	IT0004759673	2	0	0	0	0	0	3581000	0
31/05/2018	IT0003493258	1	0	0	0	0	0	0	0
31/05/2018	AT0000383864	1	0	0	0	0	0	0	0
31/05/2018	FR0010192997	5	0	0	0	0	0	290000	0
31/05/2018	IT0005135840	8	0	0	0	0	0	221000	0
31/05/2018	FR0011461037	4	0	0	0	0	0	257500	0
31/05/2018	IT0005282527	6	0	0	0	0	0	248500	0
31/05/2018	ES00000120N0	3	0	0	0	0	0	70000	0
31/05/2018	IT0005104473	2	0	0	0	0	0	785000	0
31/05/2018	DE0001104669	3	0	0	0	0	0	390000	0
31/05/2018	ES00000122D7	2	0	0	0	0	0	8531000	0
31/05/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
31/05/2018	IT0004848831	4	0	0	0	0	0	1345000	0
31/05/2018	FR0011486067	10	0	0	0	0	0	1640000	0
31/05/2018	IT0005327306	7	0	0	0	0	0	8686000	0
31/05/2018	IT0005240350	6	0	0	0	0	0	375000	0
31/05/2018	IT0005175598	6	0	0	0	0	0	555000	0
31/05/2018	IT0005317349	1	0	0	0	0	0	0	0
31/05/2018	IT0005329336	4	0	0	0	0	0	10000000	0
31/05/2018	IT0005246340	5	0	0	0	0	0	275000	0
31/05/2018	IT0005177909	18	0	0	0	0	0	145000	0
31/05/2018	FR0013157096	10	0	0	0	0	0	735500	0
31/05/2018	IT0004513641	5	0	0	0	0	0	1007000	0
31/05/2018	IT0005090318	6	0	0	0	0	0	295000	0
31/05/2018	IT0005217390	10	0	0	0	0	0	200000	0
31/05/2018	IT0005162828	17	0	0	0	0	0	500000	0
31/05/2018	AT0000A1ZGE4	4	0	0	0	0	0	460000	0
31/05/2018	IT0003934657	20	0	0	0	0	0	400000	0
31/05/2018	IT0004889033	6	0	0	0	0	0	205500	0
31/05/2018	DE0001141687	2	0	0	0	0	0	27330000	0
31/05/2018	AT0000A0VRF9	3	0	0	0	0	0	475000	0
31/05/2018	IT0005252520	7	0	0	0	0	0	1000000	0
31/05/2018	ES0000012411	2	0	0	0	0	0	255000	0
31/05/2018	DE0001141752	1	0	0	0	0	0	0	0
31/05/2018	IT0004898034	10	0	0	0	0	0	80000	0
31/05/2018	FR0000570921	1	0	0	0	0	0	0	0
31/05/2018	IT0004923998	4	0	0	0	0	0	2641500	0
31/05/2018	BE0000346552	3	0	0	0	0	0	7500000	0
31/05/2018	NL0010733424	4	0	0	0	0	0	857500	0
31/05/2018	IT0005138828	2	0	0	0	0	0	657000	0
31/05/2018	PTOTEWOE0017	2	0	0	0	0	0	225000	0
31/05/2018	NL0012171458	3	0	0	0	0	0	170000	0
31/05/2018	DE0001141703	3	0	0	0	0	0	3000000	0
31/05/2018	DE0001135358	1	0	0	0	0	0	0	0
31/05/2018	FR0010371401	3	0	0	0	0	0	23000	0
31/05/2018	FR0013219177	3	0	0	0	0	0	62000	0
31/05/2018	BE0000333428	2	0	0	0	0	0	303500	0
31/05/2018	IT0005127086	5	0	0	0	0	0	366000	0
31/05/2018	FR0013140035	3	0	0	0	0	0	824000	0
31/05/2018	BE0000324336	3	0	0	0	0	0	406000	0
31/05/2018	IT0005321325	15	0	0	0	0	0	100000	0
31/05/2018	IT0005260010	1	0	0	0	0	0	0	0
31/05/2018	FR0000189151	1	0	0	0	0	0	0	0
31/05/2018	DE0001137735	1	0	0	0	0	0	0	0
31/05/2018	AT0000A19XC3	4	0	0	0	0	0	3742500	0
31/05/2018	PTOTE5OE0007	1	0	0	0	0	0	0	0
31/05/2018	AT0000A0N9A0	2	0	0	0	0	0	175000	0
31/05/2018	PTOTESOE0013	2	0	0	0	0	0	37500	0
31/05/2018	IT0004009673	1	0	0	0	0	0	0	0
31/05/2018	NL0011220108	4	0	0	0	0	0	430000	0
31/05/2018	ES00000126B2	3	0	0	0	0	0	80000	0
31/05/2018	BE0000331406	4	0	0	0	0	0	183000	0
31/05/2018	IT0005024234	4	0	0	0	0	0	145000	0
31/05/2018	FR0010850032	3	0	0	0	0	0	54000	0
31/05/2018	FR0011059088	1	0	0	0	0	0	0	0
31/05/2018	IT0005218968	4	0	0	0	0	0	1500000	0
31/05/2018	IT0005210650	1	0	0	0	0	0	0	0
31/05/2018	DE0001135473	1	0	0	0	0	0	0	0
31/05/2018	NL0000102234	2	0	0	0	0	0	740000	0
31/05/2018	IT0005028003	3	0	0	0	0	0	140000	0
31/05/2018	AT0000A1PEF7	3	0	0	0	0	0	92000	0
31/05/2018	FR0010949651	2	0	0	0	0	0	169500	0
31/05/2018	IT0005004426	1	0	0	0	0	0	0	0
31/05/2018	DE0001104719	4	0	0	0	0	0	12500000	0
31/05/2018	FR0000571085	3	0	0	0	0	0	311000	0
31/05/2018	ES00000128A0	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
31/05/2018	ES0000012888	2	0	0	0	0	0	1458500	0
31/05/2018	IT0003535157	1	0	0	0	0	0	0	0
31/05/2018	DE0001030526	6	0	0	0	0	0	210000	0
31/05/2018	BE0000291972	2	0	0	0	0	0	1525000	0
31/05/2018	NL0011819040	6	0	0	0	0	0	180000	0
31/05/2018	IT0003256820	6	0	0	0	0	0	100000	0
31/05/2018	BE0000334434	3	0	0	0	0	0	69000	0
31/05/2018	FR0013238268	3	0	0	0	0	0	73000	0
31/05/2018	DE0001102341	2	0	0	0	0	0	710000	0
31/05/2018	IT0004532559	4	0	0	0	0	0	34000	0
31/05/2018	IT0004423957	1	0	0	0	0	0	0	0
31/05/2018	DE0001135440	3	0	0	0	0	0	520000	0
31/05/2018	FR0010070060	4	0	0	0	0	0	232771	0
31/05/2018	ES00000124B7	2	0	0	0	0	0	2450000	0
31/05/2018	NL0012818504	15	0	0	0	0	0	410000	0
31/05/2018	DE0001135465	2	0	0	0	0	0	2785000	0
31/05/2018	IT0005185456	2	0	0	0	0	0	3022000	0
31/05/2018	IE00BFZRPZ02	2	0	0	0	0	0	80000	0
31/05/2018	IT0004966401	8	0	0	0	0	0	2375000	0
31/05/2018	FR0013209871	3	0	0	0	0	0	160000	0
31/05/2018	IT0004356843	1	0	0	0	0	0	0	0
31/05/2018	BE0000339482	2	0	0	0	0	0	394000	0
31/05/2018	PTOTEYOE0007	2	0	0	0	0	0	25000	0
31/05/2018	IE00BDHDP44	2	0	0	0	0	0	840000	0
31/05/2018	DE0001135069	2	0	0	0	0	0	200000	0
31/05/2018	AT0000A10683	2	0	0	0	0	0	11000	0
31/05/2018	IE00B4S3JD47	1	0	0	0	0	0	0	0
31/05/2018	IE00B4TV0D44	1	0	0	0	0	0	0	0
31/05/2018	NL0009446418	3	0	0	0	0	0	90000	0
31/05/2018	IT0001278511	2	0	0	0	0	0	75000	0
31/05/2018	DE0001135424	1	0	0	0	0	0	0	0
31/05/2018	FR0010447367	3	0	0	0	0	0	100000	0
31/05/2018	FI4000167317	1	0	0	0	0	0	0	0
31/05/2018	FI4000306758	2	0	0	0	0	0	60000	0
31/05/2018	DE0001104677	1	0	0	0	0	0	0	0
31/05/2018	AT0000A0U299	4	0	0	0	0	0	10000	0
31/05/2018	BE0000318270	2	0	0	0	0	0	25005500	0
31/05/2018	DE0001135085	7	0	0	0	0	0	184000	0
31/05/2018	AT0000A001X2	1	0	0	0	0	0	0	0
31/05/2018	DE0001102358	2	0	0	0	0	0	226000	0
31/05/2018	FI4000062625	1	0	0	0	0	0	0	0
31/05/2018	IE00BV8C9186	2	0	0	0	0	0	300000	0
31/05/2018	IT0004695075	3	0	0	0	0	0	940000	0
31/05/2018	DE0001141760	1	0	0	0	0	0	0	0
31/05/2018	PTOTECOE0029	1	0	0	0	0	0	0	0
31/05/2018	IT0005001547	1	0	0	0	0	0	0	0
31/05/2018	AT0000A1XML2	1	0	0	0	0	0	0	0
31/05/2018	ES00000121A5	1	0	0	0	0	0	0	0
31/05/2018	IT0004644735	1	0	0	0	0	0	0	0
31/05/2018	FR0013327491	1	0	0	0	0	0	0	0
31/05/2018	AT0000A08968	1	0	0	0	0	0	0	0
31/05/2018	NL0009348242	1	0	0	0	0	0	0	0
31/05/2018	IT0004286966	2	0	0	0	0	0	15000	0
31/05/2018	AT0000A0VRQ6	2	0	0	0	0	0	153500	0
31/05/2018	DE0001141737	1	0	0	0	0	0	0	0
31/05/2018	IT0000366655	1	0	0	0	0	0	0	0
31/05/2018	DE0001141745	2	0	0	0	0	0	1320000	0
31/05/2018	NL0010721999	3	0	0	0	0	0	7000	0
31/05/2018	IE00B6089D15	1	0	0	0	0	0	0	0
31/05/2018	IE00BV8C9B83	1	0	0	0	0	0	0	0
31/05/2018	BE0000344532	1	0	0	0	0	0	0	0
31/05/2018	FI4000006176	2	0	0	0	0	0	64000	0
31/05/2018	NL0010881827	1	0	0	0	0	0	0	0
31/05/2018	NL0010418810	1	0	0	0	0	0	0	0
31/05/2018	IT0005139099	2	0	0	0	0	0	2116500	0
31/05/2018	ES00000127H7	3	0	0	0	0	0	296000	0
31/05/2018	AT0000A1FAP5	2	0	0	0	0	0	100000	0
31/05/2018	NL0000102275	1	0	0	0	0	0	0	0
31/05/2018	NL0000102317	3	0	0	0	0	0	120000	0
31/05/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
31/05/2018	AT0000A1VGK0	2	0	0	0	0	0	51000	0
31/05/2018	AT0000A1PE50	1	0	0	0	0	0	0	0
31/05/2018	FR0124909641	1	0	0	0	0	0	0	0
31/05/2018	IT0004890882	1	0	0	0	0	0	0	0
31/05/2018	IT0004961295	1	0	0	0	0	0	0	0
31/05/2018	IT0005137614	1	0	0	0	0	0	0	0
31/05/2018	DE0001104701	1	0	0	0	0	0	0	0
31/05/2018	DE000A2GSP56	1	0	0	0	0	0	0	0
31/05/2018	ES0413900376	1	0	0	0	0	0	0	0
31/05/2018	FR0013329224	1	0	0	0	0	0	0	0
31/05/2018	DE000NLB2TD7	1	0	0	0	0	0	0	0
31/05/2018	FR0013330693	1	0	0	0	0	0	0	0
31/05/2018	AT0000A105W3	2	0	0	0	0	0	100000	0
31/05/2018	IE00BV8C9418	1	0	0	0	0	0	0	0
31/05/2018	XS1590565112	2	0	0	0	0	0	100000	0
31/05/2018	AT0000A185T1	1	0	0	0	0	0	0	0
31/05/2018	IT0005311508	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/06/2018	XS1204154410	2	9	35500000	0	0	2250000	8850000	0
01/06/2018	XS1609252645	0	3	500000	0	0	200000	0	0
01/06/2018	ES00000124C5	2	6	7300000	0	0	1500000	4000000	0
01/06/2018	ES00000124H4	4	8	6274000	0	0	468500	363000	0
01/06/2018	IT0005311847	1	1	2490000	0	0	0	0	0
01/06/2018	XS1605365193	0	1	100000	0	0	0	0	0
01/06/2018	IT0005281933	2	1	511000	0	0	0	500000	0
01/06/2018	ES00000128Q6	5	12	20450000	0	0	572500	198000	0
01/06/2018	XS1548539441	0	3	722000	0	0	300000	0	0
01/06/2018	US912828J843	1	2	4000000	0	0	2000000	0	0
01/06/2018	XS1793250041	0	1	5000000	0	0	0	0	0
01/06/2018	XS1048568452	0	6	5600000	0	0	650000	0	0
01/06/2018	XS1732232340	0	3	2707000	0	0	720000	0	0
01/06/2018	XS1627193359	0	9	7600000	0	0	500000	0	0
01/06/2018	XS1598243142	0	1	200000	0	0	0	0	0
01/06/2018	US912796QA04	1	1	5000000	0	0	0	0	0
01/06/2018	FR0011236983	0	1	2100000	0	0	0	0	0
01/06/2018	XS1824431313	0	4	6700000	0	0	1650000	0	0
01/06/2018	CH0314209351	0	1	3000000	0	0	0	0	0
01/06/2018	FR0011527241	0	1	400000	0	0	0	0	0
01/06/2018	XS1048518358	0	1	900000	0	0	0	0	0
01/06/2018	ES0000011868	0	1	50000	0	0	0	0	0
01/06/2018	ES00000128H5	8	8	2278000	0	0	145000	4200000	0
01/06/2018	ES00000128P8	2	3	1400000	0	0	350000	270000	0
01/06/2018	DE0001135176	0	2	73000	0	0	36500	0	0
01/06/2018	XS1485603408	0	1	200000	0	0	0	0	0
01/06/2018	ES00000128O1	5	3	5873000	0	0	2000000	50000000	0
01/06/2018	ES0000012A89	10	3	430000	0	0	100000	1225000	0
01/06/2018	FR0011225127	0	1	1000000	0	0	0	0	0
01/06/2018	ES00000123C7	0	1	65000	0	0	0	0	0
01/06/2018	XS1147600305	0	1	1000000	0	0	0	0	0
01/06/2018	FR0013310455	0	1	300000	0	0	0	0	0
01/06/2018	ES00000126B2	2	3	1025000	0	0	400000	3890000	0
01/06/2018	FI4000037635	0	2	30000000	0	0	15000000	0	0
01/06/2018	AT000B093273	0	1	1500000	0	0	0	0	0
01/06/2018	XS1752475720	0	1	5000000	0	0	0	0	0
01/06/2018	DE0001102424	2	1	10000000	0	0	0	2100000	0
01/06/2018	XS0470473231	1	2	720000	0	0	360000	0	0
01/06/2018	US912828X216	0	1	150000	0	0	0	0	0
01/06/2018	XS1015212811	0	1	1035000	0	0	0	0	0
01/06/2018	DE000A2G8VT5	0	2	500000	0	0	250000	0	0
01/06/2018	US912828XB14	0	1	2061200	0	0	0	0	0
01/06/2018	DE000A2GSNW0	0	1	50000000	0	0	0	0	0
01/06/2018	BE0000326356	0	2	77000	0	0	38500	0	0
01/06/2018	CH0286864027	0	3	3108000	0	0	1108000	0	0
01/06/2018	ES0312298070	0	2	2000000	0	0	1000000	0	0
01/06/2018	FR0013322120	0	2	1500000	0	0	750000	0	0
01/06/2018	FR0124747512	2	3	407000000	0	0	200000000	100412500	0
01/06/2018	XS1114452060	0	1	800000	0	0	0	0	0
01/06/2018	DE0001102432	4	6	698000	0	0	82500	490000	0
01/06/2018	XS1292988984	0	3	1000000	0	0	200000	0	0
01/06/2018	ESOL01806154	0	3	115500000	0	0	50000000	0	0
01/06/2018	XS1769040111	0	1	100000	0	0	0	0	0
01/06/2018	US912828L328	2	3	1225000	0	0	550000	550000	0
01/06/2018	XS1508450688	1	5	4782000	0	0	1000000	0	0
01/06/2018	XS1051003538	0	1	100000	0	0	0	0	0
01/06/2018	US9128283S79	0	1	125000	0	0	0	0	0
01/06/2018	US912828B907	0	1	200000	0	0	0	0	0
01/06/2018	US912828VW69	0	1	100000	0	0	0	0	0
01/06/2018	IT0005284044	1	1	1500000	0	0	0	0	0
01/06/2018	FR0013335767	0	1	100000	0	0	0	0	0
01/06/2018	BE0000342510	2	1	200000	0	0	0	2500000	0
01/06/2018	BE0000320292	2	2	211000	0	0	105500	51500	0
01/06/2018	US912828VWN60	0	2	2300000	0	0	1150000	0	0
01/06/2018	FR0124257371	1	1	6000000	0	0	0	0	0
01/06/2018	PTOTEW0E0017	3	6	31620000	0	0	1600000	200000	0
01/06/2018	US912828V988	0	16	7530200	0	0	64700	0	0
01/06/2018	DE0001141679	1	1	5000000	0	0	0	0	0
01/06/2018	BE0312756282	0	1	100000000	0	0	0	0	0
01/06/2018	IT0005108490	0	2	900000	0	0	450000	0	0
01/06/2018	FR0012517027	4	1	13200000	0	0	0	309000	0
01/06/2018	ES00000120N0	0	1	70000	0	0	0	0	0
01/06/2018	FI4000278551	0	1	20000000	0	0	0	0	0
01/06/2018	XS1023268573	0	1	5000000	0	0	0	0	0
01/06/2018	IT0005030504	6	1	1010000	0	0	0	143500	0
01/06/2018	DE000A1X2566	0	1	400000	0	0	0	0	0
01/06/2018	XS1202846819	1	2	1400000	0	0	700000	0	0
01/06/2018	FR0013257599	0	1	1001000	0	0	0	0	0
01/06/2018	PTOTEW0E0019	2	2	2100000	0	0	1050000	975000	0
01/06/2018	XS1346816322	0	1	100000	0	0	0	0	0
01/06/2018	XS1014673849	0	2	400000	0	0	200000	0	0
01/06/2018	IT0005323032	8	30	317610000	0	0	8725000	12843000	0
01/06/2018	US912828WG10	0	1	1300000	0	0	0	0	0
01/06/2018	XS1069430368	0	1	200000	0	0	0	0	0
01/06/2018	FR0010916924	0	1	10000000	0	0	0	0	0
01/06/2018	XS1612977717	0	1	320000	0	0	0	0	0
01/06/2018	ESOL01810123	0	1	5000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/06/2018	US9128282K52	0	1	600000	0	0	0	0	0
01/06/2018	DE0001137727	2	2	8500000	0	0	4250000	2500000	0
01/06/2018	US912828R770	0	2	2950000	0	0	1475000	0	0
01/06/2018	XS1020769748	0	8	18350000	0	0	500000	0	0
01/06/2018	XS0645669200	0	2	1200000	0	0	600000	0	0
01/06/2018	AT000B049390	0	1	1300000	0	0	0	0	0
01/06/2018	ES0000012B39	11	7	41889000	0	0	618000	5000000	0
01/06/2018	IT0004953417	8	4	53284000	0	0	14000000	505000	0
01/06/2018	DE0001102333	0	2	364000	0	0	182000	0	0
01/06/2018	US404280BN80	0	2	2900000	0	0	1450000	0	0
01/06/2018	FR0124747520	2	3	275000000	0	0	70000000	135000000	0
01/06/2018	US912828VB32	0	1	2000000	0	0	0	0	0
01/06/2018	XS1699848914	0	1	100000	0	0	0	0	0
01/06/2018	FR0013201308	0	1	400000	0	0	0	0	0
01/06/2018	IT0005325946	6	1	3000000	0	0	0	309500	0
01/06/2018	IT0005172322	2	5	23280000	0	0	3295000	6500	0
01/06/2018	IT0005246340	6	7	2500000	0	0	100000	152000	0
01/06/2018	FR0013322187	0	5	3400000	0	0	700000	0	0
01/06/2018	IT0005326597	2	1	500000	0	0	0	545000	0
01/06/2018	FR0013101466	0	1	10000000	0	0	0	0	0
01/06/2018	IT0005332421	2	4	14794000	0	0	2164500	2261000	0
01/06/2018	NL0011819040	2	1	50000	0	0	0	2415000	0
01/06/2018	ES0000012B62	5	1	25000000	0	0	0	20000000	0
01/06/2018	FR0011731876	1	3	6700000	0	0	3000000	0	0
01/06/2018	FR0010474239	0	2	60000	0	0	30000	0	0
01/06/2018	XS0646202407	0	1	650000	0	0	0	0	0
01/06/2018	XS1758723883	0	1	100000	0	0	0	0	0
01/06/2018	XS1485748393	0	3	1100000	0	0	500000	0	0
01/06/2018	FR0013323722	0	2	1900000	0	0	950000	0	0
01/06/2018	XS0557252417	0	1	350000	0	0	0	0	0
01/06/2018	XS1753030490	0	1	5080000	0	0	0	0	0
01/06/2018	XS1793252419	0	1	250000	0	0	0	0	0
01/06/2018	ES0L01905105	0	1	500000	0	0	0	0	0
01/06/2018	USY39656AC06	0	1	200000	0	0	0	0	0
01/06/2018	XS1792505197	0	1	4300000	0	0	0	0	0
01/06/2018	US345397ZB24	0	1	200000	0	0	0	0	0
01/06/2018	IT0004922909	0	2	3000000	0	0	1500000	0	0
01/06/2018	XS1707063589	0	6	1800000	0	0	150000	0	0
01/06/2018	XS1388661651	0	1	2300000	0	0	0	0	0
01/06/2018	FR0124747561	0	1	10000000	0	0	0	0	0
01/06/2018	PTOTETOE0012	0	1	50000	0	0	0	0	0
01/06/2018	XS1789623029	0	2	425000	0	0	212500	0	0
01/06/2018	XS1211292484	0	1	3000000	0	0	0	0	0
01/06/2018	EU000A1U98Z1	0	1	2500000	0	0	0	0	0
01/06/2018	FR0011798115	0	1	500000	0	0	0	0	0
01/06/2018	XS1140860534	1	5	6400000	0	0	1000000	0	0
01/06/2018	ES0413307119	0	2	200000	0	0	100000	0	0
01/06/2018	US9128283W81	0	3	6523000	0	0	155000	0	0
01/06/2018	XS0811554962	0	1	400000	0	0	0	0	0
01/06/2018	FR0013292828	0	4	1200000	0	0	200000	0	0
01/06/2018	XS1718416586	0	1	2000000	0	0	0	0	0
01/06/2018	IT0005250946	6	4	4425000	0	0	600000	389500	0
01/06/2018	XS1828032513	0	1	1150000	0	0	0	0	0
01/06/2018	XS1819574929	0	1	200000	0	0	0	0	0
01/06/2018	FR0011708080	1	1	10763037	0	0	0	0	0
01/06/2018	IT0005175598	18	3	11000000	0	0	5000000	413000	0
01/06/2018	FR0011619436	2	1	200000	0	0	0	14150000	0
01/06/2018	XS1720806774	0	1	1000000	0	0	0	0	0
01/06/2018	FR0013311503	0	1	100000	0	0	0	0	0
01/06/2018	FR0013323870	0	1	1000000	0	0	0	0	0
01/06/2018	XS1224445202	0	1	200000	0	0	0	0	0
01/06/2018	XS1564331103	0	1	100000	0	0	0	0	0
01/06/2018	FR0013332012	0	1	700000	0	0	0	0	0
01/06/2018	US912828M565	0	1	177800	0	0	0	0	0
01/06/2018	IT0005330961	6	3	3916000	0	0	1887000	755500	0
01/06/2018	IT0001086567	0	1	12000000	0	0	0	0	0
01/06/2018	IT0005217390	14	9	5547000	0	0	230000	750000	0
01/06/2018	DE0001102341	1	1	10000	0	0	0	0	0
01/06/2018	IT0003644769	5	2	11000000	0	0	5500000	182000	0
01/06/2018	IT0005240350	19	2	30000	0	0	15000	200000	0
01/06/2018	US912828J272	0	16	19145200	0	0	162550	0	0
01/06/2018	XS1241699922	0	1	400000	0	0	0	0	0
01/06/2018	XS0728763938	0	1	500000	0	0	0	0	0
01/06/2018	XS1809240515	0	1	100000	0	0	0	0	0
01/06/2018	IT0005282527	1	2	1530000	0	0	765000	0	0
01/06/2018	XS1634252628	0	1	1500000	0	0	0	0	0
01/06/2018	FR0011486067	5	1	22854000	0	0	0	300000	0
01/06/2018	XS1321405968	0	1	1000000	0	0	0	0	0
01/06/2018	AT0000A0U3T4	1	1	118000	0	0	0	0	0
01/06/2018	ES0378641171	0	1	300000	0	0	0	0	0
01/06/2018	PTOTEROE0014	0	3	2450000	0	0	300000	0	0
01/06/2018	US912810SA79	0	3	690000	0	0	320000	0	0
01/06/2018	FR0011317783	3	1	500000	0	0	0	1000000	0
01/06/2018	BE0000345547	2	1	500000	0	0	0	450000	0
01/06/2018	IT0004992308	7	2	4100000	0	0	2050000	1000000	0
01/06/2018	BE0000332412	0	1	60000	0	0	0	0	0
01/06/2018	FR0011993179	2	2	3260000	0	0	1630000	23000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/06/2018	XS0971213201	0	2	200000	0	0	100000	0	0
01/06/2018	DE0001102366	0	1	370000	0	0	0	0	0
01/06/2018	DE0001141737	2	1	620000	0	0	0	51000	0
01/06/2018	BE0000327362	0	1	700000	0	0	0	0	0
01/06/2018	EU000A19VVY6	0	1	1500000	0	0	0	0	0
01/06/2018	FR0013200813	2	1	11440000	0	0	0	1600000	0
01/06/2018	DE0001102382	0	1	80000	0	0	0	0	0
01/06/2018	XS1599275986	0	3	300000	0	0	100000	0	0
01/06/2018	FR0013286192	14	4	22800000	0	0	3100000	1390000	0
01/06/2018	PTOTEMOE0027	2	1	71500	0	0	0	200000	0
01/06/2018	IT0005210650	5	1	889000	0	0	0	500000	0
01/06/2018	BE0000346552	0	6	7438000	0	0	200000	0	0
01/06/2018	FR0013311016	1	1	800000	0	0	0	0	0
01/06/2018	CH0409606354	0	1	300000	0	0	0	0	0
01/06/2018	IT0005069395	5	2	1590000	0	0	795000	471000	0
01/06/2018	XS1808338542	0	1	100000	0	0	0	0	0
01/06/2018	DE0001135382	6	1	500000	0	0	0	400000	0
01/06/2018	FR0013250560	0	2	2038000	0	0	1019000	0	0
01/06/2018	ES00000124W3	3	1	260000	0	0	0	600000	0
01/06/2018	DE0001102440	15	7	12226000	0	0	500000	1000000	0
01/06/2018	XS1822829799	0	1	200000	0	0	0	0	0
01/06/2018	ES0000012621	3	4	5420000	0	0	710000	400000	0
01/06/2018	IT0005285041	7	2	938000	0	0	469000	200000	0
01/06/2018	ES0000012B47	5	51	40912000	0	0	200000	100000	0
01/06/2018	FR0013257524	9	10	76442135	0	0	5000000	500000	0
01/06/2018	XS1686846061	0	1	200000	0	0	0	0	0
01/06/2018	DE0001135325	1	1	300000	0	0	0	0	0
01/06/2018	XS1785340172	0	1	100000	0	0	0	0	0
01/06/2018	US9128283P31	0	1	380000	0	0	0	0	0
01/06/2018	XS1793349926	0	1	200000	0	0	0	0	0
01/06/2018	XS1815116568	0	1	100000	0	0	0	0	0
01/06/2018	FR0013234333	2	1	10000	0	0	0	281500	0
01/06/2018	ES00000122E5	0	1	4000000	0	0	0	0	0
01/06/2018	IT0005170839	1	1	861000	0	0	0	0	0
01/06/2018	IT0005289274	4	13	5808000	0	0	330000	309000	0
01/06/2018	XS1799611642	0	1	200000	0	0	0	0	0
01/06/2018	XS1761721262	0	1	200000	0	0	0	0	0
01/06/2018	BE0000339482	3	1	700000	0	0	0	600000	0
01/06/2018	FR0013141066	0	1	100000	0	0	0	0	0
01/06/2018	XS1168971213	0	1	500000	0	0	0	0	0
01/06/2018	XS1207079499	0	1	500000	0	0	0	0	0
01/06/2018	ES0000012A97	8	2	511000	0	0	255500	3000000	0
01/06/2018	DE0001137735	0	1	3000000	0	0	0	0	0
01/06/2018	FR0012557957	0	1	150000	0	0	0	0	0
01/06/2018	DE0001135143	1	1	21000	0	0	0	0	0
01/06/2018	ES00000127G9	2	1	4500000	0	0	0	3000000	0
01/06/2018	FR0013201613	0	1	200000	0	0	0	0	0
01/06/2018	FR0013316999	0	1	100000	0	0	0	0	0
01/06/2018	FR0011439835	0	1	100000	0	0	0	0	0
01/06/2018	XS1390245329	0	1	475000	0	0	0	0	0
01/06/2018	EU000A1G0DQ6	0	1	80000	0	0	0	0	0
01/06/2018	IT0004634132	6	1	150000	0	0	0	5102500	0
01/06/2018	XS1387174375	0	1	100000	0	0	0	0	0
01/06/2018	XS1490152565	0	1	300000	0	0	0	0	0
01/06/2018	ES00000127Z9	4	3	7960000	0	0	815000	1514500	0
01/06/2018	XS1037382535	0	2	975000	0	0	487500	0	0
01/06/2018	ES00000128X2	5	3	70730000	0	0	20500000	397000	0
01/06/2018	PTOTEV0E0018	7	4	17150000	0	0	1050000	2000000	0
01/06/2018	IT0004361041	3	4	200000000	0	0	50000000	1603000	0
01/06/2018	FR0010949651	1	6	22200000	0	0	1300000	0	0
01/06/2018	IT0005327306	7	1	7200000	0	0	0	8472000	0
01/06/2018	FR0013299641	1	2	3000000	0	0	1500000	0	0
01/06/2018	ES00000123B9	3	1	300000	0	0	0	300000	0
01/06/2018	XS1602130947	0	1	125000	0	0	0	0	0
01/06/2018	NL0011220108	3	1	500000	0	0	0	300000	0
01/06/2018	IT0005086886	8	1	500000	0	0	0	177000	0
01/06/2018	PTOTEKOE0011	0	2	500000	0	0	250000	0	0
01/06/2018	PTOTEQOE0015	0	3	1200000	0	0	230000	0	0
01/06/2018	XS1828033834	0	2	470000	0	0	235000	0	0
01/06/2018	IT0005024234	2	1	700000	0	0	0	168500	0
01/06/2018	XS1716820029	0	1	100000	0	0	0	0	0
01/06/2018	XS1109802568	0	1	100000	0	0	0	0	0
01/06/2018	DE0001030575	7	4	6216000	0	0	1660000	456000	0
01/06/2018	XS1110430193	0	1	100000	0	0	0	0	0
01/06/2018	BE0000338476	4	1	13203576	0	0	0	100000	0
01/06/2018	IT0005320178	2	8	1811000	0	0	206000	123500	0
01/06/2018	FR0010670737	1	1	1050000	0	0	0	0	0
01/06/2018	US9128284N73	5	5	8430000	0	0	1000000	1000000	0
01/06/2018	FI4000167317	1	1	8800000	0	0	0	0	0
01/06/2018	XS1375956569	0	1	100000	0	0	0	0	0
01/06/2018	IT0005139099	8	2	8000000	0	0	4000000	761500	0
01/06/2018	FR0013313582	7	6	91227000	0	0	11400000	8500000	0
01/06/2018	FR0010070060	1	2	175000	0	0	87500	0	0
01/06/2018	BE0000333428	1	1	18082854	0	0	0	0	0
01/06/2018	IT0005256471	3	18	12093000	0	0	408000	472000	0
01/06/2018	XS1069772082	0	1	100000	0	0	0	0	0
01/06/2018	IT0005090318	5	1	45000	0	0	0	635000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/06/2018	XS1710653137	0	1	100000	0	0	0	0	0
01/06/2018	XS1811213864	1	1	600000	0	0	0	0	0
01/06/2018	DE0001135085	1	1	400000	0	0	0	0	0
01/06/2018	XS1069549761	0	1	300000	0	0	0	0	0
01/06/2018	XS1551709568	1	2	1000000	0	0	500000	0	0
01/06/2018	US912828N225	1	1	14201000	0	0	0	0	0
01/06/2018	XS1833951905	0	10	525000000	0	0	62250000	0	0
01/06/2018	IT0004423957	5	2	600000	0	0	300000	1500000	0
01/06/2018	NL0012818504	4	1	200000	0	0	0	2037000	0
01/06/2018	IT0005137614	5	1	1000	0	0	0	1000	0
01/06/2018	XS1057783174	0	1	100000	0	0	0	0	0
01/06/2018	FR0013154028	0	1	4000	0	0	0	0	0
01/06/2018	XS1048529041	1	1	2500000	0	0	0	0	0
01/06/2018	PTOTECO0029	1	1	50000	0	0	0	0	0
01/06/2018	IT0004801541	2	1	3000	0	0	0	1425000	0
01/06/2018	FR0000188799	9	7	2698000	0	0	335000	335000	0
01/06/2018	FI4000006176	1	1	25000	0	0	0	0	0
01/06/2018	FR0011108869	1	1	550000	0	0	0	0	0
01/06/2018	IT0005056541	3	1	3600000	0	0	0	690000	0
01/06/2018	FR0011059088	0	1	17500000	0	0	0	0	0
01/06/2018	ES00000123K0	0	1	3000	0	0	0	0	0
01/06/2018	XS1551917245	0	3	1300000	0	0	400000	0	0
01/06/2018	IT0004243512	31	24	81746000	0	0	1085000	995000	0
01/06/2018	XS1384064587	0	1	100000	0	0	0	0	0
01/06/2018	FR0011347046	7	2	160000	0	0	80000	270000	0
01/06/2018	ES00000124V5	0	1	2000000	0	0	0	0	0
01/06/2018	IT0005215246	3	1	1400000	0	0	0	13000	0
01/06/2018	XS1088515207	0	2	870000	0	0	435000	0	0
01/06/2018	XS1699951767	0	5	2000000	0	0	300000	0	0
01/06/2018	DE0001030526	10	6	10740000	0	0	300000	737550	0
01/06/2018	XS0973623514	0	1	100000	0	0	0	0	0
01/06/2018	IT0005177271	8	3	21255000	0	0	150000	290500	0
01/06/2018	PTPBT5GE0034	1	1	99000000	0	0	0	0	0
01/06/2018	BE0000335449	0	2	1380000	0	0	690000	0	0
01/06/2018	FR0010854182	4	1	546000	0	0	0	164511	0
01/06/2018	XS1288858548	0	1	100000	0	0	0	0	0
01/06/2018	ES00000121O6	4	1	283000	0	0	0	3500000	0
01/06/2018	ES00000128C6	5	6	41600000	0	0	4816500	6200000	0
01/06/2018	FR0011215581	1	1	700000	0	0	0	0	0
01/06/2018	DE0001030559	12	6	4720000	0	0	470000	470000	0
01/06/2018	FR0010883058	0	1	300000	0	0	0	0	0
01/06/2018	IT0005332413	1	1	5192000	0	0	0	0	0
01/06/2018	XS0196448129	0	1	130000	0	0	0	0	0
01/06/2018	FR0124747579	1	1	225000000	0	0	0	0	0
01/06/2018	ES00000128E2	5	6	30000000	0	0	3490000	3400000	0
01/06/2018	FR0011394907	0	1	100000	0	0	0	0	0
01/06/2018	ES00000122D7	6	12	11893000	0	0	702500	604500	0
01/06/2018	ES00000123X3	2	1	230000	0	0	0	1915000	0
01/06/2018	XS1810963659	0	1	100000	0	0	0	0	0
01/06/2018	IT0004536949	6	1	26100000	0	0	0	13000	0
01/06/2018	FR0011560077	0	1	1300000	0	0	0	0	0
01/06/2018	ES00000127A2	2	10	25200000	0	0	624500	17500000	0
01/06/2018	XS1201001572	1	2	2000000	0	0	1000000	0	0
01/06/2018	FR0000189151	0	1	500000	0	0	0	0	0
01/06/2018	XS1580469895	0	4	3000000	0	0	653000	0	0
01/06/2018	IT0004735152	9	4	12450000	0	0	3150000	1150000	0
01/06/2018	ES00000127C8	7	3	1460000	0	0	500000	450000	0
01/06/2018	FR0011008705	7	1	609000	0	0	0	609000	0
01/06/2018	FR0010447367	7	1	780000	0	0	0	378000	0
01/06/2018	ES00000128S2	9	5	15564000	0	0	480000	480000	0
01/06/2018	FR0124977606	0	1	2900000	0	0	0	0	0
01/06/2018	ES0314970239	5	11	34500000	0	0	700000	2700000	0
01/06/2018	IT0005188120	11	8	30044000	0	0	2506000	528000	0
01/06/2018	IT0004604671	6	6	51736000	0	0	5000000	815000	0
01/06/2018	XS1833952036	0	5	689000000	0	0	172250000	0	0
01/06/2018	DE0001104727	1	1	245000000	0	0	0	0	0
01/06/2018	FR0011427848	7	1	990000	0	0	0	976000	0
01/06/2018	FR0012558310	3	1	366000	0	0	0	600000	0
01/06/2018	US912796PU76	1	2	200000000	0	0	100000000	0	0
01/06/2018	IT0005246134	12	3	3574000	0	0	2000	590000	0
01/06/2018	FR0125043150	0	1	10000000	0	0	0	0	0
01/06/2018	XS0878743623	1	2	4000000	0	0	2000000	0	0
01/06/2018	US9128283T52	0	1	150000	0	0	0	0	0
01/06/2018	IT0004644735	5	2	12160000	0	0	6080000	6080000	0
01/06/2018	DE0001102416	5	2	2000000	0	0	1000000	5000000	0
01/06/2018	FR0013235330	0	1	12000	0	0	0	0	0
01/06/2018	XS1121198094	0	1	6271000	0	0	0	0	0
01/06/2018	FR0000571150	0	1	1000000000	0	0	0	0	0
01/06/2018	XS0546725358	1	1	9386000	0	0	0	0	0
01/06/2018	IT0005199267	1	1	1000000	0	0	0	0	0
01/06/2018	FR0011052661	0	1	500000	0	0	0	0	0
01/06/2018	XS1055037177	1	2	2000000	0	0	1000000	0	0
01/06/2018	IT0004545890	8	4	42000	0	0	10500	146500	0
01/06/2018	XS1789699607	1	1	500000	0	0	0	0	0
01/06/2018	US912828P469	1	1	2000	0	0	0	0	0
01/06/2018	USG5002FAC08	1	1	455000	0	0	0	0	0
01/06/2018	FR0124977150	0	1	25000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/06/2018	FR0124985674	0	1	5000000	0	0	0	0	0
01/06/2018	IT0003745541	4	1	711000	0	0	0	755500	0
01/06/2018	FR0013316668	0	1	1665000	0	0	0	0	0
01/06/2018	XS1565131213	1	1	8600000	0	0	0	0	0
01/06/2018	US912810SB52	1	1	5000000	0	0	0	0	0
01/06/2018	XS1822828122	2	2	11500000	0	0	5750000	5750000	0
01/06/2018	IT0004380546	15	6	5290000	0	0	725000	662000	0
01/06/2018	XS1684385161	1	1	100000	0	0	0	0	0
01/06/2018	XS1489184900	2	2	8000000	0	0	4000000	4000000	0
01/06/2018	XS1766069675	0	1	600000	0	0	0	0	0
01/06/2018	FR0013283686	2	2	35400000	0	0	17700000	9100000	0
01/06/2018	FR0125036949	0	3	2000000	0	0	200000	0	0
01/06/2018	XS0854746343	0	2	3200000	0	0	1600000	0	0
01/06/2018	US912796PV59	1	1	1800000	0	0	0	0	0
01/06/2018	XS1689540935	0	1	3500000	0	0	0	0	0
01/06/2018	XS1254428896	1	10	8600000	0	0	340000	0	0
01/06/2018	FR0012674182	0	1	23362000	0	0	0	0	0
01/06/2018	US9128284S60	1	1	485000	0	0	0	0	0
01/06/2018	FR0013312154	1	4	4000000	0	0	750000	0	0
01/06/2018	PTOTESOE0013	5	2	58000000	0	0	29000000	10000000	0
01/06/2018	FR0124909716	1	5	3600000	0	0	400000	0	0
01/06/2018	PTOTEA0E0021	11	5	120775000	0	0	25775000	75000	0
01/06/2018	US912828Q293	1	1	25300	0	0	0	0	0
01/06/2018	XS1656195796	1	1	2350000	0	0	0	0	0
01/06/2018	ES00000126V8	7	1	4500000	0	0	0	522000	0
01/06/2018	FR0125042848	0	3	10000000	0	0	3500000	0	0
01/06/2018	FR0013173028	0	1	1000000	0	0	0	0	0
01/06/2018	XS1055241373	1	1	1100000	0	0	0	0	0
01/06/2018	US912810QP66	2	2	514000	0	0	257000	257000	0
01/06/2018	XS1138457590	0	1	200000	0	0	0	0	0
01/06/2018	FR0013327491	5	2	25168000	0	0	12584000	168000	0
01/06/2018	DE000A2AAPF1	0	1	200000	0	0	0	0	0
01/06/2018	FR0010899765	8	1	68700	0	0	0	877000	0
01/06/2018	XS1425199848	0	1	1400000	0	0	0	0	0
01/06/2018	US912828KQ20	2	2	26600000	0	0	13300000	13300000	0
01/06/2018	FR0124827074	0	1	10000000	0	0	0	0	0
01/06/2018	XS1833957001	0	1	40000000	0	0	0	0	0
01/06/2018	US912828S687	2	2	42000	0	0	21000	21000	0
01/06/2018	XS1428773763	2	2	750000	0	0	375000	375000	0
01/06/2018	BE0000341504	3	2	4600000	0	0	2300000	2300000	0
01/06/2018	FR0010850032	4	1	35000	0	0	0	218500	0
01/06/2018	FR0011982776	9	4	4303000	0	0	926500	603000	0
01/06/2018	IT0004961295	0	1	11600000	0	0	0	0	0
01/06/2018	FR0012620367	1	1	594000	0	0	0	0	0
01/06/2018	XS0864259717	2	0	0	0	0	0	997500	0
01/06/2018	US9128282A70	2	2	1000000	0	0	500000	500000	0
01/06/2018	XS1766070251	0	1	10000000	0	0	0	0	0
01/06/2018	XS1169630602	1	1	3000000	0	0	0	0	0
01/06/2018	XS1567906059	2	0	0	0	0	0	200000	0
01/06/2018	XS1111858756	1	1	2000000	0	0	0	0	0
01/06/2018	XS1627597955	1	0	0	0	0	0	0	0
01/06/2018	XS1748890230	1	0	0	0	0	0	0	0
01/06/2018	FR0013216926	1	1	400000	0	0	0	0	0
01/06/2018	XS1761530168	1	0	0	0	0	0	0	0
01/06/2018	US45112EAF60	1	0	0	0	0	0	0	0
01/06/2018	XS1706605109	3	0	0	0	0	0	400000	0
01/06/2018	USY1391CAJ00	3	0	0	0	0	0	200000	0
01/06/2018	XS1788513494	2	0	0	0	0	0	450000	0
01/06/2018	US912796QH56	1	1	700000	0	0	0	0	0
01/06/2018	XS1696892295	2	0	0	0	0	0	662500	0
01/06/2018	USV96177AA46	1	0	0	0	0	0	0	0
01/06/2018	US00386SAM44	1	0	0	0	0	0	0	0
01/06/2018	XS1807305328	2	0	0	0	0	0	500000	0
01/06/2018	FR0125036188	0	1	15500000	0	0	0	0	0
01/06/2018	XS1789474274	1	0	0	0	0	0	0	0
01/06/2018	US900123AT75	2	0	0	0	0	0	198000	0
01/06/2018	XS1775618439	8	0	0	0	0	0	200000	0
01/06/2018	XS1782015652	0	1	13000000	0	0	0	0	0
01/06/2018	US50066KAB70	1	0	0	0	0	0	0	0
01/06/2018	US718286BY27	2	0	0	0	0	0	400000	0
01/06/2018	FR0124975733	0	1	20800000	0	0	0	0	0
01/06/2018	US900123CM05	2	0	0	0	0	0	350	0
01/06/2018	FR0010525691	1	1	900000	0	0	0	0	0
01/06/2018	XS1577950311	1	0	0	0	0	0	0	0
01/06/2018	XS1538864825	1	0	0	0	0	0	0	0
01/06/2018	DE000BHYOMU3	1	1	5000000	0	0	0	0	0
01/06/2018	IT0005142143	5	1	9000000	0	0	0	6000	0
01/06/2018	XS0953215349	1	1	1000000	0	0	0	0	0
01/06/2018	US12634MAB63	1	0	0	0	0	0	0	0
01/06/2018	US45112FAE60	1	0	0	0	0	0	0	0
01/06/2018	US748149AJ05	0	1	20000000	0	0	0	0	0
01/06/2018	US836205AT15	2	0	0	0	0	0	432.5	0
01/06/2018	XS0373641009	1	0	0	0	0	0	0	0
01/06/2018	XS1807174559	5	0	0	0	0	0	1500000	0
01/06/2018	US165167CU93	1	0	0	0	0	0	0	0
01/06/2018	XS0809571739	1	0	0	0	0	0	0	0
01/06/2018	US00131M2A05	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/06/2018	US900123CA66	4	0	0	0	0	0	300	0
01/06/2018	US900123BJ84	2	0	0	0	0	0	1035	0
01/06/2018	US168863AW86	1	0	0	0	0	0	0	0
01/06/2018	XS1497605805	1	0	0	0	0	0	0	0
01/06/2018	XS0707819727	1	0	0	0	0	0	0	0
01/06/2018	US836205AV60	2	0	0	0	0	0	200	0
01/06/2018	XS1717013095	2	0	0	0	0	0	551.5	0
01/06/2018	USG8201NAA03	1	0	0	0	0	0	0	0
01/06/2018	XS1821416234	2	0	0	0	0	0	250	0
01/06/2018	RU000A0JXU14	3	0	0	0	0	0	200	0
01/06/2018	XS1684384511	1	0	0	0	0	0	0	0
01/06/2018	USL6401PAD52	1	0	0	0	0	0	0	0
01/06/2018	XS0212993678	1	0	0	0	0	0	0	0
01/06/2018	XS0922301717	1	0	0	0	0	0	0	0
01/06/2018	XS1303921214	1	0	0	0	0	0	0	0
01/06/2018	XS1692177774	2	0	0	0	0	0	600000	0
01/06/2018	XS1266660635	1	0	0	0	0	0	0	0
01/06/2018	US836205AL88	1	0	0	0	0	0	0	0
01/06/2018	XS1263139856	2	0	0	0	0	0	200000	0
01/06/2018	XS0956935398	1	0	0	0	0	0	0	0
01/06/2018	XS1345632811	2	0	0	0	0	0	600	0
01/06/2018	XS0832412505	1	0	0	0	0	0	0	0
01/06/2018	US71568QAA58	1	0	0	0	0	0	0	0
01/06/2018	US445545AE60	3	0	0	0	0	0	1000	0
01/06/2018	XS1311099540	3	0	0	0	0	0	234	0
01/06/2018	XS1799975922	1	0	0	0	0	0	0	0
01/06/2018	XS1090107159	1	0	0	0	0	0	0	0
01/06/2018	US900123CQ19	5	0	0	0	0	0	500	0
01/06/2018	US836205AQ75	3	0	0	0	0	0	500	0
01/06/2018	XS1744744191	1	0	0	0	0	0	0	0
01/06/2018	US836205AP92	2	0	0	0	0	0	200000	0
01/06/2018	XS0739988086	1	0	0	0	0	0	0	0
01/06/2018	XS1346652891	1	0	0	0	0	0	0	0
01/06/2018	XS0559237796	2	0	0	0	0	0	725000	0
01/06/2018	USY8137FAK40	2	0	0	0	0	0	900	0
01/06/2018	XS1814962582	1	0	0	0	0	0	0	0
01/06/2018	US900123CB40	4	0	0	0	0	0	300	0
01/06/2018	XS1750114396	5	0	0	0	0	0	1010000	0
01/06/2018	XS0903465127	3	0	0	0	0	0	500	0
01/06/2018	USG81877AA34	1	0	0	0	0	0	0	0
01/06/2018	USY20721BB49	2	0	0	0	0	0	335	0
01/06/2018	XS1057074871	1	0	0	0	0	0	0	0
01/06/2018	USY23862AF56	2	0	0	0	0	0	200000	0
01/06/2018	USY62526AA99	1	0	0	0	0	0	0	0
01/06/2018	USY8137FAB41	1	0	0	0	0	0	0	0
01/06/2018	XS1788511951	1	0	0	0	0	0	0	0
01/06/2018	XS0213101073	2	0	0	0	0	0	130000	0
01/06/2018	XS0464257152	1	0	0	0	0	0	0	0
01/06/2018	US64072TAA34	1	0	0	0	0	0	0	0
01/06/2018	USF2893TAJ54	1	0	0	0	0	0	0	0
01/06/2018	XS1768074319	8	0	0	0	0	0	75	0
01/06/2018	RU000A0JXTS9	3	0	0	0	0	0	400	0
01/06/2018	USG8200TAH35	1	0	0	0	0	0	0	0
01/06/2018	XS0935833292	1	0	0	0	0	0	0	0
01/06/2018	XS0505265859	1	0	0	0	0	0	0	0
01/06/2018	XS0828779594	2	0	0	0	0	0	350	0
01/06/2018	US03968AAA97	1	0	0	0	0	0	0	0
01/06/2018	USG8185TAA72	1	0	0	0	0	0	0	0
01/06/2018	US900123AY60	1	0	0	0	0	0	0	0
01/06/2018	XS0971721963	1	0	0	0	0	0	0	0
01/06/2018	XS1713666318	2	0	0	0	0	0	610000	0
01/06/2018	US013093AD14	1	0	0	0	0	0	0	0
01/06/2018	XS1558077845	3	0	0	0	0	0	600000	0
01/06/2018	XS1558078496	1	0	0	0	0	0	0	0
01/06/2018	XS0794901727	1	0	0	0	0	0	0	0
01/06/2018	XS1750113661	2	0	0	0	0	0	1360000	0
01/06/2018	XS1791939736	1	0	0	0	0	0	0	0
01/06/2018	XS1551294256	1	0	0	0	0	0	0	0
01/06/2018	US50540RAQ56	1	0	0	0	0	0	0	0
01/06/2018	US001546AV28	1	0	0	0	0	0	0	0
01/06/2018	XS1586385178	1	0	0	0	0	0	0	0
01/06/2018	XS1682544157	2	0	0	0	0	0	870	0
01/06/2018	XS1196419854	4	0	0	0	0	0	272000	0
01/06/2018	XS1766612672	1	0	0	0	0	0	0	0
01/06/2018	XS1720052254	1	0	0	0	0	0	0	0
01/06/2018	US50065XAF15	1	0	0	0	0	0	0	0
01/06/2018	XS1555315768	1	0	0	0	0	0	0	0
01/06/2018	US500630CL00	1	0	0	0	0	0	0	0
01/06/2018	XS1791937441	1	0	0	0	0	0	0	0
01/06/2018	USU23388AC29	1	0	0	0	0	0	0	0
01/06/2018	XS0615236188	2	0	0	0	0	0	200000	0
01/06/2018	XS1586230309	4	0	0	0	0	0	895000	0
01/06/2018	XS0496488395	3	0	0	0	0	0	650	0
01/06/2018	XS1245432742	1	0	0	0	0	0	0	0
01/06/2018	XS1577688085	2	0	0	0	0	0	200000	0
01/06/2018	XS0250882478	2	0	0	0	0	0	400000	0
01/06/2018	XS0790011398	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/06/2018	XS0085134145	1	0	0	0	0	0	0	0
01/06/2018	XS1731657141	2	0	0	0	0	0	575	0
01/06/2018	XS1662407862	1	0	0	0	0	0	0	0
01/06/2018	XS1787370235	3	0	0	0	0	0	200000	0
01/06/2018	XS1620176831	2	0	0	0	0	0	480000	0
01/06/2018	XS1709529520	2	0	0	0	0	0	200000	0
01/06/2018	XS1599284202	1	0	0	0	0	0	0	0
01/06/2018	XS1701875475	1	0	0	0	0	0	0	0
01/06/2018	US74735K2B72	1	0	0	0	0	0	0	0
01/06/2018	XS1082660744	1	0	0	0	0	0	0	0
01/06/2018	US779382AU43	1	0	0	0	0	0	0	0
01/06/2018	US682051AJ69	1	0	0	0	0	0	0	0
01/06/2018	XS0975320879	1	0	0	0	0	0	0	0
01/06/2018	XS1405766541	1	0	0	0	0	0	0	0
01/06/2018	XS1508675508	1	0	0	0	0	0	0	0
01/06/2018	US21688AAL61	1	0	0	0	0	0	0	0
01/06/2018	XS1696899035	1	0	0	0	0	0	0	0
01/06/2018	US77586TAA43	5	0	0	0	0	0	302000	0
01/06/2018	XS1717011982	2	0	0	0	0	0	575	0
01/06/2018	XS1596070547	1	0	0	0	0	0	0	0
01/06/2018	XS1586230051	2	0	0	0	0	0	240000	0
01/06/2018	US715638AP79	1	0	0	0	0	0	0	0
01/06/2018	USU46009AE35	1	0	0	0	0	0	0	0
01/06/2018	XS1589358644	1	0	0	0	0	0	0	0
01/06/2018	US718286BE62	1	0	0	0	0	0	0	0
01/06/2018	XS1120709669	1	0	0	0	0	0	0	0
01/06/2018	USP01703AA82	1	0	0	0	0	0	0	0
01/06/2018	XS1775617209	3	0	0	0	0	0	200000	0
01/06/2018	US85771PAG72	1	0	0	0	0	0	0	0
01/06/2018	XS1405777589	1	0	0	0	0	0	0	0
01/06/2018	US71654QCC42	2	0	0	0	0	0	72500	0
01/06/2018	XS1187065443	1	0	0	0	0	0	0	0
01/06/2018	US05565QDD79	1	0	0	0	0	0	0	0
01/06/2018	US06675EAC49	2	0	0	0	0	0	300000	0
01/06/2018	US12958RAD98	1	0	0	0	0	0	0	0
01/06/2018	US594918BT09	1	0	0	0	0	0	0	0
01/06/2018	XS0602546136	1	0	0	0	0	0	0	0
01/06/2018	XS0956406135	1	0	0	0	0	0	0	0
01/06/2018	XS1418855455	1	0	0	0	0	0	0	0
01/06/2018	US097023AW50	1	0	0	0	0	0	0	0
01/06/2018	US040114GY03	3	0	0	0	0	0	150	0
01/06/2018	US040114GM64	1	0	0	0	0	0	0	0
01/06/2018	US760942BB71	1	0	0	0	0	0	0	0
01/06/2018	USP7807HAT25	3	0	0	0	0	0	610	0
01/06/2018	US77586TAD81	4	0	0	0	0	0	350000	0
01/06/2018	US470160AV46	1	0	0	0	0	0	0	0
01/06/2018	XS1405781698	1	0	0	0	0	0	0	0
01/06/2018	US30231GAN25	1	0	0	0	0	0	0	0
01/06/2018	XS1511779305	1	0	0	0	0	0	0	0
01/06/2018	XS1747548532	1	0	0	0	0	0	0	0
01/06/2018	USP3772NHK11	1	0	0	0	0	0	0	0
01/06/2018	XS1715535123	1	0	0	0	0	0	0	0
01/06/2018	US156686AJ67	2	0	0	0	0	0	700	0
01/06/2018	US71647NAS80	3	0	0	0	0	0	200000	0
01/06/2018	XS1303926528	2	0	0	0	0	0	150	0
01/06/2018	US037833AK68	1	0	0	0	0	0	0	0
01/06/2018	USP17625AA59	1	0	0	0	0	0	0	0
01/06/2018	US922646AS37	2	0	0	0	0	0	195000	0
01/06/2018	US037833BG48	1	0	0	0	0	0	0	0
01/06/2018	US195325BL83	1	0	0	0	0	0	0	0
01/06/2018	XS1807502668	1	0	0	0	0	0	0	0
01/06/2018	US91086QAG38	1	0	0	0	0	0	0	0
01/06/2018	XS1263054519	2	0	0	0	0	0	470000	0
01/06/2018	US470160CA80	1	0	0	0	0	0	0	0
01/06/2018	US698299BD54	1	0	0	0	0	0	0	0
01/06/2018	USG27631AF05	2	0	0	0	0	0	430	0
01/06/2018	XS1056560920	1	0	0	0	0	0	0	0
01/06/2018	US37045XBS45	1	0	0	0	0	0	0	0
01/06/2018	XS1121459074	1	0	0	0	0	0	0	0
01/06/2018	US00206RAZ55	1	0	0	0	0	0	0	0
01/06/2018	XS0707820659	1	0	0	0	0	0	0	0
01/06/2018	XS1498408936	1	0	0	0	0	0	0	0
01/06/2018	USP3579EBE60	4	0	0	0	0	0	300	0
01/06/2018	USC4535AAB64	1	0	0	0	0	0	0	0
01/06/2018	USP04808AN44	6	0	0	0	0	0	150	0
01/06/2018	XS1805474951	1	0	0	0	0	0	0	0
01/06/2018	XS1568888777	3	0	0	0	0	0	500000	0
01/06/2018	XS0971721450	1	0	0	0	0	0	0	0
01/06/2018	US900123BH29	1	0	0	0	0	0	0	0
01/06/2018	US87927VAF58	1	0	0	0	0	0	0	0
01/06/2018	XS0680231908	2	0	0	0	0	0	405	0
01/06/2018	US836205AR58	1	0	0	0	0	0	0	0
01/06/2018	XS1626768730	1	0	0	0	0	0	0	0
01/06/2018	XS1428088626	2	0	0	0	0	0	700	0
01/06/2018	US195325BR53	2	0	0	0	0	0	1600	0
01/06/2018	US88167AAE10	1	0	0	0	0	0	0	0
01/06/2018	XS0982711714	4	0	0	0	0	0	305000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/06/2018	XS1555076162	2	0	0	0	0	0	500000	0
01/06/2018	US68389XAP06	1	0	0	0	0	0	0	0
01/06/2018	US85207UAJ43	1	0	0	0	0	0	0	0
01/06/2018	US105756BB58	2	0	0	0	0	0	212500	0
01/06/2018	US58013MEM29	1	0	0	0	0	0	0	0
01/06/2018	US50077LAH96	1	0	0	0	0	0	0	0
01/06/2018	XS0240295575	2	0	0	0	0	0	787.5	0
01/06/2018	USY8137FAC24	1	0	0	0	0	0	0	0
01/06/2018	US89152UAD46	2	0	0	0	0	0	162500	0
01/06/2018	US31562QAC15	1	0	0	0	0	0	0	0
01/06/2018	XS0982303785	1	0	0	0	0	0	0	0
01/06/2018	USG27631AD56	1	0	0	0	0	0	0	0
01/06/2018	USG27649AG04	2	0	0	0	0	0	430	0
01/06/2018	US24422ERE13	1	0	0	0	0	0	0	0
01/06/2018	US105756BY51	2	0	0	0	0	0	600	0
01/06/2018	XS1501659384	1	0	0	0	0	0	0	0
01/06/2018	USG27649AE55	1	0	0	0	0	0	0	0
01/06/2018	US961214BK83	1	0	0	0	0	0	0	0
01/06/2018	US1248EPAY96	1	0	0	0	0	0	0	0
01/06/2018	US85771PAF99	1	0	0	0	0	0	0	0
01/06/2018	US71654QCD25	2	0	0	0	0	0	63000	0
01/06/2018	USG91703AH44	1	0	0	0	0	0	0	0
01/06/2018	US91913YAU47	1	0	0	0	0	0	0	0
01/06/2018	US05565QBZ00	1	0	0	0	0	0	0	0
01/06/2018	US494368BV45	1	0	0	0	0	0	0	0
01/06/2018	XS1785829687	1	0	0	0	0	0	0	0
01/06/2018	US816196AQ29	1	0	0	0	0	0	0	0
01/06/2018	US015398AC46	1	0	0	0	0	0	0	0
01/06/2018	US156700AZ93	1	0	0	0	0	0	0	0
01/06/2018	US126650DC17	1	0	0	0	0	0	0	0
01/06/2018	US30219GAP37	1	0	0	0	0	0	0	0
01/06/2018	USP2400PAA77	1	0	0	0	0	0	0	0
01/06/2018	USY59505AA82	1	0	0	0	0	0	0	0
01/06/2018	US609207AN51	1	0	0	0	0	0	0	0
01/06/2018	US92343VEA89	1	0	0	0	0	0	0	0
01/06/2018	USP6811TAA36	1	0	0	0	0	0	0	0
01/06/2018	USG8201NAG72	1	0	0	0	0	0	0	0
01/06/2018	US451102AX52	1	0	0	0	0	0	0	0
01/06/2018	US12505JAA16	1	0	0	0	0	0	0	0
01/06/2018	XS0905659230	1	0	0	0	0	0	0	0
01/06/2018	US336130AA74	1	0	0	0	0	0	0	0
01/06/2018	XS0503454166	2	0	0	0	0	0	1100000	0
01/06/2018	XS0167137834	1	0	0	0	0	0	0	0
01/06/2018	US35640YAB39	1	0	0	0	0	0	0	0
01/06/2018	US74733VAD29	1	0	0	0	0	0	0	0
01/06/2018	US68389XBQ79	1	0	0	0	0	0	0	0
01/06/2018	XS1586330604	1	0	0	0	0	0	0	0
01/06/2018	US822582AJ10	1	0	0	0	0	0	0	0
01/06/2018	USC58437AA91	1	0	0	0	0	0	0	0
01/06/2018	XS0850020586	1	0	0	0	0	0	0	0
01/06/2018	USA29866AA70	1	0	0	0	0	0	0	0
01/06/2018	XS1635996603	1	0	0	0	0	0	0	0
01/06/2018	US251525AT85	1	0	0	0	0	0	0	0
01/06/2018	US345370CS72	1	0	0	0	0	0	0	0
01/06/2018	USA9617TAA90	1	0	0	0	0	0	0	0
01/06/2018	US71647NAN93	4	0	0	0	0	0	280000	0
01/06/2018	US98417EAK64	1	0	0	0	0	0	0	0
01/06/2018	USU0551UAA17	1	0	0	0	0	0	0	0
01/06/2018	US69352PAJ21	1	0	0	0	0	0	0	0
01/06/2018	XS1781710543	1	0	0	0	0	0	0	0
01/06/2018	US98212BAH69	1	0	0	0	0	0	0	0
01/06/2018	XS0501195134	1	0	0	0	0	0	0	0
01/06/2018	XS1052421150	1	0	0	0	0	0	0	0
01/06/2018	XS1449458915	1	0	0	0	0	0	0	0
01/06/2018	XS0841191991	1	0	0	0	0	0	0	0
01/06/2018	US76117WAB54	1	0	0	0	0	0	0	0
01/06/2018	US105756AE07	7	0	0	0	0	0	80000	0
01/06/2018	US00507UAP66	1	0	0	0	0	0	0	0
01/06/2018	XS1713475132	1	0	0	0	0	0	0	0
01/06/2018	XS0860582435	1	0	0	0	0	0	0	0
01/06/2018	US035240AJ96	1	0	0	0	0	0	0	0
01/06/2018	US055451AH17	1	0	0	0	0	0	0	0
01/06/2018	US455780CD62	1	0	0	0	0	0	0	0
01/06/2018	USP7920RCL70	3	0	0	0	0	0	250	0
01/06/2018	US780097BE04	2	0	0	0	0	0	300000	0
01/06/2018	US445545AF36	3	0	0	0	0	0	210	0
01/06/2018	XS1807174393	2	0	0	0	0	0	390000	0
01/06/2018	US94707JAA51	1	0	0	0	0	0	0	0
01/06/2018	US268787AJ76	3	0	0	0	0	0	30000	0
01/06/2018	XS1483944317	1	0	0	0	0	0	0	0
01/06/2018	USN54468AD05	1	0	0	0	0	0	0	0
01/06/2018	XS1196517434	1	0	0	0	0	0	0	0
01/06/2018	US35671DCB91	1	0	0	0	0	0	0	0
01/06/2018	US172967KU42	1	0	0	0	0	0	0	0
01/06/2018	US040114GW47	2	0	0	0	0	0	850	0
01/06/2018	US111021AE12	1	0	0	0	0	0	0	0
01/06/2018	US914906AR30	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/06/2018	US05565QDL95	1	0	0	0	0	0	0	0
01/06/2018	USP71340AC09	1	0	0	0	0	0	0	0
01/06/2018	USY20721BK48	1	0	0	0	0	0	0	0
01/06/2018	US105756BR01	1	0	0	0	0	0	0	0
01/06/2018	XS0501195993	1	0	0	0	0	0	0	0
01/06/2018	US49456BAH42	1	0	0	0	0	0	0	0
01/06/2018	US29250NAL91	1	0	0	0	0	0	0	0
01/06/2018	US2027A1JZ13	1	0	0	0	0	0	0	0
01/06/2018	US812350AF31	1	0	0	0	0	0	0	0
01/06/2018	US731011AU68	1	0	0	0	0	0	0	0
01/06/2018	XS1708417438	1	0	0	0	0	0	0	0
01/06/2018	US780082AD52	1	0	0	0	0	0	0	0
01/06/2018	US90261XHE58	1	0	0	0	0	0	0	0
01/06/2018	US779382AP57	1	0	0	0	0	0	0	0
01/06/2018	USG47818AC68	1	0	0	0	0	0	0	0
01/06/2018	US845467AM16	1	0	0	0	0	0	0	0
01/06/2018	US445545AL04	1	0	0	0	0	0	0	0
01/06/2018	USN27915AQ54	1	0	0	0	0	0	0	0
01/06/2018	US90015WAB90	1	0	0	0	0	0	0	0
01/06/2018	US35906AAW80	1	0	0	0	0	0	0	0
01/06/2018	USN15516AB83	1	0	0	0	0	0	0	0
01/06/2018	US105756BW95	3	0	0	0	0	0	300	0
01/06/2018	US370334CG79	1	0	0	0	0	0	0	0
01/06/2018	US731011AT95	3	0	0	0	0	0	38000	0
01/06/2018	US37045XBM74	1	0	0	0	0	0	0	0
01/06/2018	USU09513GW34	1	0	0	0	0	0	0	0
01/06/2018	US77586TAE64	2	0	0	0	0	0	203000	0
01/06/2018	US370334CH52	1	0	0	0	0	0	0	0
01/06/2018	US718546AL86	1	0	0	0	0	0	0	0
01/06/2018	XS1028954953	1	0	0	0	0	0	0	0
01/06/2018	US370334CJ19	1	0	0	0	0	0	0	0
01/06/2018	XS1252372401	1	0	0	0	0	0	0	0
01/06/2018	US71568QAC15	1	0	0	0	0	0	0	0
01/06/2018	USN6945AAJ62	2	0	0	0	0	0	225000	0
01/06/2018	XS1046809171	3	0	0	0	0	0	500000	0
01/06/2018	USC10602AR84	1	0	0	0	0	0	0	0
01/06/2018	US71654QCE08	1	0	0	0	0	0	0	0
01/06/2018	US71654QBX97	2	0	0	0	0	0	65000	0
01/06/2018	US91087BAB62	1	0	0	0	0	0	0	0
01/06/2018	US225433AK71	1	0	0	0	0	0	0	0
01/06/2018	XS0802953165	1	0	0	0	0	0	0	0
01/06/2018	XS1595714087	2	0	0	0	0	0	646	0
01/06/2018	US445545AD87	2	0	0	0	0	0	55	0
01/06/2018	US71647NAZ24	3	0	0	0	0	0	200000	0
01/06/2018	US30231GAC69	1	0	0	0	0	0	0	0
01/06/2018	XS0995811741	2	0	0	0	0	0	660000	0
01/06/2018	US35906AAZ12	2	0	0	0	0	0	63000	0
01/06/2018	XS1079848369	1	0	0	0	0	0	0	0
01/06/2018	XS0369470397	1	0	0	0	0	0	0	0
01/06/2018	USQ8809VAD12	1	0	0	0	0	0	0	0
01/06/2018	XS1006084211	1	0	0	0	0	0	0	0
01/06/2018	USP17625AC16	1	0	0	0	0	0	0	0
01/06/2018	XS1824425182	1	0	0	0	0	0	0	0
01/06/2018	US421946AH71	1	0	0	0	0	0	0	0
01/06/2018	USP36035AA46	1	0	0	0	0	0	0	0
01/06/2018	XS1391085740	1	0	0	0	0	0	0	0
01/06/2018	USP3699PGJ05	2	0	0	0	0	0	405	0
01/06/2018	US71647NAF69	1	0	0	0	0	0	0	0
01/06/2018	USC96729AA31	1	0	0	0	0	0	0	0
01/06/2018	USU8810LAA18	1	0	0	0	0	0	0	0
01/06/2018	USP97475AD26	3	0	0	0	0	0	102000	0
01/06/2018	US91086QBD97	1	0	0	0	0	0	0	0
01/06/2018	US30214YAE41	1	0	0	0	0	0	0	0
01/06/2018	US760942AZ58	1	0	0	0	0	0	0	0
01/06/2018	XS1807299331	2	0	0	0	0	0	466	0
01/06/2018	US71656MAF68	1	0	0	0	0	0	0	0
01/06/2018	US900123BY51	2	0	0	0	0	0	200	0
01/06/2018	XS1218432349	1	0	0	0	0	0	0	0
01/06/2018	XS0605559821	1	0	0	0	0	0	0	0
01/06/2018	US731011AR30	1	0	0	0	0	0	0	0
01/06/2018	US907818EP96	1	0	0	0	0	0	0	0
01/06/2018	US225433AM38	1	0	0	0	0	0	0	0
01/06/2018	US71654QCG55	1	0	0	0	0	0	0	0
01/06/2018	US917288BA96	3	0	0	0	0	0	500000	0
01/06/2018	XS1077629225	1	0	0	0	0	0	0	0
01/06/2018	US698299AW45	1	0	0	0	0	0	0	0
01/06/2018	US922646BL74	1	0	0	0	0	0	0	0
01/06/2018	US715638BU55	1	0	0	0	0	0	0	0
01/06/2018	XS1772360803	1	0	0	0	0	0	0	0
01/06/2018	XS1077882121	1	0	0	0	0	0	0	0
01/06/2018	US91086QAN88	1	0	0	0	0	0	0	0
01/06/2018	US44891CAG87	1	0	0	0	0	0	0	0
01/06/2018	USP6629MAA01	1	0	0	0	0	0	0	0
01/06/2018	US654902AE56	2	0	0	0	0	0	100	0
01/06/2018	US05964TAQ22	1	0	0	0	0	0	0	0
01/06/2018	US760942AY83	1	0	0	0	0	0	0	0
01/06/2018	US878742AY10	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/06/2018	XS1084838496	1	0	0	0	0	0	0	0
01/06/2018	US195325BK01	1	0	0	0	0	0	0	0
01/06/2018	US156700BA34	1	0	0	0	0	0	0	0
01/06/2018	US91086QBB32	1	0	0	0	0	0	0	0
01/06/2018	US225433AD39	1	0	0	0	0	0	0	0
01/06/2018	XS1117296035	1	0	0	0	0	0	0	0
01/06/2018	USN6945AAK36	4	0	0	0	0	0	150000	0
01/06/2018	US857524AA08	1	0	0	0	0	0	0	0
01/06/2018	USU1303XAE68	1	0	0	0	0	0	0	0
01/06/2018	XS1591573180	1	0	0	0	0	0	0	0
01/06/2018	US65341XAA63	1	0	0	0	0	0	0	0
01/06/2018	US24702RAQ48	1	0	0	0	0	0	0	0
01/06/2018	US040114HR43	2	0	0	0	0	0	500	0
01/06/2018	XS1433214449	1	0	0	0	0	0	0	0
01/06/2018	US91087BAD29	1	0	0	0	0	0	0	0
01/06/2018	USY7138AAF76	1	0	0	0	0	0	0	0
01/06/2018	XS1777972511	2	0	0	0	0	0	605	0
01/06/2018	US105756BV13	2	0	0	0	0	0	200	0
01/06/2018	US655844BR82	1	0	0	0	0	0	0	0
01/06/2018	US44891CAQ69	1	0	0	0	0	0	0	0
01/06/2018	US77586TAC09	2	0	0	0	0	0	50000	0
01/06/2018	US718286BF38	1	0	0	0	0	0	0	0
01/06/2018	USP7808BAA54	1	0	0	0	0	0	0	0
01/06/2018	US06739FJJ12	1	0	0	0	0	0	0	0
01/06/2018	XS1595713782	2	0	0	0	0	0	425	0
01/06/2018	USP14486AC11	1	0	0	0	0	0	0	0
01/06/2018	XS1175223699	1	0	0	0	0	0	0	0
01/06/2018	USP1265VAA00	1	0	0	0	0	0	0	0
01/06/2018	US25179MAP86	1	0	0	0	0	0	0	0
01/06/2018	US44891CAH60	1	0	0	0	0	0	0	0
01/06/2018	US040114GL81	1	0	0	0	0	0	0	0
01/06/2018	USU56495AA96	1	0	0	0	0	0	0	0
01/06/2018	US25152R5F60	1	0	0	0	0	0	0	0
01/06/2018	US404280BS77	1	0	0	0	0	0	0	0
01/06/2018	US845467AL33	1	0	0	0	0	0	0	0
01/06/2018	US00772BAF85	1	0	0	0	0	0	0	0
01/06/2018	US00131MAB90	1	0	0	0	0	0	0	0
01/06/2018	US254709AL28	1	0	0	0	0	0	0	0
01/06/2018	US040114GK09	1	0	0	0	0	0	0	0
01/06/2018	US91086QAV05	1	0	0	0	0	0	0	0
01/06/2018	XS1707041262	1	0	0	0	0	0	0	0
01/06/2018	US922646AT10	1	0	0	0	0	0	0	0
01/06/2018	US68389XBB01	2	0	0	0	0	0	100000	0
01/06/2018	XS1253824442	1	0	0	0	0	0	0	0
01/06/2018	US961214CV30	1	0	0	0	0	0	0	0
01/06/2018	US900123CL22	1	0	0	0	0	0	0	0
01/06/2018	US00287YAQ26	1	0	0	0	0	0	0	0
01/06/2018	XS1496463297	1	0	0	0	0	0	0	0
01/06/2018	USP3143NAJ39	1	0	0	0	0	0	0	0
01/06/2018	US81180WAH43	1	0	0	0	0	0	0	0
01/06/2018	US12626PAM59	1	0	0	0	0	0	0	0
01/06/2018	US68389XBC83	1	0	0	0	0	0	0	0
01/06/2018	XS1568875444	1	0	0	0	0	0	0	0
01/06/2018	US92343VCM46	1	0	0	0	0	0	0	0
01/06/2018	US01609WAV46	1	0	0	0	0	0	0	0
01/06/2018	US900123CK49	1	0	0	0	0	0	0	0
01/06/2018	XS1028943089	1	0	0	0	0	0	0	0
01/06/2018	US91086QBC15	2	0	0	0	0	0	425000	0
01/06/2018	USY8137FAE89	1	0	0	0	0	0	0	0
01/06/2018	XS1709535097	1	0	0	0	0	0	0	0
01/06/2018	US68389XAQ88	1	0	0	0	0	0	0	0
01/06/2018	XS0579851949	1	0	0	0	0	0	0	0
01/06/2018	US71654QAZ54	1	0	0	0	0	0	0	0
01/06/2018	XS1577952952	1	0	0	0	0	0	0	0
01/06/2018	USG8201JAC56	1	0	0	0	0	0	0	0
01/06/2018	US00101JAH95	1	0	0	0	0	0	0	0
01/06/2018	XS0997000251	1	0	0	0	0	0	0	0
01/06/2018	US12594KAB89	1	0	0	0	0	0	0	0
01/06/2018	XS1768067297	1	0	0	0	0	0	0	0
01/06/2018	XS1297557412	1	0	0	0	0	0	0	0
01/06/2018	XS1821416408	1	0	0	0	0	0	0	0
01/06/2018	XS0485991417	1	0	0	0	0	0	0	0
01/06/2018	XS1807300105	1	0	0	0	0	0	0	0
01/06/2018	XS1319820897	1	0	0	0	0	0	0	0
01/06/2018	US760942BA98	1	0	0	0	0	0	0	0
01/06/2018	USP3143NAP98	1	0	0	0	0	0	0	0
01/06/2018	USU38246AA96	1	0	0	0	0	0	0	0
01/06/2018	XS1117279882	1	0	0	0	0	0	0	0
01/06/2018	US626717AJ13	1	0	0	0	0	0	0	0
01/06/2018	US573334AD16	1	0	0	0	0	0	0	0
01/06/2018	XS0519906761	1	0	0	0	0	0	0	0
01/06/2018	USP6629MAD40	1	0	0	0	0	0	0	0
01/06/2018	US05565QBJ67	1	0	0	0	0	0	0	0
01/06/2018	XS1196496688	1	0	0	0	0	0	0	0
01/06/2018	XS1318576086	1	0	0	0	0	0	0	0
01/06/2018	US654902AC90	2	0	0	0	0	0	460000	0
01/06/2018	XS1261825977	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/06/2018	USP14486AM92	1	0	0	0	0	0	0	0
01/06/2018	USP01012AN67	1	0	0	0	0	0	0	0
01/06/2018	US836205AY00	1	0	0	0	0	0	0	0
01/06/2018	XS0893103852	1	0	0	0	0	0	0	0
01/06/2018	XS1303929894	1	0	0	0	0	0	0	0
01/06/2018	XS1313004928	1	0	0	0	0	0	0	0
01/06/2018	USP97475AP55	1	0	0	0	0	0	0	0
01/06/2018	US71647NAQ25	1	0	0	0	0	0	0	0
01/06/2018	US71568QAF46	1	0	0	0	0	0	0	0
01/06/2018	XS1379145656	2	0	0	0	0	0	225	0
01/06/2018	XS1775617464	1	0	0	0	0	0	0	0
01/06/2018	USP01012AJ55	1	0	0	0	0	0	0	0
01/06/2018	XS1634369224	1	0	0	0	0	0	0	0
01/06/2018	USY6142NAB48	1	0	0	0	0	0	0	0
01/06/2018	XS0995679619	1	0	0	0	0	0	0	0
01/06/2018	US00083LAH69	1	0	0	0	0	0	0	0
01/06/2018	XS1819680528	1	0	0	0	0	0	0	0
01/06/2018	USY8137FAL23	1	0	0	0	0	0	0	0
01/06/2018	XS1649634034	1	0	0	0	0	0	0	0
01/06/2018	USA08163AA41	1	0	0	0	0	0	0	0
01/06/2018	XS1644428614	1	0	0	0	0	0	0	0
01/06/2018	US105756BZ27	2	0	0	0	0	0	450000	0
01/06/2018	US89253YAA01	1	0	0	0	0	0	0	0
01/06/2018	XS1567439689	1	0	0	0	0	0	0	0
01/06/2018	XS1432493440	1	0	0	0	0	0	0	0
01/06/2018	US105756BK57	2	0	0	0	0	0	175000	0
01/06/2018	XS1713464953	1	0	0	0	0	0	0	0
01/06/2018	US71647NAP42	2	0	0	0	0	0	30000	0
01/06/2018	XS0205545840	1	0	0	0	0	0	0	0
01/06/2018	USP75744AB11	1	0	0	0	0	0	0	0
01/06/2018	XS1791939066	1	0	0	0	0	0	0	0
01/06/2018	USG10367AB96	1	0	0	0	0	0	0	0
01/06/2018	US836205AX27	1	0	0	0	0	0	0	0
01/06/2018	US698299AX28	1	0	0	0	0	0	0	0
01/06/2018	US852060AT99	1	0	0	0	0	0	0	0
01/06/2018	USP78625DD22	1	0	0	0	0	0	0	0
01/06/2018	XS1631414932	1	0	0	0	0	0	0	0
01/06/2018	US71654QBG64	1	0	0	0	0	0	0	0
01/06/2018	XS1373156618	1	0	0	0	0	0	0	0
01/06/2018	US91086QAZ19	2	0	0	0	0	0	430000	0
01/06/2018	XS1796266754	1	0	0	0	0	0	0	0
01/06/2018	USP7807HAR68	1	0	0	0	0	0	0	0
01/06/2018	XS1619839779	1	0	0	0	0	0	0	0
01/06/2018	USG82003AE76	1	0	0	0	0	0	0	0
01/06/2018	XS1575874471	1	0	0	0	0	0	0	0
01/06/2018	XS0982711987	2	0	0	0	0	0	1000000	0
01/06/2018	US71654QAX07	1	0	0	0	0	0	0	0
01/06/2018	XS1566193295	1	0	0	0	0	0	0	0
01/06/2018	US715638AU64	1	0	0	0	0	0	0	0
01/06/2018	USY20721BQ18	1	0	0	0	0	0	0	0
01/06/2018	US21685WDD65	2	0	0	0	0	0	75000	0
01/06/2018	US91087BAC46	2	0	0	0	0	0	500	0
01/06/2018	US12503MAA62	1	0	0	0	0	0	0	0
01/06/2018	US80283LAP85	1	0	0	0	0	0	0	0
01/06/2018	XS1737108016	1	0	0	0	0	0	0	0
01/06/2018	US20259BAA98	1	0	0	0	0	0	0	0
01/06/2018	US020002AZ47	1	0	0	0	0	0	0	0
01/06/2018	US040114HL72	1	0	0	0	0	0	0	0
01/06/2018	USP1905CAD22	1	0	0	0	0	0	0	0
01/06/2018	XS1080330704	2	0	0	0	0	0	2195000	0
01/06/2018	US80282KAE64	1	0	0	0	0	0	0	0
01/06/2018	US71645WAQ42	2	0	0	0	0	0	90000	0
01/06/2018	US00772BAQ41	1	0	0	0	0	0	0	0
01/06/2018	US91086QAS75	1	0	0	0	0	0	0	0
01/06/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
01/06/2018	USP989MJAY76	1	0	0	0	0	0	0	0
01/06/2018	US87938WAP86	1	0	0	0	0	0	0	0
01/06/2018	USU16353AA91	1	0	0	0	0	0	0	0
01/06/2018	XS1824425349	1	0	0	0	0	0	0	0
01/06/2018	US71647NAK54	1	0	0	0	0	0	0	0
01/06/2018	US71645WAS08	1	0	0	0	0	0	0	0
01/06/2018	US80282KAS50	1	0	0	0	0	0	0	0
01/06/2018	XS1575967218	1	0	0	0	0	0	0	0
01/06/2018	US195325BN40	2	0	0	0	0	0	750000	0
01/06/2018	US168863CF36	1	0	0	0	0	0	0	0
01/06/2018	USH7220NAF71	1	0	0	0	0	0	0	0
01/06/2018	US29358QAC33	1	0	0	0	0	0	0	0
01/06/2018	XS0859367194	1	0	0	0	0	0	0	0
01/06/2018	US040114HG87	1	0	0	0	0	0	0	0
01/06/2018	FR0011523257	1	0	0	0	0	0	0	0
01/06/2018	IT0004286966	8	0	0	0	0	0	2578000	0
01/06/2018	IT0004356843	7	0	0	0	0	0	500000	0
01/06/2018	US822582BU55	1	0	0	0	0	0	0	0
01/06/2018	US165167CL94	1	0	0	0	0	0	0	0
01/06/2018	IT0005009839	7	0	0	0	0	0	1000000	0
01/06/2018	AT0000A0VRF9	3	0	0	0	0	0	500000	0
01/06/2018	FR0010171975	2	0	0	0	0	0	4379870.5	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/06/2018	DE0001135408	2	0	0	0	0	0	1750000	0
01/06/2018	IT0005162828	11	0	0	0	0	0	500000	0
01/06/2018	IT0005127086	6	0	0	0	0	0	436500	0
01/06/2018	IT0005244782	9	0	0	0	0	0	6500000	0
01/06/2018	DE0001102317	5	0	0	0	0	0	140000	0
01/06/2018	ES00000128B8	6	0	0	0	0	0	108500	0
01/06/2018	ES00000121G2	1	0	0	0	0	0	0	0
01/06/2018	DE0001102309	2	0	0	0	0	0	3600000	0
01/06/2018	FR0013219177	7	0	0	0	0	0	311000	0
01/06/2018	IT0005240830	5	0	0	0	0	0	868000	0
01/06/2018	IT0005028003	3	0	0	0	0	0	90000	0
01/06/2018	DE0001104693	3	0	0	0	0	0	600000	0
01/06/2018	IT0005094088	17	0	0	0	0	0	500000	0
01/06/2018	IT0004489610	11	0	0	0	0	0	1100000	0
01/06/2018	IT0005217929	7	0	0	0	0	0	120000	0
01/06/2018	IT0005252520	11	0	0	0	0	0	37000	0
01/06/2018	PTOTEYOE0007	3	0	0	0	0	0	100000	0
01/06/2018	US724479AN00	1	0	0	0	0	0	0	0
01/06/2018	US166764AN08	1	0	0	0	0	0	0	0
01/06/2018	USP01012AT38	1	0	0	0	0	0	0	0
01/06/2018	USP01012BX31	1	0	0	0	0	0	0	0
01/06/2018	IT0005260010	1	0	0	0	0	0	0	0
01/06/2018	US24422ETZ24	1	0	0	0	0	0	0	0
01/06/2018	IT0005321325	25	0	0	0	0	0	210000	0
01/06/2018	FR0010773192	2	0	0	0	0	0	10075000	0
01/06/2018	IT0003535157	3	0	0	0	0	0	50000	0
01/06/2018	US89236TEU51	1	0	0	0	0	0	0	0
01/06/2018	IT0003934657	18	0	0	0	0	0	339500	0
01/06/2018	DE0001102408	2	0	0	0	0	0	3186000	0
01/06/2018	ES00000122T3	5	0	0	0	0	0	300000	0
01/06/2018	IT0005104473	2	0	0	0	0	0	42500	0
01/06/2018	IT0004759673	2	0	0	0	0	0	4001000	0
01/06/2018	FR0010466938	2	0	0	0	0	0	20660000	0
01/06/2018	DE0001135366	1	0	0	0	0	0	0	0
01/06/2018	BE0000334434	5	0	0	0	0	0	5270000	0
01/06/2018	IT0005323362	3	0	0	0	0	0	522000	0
01/06/2018	IT0005273013	16	0	0	0	0	0	250000	0
01/06/2018	IT0004957574	3	0	0	0	0	0	760000	0
01/06/2018	ES0000012932	3	0	0	0	0	0	30000	0
01/06/2018	IL0060001943	1	0	0	0	0	0	0	0
01/06/2018	IT0005274805	6	0	0	0	0	0	1301500	0
01/06/2018	US29274FAF18	1	0	0	0	0	0	0	0
01/06/2018	IE00B6X95T99	1	0	0	0	0	0	0	0
01/06/2018	IT0004695075	5	0	0	0	0	0	5000000	0
01/06/2018	XS1810806395	1	0	0	0	0	0	0	0
01/06/2018	IT0004532559	7	0	0	0	0	0	300000	0
01/06/2018	US89233P5F99	1	0	0	0	0	0	0	0
01/06/2018	ES00000126C0	4	0	0	0	0	0	701500	0
01/06/2018	US17275RAW25	1	0	0	0	0	0	0	0
01/06/2018	IT0004966401	3	0	0	0	0	0	98000	0
01/06/2018	IT0005317331	3	0	0	0	0	0	16000	0
01/06/2018	IT0005177909	7	0	0	0	0	0	300000	0
01/06/2018	IT0004898034	15	0	0	0	0	0	575000	0
01/06/2018	AT0000A1ZGE4	1	0	0	0	0	0	0	0
01/06/2018	DE0001135275	2	0	0	0	0	0	70000	0
01/06/2018	IT0005083057	17	0	0	0	0	0	300000	0
01/06/2018	ES0000012411	2	0	0	0	0	0	12600000	0
01/06/2018	IT0004923998	12	0	0	0	0	0	63000	0
01/06/2018	BE0000328378	4	0	0	0	0	0	5000000	0
01/06/2018	USP16259AM84	1	0	0	0	0	0	0	0
01/06/2018	PTOTE5OE0007	1	0	0	0	0	0	0	0
01/06/2018	DE0001141778	4	0	0	0	0	0	12005500	0
01/06/2018	IT0003493258	6	0	0	0	0	0	600000	0
01/06/2018	DE0001104677	2	0	0	0	0	0	10000000	0
01/06/2018	FR0011461037	2	0	0	0	0	0	262500	0
01/06/2018	ES00000127H7	5	0	0	0	0	0	51000	0
01/06/2018	FR0124909732	1	0	0	0	0	0	0	0
01/06/2018	FR0011883966	2	0	0	0	0	0	180000	0
01/06/2018	FR0013140035	6	0	0	0	0	0	250500	0
01/06/2018	IT0005135840	7	0	0	0	0	0	170000	0
01/06/2018	IT0005138828	4	0	0	0	0	0	604000	0
01/06/2018	FR0010192997	2	0	0	0	0	0	1042500	0
01/06/2018	DE0001135432	1	0	0	0	0	0	0	0
01/06/2018	FR0010585901	5	0	0	0	0	0	1010000	0
01/06/2018	FR0010371401	2	0	0	0	0	0	50750	0
01/06/2018	IT0005221285	3	0	0	0	0	0	958000	0
01/06/2018	DE0001141760	3	0	0	0	0	0	150000	0
01/06/2018	FR0013232485	5	0	0	0	0	0	400000	0
01/06/2018	IT0004889033	3	0	0	0	0	0	426000	0
01/06/2018	DE0001030567	6	0	0	0	0	0	812500	0
01/06/2018	DE0001030542	7	0	0	0	0	0	1000000	0
01/06/2018	NL0009446418	1	0	0	0	0	0	0	0
01/06/2018	ES00000121S7	2	0	0	0	0	0	130000	0
01/06/2018	FR0011962398	1	0	0	0	0	0	0	0
01/06/2018	AT0000A1PEF7	2	0	0	0	0	0	159500	0
01/06/2018	IT0005004426	5	0	0	0	0	0	711000	0
01/06/2018	IT0005045270	6	0	0	0	0	0	190500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
01/06/2018	IT0004848831	3	0	0	0	0	0	10000000	0
01/06/2018	FR0010870956	4	0	0	0	0	0	35000	0
01/06/2018	IT0003256820	11	0	0	0	0	0	65000	0
01/06/2018	FR0013154044	2	0	0	0	0	0	50000	0
01/06/2018	IT0005329344	5	0	0	0	0	0	136000	0
01/06/2018	DE0001104719	3	0	0	0	0	0	1100000	0
01/06/2018	FR0013157096	4	0	0	0	0	0	48000	0
01/06/2018	FR0012938116	2	0	0	0	0	0	450000	0
01/06/2018	IT0005107708	12	0	0	0	0	0	701000	0
01/06/2018	IT0005185456	8	0	0	0	0	0	5000	0
01/06/2018	IT0004594930	10	0	0	0	0	0	324000	0
01/06/2018	IT0005216491	8	0	0	0	0	0	1100000	0
01/06/2018	DE0001104669	1	0	0	0	0	0	0	0
01/06/2018	IT0004009673	3	0	0	0	0	0	7000	0
01/06/2018	BE0000318270	1	0	0	0	0	0	0	0
01/06/2018	BE0000291972	1	0	0	0	0	0	0	0
01/06/2018	DE0001135416	1	0	0	0	0	0	0	0
01/06/2018	IT0005330292	2	0	0	0	0	0	451000	0
01/06/2018	ES00000121L2	1	0	0	0	0	0	0	0
01/06/2018	IT0005330300	3	0	0	0	0	0	51000	0
01/06/2018	FR0013336286	1	0	0	0	0	0	0	0
01/06/2018	IT0005320186	2	0	0	0	0	0	1000	0
01/06/2018	IT0005218968	5	0	0	0	0	0	1000	0
01/06/2018	NL0012171458	2	0	0	0	0	0	325000	0
01/06/2018	DE0001141687	1	0	0	0	0	0	0	0
01/06/2018	IT0001444378	1	0	0	0	0	0	0	0
01/06/2018	FR0000571218	1	0	0	0	0	0	0	0
01/06/2018	XS1173616753	1	0	0	0	0	0	0	0
01/06/2018	DE0001102325	1	0	0	0	0	0	0	0
01/06/2018	ES0370148019	1	0	0	0	0	0	0	0
01/06/2018	DE0001135473	1	0	0	0	0	0	0	0
01/06/2018	IT0000366655	6	0	0	0	0	0	110000	0
01/06/2018	AT0000A1VGK0	1	0	0	0	0	0	0	0
01/06/2018	FR0013209871	2	0	0	0	0	0	652000	0
01/06/2018	IT0005277444	5	0	0	0	0	0	18000	0
01/06/2018	DE0001141745	3	0	0	0	0	0	1200000	0
01/06/2018	IE00BJ38CR43	1	0	0	0	0	0	0	0
01/06/2018	DE0001135424	1	0	0	0	0	0	0	0
01/06/2018	NL0010418810	2	0	0	0	0	0	11740000	0
01/06/2018	XS1720933297	1	0	0	0	0	0	0	0
01/06/2018	BE0000321308	1	0	0	0	0	0	0	0
01/06/2018	NL0010060257	3	0	0	0	0	0	7000	0
01/06/2018	IT0005311508	4	0	0	0	0	0	270500	0
01/06/2018	NL0000102275	1	0	0	0	0	0	0	0
01/06/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
01/06/2018	DE0001135465	1	0	0	0	0	0	0	0
01/06/2018	FR0011213453	1	0	0	0	0	0	0	0
01/06/2018	FR0011196856	3	0	0	0	0	0	4000	0
01/06/2018	FR0012968337	1	0	0	0	0	0	0	0
01/06/2018	DE000BLB6JD3	3	0	0	0	0	0	4000000	0
01/06/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
01/06/2018	FR0011337880	1	0	0	0	0	0	0	0
01/06/2018	FR0013310240	1	0	0	0	0	0	0	0
01/06/2018	FI4000047089	1	0	0	0	0	0	0	0
01/06/2018	IT0004734429	1	0	0	0	0	0	0	0
01/06/2018	AT0000A1XM92	1	0	0	0	0	0	0	0
01/06/2018	ES00000126A4	5	0	0	0	0	0	720000	0
01/06/2018	FR0013238268	2	0	0	0	0	0	283500	0
01/06/2018	DE0001135499	1	0	0	0	0	0	0	0
01/06/2018	ES00000128D4	4	0	0	0	0	0	303000	0
01/06/2018	DE0001104651	2	0	0	0	0	0	3283000	0
01/06/2018	FI4000197959	2	0	0	0	0	0	1500000	0
01/06/2018	DE0001135358	1	0	0	0	0	0	0	0
01/06/2018	FR0013256427	1	0	0	0	0	0	0	0
01/06/2018	AT0000A001X2	1	0	0	0	0	0	0	0
01/06/2018	IT0001278511	1	0	0	0	0	0	0	0
01/06/2018	FR0010050559	3	0	0	0	0	0	811000	0
01/06/2018	DE0001104701	1	0	0	0	0	0	0	0
01/06/2018	XS1716825507	1	0	0	0	0	0	0	0
01/06/2018	ES00000123U9	4	0	0	0	0	0	98000	0
01/06/2018	ES0L01904058	4	0	0	0	0	0	30000000	0
01/06/2018	DE0001102374	2	0	0	0	0	0	1040500	0
01/06/2018	FR0124909740	1	0	0	0	0	0	0	0
01/06/2018	IT0005001547	3	0	0	0	0	0	2000000	0
01/06/2018	AT0000386115	2	0	0	0	0	0	1250000	0
01/06/2018	FR0124909708	1	0	0	0	0	0	0	0
01/06/2018	ES00000124X1	1	0	0	0	0	0	0	0
01/06/2018	FI4000079041	3	0	0	0	0	0	150000	0
01/06/2018	NL0010733424	1	0	0	0	0	0	0	0
01/06/2018	FR0013131877	1	0	0	0	0	0	0	0
01/06/2018	FR0012993103	2	0	0	0	0	0	6450000	0
01/06/2018	BE0000337460	1	0	0	0	0	0	0	0
01/06/2018	FR0000186413	6	0	0	0	0	0	566000	0
04/06/2018	XS1722897623	0	6	1100000	0	0	100000	0	0
04/06/2018	FR0011915321	1	2	2200000	0	0	1100000	0	0
04/06/2018	XS1580469895	0	2	500000	0	0	250000	0	0
04/06/2018	FR0013284643	0	1	200000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/06/2018	XS1120649584	0	3	900000	0	0	400000	0	0
04/06/2018	XS1204434028	0	1	500000	0	0	0	0	0
04/06/2018	XS1824240136	1	3	4000000	0	0	500000	0	0
04/06/2018	XS1713463716	0	1	200000	0	0	0	0	0
04/06/2018	DE000A1R0XG3	0	1	583000	0	0	0	0	0
04/06/2018	XS1140857316	0	1	200000	0	0	0	0	0
04/06/2018	XS1711584430	0	2	450000	0	0	225000	0	0
04/06/2018	FR00124423262	1	2	117000000	0	0	58500000	0	0
04/06/2018	FR0013220902	0	1	300000	0	0	0	0	0
04/06/2018	AT0000386115	1	1	185000	0	0	0	0	0
04/06/2018	IT0005284044	2	1	10000000	0	0	0	52500	0
04/06/2018	DE0001102440	14	8	9122000	0	0	966500	1855109.5	0
04/06/2018	BE0000334434	1	2	7200000	0	0	3600000	0	0
04/06/2018	US912810EK08	0	5	21950000	0	0	4700000	0	0
04/06/2018	IT0004513641	0	3	5000000	0	0	769000	0	0
04/06/2018	XS1758723883	0	1	750000	0	0	0	0	0
04/06/2018	FR0013331949	0	1	900000	0	0	0	0	0
04/06/2018	PTOTEW0E0017	3	22	20321000	0	0	149000	5000000	0
04/06/2018	ES00000120N0	0	1	20000	0	0	0	0	0
04/06/2018	PTOTEB0E0020	0	2	1015000	0	0	507500	0	0
04/06/2018	XS1169832810	0	1	400000	0	0	0	0	0
04/06/2018	FR0013312154	1	4	1000000	0	0	250000	0	0
04/06/2018	IT0005330292	1	5	21690000	0	0	700000	0	0
04/06/2018	US68389XBK00	0	1	20000	0	0	0	0	0
04/06/2018	ES00000128H5	0	1	45000	0	0	0	0	0
04/06/2018	XS1117286580	0	1	250000	0	0	0	0	0
04/06/2018	XS1806457211	0	9	1500000	0	0	100000	0	0
04/06/2018	ES0000012B39	14	34	185684000	0	0	1300000	500000	0
04/06/2018	XS1614212196	0	1	850000	0	0	0	0	0
04/06/2018	DE000BLB6JD3	2	1	10843000	0	0	0	500000	0
04/06/2018	FR0013250560	6	17	177939301	0	0	9000000	27681000	0
04/06/2018	IT0005216491	3	2	3962000	0	0	1981000	500000	0
04/06/2018	IT0005311847	4	1	60000	0	0	0	115500	0
04/06/2018	ES00000128Q6	1	2	1700000	0	0	850000	0	0
04/06/2018	XS1204154410	0	15	5700000	0	0	100000	0	0
04/06/2018	ES0000011868	2	1	20000	0	0	0	2381000	0
04/06/2018	DE0001102432	1	1	300000	0	0	0	0	0
04/06/2018	US9128284L18	0	3	1100000	0	0	300000	0	0
04/06/2018	FR0124909682	0	2	13550000	0	0	6775000	0	0
04/06/2018	XS1505567088	0	2	1500000	0	0	750000	0	0
04/06/2018	XS1055241373	0	4	1400000	0	0	350000	0	0
04/06/2018	XS1828033834	0	6	2700000	0	0	250000	0	0
04/06/2018	PTOTES0E0013	5	1	5000000	0	0	0	600000	0
04/06/2018	XS1264495000	0	1	500000	0	0	0	0	0
04/06/2018	BE0000304130	1	1	20000	0	0	0	0	0
04/06/2018	XS1721423462	0	1	200000	0	0	0	0	0
04/06/2018	DE000DL19T18	0	9	6000000	0	0	400000	0	0
04/06/2018	FR0013336492	0	1	400000	0	0	0	0	0
04/06/2018	IT0005260010	0	4	5885000	0	0	1297500	0	0
04/06/2018	DE0001137735	0	2	114500000	0	0	57250000	0	0
04/06/2018	IT0005215246	5	2	2100000	0	0	1050000	970000	0
04/06/2018	XS1346816322	0	1	200000	0	0	0	0	0
04/06/2018	ES00000123C7	0	1	330000	0	0	0	0	0
04/06/2018	XS1634252628	0	1	600000	0	0	0	0	0
04/06/2018	FR0013152899	0	1	500000	0	0	0	0	0
04/06/2018	XS1428773763	1	2	1500000	0	0	750000	0	0
04/06/2018	XS1681770464	0	1	500000	0	0	0	0	0
04/06/2018	IT0005045270	9	3	8000000	0	0	1714000	250000	0
04/06/2018	XS1678966935	0	1	650000	0	0	0	0	0
04/06/2018	US912828J272	0	1	804800	0	0	0	0	0
04/06/2018	ES0440609339	1	2	1400000	0	0	700000	0	0
04/06/2018	IT0004957574	7	8	83925000	0	0	7750000	500000	0
04/06/2018	IT0005162828	9	4	15000000	0	0	4000000	500000	0
04/06/2018	FR0013231743	0	3	1600000	0	0	500000	0	0
04/06/2018	US912810SA79	0	1	26000	0	0	0	0	0
04/06/2018	DE000A168650	0	1	400000	0	0	0	0	0
04/06/2018	XS1062900912	0	1	500000	0	0	0	0	0
04/06/2018	ES00000121G2	1	1	1400000	0	0	0	0	0
04/06/2018	XS1505554698	2	3	9200000	0	0	1300000	3950000	0
04/06/2018	XS0715437140	1	2	1000000	0	0	500000	0	0
04/06/2018	ES00000128C6	1	4	1725000	0	0	100000	0	0
04/06/2018	XS1829348793	0	1	400000	0	0	0	0	0
04/06/2018	FR0011022771	0	1	400000	0	0	0	0	0
04/06/2018	FR0013310505	0	1	1500000	0	0	0	0	0
04/06/2018	US92857WBM10	0	1	30000	0	0	0	0	0
04/06/2018	BE6285451454	1	2	8002000	0	0	4001000	0	0
04/06/2018	US912828WJ58	0	3	6690000	0	0	860000	0	0
04/06/2018	XS1734547919	0	1	1000000	0	0	0	0	0
04/06/2018	US9128282R06	0	1	199300	0	0	0	0	0
04/06/2018	XS0868458653	0	1	500000	0	0	0	0	0
04/06/2018	FR0011731876	1	4	11800000	0	0	3200000	0	0
04/06/2018	XS1678372472	1	3	1200000	0	0	400000	0	0
04/06/2018	ES00000127A2	3	1	3500000	0	0	0	29000	0
04/06/2018	ES0000012B47	2	9	67400000	0	0	5000000	5617500	0
04/06/2018	FR0013257524	13	3	12120000	0	0	2000000	10000000	0
04/06/2018	EU000A1G0DQ6	0	1	30000	0	0	0	0	0
04/06/2018	US9128283W81	0	1	228200	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/06/2018	FR0013254273	1	2	3400000	0	0	1700000	0	0
04/06/2018	US9128284G23	0	1	400000	0	0	0	0	0
04/06/2018	IT0005325946	6	1	1400000	0	0	0	234500	0
04/06/2018	FR0013054913	0	1	500000	0	0	0	0	0
04/06/2018	XS1321956333	0	1	500000	0	0	0	0	0
04/06/2018	XS1794209459	0	1	500000	0	0	0	0	0
04/06/2018	BE6289458752	0	1	400000	0	0	0	0	0
04/06/2018	PTOTEROE0014	1	2	1113000	0	0	556500	0	0
04/06/2018	FR0011317783	2	1	2090000	0	0	0	14625000	0
04/06/2018	IT0005273013	37	1	5000	0	0	0	250000	0
04/06/2018	XS1117298676	1	1	100000	0	0	0	0	0
04/06/2018	PTOTEVVOE0018	3	3	3126750	0	0	1000000	1000000	0
04/06/2018	IT0005104473	6	1	90000	0	0	0	4000	0
04/06/2018	XS1496337236	0	1	100000	0	0	0	0	0
04/06/2018	IT0003535157	2	1	970000	0	0	0	2000	0
04/06/2018	IT0005274805	4	1	950000	0	0	0	145000	0
04/06/2018	XS0847433561	0	1	1110000	0	0	0	0	0
04/06/2018	IT0004594930	0	4	5650000	0	0	1275000	0	0
04/06/2018	FR0013154044	0	1	876338	0	0	0	0	0
04/06/2018	ES00000126B2	1	2	2267000	0	0	1133500	0	0
04/06/2018	IT0005282527	13	1	320000	0	0	0	250000	0
04/06/2018	DE000A169GZ7	0	1	1000000	0	0	0	0	0
04/06/2018	XS1698218523	0	1	500000	0	0	0	0	0
04/06/2018	FR0012517027	0	1	438000	0	0	0	0	0
04/06/2018	XS1273507100	0	1	120000	0	0	0	0	0
04/06/2018	DE0001102309	2	2	260000	0	0	130000	25010000	0
04/06/2018	DE0001135226	0	1	7000	0	0	0	0	0
04/06/2018	XS1140860534	1	2	200000	0	0	100000	0	0
04/06/2018	ES00000124C5	1	1	7000000	0	0	0	0	0
04/06/2018	IT0005332421	2	1	10000000	0	0	0	79000	0
04/06/2018	DE0001135374	0	1	20000	0	0	0	0	0
04/06/2018	XS1315154721	0	2	7000000	0	0	3500000	0	0
04/06/2018	ES00000127G9	0	1	50000	0	0	0	0	0
04/06/2018	IT0005056541	1	4	8000000	0	0	1750000	0	0
04/06/2018	ES00000126Z1	5	1	234000	0	0	0	7000	0
04/06/2018	PTOTEQOE0015	0	3	3700000	0	0	900000	0	0
04/06/2018	FR0013234333	1	2	2353000	0	0	1176500	0	0
04/06/2018	BE0000337460	3	1	7000000	0	0	0	97000	0
04/06/2018	FR0011619436	5	3	20240000	0	0	170000	1300000	0
04/06/2018	DE0001135366	1	1	1000	0	0	0	0	0
04/06/2018	FR0012993103	1	1	1000	0	0	0	0	0
04/06/2018	FR0010371401	1	2	603000	0	0	301500	0	0
04/06/2018	ES0000012A89	1	1	970000	0	0	0	0	0
04/06/2018	XS1413580579	0	1	500000	0	0	0	0	0
04/06/2018	XS0895249620	0	1	203000	0	0	0	0	0
04/06/2018	BE0000328378	1	4	7400000	0	0	625000	0	0
04/06/2018	IT0005142143	3	2	3000000	0	0	1500000	280000	0
04/06/2018	FR0012173706	0	1	930000	0	0	0	0	0
04/06/2018	DE0001135408	2	1	68714550	0	0	0	21723000	0
04/06/2018	XS1199438174	0	1	700000	0	0	0	0	0
04/06/2018	IT0005256471	3	2	6000	0	0	3000	24000	0
04/06/2018	FR0012737963	0	1	100000	0	0	0	0	0
04/06/2018	DE000A1YQC29	0	1	200000	0	0	0	0	0
04/06/2018	XS1078760813	0	1	2500000	0	0	0	0	0
04/06/2018	USU2339CDG07	0	1	250000	0	0	0	0	0
04/06/2018	FR0011461037	2	1	1000	0	0	0	192500	0
04/06/2018	IT0005069395	5	1	2000	0	0	0	1000000	0
04/06/2018	ES00000124W3	1	1	50000	0	0	0	0	0
04/06/2018	XS1565131213	0	1	800000	0	0	0	0	0
04/06/2018	BE0000343526	0	1	482000	0	0	0	0	0
04/06/2018	IT0005330300	0	1	3000	0	0	0	0	0
04/06/2018	IT0005326597	0	4	30000000	0	0	7500000	0	0
04/06/2018	FR0011055821	0	2	1920000	0	0	960000	0	0
04/06/2018	DE0001102374	5	1	10000000	0	0	0	2750000	0
04/06/2018	KR103502G792	0	1	150000000	0	0	0	0	0
04/06/2018	FR0010327007	1	3	1000000	0	0	400000	0	0
04/06/2018	XS1107247725	3	2	1400000	0	0	700000	150000	0
04/06/2018	XS1791009324	0	1	10000000	0	0	0	0	0
04/06/2018	FR0011645845	1	1	3800000	0	0	0	0	0
04/06/2018	XS1808351214	0	8	5000000	0	0	300000	0	0
04/06/2018	FR0124909658	7	7	1350000000	0	0	200000000	200000000	0
04/06/2018	DE0001104644	2	1	200000000	0	0	0	100050000	0
04/06/2018	FR0013318102	1	6	2000000	0	0	150000	0	0
04/06/2018	XS1830992480	2	2	3000000	0	0	1500000	1500000	0
04/06/2018	IT0004243512	7	2	26290000	0	0	13145000	417000	0
04/06/2018	US9128284N73	4	4	4000000	0	0	1000000	1000000	0
04/06/2018	XS1492671158	1	1	1200000	0	0	0	0	0
04/06/2018	IT0005323032	2	5	32000000	0	0	5552000	9256000	0
04/06/2018	XS1830986326	2	2	4000000	0	0	2000000	2000000	0
04/06/2018	XS0691801327	1	1	1741000	0	0	0	0	0
04/06/2018	BE0000345547	2	1	10000000	0	0	0	204000	0
04/06/2018	US912828QN35	0	3	90000000	0	0	25000000	0	0
04/06/2018	IT0005009839	3	1	4000	0	0	0	4000	0
04/06/2018	XS1609252645	0	1	1111000	0	0	0	0	0
04/06/2018	XS1787595666	1	1	4000000	0	0	0	0	0
04/06/2018	XS0849517650	0	3	3000000	0	0	900000	0	0
04/06/2018	FR0124909666	6	6	1350000000	0	0	250000000	250000000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/06/2018	XS0851081660	1	1	3230000	0	0	0	0	0
04/06/2018	XS1710653137	0	2	600000	0	0	300000	0	0
04/06/2018	XS1832452103	0	2	51000000	0	0	25500000	0	0
04/06/2018	XS1790929217	2	2	2300000	0	0	1150000	1150000	0
04/06/2018	IT0001444378	1	2	4680000	0	0	2340000	0	0
04/06/2018	XS1195502031	1	2	5000000	0	0	2500000	0	0
04/06/2018	DE0001104719	0	2	7900000	0	0	3950000	0	0
04/06/2018	DE0001102408	0	1	1000000	0	0	0	0	0
04/06/2018	IT0004634132	2	1	3000000	0	0	0	485000	0
04/06/2018	DE0001102416	4	4	15000000	0	0	41000000	50000000	0
04/06/2018	XS1830915572	0	2	51000000	0	0	25500000	0	0
04/06/2018	US912828L401	3	3	170000	0	0	55000	55000	0
04/06/2018	ES0000012801	1	5	124780000	0	0	21650000	0	0
04/06/2018	XS1824431313	2	1	1300000	0	0	0	760000	0
04/06/2018	FR0013286192	10	5	75000000	0	0	16000000	66000000	0
04/06/2018	IT0005321325	7	2	26000000	0	0	13000000	350000	0
04/06/2018	IT0004536949	5	2	883000	0	0	441500	3000	0
04/06/2018	XS1140476604	1	1	22205000	0	0	0	0	0
04/06/2018	FR0124747512	1	1	171000000	0	0	0	0	0
04/06/2018	IT0004356843	11	1	30500000	0	0	0	535000	0
04/06/2018	IT0004922909	3	1	10000000	0	0	0	10000000	0
04/06/2018	FR0011427848	5	2	21000	0	0	10500	74000	0
04/06/2018	XS1834885037	0	3	383750000	0	0	181700000	0	0
04/06/2018	DE0001102390	2	3	8000000	0	0	1000000	3500000	0
04/06/2018	FR0010899765	6	2	618900	0	0	309450	204500	0
04/06/2018	KR103501G638	0	1	2500000000	0	0	0	0	0
04/06/2018	GG00BF8H6G56	0	1	3000	0	0	0	0	0
04/06/2018	XS1504057008	1	3	458000	0	0	129000	0	0
04/06/2018	XS1834884907	0	4	318750000	0	0	100125000	0	0
04/06/2018	XS1789623029	1	1	1931000	0	0	0	0	0
04/06/2018	XS1222590488	2	2	1610000	0	0	805000	805000	0
04/06/2018	FR9347FS3323	0	1	8000	0	0	0	0	0
04/06/2018	DE0001102358	2	1	2730000	0	0	0	1405000	0
04/06/2018	XS0654493823	1	1	1500000	0	0	0	0	0
04/06/2018	FR0013313582	1	1	17000000	0	0	0	0	0
04/06/2018	FR0013213295	1	1	300000	0	0	0	0	0
04/06/2018	XS1334782999	0	1	45000	0	0	0	0	0
04/06/2018	US912828VS66	2	2	719000	0	0	359500	359500	0
04/06/2018	FR0011982776	4	1	750000	0	0	0	116000	0
04/06/2018	NL0012969190	2	3	212500000	0	0	50000000	50000000	0
04/06/2018	FR0013150257	1	1	5000000	0	0	0	0	0
04/06/2018	XS1394764689	1	1	900000	0	0	0	0	0
04/06/2018	ES00000126A4	6	2	18000	0	0	9000	110000	0
04/06/2018	FR0013173028	3	5	15200000	0	0	1200000	1200000	0
04/06/2018	XS1075430741	0	1	500000	0	0	0	0	0
04/06/2018	US912810SB52	1	1	5000000	0	0	0	0	0
04/06/2018	XS0451457435	0	3	650000	0	0	250000	0	0
04/06/2018	FR0013299641	0	6	2000000	0	0	350000	0	0
04/06/2018	US9128284S60	1	1	644000	0	0	0	0	0
04/06/2018	PTOTEKOE0011	4	1	10000000	0	0	0	662500	0
04/06/2018	DE0001030559	5	2	4160000	0	0	2080000	570000	0
04/06/2018	XS1793349926	1	1	2000000	0	0	0	0	0
04/06/2018	FR0013201639	1	1	300000	0	0	0	0	0
04/06/2018	US912828X471	1	1	161400	0	0	0	0	0
04/06/2018	XS1384064587	1	1	500000	0	0	0	0	0
04/06/2018	IT0004735152	10	2	10000	0	0	5000	139000	0
04/06/2018	ES00000127C8	2	1	490000	0	0	0	345000	0
04/06/2018	IT0001174611	2	1	10000000	0	0	0	2189.18	0
04/06/2018	IT0005240830	4	5	45000000	0	0	9600000	18625000	0
04/06/2018	XS0692723553	0	1	16550000	0	0	0	0	0
04/06/2018	XS1834767854	0	1	10000000	0	0	0	0	0
04/06/2018	FR0012648244	2	4	4800000	0	0	1200000	1700000	0
04/06/2018	IT0005175598	2	5	300000000	0	0	64000000	50000500	0
04/06/2018	XS1793255941	1	1	300000	0	0	0	0	0
04/06/2018	IT0005199267	1	1	1000000	0	0	0	0	0
04/06/2018	XS1822828122	0	2	8500000	0	0	4250000	0	0
04/06/2018	DE0001030575	7	1	820000	0	0	0	114000	0
04/06/2018	US912828R853	1	1	350000	0	0	0	0	0
04/06/2018	FR0125037079	0	2	10000000	0	0	5000000	0	0
04/06/2018	US9128284C19	2	2	2000000	0	0	1000000	1000000	0
04/06/2018	ES00000128S2	3	1	400000	0	0	0	120000	0
04/06/2018	IT0005246134	14	5	17321000	0	0	711000	635500	0
04/06/2018	IT0003745541	4	1	700000	0	0	0	228500	0
04/06/2018	HK0000422813	0	1	1000000	0	0	0	0	0
04/06/2018	XS1788511951	1	0	0	0	0	0	0	0
04/06/2018	XS1490152565	1	3	4000000	0	0	1600000	0	0
04/06/2018	FR9347FS1251	0	1	3000	0	0	0	0	0
04/06/2018	XS1517426703	0	1	7000	0	0	0	0	0
04/06/2018	FR0125036931	0	1	9000000	0	0	0	0	0
04/06/2018	XS1395523001	1	0	0	0	0	0	0	0
04/06/2018	FR9347FS0022	0	1	42000	0	0	0	0	0
04/06/2018	USG8201NAA03	2	0	0	0	0	0	500000	0
04/06/2018	FR0013246055	0	1	5000	0	0	0	0	0
04/06/2018	US912796PE35	1	1	1100000000	0	0	0	0	0
04/06/2018	USY8137FAK40	3	0	0	0	0	0	400	0
04/06/2018	XS0811116853	1	1	2300000	0	0	0	0	0
04/06/2018	XS0860855344	2	0	0	0	0	0	750000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/06/2018	FR0125043648	0	2	10000000	0	0	5000000	0	0
04/06/2018	US71567RAK23	2	0	0	0	0	0	1146.5	0
04/06/2018	XS1422299518	1	0	0	0	0	0	0	0
04/06/2018	XS1791704189	1	1	6000000	0	0	0	0	0
04/06/2018	FR0125036972	0	1	15000000	0	0	0	0	0
04/06/2018	USG8450LAJ38	1	0	0	0	0	0	0	0
04/06/2018	FR0125037061	0	6	100000000	0	0	17500000	0	0
04/06/2018	USY20721BN86	2	0	0	0	0	0	697500	0
04/06/2018	XS1766070251	0	1	10000000	0	0	0	0	0
04/06/2018	FR0013238268	8	2	1200000	0	0	600000	445000	0
04/06/2018	XS1573944870	1	0	0	0	0	0	0	0
04/06/2018	XS1692177774	1	0	0	0	0	0	0	0
04/06/2018	USY20721BP35	1	0	0	0	0	0	0	0
04/06/2018	US71567RAH93	1	0	0	0	0	0	0	0
04/06/2018	XS1644429695	2	0	0	0	0	0	400000	0
04/06/2018	XS1301292261	3	0	0	0	0	0	400000	0
04/06/2018	XS1487495316	1	3	800000	0	0	300000	0	0
04/06/2018	XS0811554962	1	1	16578000	0	0	0	0	0
04/06/2018	XS1788513734	1	0	0	0	0	0	0	0
04/06/2018	FR0124986615	0	3	25500000	0	0	1000000	0	0
04/06/2018	XS1782015223	0	1	30000000	0	0	0	0	0
04/06/2018	FR0011689579	1	1	4000000	0	0	0	0	0
04/06/2018	XS1395523779	1	0	0	0	0	0	0	0
04/06/2018	USG8189YAB05	2	0	0	0	0	0	975000	0
04/06/2018	USG8449VAB20	2	0	0	0	0	0	500000	0
04/06/2018	FR0012859783	0	1	39000	0	0	0	0	0
04/06/2018	DE000BHY0MU3	1	1	5000000	0	0	0	0	0
04/06/2018	USY5749LAA99	1	0	0	0	0	0	0	0
04/06/2018	US455780CF11	1	0	0	0	0	0	0	0
04/06/2018	FR0124826399	0	1	5000000	0	0	0	0	0
04/06/2018	FR0013235330	0	1	8000	0	0	0	0	0
04/06/2018	FR9347FS3091	0	1	14000	0	0	0	0	0
04/06/2018	FR0124975535	0	1	25000000	0	0	0	0	0
04/06/2018	XS1737108016	1	0	0	0	0	0	0	0
04/06/2018	US4581X0BY35	1	0	0	0	0	0	0	0
04/06/2018	XS1555076162	1	0	0	0	0	0	0	0
04/06/2018	XS1400710999	1	0	0	0	0	0	0	0
04/06/2018	XS1391085740	1	0	0	0	0	0	0	0
04/06/2018	US81733LAA52	1	0	0	0	0	0	0	0
04/06/2018	USG7028AAB91	1	0	0	0	0	0	0	0
04/06/2018	US591555AD93	1	0	0	0	0	0	0	0
04/06/2018	USF12033TL46	1	0	0	0	0	0	0	0
04/06/2018	US55181XAA00	1	0	0	0	0	0	0	0
04/06/2018	XS0790011398	2	0	0	0	0	0	125000	0
04/06/2018	XS1715303340	1	0	0	0	0	0	0	0
04/06/2018	XS1625994022	1	0	0	0	0	0	0	0
04/06/2018	XS1450332256	1	0	0	0	0	0	0	0
04/06/2018	XS1644429935	2	0	0	0	0	0	606000	0
04/06/2018	USP1265VAA00	1	0	0	0	0	0	0	0
04/06/2018	USN30707AE88	3	0	0	0	0	0	200	0
04/06/2018	US731011AR30	3	0	0	0	0	0	800000	0
04/06/2018	XS1791752154	1	0	0	0	0	0	0	0
04/06/2018	XS0935833292	1	0	0	0	0	0	0	0
04/06/2018	XS1252372401	1	0	0	0	0	0	0	0
04/06/2018	XS1056560763	1	0	0	0	0	0	0	0
04/06/2018	US037833BG48	6	0	0	0	0	0	700000	0
04/06/2018	XS1577952010	2	0	0	0	0	0	200	0
04/06/2018	USG82003AE76	1	0	0	0	0	0	0	0
04/06/2018	XS1121459074	1	0	0	0	0	0	0	0
04/06/2018	XS1577950311	1	0	0	0	0	0	0	0
04/06/2018	USN1384FAB15	1	0	0	0	0	0	0	0
04/06/2018	US900123CK49	3	0	0	0	0	0	630	0
04/06/2018	XS0867478124	1	0	0	0	0	0	0	0
04/06/2018	US893830AT68	1	0	0	0	0	0	0	0
04/06/2018	US731011AT95	2	0	0	0	0	0	85000	0
04/06/2018	US404119BR91	1	0	0	0	0	0	0	0
04/06/2018	USY81647AB84	1	0	0	0	0	0	0	0
04/06/2018	US900111AB12	1	0	0	0	0	0	0	0
04/06/2018	XS1056560920	1	0	0	0	0	0	0	0
04/06/2018	XS1602480177	1	0	0	0	0	0	0	0
04/06/2018	US900123CP36	1	0	0	0	0	0	0	0
04/06/2018	XS1613091500	1	0	0	0	0	0	0	0
04/06/2018	USG91235AB05	1	0	0	0	0	0	0	0
04/06/2018	XS1595714087	1	0	0	0	0	0	0	0
04/06/2018	XS1768074319	3	0	0	0	0	0	40	0
04/06/2018	US500630CL00	1	0	0	0	0	0	0	0
04/06/2018	USY3815NAZ43	1	0	0	0	0	0	0	0
04/06/2018	US105756BK57	4	0	0	0	0	0	115000	0
04/06/2018	US900123CL22	3	0	0	0	0	0	310	0
04/06/2018	XS1575874471	2	0	0	0	0	0	1825000	0
04/06/2018	XS1572144464	1	0	0	0	0	0	0	0
04/06/2018	XS1807502668	2	0	0	0	0	0	2050	0
04/06/2018	XS1570263647	1	0	0	0	0	0	0	0
04/06/2018	US105756BX78	1	0	0	0	0	0	0	0
04/06/2018	US900123AT75	12	0	0	0	0	0	12000	0
04/06/2018	XS1442177645	1	0	0	0	0	0	0	0
04/06/2018	US02154CAE30	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/06/2018	US03968AAA97	1	0	0	0	0	0	0	0
04/06/2018	US731011AU68	1	0	0	0	0	0	0	0
04/06/2018	USY7140VAA80	1	0	0	0	0	0	0	0
04/06/2018	US87927VAR96	2	0	0	0	0	0	140000	0
04/06/2018	US836205AQ75	2	0	0	0	0	0	3050	0
04/06/2018	XS1807300105	1	0	0	0	0	0	0	0
04/06/2018	XS1807299331	3	0	0	0	0	0	1200	0
04/06/2018	XS1303929894	1	0	0	0	0	0	0	0
04/06/2018	US105756AE07	6	0	0	0	0	0	50000	0
04/06/2018	XS1675855073	1	0	0	0	0	0	0	0
04/06/2018	US406216BD29	1	0	0	0	0	0	0	0
04/06/2018	XS0501194756	2	0	0	0	0	0	200000	0
04/06/2018	US68389XAG07	1	0	0	0	0	0	0	0
04/06/2018	US21685WDD65	1	0	0	0	0	0	0	0
04/06/2018	US87927VAV09	2	0	0	0	0	0	40000	0
04/06/2018	US195325BM66	1	0	0	0	0	0	0	0
04/06/2018	USG46747AB00	2	0	0	0	0	0	225000	0
04/06/2018	USG8201NAG72	1	0	0	0	0	0	0	0
04/06/2018	USP01012AN67	4	0	0	0	0	0	210000	0
04/06/2018	XS1684793018	1	0	0	0	0	0	0	0
04/06/2018	USC10602AJ68	1	0	0	0	0	0	0	0
04/06/2018	US29358QAE98	1	0	0	0	0	0	0	0
04/06/2018	XS0944707222	1	0	0	0	0	0	0	0
04/06/2018	US71645WAQ42	1	0	0	0	0	0	0	0
04/06/2018	XS1577847145	1	0	0	0	0	0	0	0
04/06/2018	US22113AAA34	1	0	0	0	0	0	0	0
04/06/2018	XS1023280271	1	0	0	0	0	0	0	0
04/06/2018	USA08163AA41	1	0	0	0	0	0	0	0
04/06/2018	USW8758PAK22	1	0	0	0	0	0	0	0
04/06/2018	US25380QAG47	1	0	0	0	0	0	0	0
04/06/2018	US928668AH55	1	0	0	0	0	0	0	0
04/06/2018	USU2339CCL01	1	0	0	0	0	0	0	0
04/06/2018	US404280AW98	1	0	0	0	0	0	0	0
04/06/2018	US88167AAB70	1	0	0	0	0	0	0	0
04/06/2018	US71654QBV32	2	0	0	0	0	0	2175000	0
04/06/2018	XS1565411250	1	0	0	0	0	0	0	0
04/06/2018	XS0866438475	1	0	0	0	0	0	0	0
04/06/2018	XS1777972941	1	0	0	0	0	0	0	0
04/06/2018	US37045XAS53	1	0	0	0	0	0	0	0
04/06/2018	XS1750114396	1	0	0	0	0	0	0	0
04/06/2018	US040114GK09	2	0	0	0	0	0	105000	0
04/06/2018	USU07264AD38	1	0	0	0	0	0	0	0
04/06/2018	US44891CAB90	1	0	0	0	0	0	0	0
04/06/2018	XS0519906761	1	0	0	0	0	0	0	0
04/06/2018	XS1599284202	2	0	0	0	0	0	3500000	0
04/06/2018	USC98874AH09	1	0	0	0	0	0	0	0
04/06/2018	XS0501195134	2	0	0	0	0	0	108000	0
04/06/2018	USP989MJBNO3	1	0	0	0	0	0	0	0
04/06/2018	US105756BZ27	1	0	0	0	0	0	0	0
04/06/2018	USY68856AN67	1	0	0	0	0	0	0	0
04/06/2018	US105756BR01	3	0	0	0	0	0	500000	0
04/06/2018	USP04808AN44	6	0	0	0	0	0	143	0
04/06/2018	US46611DAB10	1	0	0	0	0	0	0	0
04/06/2018	US91087BAD29	1	0	0	0	0	0	0	0
04/06/2018	US013822AA98	1	0	0	0	0	0	0	0
04/06/2018	XS1324931895	1	0	0	0	0	0	0	0
04/06/2018	US86765LAH06	1	0	0	0	0	0	0	0
04/06/2018	USG2300TAA00	1	0	0	0	0	0	0	0
04/06/2018	XS0956935398	2	0	0	0	0	0	1700	0
04/06/2018	XS1578089234	1	0	0	0	0	0	0	0
04/06/2018	US71647NAP42	1	0	0	0	0	0	0	0
04/06/2018	XS1206972348	2	0	0	0	0	0	200000	0
04/06/2018	XS0972980097	1	0	0	0	0	0	0	0
04/06/2018	USY20721BJ74	1	0	0	0	0	0	0	0
04/06/2018	US577081BB70	2	0	0	0	0	0	265000	0
04/06/2018	US77586TAE64	1	0	0	0	0	0	0	0
04/06/2018	US040114HL72	3	0	0	0	0	0	100000	0
04/06/2018	US30216BFA52	1	0	0	0	0	0	0	0
04/06/2018	XS0680231908	1	0	0	0	0	0	0	0
04/06/2018	XS0850020586	1	0	0	0	0	0	0	0
04/06/2018	US06738EAP07	2	0	0	0	0	0	200000	0
04/06/2018	USU1303XAE68	1	0	0	0	0	0	0	0
04/06/2018	XS1682544157	1	0	0	0	0	0	0	0
04/06/2018	US71647NAZ24	2	0	0	0	0	0	150000	0
04/06/2018	US775109AL51	1	0	0	0	0	0	0	0
04/06/2018	US87612BAP76	1	0	0	0	0	0	0	0
04/06/2018	US040114GX20	2	0	0	0	0	0	3000	0
04/06/2018	US50066CAH25	1	0	0	0	0	0	0	0
04/06/2018	XS1411381111	1	0	0	0	0	0	0	0
04/06/2018	US978097AD55	2	0	0	0	0	0	245000	0
04/06/2018	US71647NAM11	2	0	0	0	0	0	1600000	0
04/06/2018	XS1198002690	1	0	0	0	0	0	0	0
04/06/2018	XS1715535123	1	0	0	0	0	0	0	0
04/06/2018	USY2029SAG94	1	0	0	0	0	0	0	0
04/06/2018	XS1806400534	1	0	0	0	0	0	0	0
04/06/2018	XS0212993678	1	0	0	0	0	0	0	0
04/06/2018	USC86155AA35	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/06/2018	XS1591573180	1	0	0	0	0	0	0	0
04/06/2018	US98954UAB98	1	0	0	0	0	0	0	0
04/06/2018	US038522AQ17	1	0	0	0	0	0	0	0
04/06/2018	US00774CAB37	1	0	0	0	0	0	0	0
04/06/2018	US603374AD12	1	0	0	0	0	0	0	0
04/06/2018	XS0546649822	1	0	0	0	0	0	0	0
04/06/2018	US593048BN00	1	0	0	0	0	0	0	0
04/06/2018	US00206RCN08	1	0	0	0	0	0	0	0
04/06/2018	XS1080330704	1	0	0	0	0	0	0	0
04/06/2018	US91086QAS75	2	0	0	0	0	0	300000	0
04/06/2018	RU000A0JXTS9	1	0	0	0	0	0	0	0
04/06/2018	USU1303AAD82	1	0	0	0	0	0	0	0
04/06/2018	XS1807174393	1	0	0	0	0	0	0	0
04/06/2018	XS1028952403	1	0	0	0	0	0	0	0
04/06/2018	XS1645684660	1	0	0	0	0	0	0	0
04/06/2018	XS0205537581	2	0	0	0	0	0	326500	0
04/06/2018	USG27649AG04	1	0	0	0	0	0	0	0
04/06/2018	XS1319820384	1	0	0	0	0	0	0	0
04/06/2018	XS0859367194	2	0	0	0	0	0	2500000	0
04/06/2018	US91087BAE02	1	0	0	0	0	0	0	0
04/06/2018	US81180WAL54	1	0	0	0	0	0	0	0
04/06/2018	USP3710FAJ32	1	0	0	0	0	0	0	0
04/06/2018	USP9451YAC77	1	0	0	0	0	0	0	0
04/06/2018	XS1807198145	1	0	0	0	0	0	0	0
04/06/2018	XS1193304596	1	0	0	0	0	0	0	0
04/06/2018	XS0802953165	1	0	0	0	0	0	0	0
04/06/2018	US195325BK01	2	0	0	0	0	0	258500	0
04/06/2018	US501797AL82	3	0	0	0	0	0	1000000	0
04/06/2018	US482539AA16	3	0	0	0	0	0	290000	0
04/06/2018	US715638AP79	2	0	0	0	0	0	257500	0
04/06/2018	US88033GCE89	2	0	0	0	0	0	360000	0
04/06/2018	XS1196419854	1	0	0	0	0	0	0	0
04/06/2018	US71654QBG64	1	0	0	0	0	0	0	0
04/06/2018	US836205AL88	3	0	0	0	0	0	212	0
04/06/2018	US836205AP92	1	0	0	0	0	0	0	0
04/06/2018	USF2893TAJ54	2	0	0	0	0	0	981000	0
04/06/2018	US71654QCF72	2	0	0	0	0	0	320	0
04/06/2018	US87927VAF58	1	0	0	0	0	0	0	0
04/06/2018	XS0250882478	1	0	0	0	0	0	0	0
04/06/2018	XS1028951850	1	0	0	0	0	0	0	0
04/06/2018	XS0971721450	2	0	0	0	0	0	200000	0
04/06/2018	US900123AX87	3	0	0	0	0	0	177000	0
04/06/2018	XS1577965004	1	0	0	0	0	0	0	0
04/06/2018	US900123BH29	2	0	0	0	0	0	172500	0
04/06/2018	USP97475AD26	1	0	0	0	0	0	0	0
04/06/2018	XS1586230051	3	0	0	0	0	0	60000	0
04/06/2018	US25470XAQ88	1	0	0	0	0	0	0	0
04/06/2018	US812350AE65	1	0	0	0	0	0	0	0
04/06/2018	XS0707820659	1	0	0	0	0	0	0	0
04/06/2018	XS0893103852	1	0	0	0	0	0	0	0
04/06/2018	US698299AD63	1	0	0	0	0	0	0	0
04/06/2018	XS0559237796	1	0	0	0	0	0	0	0
04/06/2018	US67054LAB36	1	0	0	0	0	0	0	0
04/06/2018	US12636YAC66	1	0	0	0	0	0	0	0
04/06/2018	US922646AT10	1	0	0	0	0	0	0	0
04/06/2018	US715638AU64	2	0	0	0	0	0	243500	0
04/06/2018	XS0767473852	1	0	0	0	0	0	0	0
04/06/2018	US922646AS37	1	0	0	0	0	0	0	0
04/06/2018	XS1505674751	1	0	0	0	0	0	0	0
04/06/2018	US448579AF96	1	0	0	0	0	0	0	0
04/06/2018	XS1617531063	2	0	0	0	0	0	350	0
04/06/2018	XS1391575161	1	0	0	0	0	0	0	0
04/06/2018	US14149YBJ64	1	0	0	0	0	0	0	0
04/06/2018	US456837AH61	1	0	0	0	0	0	0	0
04/06/2018	US98372PAK49	1	0	0	0	0	0	0	0
04/06/2018	US760942AS16	3	0	0	0	0	0	500000	0
04/06/2018	US251525AP63	1	0	0	0	0	0	0	0
04/06/2018	US755111BW06	1	0	0	0	0	0	0	0
04/06/2018	US07274EAD58	1	0	0	0	0	0	0	0
04/06/2018	US949746SK86	1	0	0	0	0	0	0	0
04/06/2018	US92277GAM96	1	0	0	0	0	0	0	0
04/06/2018	US92936MAD92	1	0	0	0	0	0	0	0
04/06/2018	US50066PAB67	1	0	0	0	0	0	0	0
04/06/2018	USP0156PAB50	1	0	0	0	0	0	0	0
04/06/2018	XS1405777589	2	0	0	0	0	0	2000000	0
04/06/2018	US87938WAM55	1	0	0	0	0	0	0	0
04/06/2018	USG7945EAJ40	1	0	0	0	0	0	0	0
04/06/2018	US72147KAC27	2	0	0	0	0	0	380000	0
04/06/2018	US715638AS19	1	0	0	0	0	0	0	0
04/06/2018	USP7088CTF33	1	0	0	0	0	0	0	0
04/06/2018	US084670BS67	1	0	0	0	0	0	0	0
04/06/2018	DE000A19PVM4	1	0	0	0	0	0	0	0
04/06/2018	XS1395052639	1	0	0	0	0	0	0	0
04/06/2018	US71654QCC42	1	0	0	0	0	0	0	0
04/06/2018	USP62763AA81	1	0	0	0	0	0	0	0
04/06/2018	US05971BAD10	1	0	0	0	0	0	0	0
04/06/2018	US404121AC95	2	0	0	0	0	0	475000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/06/2018	USP48864AC94	1	0	0	0	0	0	0	0
04/06/2018	US035242AP13	1	0	0	0	0	0	0	0
04/06/2018	US698299AW45	1	0	0	0	0	0	0	0
04/06/2018	US428040CG21	3	0	0	0	0	0	200000	0
04/06/2018	US760942AZ58	1	0	0	0	0	0	0	0
04/06/2018	US530610AD60	1	0	0	0	0	0	0	0
04/06/2018	US279158AB56	1	0	0	0	0	0	0	0
04/06/2018	USP1R23DAA49	1	0	0	0	0	0	0	0
04/06/2018	US040114HF05	1	0	0	0	0	0	0	0
04/06/2018	USP17625AC16	1	0	0	0	0	0	0	0
04/06/2018	US836205AY00	1	0	0	0	0	0	0	0
04/06/2018	XS0205545840	2	0	0	0	0	0	311000	0
04/06/2018	US165167CU93	1	0	0	0	0	0	0	0
04/06/2018	US68323ACT97	1	0	0	0	0	0	0	0
04/06/2018	US040114GW47	2	0	0	0	0	0	2455	0
04/06/2018	US226373AL21	1	0	0	0	0	0	0	0
04/06/2018	US12686CBA62	1	0	0	0	0	0	0	0
04/06/2018	US893830BE80	2	0	0	0	0	0	155000	0
04/06/2018	US74736KAD37	1	0	0	0	0	0	0	0
04/06/2018	US91911XAW48	1	0	0	0	0	0	0	0
04/06/2018	US195325CU73	2	0	0	0	0	0	350	0
04/06/2018	US05578DAG79	1	0	0	0	0	0	0	0
04/06/2018	US71654QCG55	1	0	0	0	0	0	0	0
04/06/2018	XS1324932273	1	0	0	0	0	0	0	0
04/06/2018	USP17625AE71	1	0	0	0	0	0	0	0
04/06/2018	US090688AA08	2	0	0	0	0	0	200	0
04/06/2018	XS1061043011	1	0	0	0	0	0	0	0
04/06/2018	US105756BB58	2	0	0	0	0	0	1000000	0
04/06/2018	USP3143NAV40	1	0	0	0	0	0	0	0
04/06/2018	USN8135UAA71	1	0	0	0	0	0	0	0
04/06/2018	US05463EAC21	1	0	0	0	0	0	0	0
04/06/2018	US15089QAD60	2	0	0	0	0	0	800000	0
04/06/2018	US428040CN71	1	0	0	0	0	0	0	0
04/06/2018	XS1272198265	1	0	0	0	0	0	0	0
04/06/2018	US65409QBB77	1	0	0	0	0	0	0	0
04/06/2018	XS1696810669	1	0	0	0	0	0	0	0
04/06/2018	US85771PAE25	1	0	0	0	0	0	0	0
04/06/2018	XS1713475306	1	0	0	0	0	0	0	0
04/06/2018	XS1576037284	2	0	0	0	0	0	3000	0
04/06/2018	US369550AT59	1	0	0	0	0	0	0	0
04/06/2018	US747525AF05	2	0	0	0	0	0	650000	0
04/06/2018	XS1641445694	1	0	0	0	0	0	0	0
04/06/2018	US05565QDA31	1	0	0	0	0	0	0	0
04/06/2018	US58013MFA71	1	0	0	0	0	0	0	0
04/06/2018	USN6945AAK36	2	0	0	0	0	0	250000	0
04/06/2018	US458140BD13	1	0	0	0	0	0	0	0
04/06/2018	US85771PAG72	1	0	0	0	0	0	0	0
04/06/2018	US437076BE14	1	0	0	0	0	0	0	0
04/06/2018	XS1303925041	2	0	0	0	0	0	1750	0
04/06/2018	US09628UAA43	1	0	0	0	0	0	0	0
04/06/2018	USP37878AC26	1	0	0	0	0	0	0	0
04/06/2018	US48666KAR05	1	0	0	0	0	0	0	0
04/06/2018	US92343VDC54	1	0	0	0	0	0	0	0
04/06/2018	US715638BM30	2	0	0	0	0	0	329000	0
04/06/2018	USP0608CAA01	1	0	0	0	0	0	0	0
04/06/2018	XS1777972511	1	0	0	0	0	0	0	0
04/06/2018	XS1785829687	1	0	0	0	0	0	0	0
04/06/2018	USY7138AAB62	1	0	0	0	0	0	0	0
04/06/2018	XS0501195993	1	0	0	0	0	0	0	0
04/06/2018	US31572UAE64	1	0	0	0	0	0	0	0
04/06/2018	USP1330HBF03	1	0	0	0	0	0	0	0
04/06/2018	XS1266660635	1	0	0	0	0	0	0	0
04/06/2018	US50076QAE61	1	0	0	0	0	0	0	0
04/06/2018	US48666KAU34	1	0	0	0	0	0	0	0
04/06/2018	US966387BE16	1	0	0	0	0	0	0	0
04/06/2018	XS0505265859	1	0	0	0	0	0	0	0
04/06/2018	US52736RBG65	1	0	0	0	0	0	0	0
04/06/2018	XS0615236188	1	0	0	0	0	0	0	0
04/06/2018	US040114HK99	1	0	0	0	0	0	0	0
04/06/2018	USN84413CM88	1	0	0	0	0	0	0	0
04/06/2018	USU42804AQ45	1	0	0	0	0	0	0	0
04/06/2018	US654902AD73	1	0	0	0	0	0	0	0
04/06/2018	US654902AC90	1	0	0	0	0	0	0	0
04/06/2018	XS1577688085	1	0	0	0	0	0	0	0
04/06/2018	US053773AY38	1	0	0	0	0	0	0	0
04/06/2018	US040114HG87	1	0	0	0	0	0	0	0
04/06/2018	US268648AQ50	1	0	0	0	0	0	0	0
04/06/2018	XS1533916299	1	0	0	0	0	0	0	0
04/06/2018	XS0525827845	1	0	0	0	0	0	0	0
04/06/2018	US69370RAA59	2	0	0	0	0	0	200	0
04/06/2018	USY3860XAC75	1	0	0	0	0	0	0	0
04/06/2018	US77340RAK32	1	0	0	0	0	0	0	0
04/06/2018	XS1566193295	1	0	0	0	0	0	0	0
04/06/2018	XS1707041262	2	0	0	0	0	0	205.5	0
04/06/2018	USP8704LAB47	1	0	0	0	0	0	0	0
04/06/2018	USY20721AP44	1	0	0	0	0	0	0	0
04/06/2018	USP9047EAA66	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/06/2018	US836205AN45	1	0	0	0	0	0	0	0
04/06/2018	XS0925015074	1	0	0	0	0	0	0	0
04/06/2018	US900123CM05	2	0	0	0	0	0	565	0
04/06/2018	XS1242956966	1	0	0	0	0	0	0	0
04/06/2018	XS1210422074	1	0	0	0	0	0	0	0
04/06/2018	US195325BD67	1	0	0	0	0	0	0	0
04/06/2018	US30227MAA36	1	0	0	0	0	0	0	0
04/06/2018	US22535WAB37	1	0	0	0	0	0	0	0
04/06/2018	US09739DAC48	1	0	0	0	0	0	0	0
04/06/2018	US88167AAD37	1	0	0	0	0	0	0	0
04/06/2018	USP3699PGJ05	2	0	0	0	0	0	555	0
04/06/2018	XS1458514673	1	0	0	0	0	0	0	0
04/06/2018	US77586TAD81	1	0	0	0	0	0	0	0
04/06/2018	US917288BC52	1	0	0	0	0	0	0	0
04/06/2018	US92660FAG90	1	0	0	0	0	0	0	0
04/06/2018	USU16353AA91	1	0	0	0	0	0	0	0
04/06/2018	XS0607904264	1	0	0	0	0	0	0	0
04/06/2018	US845467AM16	1	0	0	0	0	0	0	0
04/06/2018	US097751BM26	1	0	0	0	0	0	0	0
04/06/2018	US75508EAA64	1	0	0	0	0	0	0	0
04/06/2018	US402635AH93	1	0	0	0	0	0	0	0
04/06/2018	US29285XAD49	1	0	0	0	0	0	0	0
04/06/2018	XS0524610812	1	0	0	0	0	0	0	0
04/06/2018	XS1533915721	1	0	0	0	0	0	0	0
04/06/2018	US341081FA03	1	0	0	0	0	0	0	0
04/06/2018	XS1117279882	2	0	0	0	0	0	250000	0
04/06/2018	XS1405781698	1	0	0	0	0	0	0	0
04/06/2018	US31572UAF30	1	0	0	0	0	0	0	0
04/06/2018	USU1719MAA63	1	0	0	0	0	0	0	0
04/06/2018	XS1028953989	1	0	0	0	0	0	0	0
04/06/2018	US75281AAU34	1	0	0	0	0	0	0	0
04/06/2018	XS1303925470	2	0	0	0	0	0	350	0
04/06/2018	US65334HAJ14	2	0	0	0	0	0	200000	0
04/06/2018	USG7945EAN51	1	0	0	0	0	0	0	0
04/06/2018	XS1553212025	3	0	0	0	0	0	400000	0
04/06/2018	US361841AH26	1	0	0	0	0	0	0	0
04/06/2018	US040114HR43	1	0	0	0	0	0	0	0
04/06/2018	US92765YAE77	1	0	0	0	0	0	0	0
04/06/2018	US70457LAA26	1	0	0	0	0	0	0	0
04/06/2018	US432833AB70	1	0	0	0	0	0	0	0
04/06/2018	USG10367AB96	1	0	0	0	0	0	0	0
04/06/2018	XS1110833123	1	0	0	0	0	0	0	0
04/06/2018	US55354GAA85	1	0	0	0	0	0	0	0
04/06/2018	USY6142NAB48	4	0	0	0	0	0	1000	0
04/06/2018	US900123CQ19	1	0	0	0	0	0	0	0
04/06/2018	XS1731106347	1	0	0	0	0	0	0	0
04/06/2018	US91911KAJ16	1	0	0	0	0	0	0	0
04/06/2018	US06738EAV74	2	0	0	0	0	0	722000	0
04/06/2018	US00130HBW43	1	0	0	0	0	0	0	0
04/06/2018	XS1631414932	1	0	0	0	0	0	0	0
04/06/2018	US536333AA58	1	0	0	0	0	0	0	0
04/06/2018	XS1819680288	1	0	0	0	0	0	0	0
04/06/2018	US30231GAP72	1	0	0	0	0	0	0	0
04/06/2018	US126304AK02	1	0	0	0	0	0	0	0
04/06/2018	XS1807174559	1	0	0	0	0	0	0	0
04/06/2018	US126650CX62	1	0	0	0	0	0	0	0
04/06/2018	XS1574068844	1	0	0	0	0	0	0	0
04/06/2018	US144577AJ24	1	0	0	0	0	0	0	0
04/06/2018	US527288BF07	1	0	0	0	0	0	0	0
04/06/2018	US900123CF53	1	0	0	0	0	0	0	0
04/06/2018	XS1717013095	2	0	0	0	0	0	500	0
04/06/2018	XS1796266754	1	0	0	0	0	0	0	0
04/06/2018	US65334HAA05	1	0	0	0	0	0	0	0
04/06/2018	IL0060001943	1	0	0	0	0	0	0	0
04/06/2018	USP3716XAA74	1	0	0	0	0	0	0	0
04/06/2018	US857524AC63	1	0	0	0	0	0	0	0
04/06/2018	XS1807305328	1	0	0	0	0	0	0	0
04/06/2018	US040114GL81	1	0	0	0	0	0	0	0
04/06/2018	XS1402176389	1	0	0	0	0	0	0	0
04/06/2018	US00206RER93	1	0	0	0	0	0	0	0
04/06/2018	US779382AU43	1	0	0	0	0	0	0	0
04/06/2018	US836205AT15	1	0	0	0	0	0	0	0
04/06/2018	US760942BA98	1	0	0	0	0	0	0	0
04/06/2018	US53219LAN91	1	0	0	0	0	0	0	0
04/06/2018	US912912AR36	1	0	0	0	0	0	0	0
04/06/2018	US09681LAA89	1	0	0	0	0	0	0	0
04/06/2018	US247916AF60	1	0	0	0	0	0	0	0
04/06/2018	US24422ESL47	1	0	0	0	0	0	0	0
04/06/2018	US45580KAC27	1	0	0	0	0	0	0	0
04/06/2018	US42824CAY57	1	0	0	0	0	0	0	0
04/06/2018	US718286CB15	1	0	0	0	0	0	0	0
04/06/2018	USP75744AE59	1	0	0	0	0	0	0	0
04/06/2018	US629377BY75	1	0	0	0	0	0	0	0
04/06/2018	US29268BAC54	1	0	0	0	0	0	0	0
04/06/2018	US89469AAC80	1	0	0	0	0	0	0	0
04/06/2018	US29273RBJ77	1	0	0	0	0	0	0	0
04/06/2018	US698299BE38	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/06/2018	US131347CC82	1	0	0	0	0	0	0	0
04/06/2018	US85771PAK84	1	0	0	0	0	0	0	0
04/06/2018	US06738EAJ47	1	0	0	0	0	0	0	0
04/06/2018	US105756BW95	1	0	0	0	0	0	0	0
04/06/2018	XS1750113661	1	0	0	0	0	0	0	0
04/06/2018	US060622AA59	1	0	0	0	0	0	0	0
04/06/2018	US82967NAS71	1	0	0	0	0	0	0	0
04/06/2018	US202795HZ60	1	0	0	0	0	0	0	0
04/06/2018	US195325BR53	1	0	0	0	0	0	0	0
04/06/2018	US698299BF03	1	0	0	0	0	0	0	0
04/06/2018	US097023AZ81	1	0	0	0	0	0	0	0
04/06/2018	US91911KAN28	1	0	0	0	0	0	0	0
04/06/2018	US698299BH68	1	0	0	0	0	0	0	0
04/06/2018	US747525AM55	1	0	0	0	0	0	0	0
04/06/2018	US097014AL88	1	0	0	0	0	0	0	0
04/06/2018	US836205AR58	1	0	0	0	0	0	0	0
04/06/2018	US48250NAA37	1	0	0	0	0	0	0	0
04/06/2018	US36160BAA35	1	0	0	0	0	0	0	0
04/06/2018	US25272KAD54	1	0	0	0	0	0	0	0
04/06/2018	USP7808BAA54	1	0	0	0	0	0	0	0
04/06/2018	US50064YAC75	1	0	0	0	0	0	0	0
04/06/2018	XS1434160971	1	0	0	0	0	0	0	0
04/06/2018	ES0000012106	1	0	0	0	0	0	0	0
04/06/2018	ES00000126C0	2	0	0	0	0	0	45000	0
04/06/2018	ES0000012411	1	0	0	0	0	0	0	0
04/06/2018	US03938LAX29	1	0	0	0	0	0	0	0
04/06/2018	BE0000326356	1	0	0	0	0	0	0	0
04/06/2018	XS1755429732	1	0	0	0	0	0	0	0
04/06/2018	DE0001102424	1	0	0	0	0	0	0	0
04/06/2018	US040114HQ69	1	0	0	0	0	0	0	0
04/06/2018	NL0011220108	5	0	0	0	0	0	1100000	0
04/06/2018	IT0005177909	7	0	0	0	0	0	500000	0
04/06/2018	IT0005323362	5	0	0	0	0	0	10000000	0
04/06/2018	IT0004898034	2	0	0	0	0	0	5647000	0
04/06/2018	ES00000122E5	1	0	0	0	0	0	0	0
04/06/2018	IT0005217390	6	0	0	0	0	0	500000	0
04/06/2018	IT0004695075	7	0	0	0	0	0	1000000	0
04/06/2018	IT0005277444	6	0	0	0	0	0	509500	0
04/06/2018	DE0001135325	1	0	0	0	0	0	0	0
04/06/2018	IT0005332413	3	0	0	0	0	0	3000000	0
04/06/2018	FI4000006176	2	0	0	0	0	0	110000	0
04/06/2018	US44841BAA44	1	0	0	0	0	0	0	0
04/06/2018	IT0004801541	8	0	0	0	0	0	1500000	0
04/06/2018	FI4000148630	1	0	0	0	0	0	0	0
04/06/2018	IT0004009673	5	0	0	0	0	0	3650000	0
04/06/2018	US00164VAD55	1	0	0	0	0	0	0	0
04/06/2018	IT0005177271	5	0	0	0	0	0	200000	0
04/06/2018	FR0013219177	3	0	0	0	0	0	500000	0
04/06/2018	ES0L01903084	1	0	0	0	0	0	0	0
04/06/2018	IT0005330961	3	0	0	0	0	0	10000	0
04/06/2018	DE0001135465	3	0	0	0	0	0	770000	0
04/06/2018	IT0000366655	7	0	0	0	0	0	135000	0
04/06/2018	IT0005028003	2	0	0	0	0	0	625000	0
04/06/2018	FR0010916924	2	0	0	0	0	0	694500	0
04/06/2018	ES00000128D4	4	0	0	0	0	0	200000	0
04/06/2018	FR0124747553	2	0	0	0	0	0	181000000	0
04/06/2018	XS1799614232	1	0	0	0	0	0	0	0
04/06/2018	IT0004423957	2	0	0	0	0	0	217500	0
04/06/2018	IT0005001547	5	0	0	0	0	0	500000	0
04/06/2018	IT0005246340	3	0	0	0	0	0	250000	0
04/06/2018	PTOTECOE0029	1	0	0	0	0	0	0	0
04/06/2018	US651290AP34	1	0	0	0	0	0	0	0
04/06/2018	ES00000123B9	5	0	0	0	0	0	900000	0
04/06/2018	IT0005127086	3	0	0	0	0	0	1000000	0
04/06/2018	BE0000291972	3	0	0	0	0	0	500000	0
04/06/2018	IT0005135840	11	0	0	0	0	0	300000	0
04/06/2018	US755111BT76	1	0	0	0	0	0	0	0
04/06/2018	BE0000331406	1	0	0	0	0	0	0	0
04/06/2018	IT0005083057	14	0	0	0	0	0	300000	0
04/06/2018	DE0001141760	4	0	0	0	0	0	117000	0
04/06/2018	US526057CU65	2	0	0	0	0	0	900	0
04/06/2018	IT0004489610	2	0	0	0	0	0	4400000	0
04/06/2018	FR0124747538	1	0	0	0	0	0	0	0
04/06/2018	IT0005317331	1	0	0	0	0	0	0	0
04/06/2018	IT0005137614	8	0	0	0	0	0	4000	0
04/06/2018	ES0L01905105	1	0	0	0	0	0	0	0
04/06/2018	US68389XBR52	1	0	0	0	0	0	0	0
04/06/2018	IT0005323370	1	0	0	0	0	0	0	0
04/06/2018	IT0005285041	4	0	0	0	0	0	800000	0
04/06/2018	IT0005240350	13	0	0	0	0	0	500000	0
04/06/2018	ES0L01904058	1	0	0	0	0	0	0	0
04/06/2018	US26817RAP38	1	0	0	0	0	0	0	0
04/06/2018	IT0004923998	5	0	0	0	0	0	350000	0
04/06/2018	BE0000332412	1	0	0	0	0	0	0	0
04/06/2018	IT0003644769	1	0	0	0	0	0	0	0
04/06/2018	IT0004286966	7	0	0	0	0	0	88000	0
04/06/2018	US00440EAV92	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/06/2018	US44701QAZ54	1	0	0	0	0	0	0	0
04/06/2018	US973147AD31	1	0	0	0	0	0	0	0
04/06/2018	IT0005320178	2	0	0	0	0	0	300000	0
04/06/2018	IT0003493258	4	0	0	0	0	0	225000	0
04/06/2018	IT0005218968	1	0	0	0	0	0	0	0
04/06/2018	FR0124747579	1	0	0	0	0	0	0	0
04/06/2018	IT0005244782	8	0	0	0	0	0	121000	0
04/06/2018	IT0005281933	5	0	0	0	0	0	15000000	0
04/06/2018	ES0L01808176	7	0	0	0	0	0	10000000	0
04/06/2018	DE0001135432	1	0	0	0	0	0	0	0
04/06/2018	NL0012818504	6	0	0	0	0	0	5450000	0
04/06/2018	FR0011962398	1	0	0	0	0	0	0	0
04/06/2018	AT0000A0U3T4	2	0	0	0	0	0	840000	0
04/06/2018	IT0004848831	1	0	0	0	0	0	0	0
04/06/2018	BE0000341504	3	0	0	0	0	0	3075000	0
04/06/2018	FR0012558310	6	0	0	0	0	0	85000	0
04/06/2018	FI4000106117	1	0	0	0	0	0	0	0
04/06/2018	AT0000A1XM92	4	0	0	0	0	0	500000	0
04/06/2018	AT0000A001X2	2	0	0	0	0	0	165000	0
04/06/2018	FR0010670737	2	0	0	0	0	0	127000	0
04/06/2018	FR0124584733	1	0	0	0	0	0	0	0
04/06/2018	DE0001135440	2	0	0	0	0	0	44500	0
04/06/2018	IT0004532559	4	0	0	0	0	0	2000	0
04/06/2018	FR0010070060	1	0	0	0	0	0	0	0
04/06/2018	FR0000571218	1	0	0	0	0	0	0	0
04/06/2018	FR0010870956	1	0	0	0	0	0	0	0
04/06/2018	BE0000324336	1	0	0	0	0	0	0	0
04/06/2018	FR0010050559	6	0	0	0	0	0	75500	0
04/06/2018	FR0000187635	1	0	0	0	0	0	0	0
04/06/2018	FR0011486067	2	0	0	0	0	0	30500	0
04/06/2018	BE0000318270	2	0	0	0	0	0	55000	0
04/06/2018	FR0013131877	2	0	0	0	0	0	105000	0
04/06/2018	DE0001141752	2	0	0	0	0	0	510500	0
04/06/2018	NL0011819040	3	0	0	0	0	0	101000	0
04/06/2018	FI4000167317	1	0	0	0	0	0	0	0
04/06/2018	FI4000020961	1	0	0	0	0	0	0	0
04/06/2018	FR0011196856	3	0	0	0	0	0	50000	0
04/06/2018	BE0000321308	5	0	0	0	0	0	1700000	0
04/06/2018	AT0000A1FAP5	2	0	0	0	0	0	7125000	0
04/06/2018	NL0000102077	1	0	0	0	0	0	0	0
04/06/2018	IT0005094088	2	0	0	0	0	0	616000	0
04/06/2018	FR0124423254	2	0	0	0	0	0	850000	0
04/06/2018	BE0000325341	1	0	0	0	0	0	0	0
04/06/2018	DE0001030567	4	0	0	0	0	0	253500	0
04/06/2018	DE0001135382	5	0	0	0	0	0	1000000	0
04/06/2018	IT0004380546	5	0	0	0	0	0	268000	0
04/06/2018	AT0000A0VRF9	1	0	0	0	0	0	0	0
04/06/2018	IT0005326605	2	0	0	0	0	0	267000	0
04/06/2018	AT0000A1K9F1	4	0	0	0	0	0	110000	0
04/06/2018	FR0013232485	2	0	0	0	0	0	301025.5	0
04/06/2018	FR0010850032	2	0	0	0	0	0	111000	0
04/06/2018	DE0001135358	2	0	0	0	0	0	90000	0
04/06/2018	FR0010854182	3	0	0	0	0	0	950000	0
04/06/2018	IT0004966401	3	0	0	0	0	0	1000000	0
04/06/2018	FR0011337880	1	0	0	0	0	0	0	0
04/06/2018	FR0010776161	1	0	0	0	0	0	0	0
04/06/2018	NL0012171458	2	0	0	0	0	0	226500	0
04/06/2018	ES0L01806154	1	0	0	0	0	0	0	0
04/06/2018	FR0000188799	4	0	0	0	0	0	173000	0
04/06/2018	PTOTETOE0012	2	0	0	0	0	0	250000	0
04/06/2018	FR0013209871	3	0	0	0	0	0	96000	0
04/06/2018	DE0001135481	1	0	0	0	0	0	0	0
04/06/2018	DE0001102317	3	0	0	0	0	0	1932000	0
04/06/2018	BE0000320292	1	0	0	0	0	0	0	0
04/06/2018	FR0011708080	2	0	0	0	0	0	342000	0
04/06/2018	IT0003934657	1	0	0	0	0	0	0	0
04/06/2018	ES0000012729	2	0	0	0	0	0	12788500	0
04/06/2018	IT0005329336	3	0	0	0	0	0	10000000	0
04/06/2018	FR0010585901	3	0	0	0	0	0	300000	0
04/06/2018	IT0005250946	2	0	0	0	0	0	106000	0
04/06/2018	IT0005172322	1	0	0	0	0	0	0	0
04/06/2018	ES00000123X3	2	0	0	0	0	0	100000	0
04/06/2018	FR0010447367	4	0	0	0	0	0	196000	0
04/06/2018	IT0004545890	9	0	0	0	0	0	100000	0
04/06/2018	FR0013283686	4	0	0	0	0	0	3469159	0
04/06/2018	ES0000012A97	2	0	0	0	0	0	250500	0
04/06/2018	DE0001135143	1	0	0	0	0	0	0	0
04/06/2018	AT0000A1VGK0	1	0	0	0	0	0	0	0
04/06/2018	IT0005030504	2	0	0	0	0	0	12500	0
04/06/2018	FR0000189151	3	0	0	0	0	0	700000	0
04/06/2018	FR0011347046	3	0	0	0	0	0	40000	0
04/06/2018	IT0005024234	2	0	0	0	0	0	17200000	0
04/06/2018	IT0004992308	2	0	0	0	0	0	1825000	0
04/06/2018	IT0005327306	1	0	0	0	0	0	0	0
04/06/2018	FR0011008705	5	0	0	0	0	0	400000	0
04/06/2018	IT0005004426	5	0	0	0	0	0	210000	0
04/06/2018	FI4000242862	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/06/2018	DE0001141703	3	0	0	0	0	0	100000	0
04/06/2018	ES00000126W8	4	0	0	0	0	0	100500	0
04/06/2018	IT0004889033	2	0	0	0	0	0	1064000	0
04/06/2018	FR0010192997	1	0	0	0	0	0	0	0
04/06/2018	AT0000A1PEF7	1	0	0	0	0	0	0	0
04/06/2018	IT0004890882	3	0	0	0	0	0	1000000	0
04/06/2018	BE0000338476	2	0	0	0	0	0	7500000	0
04/06/2018	ES00000124H4	1	0	0	0	0	0	0	0
04/06/2018	DE0001135473	4	0	0	0	0	0	866000	0
04/06/2018	IT0005188120	5	0	0	0	0	0	193000	0
04/06/2018	ES0000012932	1	0	0	0	0	0	0	0
04/06/2018	DE0001030542	5	0	0	0	0	0	151000	0
04/06/2018	IT0005289274	3	0	0	0	0	0	5000000	0
04/06/2018	DE0001141778	3	0	0	0	0	0	4750000	0
04/06/2018	IT0004604671	5	0	0	0	0	0	321000	0
04/06/2018	DE0001135499	1	0	0	0	0	0	0	0
04/06/2018	AT0000A0VRQ6	1	0	0	0	0	0	0	0
04/06/2018	FR0000186413	3	0	0	0	0	0	33000	0
04/06/2018	DE0001030526	3	0	0	0	0	0	286000	0
04/06/2018	FR0013140035	3	0	0	0	0	0	150000	0
04/06/2018	PTOTE5OE0007	1	0	0	0	0	0	0	0
04/06/2018	IT0005278327	3	0	0	0	0	0	10000000	0
04/06/2018	IT0005329344	6	0	0	0	0	0	213500	0
04/06/2018	IT0005086886	3	0	0	0	0	0	255000	0
04/06/2018	IT0005221285	1	0	0	0	0	0	0	0
04/06/2018	FR0013310026	1	0	0	0	0	0	0	0
04/06/2018	IT0005138828	3	0	0	0	0	0	201000	0
04/06/2018	IT0005217929	2	0	0	0	0	0	88500	0
04/06/2018	IE00BV8C9B83	1	0	0	0	0	0	0	0
04/06/2018	BE0000342510	2	0	0	0	0	0	2702500	0
04/06/2018	IT0005090318	1	0	0	0	0	0	0	0
04/06/2018	FI4000219787	1	0	0	0	0	0	0	0
04/06/2018	IT0004361041	4	0	0	0	0	0	198000	0
04/06/2018	ES00000128X2	1	0	0	0	0	0	0	0
04/06/2018	FR0013327491	2	0	0	0	0	0	150000	0
04/06/2018	DE0001141679	2	0	0	0	0	0	46000	0
04/06/2018	IT0004953417	2	0	0	0	0	0	1651000	0
04/06/2018	FR0011993179	1	0	0	0	0	0	0	0
04/06/2018	BE0000339482	2	0	0	0	0	0	157500	0
04/06/2018	FR0010773192	1	0	0	0	0	0	0	0
04/06/2018	DE0001135085	3	0	0	0	0	0	1070000	0
04/06/2018	DE0001141687	1	0	0	0	0	0	0	0
04/06/2018	DE0001102333	1	0	0	0	0	0	0	0
04/06/2018	IE00BFZRPZ02	1	0	0	0	0	0	0	0
04/06/2018	IE00BV8C9418	1	0	0	0	0	0	0	0
04/06/2018	DE0001104685	1	0	0	0	0	0	0	0
04/06/2018	ES0L01810123	1	0	0	0	0	0	0	0
04/06/2018	DE0001141745	5	0	0	0	0	0	576000	0
04/06/2018	IE0034074488	1	0	0	0	0	0	0	0
04/06/2018	NL0010418810	1	0	0	0	0	0	0	0
04/06/2018	IT0005274987	1	0	0	0	0	0	0	0
04/06/2018	IT0001278511	1	0	0	0	0	0	0	0
04/06/2018	IT0005316788	1	0	0	0	0	0	0	0
04/06/2018	ES00000122D7	1	0	0	0	0	0	0	0
04/06/2018	IE00B6X95T99	1	0	0	0	0	0	0	0
04/06/2018	IT0005139099	2	0	0	0	0	0	317500	0
04/06/2018	ES00000127H7	1	0	0	0	0	0	0	0
04/06/2018	IT0005320186	2	0	0	0	0	0	132000	0
04/06/2018	IT0005170839	1	0	0	0	0	0	0	0
04/06/2018	FR0013200813	1	0	0	0	0	0	0	0
04/06/2018	FI4000197959	1	0	0	0	0	0	0	0
04/06/2018	FR0013157096	1	0	0	0	0	0	0	0
04/06/2018	IE00BV8C9186	1	0	0	0	0	0	0	0
04/06/2018	FR0010949651	1	0	0	0	0	0	0	0
04/06/2018	DE0001135275	1	0	0	0	0	0	0	0
04/06/2018	DE0001135390	1	0	0	0	0	0	0	0
04/06/2018	FR0011059088	1	0	0	0	0	0	0	0
04/06/2018	ES0L01811162	1	0	0	0	0	0	0	0
04/06/2018	IT0005311508	1	0	0	0	0	0	0	0
04/06/2018	DE0001141737	1	0	0	0	0	0	0	0
04/06/2018	FR0011523257	1	0	0	0	0	0	0	0
04/06/2018	IT0005107708	1	0	0	0	0	0	0	0
04/06/2018	AT0000A185T1	1	0	0	0	0	0	0	0
04/06/2018	DE000CZ40LS3	1	0	0	0	0	0	0	0
04/06/2018	DE000A2G9HC8	1	0	0	0	0	0	0	0
04/06/2018	DE000A2BPJ86	1	0	0	0	0	0	0	0
04/06/2018	DE000AAR0207	1	0	0	0	0	0	0	0
04/06/2018	XS1111312523	1	0	0	0	0	0	0	0
04/06/2018	DE000DL19UA4	3	0	0	0	0	0	650000	0
04/06/2018	DE000MHB18J6	1	0	0	0	0	0	0	0
04/06/2018	DE000HV2ANM9	1	0	0	0	0	0	0	0
04/06/2018	DE000A2E4ZE9	1	0	0	0	0	0	0	0
04/06/2018	XS1129875255	1	0	0	0	0	0	0	0
04/06/2018	DE000A1MLZQ1	1	0	0	0	0	0	0	0
04/06/2018	DE000MHB15J2	1	0	0	0	0	0	0	0
04/06/2018	DE000DHY4556	1	0	0	0	0	0	0	0
04/06/2018	DE000DL19SH3	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
04/06/2018	IT0004961295	1	0	0	0	0	0	0	0
04/06/2018	ES0413679418	1	0	0	0	0	0	0	0
04/06/2018	XS1047122665	1	0	0	0	0	0	0	0
04/06/2018	DE000NLB2TD7	1	0	0	0	0	0	0	0
04/06/2018	DE000A2GSLF9	1	0	0	0	0	0	0	0
04/06/2018	ES0413860398	1	0	0	0	0	0	0	0
04/06/2018	DE000A2DASJ1	1	0	0	0	0	0	0	0
04/06/2018	DE000CZ40KX5	1	0	0	0	0	0	0	0
04/06/2018	DE000MHB19J4	1	0	0	0	0	0	0	0
04/06/2018	DE000DHY4648	1	0	0	0	0	0	0	0
04/06/2018	XS1167295804	1	0	0	0	0	0	0	0
04/06/2018	DE000LB1M2X2	1	0	0	0	0	0	0	0
04/06/2018	XS1756428469	1	0	0	0	0	0	0	0
04/06/2018	IT0005057002	1	0	0	0	0	0	0	0
04/06/2018	XS1793273092	1	0	0	0	0	0	0	0
04/06/2018	ES0370148019	2	0	0	0	0	0	1700000	0
04/06/2018	XS1220923996	1	0	0	0	0	0	0	0
04/06/2018	XS1263854801	1	0	0	0	0	0	0	0
04/06/2018	DE000A1R0527	1	0	0	0	0	0	0	0
04/06/2018	IT0004734429	2	0	0	0	0	0	1538000	0
04/06/2018	ES0312298120	1	0	0	0	0	0	0	0
04/06/2018	DE000MHB06J1	1	0	0	0	0	0	0	0
04/06/2018	ES0414843146	2	0	0	0	0	0	2000000	0
05/06/2018	XS1086835979	0	3	800000	0	0	300000	0	0
05/06/2018	US9128284S60	6	6	6980000	0	0	520000	520000	0
05/06/2018	XS1810806635	0	11	10100000	0	0	800000	0	0
05/06/2018	US912796QL68	1	1	400000	0	0	0	0	0
05/06/2018	FR0124909740	1	14	48670000	0	0	635000	0	0
05/06/2018	BE0000331406	0	1	300000	0	0	0	0	0
05/06/2018	XS1829345427	1	2	6300000	0	0	3150000	0	0
05/06/2018	IT0005151854	0	1	300000	0	0	0	0	0
05/06/2018	FR0011731876	0	5	4900000	0	0	100000	0	0
05/06/2018	FR0013331949	1	12	16700000	0	0	550000	0	0
05/06/2018	IT0005323370	0	2	650000	0	0	325000	0	0
05/06/2018	FR0013286192	6	5	30500000	0	0	2100000	1220000	0
05/06/2018	FR0013260379	0	4	900000	0	0	200000	0	0
05/06/2018	IT0005278327	4	2	5300000	0	0	2650000	12677500	0
05/06/2018	XS1734547919	0	2	1100000	0	0	550000	0	0
05/06/2018	XS1253955469	0	2	1000000	0	0	500000	0	0
05/06/2018	XS0550466469	0	1	50000	0	0	0	0	0
05/06/2018	XS1758723883	0	1	300000	0	0	0	0	0
05/06/2018	XS1548444816	0	29	9500000	0	0	300000	0	0
05/06/2018	IT0005221285	2	1	300000	0	0	0	42000	0
05/06/2018	ES00000121O6	1	2	15250000	0	0	7625000	0	0
05/06/2018	FR0013330115	0	1	100000	0	0	0	0	0
05/06/2018	DE0001135473	2	1	2000000	0	0	0	612500	0
05/06/2018	US912828K742	0	1	239000	0	0	0	0	0
05/06/2018	PTOTEVVOE0018	4	5	1800000	0	0	300000	5000000	0
05/06/2018	DE000A2DAJ57	0	1	400000	0	0	0	0	0
05/06/2018	XS0789283792	0	2	500000	0	0	250000	0	0
05/06/2018	FR0013310455	0	3	2600000	0	0	400000	0	0
05/06/2018	US37045XBM74	0	1	50000	0	0	0	0	0
05/06/2018	XS1721244371	0	1	1000000	0	0	0	0	0
05/06/2018	FR0013322187	1	2	600000	0	0	300000	0	0
05/06/2018	XS0963156350	0	1	1300000	0	0	0	0	0
05/06/2018	XS1037382535	0	1	500000	0	0	0	0	0
05/06/2018	FR0124423262	6	16	484250000	0	0	11000000	25000000	0
05/06/2018	XS1598243142	0	2	400000	0	0	200000	0	0
05/06/2018	IT0005330300	1	7	210500000	0	0	32000000	0	0
05/06/2018	PTOTEUOE0019	2	22	13730000	0	0	117500	510000	0
05/06/2018	XS1368470156	0	1	2000000	0	0	0	0	0
05/06/2018	XS1390245329	0	1	120000	0	0	0	0	0
05/06/2018	IT0004992308	2	1	2000000	0	0	0	1000000	0
05/06/2018	XS1404902535	0	2	260000	0	0	130000	0	0
05/06/2018	XS1222597905	0	6	3600000	0	0	500000	0	0
05/06/2018	XS1504057008	0	2	925000	0	0	462500	0	0
05/06/2018	FR0013342128	3	4	1700000	0	0	250000	200000	0
05/06/2018	XS1346228577	0	5	4000000	0	0	1000000	0	0
05/06/2018	IT0004898034	4	1	500000	0	0	0	295500	0
05/06/2018	XS1383922876	0	1	500000	0	0	0	0	0
05/06/2018	FR0013310505	0	1	1000000	0	0	0	0	0
05/06/2018	XS1785340172	0	8	2900000	0	0	100000	0	0
05/06/2018	FR0011993179	1	1	5000000	0	0	0	0	0
05/06/2018	XS1830992480	0	8	4500000	0	0	300000	0	0
05/06/2018	ES0000012B39	4	6	17835800	0	0	1090400	3750000	0
05/06/2018	XS1797138960	0	1	500000	0	0	0	0	0
05/06/2018	XS1180651587	0	1	1000000	0	0	0	0	0
05/06/2018	XS1589881272	0	1	1308000	0	0	0	0	0
05/06/2018	FR0013323326	0	2	1600000	0	0	800000	0	0
05/06/2018	XS1830986326	2	7	14700000	0	0	1500000	2750000	0
05/06/2018	NL0012757371	0	2	100000000	0	0	50000000	0	0
05/06/2018	DE000BHY0GS9	0	1	900000	0	0	0	0	0
05/06/2018	FI4000037635	1	1	10000	0	0	0	0	0
05/06/2018	US89236TEU51	1	1	100000	0	0	0	0	0
05/06/2018	DE0001104669	0	1	500000	0	0	0	0	0
05/06/2018	XS0857215346	0	1	200000	0	0	0	0	0
05/06/2018	US912828M565	0	1	100000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/06/2018	ES00000123X3	0	1	3000000	0	0	0	0	0
05/06/2018	XS1401331753	0	1	2000000	0	0	0	0	0
05/06/2018	PTOTTEWEO0017	6	20	21019048	0	0	185399.5	2950000	0
05/06/2018	FR0124909682	0	2	10000000	0	0	5000000	0	0
05/06/2018	DE0001141679	0	1	88000	0	0	0	0	0
05/06/2018	FR0013318102	0	1	200000	0	0	0	0	0
05/06/2018	IT0005045270	1	1	350000	0	0	0	0	0
05/06/2018	ES0000011868	1	2	508000	0	0	254000	0	0
05/06/2018	XS1375956569	0	1	200000	0	0	0	0	0
05/06/2018	DE0001102440	5	4	15705000	0	0	302500	3450000	0
05/06/2018	FR0011798115	0	1	300000	0	0	0	0	0
05/06/2018	ES00000126B2	2	1	1500000	0	0	0	2000000	0
05/06/2018	PTOTENOE0018	1	1	40000	0	0	0	0	0
05/06/2018	XS1136183537	0	1	500000	0	0	0	0	0
05/06/2018	XS1793273092	0	1	500000	0	0	0	0	0
05/06/2018	XS1673096829	0	1	150000	0	0	0	0	0
05/06/2018	XS0619548216	0	1	190000	0	0	0	0	0
05/06/2018	US9128284L18	0	1	300000	0	0	0	0	0
05/06/2018	XS1069772082	0	1	100000	0	0	0	0	0
05/06/2018	BE0000291972	2	1	200000	0	0	0	300000	0
05/06/2018	XS0974877150	0	1	500000	0	0	0	0	0
05/06/2018	XS1204154410	1	2	625000	0	0	312500	0	0
05/06/2018	XS0995380580	0	1	300000	0	0	0	0	0
05/06/2018	DE0001104685	0	1	129000	0	0	0	0	0
05/06/2018	XS1678966935	1	4	12358000	0	0	1042500	0	0
05/06/2018	ES0213307046	0	1	200000	0	0	0	0	0
05/06/2018	BE0000327362	0	1	15000	0	0	0	0	0
05/06/2018	XS1812905526	0	1	400000	0	0	0	0	0
05/06/2018	DE0001104677	0	1	4000000	0	0	0	0	0
05/06/2018	FR0124584733	0	1	19000000	0	0	0	0	0
05/06/2018	FR0010670737	0	1	144000	0	0	0	0	0
05/06/2018	IT0001086567	3	1	330000	0	0	0	50000	0
05/06/2018	XS1699848914	0	1	720000	0	0	0	0	0
05/06/2018	IT0005282527	10	1	2000000	0	0	0	150000	0
05/06/2018	ES0000012A97	3	15	9045000	0	0	185000	22777000	0
05/06/2018	FR0011625441	0	1	1000000	0	0	0	0	0
05/06/2018	DE0001141687	0	1	96000	0	0	0	0	0
05/06/2018	DE0001135408	3	1	600000	0	0	0	380000	0
05/06/2018	XS1169832810	0	1	300000	0	0	0	0	0
05/06/2018	XS0971213201	0	2	400000	0	0	200000	0	0
05/06/2018	FR0011523257	5	6	300116000	0	0	50000000	100000000	0
05/06/2018	NL0011220108	0	1	400000	0	0	0	0	0
05/06/2018	BE0000337460	0	1	200000	0	0	0	0	0
05/06/2018	FR0013232485	2	2	374000	0	0	187000	21812454	0
05/06/2018	XS1713463716	0	1	155000	0	0	0	0	0
05/06/2018	FR0011337880	1	1	1000000	0	0	0	0	0
05/06/2018	FR0012558310	5	2	200000	0	0	100000	1040000	0
05/06/2018	XS1684385161	0	2	700000	0	0	350000	0	0
05/06/2018	XS1835951564	0	10	866300000	0	0	103925000	0	0
05/06/2018	IT0005030504	3	1	137000	0	0	0	1000000	0
05/06/2018	PTOTEMOE0027	0	1	570000	0	0	0	0	0
05/06/2018	IT0005142143	5	2	4000000	0	0	2000000	1500000	0
05/06/2018	FI4000079041	0	1	250000	0	0	0	0	0
05/06/2018	XS1811053641	2	2	4000000	0	0	2000000	2000000	0
05/06/2018	IT0005281933	4	4	198000000	0	0	48000000	10431000	0
05/06/2018	XS1823532640	1	1	3000000	0	0	0	0	0
05/06/2018	FR0010893396	0	1	350000	0	0	0	0	0
05/06/2018	FR0000570921	0	1	1100000	0	0	0	0	0
05/06/2018	DE0001030559	11	8	10240000	0	0	1165000	1530000	0
05/06/2018	IT0005284044	2	4	510000000	0	0	105000000	109868000	0
05/06/2018	EU000A1298V9	3	3	132500000	0	0	50000000	50000000	0
05/06/2018	XS1713474754	0	1	300000	0	0	0	0	0
05/06/2018	FR0125034415	0	1	7000000	0	0	0	0	0
05/06/2018	XS1324923520	0	1	100000	0	0	0	0	0
05/06/2018	FR0124909666	0	1	10000000	0	0	0	0	0
05/06/2018	IT0004957574	2	2	10000000	0	0	5000000	2528500	0
05/06/2018	XS1835983922	3	3	23100000	0	0	4800000	4800000	0
05/06/2018	ES00000128O1	4	1	900000	0	0	0	17500000	0
05/06/2018	IT0005056541	3	24	35580000	0	0	475000	10000000	0
05/06/2018	XS1363560548	0	1	300000	0	0	0	0	0
05/06/2018	FR0010776161	0	1	500000	0	0	0	0	0
05/06/2018	US233851DL58	1	1	5050000	0	0	0	0	0
05/06/2018	XS0289011198	0	2	5200000	0	0	2600000	0	0
05/06/2018	FR0011461037	2	1	250000	0	0	0	828500	0
05/06/2018	ES00000128B8	1	1	1200000	0	0	0	0	0
05/06/2018	KR103501G760	0	1	537000000	0	0	0	0	0
05/06/2018	DE0001135366	1	2	30000000	0	0	15000000	0	0
05/06/2018	FR0013292828	1	3	2100000	0	0	300000	0	0
05/06/2018	BE0000334434	0	1	10000	0	0	0	0	0
05/06/2018	FR0013299468	0	2	200000	0	0	100000	0	0
05/06/2018	FR0013200813	0	1	9000	0	0	0	0	0
05/06/2018	XS1831163396	0	2	88000000	0	0	44000000	0	0
05/06/2018	DE0001102325	1	1	2850000	0	0	0	0	0
05/06/2018	IT0005332421	5	1	16408000	0	0	0	1026000	0
05/06/2018	IT0005326605	2	1	1000	0	0	0	1000	0
05/06/2018	IT0004966401	5	1	1350000	0	0	0	2000000	0
05/06/2018	DE0001030567	12	10	6900000	0	0	190000	190000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/06/2018	KR103502G834	0	1	1200000000	0	0	0	0	0
05/06/2018	ES0000012B47	5	5	863000	0	0	123000	710000	0
05/06/2018	ES00000127A2	4	4	1240000	0	0	215000	377000	0
05/06/2018	PTOTESOE0013	5	1	530000	0	0	0	2000000	0
05/06/2018	IT0005320178	1	1	12000	0	0	0	0	0
05/06/2018	FR0013238268	5	4	2800000	0	0	700000	1300000	0
05/06/2018	FR0013154028	0	1	4000000	0	0	0	0	0
05/06/2018	FR0012517027	2	1	50000	0	0	0	5008000	0
05/06/2018	FR0013250560	1	3	97538000	0	0	20000000	0	0
05/06/2018	DE0001135085	2	2	2600000	0	0	1300000	650436.44	0
05/06/2018	DE000A190NE4	0	1	4050000	0	0	0	0	0
05/06/2018	XS0671362506	1	1	15000000	0	0	0	0	0
05/06/2018	XS1263878818	1	1	25000000	0	0	0	0	0
05/06/2018	DE0001102424	4	1	42000	0	0	0	343000	0
05/06/2018	US404280BN80	1	1	1000000	0	0	0	0	0
05/06/2018	FR0013257524	4	1	10000000	0	0	0	1085000	0
05/06/2018	IT0005137614	6	23	25580000	0	0	450000	1500000	0
05/06/2018	IT0004243512	10	9	5440000	0	0	145000	145000	0
05/06/2018	XS1424730973	1	1	1000000	0	0	0	0	0
05/06/2018	XS1809240515	1	1	1000000	0	0	0	0	0
05/06/2018	FR0010447367	3	2	60000	0	0	30000	30000	0
05/06/2018	BE0312759310	1	1	50000000	0	0	0	0	0
05/06/2018	XS0645669200	2	2	4400000	0	0	2200000	2200000	0
05/06/2018	EU000A1G0D05	1	1	5500000	0	0	0	0	0
05/06/2018	XS1734548644	1	2	7000000	0	0	3500000	0	0
05/06/2018	IT0005260010	0	4	5885000	0	0	1297500	0	0
05/06/2018	BE0312757298	1	1	50000000	0	0	0	0	0
05/06/2018	FR0011801596	1	1	500000	0	0	0	0	0
05/06/2018	DE0001030575	4	3	8620000	0	0	60000	60000	0
05/06/2018	US9128284Q05	2	2	8000000	0	0	4000000	4000000	0
05/06/2018	FR0011008705	4	2	80000	0	0	40000	65000	0
05/06/2018	XS1167308128	1	8	2000000	0	0	100000	0	0
05/06/2018	FR0124909716	1	1	100000000	0	0	0	0	0
05/06/2018	IT0005240350	8	7	41000000	0	0	3200000	2432500	0
05/06/2018	IT0005323032	6	17	340500000	0	0	17350000	32625000	0
05/06/2018	XS1790929217	1	2	2100000	0	0	1050000	0	0
05/06/2018	XS0454984765	1	5	8700000	0	0	900000	0	0
05/06/2018	FR0013150257	0	1	300000	0	0	0	0	0
05/06/2018	US912810SC36	2	2	8000000	0	0	4000000	4000000	0
05/06/2018	DE000A1YQC29	0	2	1200000	0	0	600000	0	0
05/06/2018	XS0933994807	1	1	45000	0	0	0	0	0
05/06/2018	XS1392459209	1	1	4200000	0	0	0	0	0
05/06/2018	FR0013209871	3	2	1130000	0	0	565000	565000	0
05/06/2018	XS1567475303	1	1	150000	0	0	0	0	0
05/06/2018	US912796PS21	1	1	100000000	0	0	0	0	0
05/06/2018	FR0011427848	4	2	2560000	0	0	1280000	1280000	0
05/06/2018	DE0001102416	1	2	50000000	0	0	25000000	0	0
05/06/2018	FR0013313582	1	19	7626000	0	0	161000	0	0
05/06/2018	ES0000106619	0	82	401090000	0	0	1825000	0	0
05/06/2018	XS1722897623	0	1	100000	0	0	0	0	0
05/06/2018	XS1138423774	2	3	48000000	0	0	21000000	13500000	0
05/06/2018	XS1835961795	0	5	730300000	0	0	182500000	0	0
05/06/2018	FR0124909708	1	1	150000000	0	0	0	0	0
05/06/2018	DE0001104644	2	2	180000000	0	0	90000000	90000000	0
05/06/2018	XS1565131213	1	2	10000000	0	0	5000000	0	0
05/06/2018	FR0124747538	1	1	100000000	0	0	0	0	0
05/06/2018	XS0965065112	0	2	9000000	0	0	4500000	0	0
05/06/2018	XS1353555003	0	1	400000	0	0	0	0	0
05/06/2018	XS1835943892	0	2	63000000	0	0	31500000	0	0
05/06/2018	XS0525912449	1	1	1000000	0	0	0	0	0
05/06/2018	XS0977496636	1	1	350000	0	0	0	0	0
05/06/2018	FR0013216926	1	1	600000	0	0	0	0	0
05/06/2018	BE0002251206	2	33	29900000	0	0	300000	4900000	0
05/06/2018	US912828W309	1	1	19000	0	0	0	0	0
05/06/2018	XS1799525214	0	1	5000000	0	0	0	0	0
05/06/2018	US24023NAA00	1	1	1000000	0	0	0	0	0
05/06/2018	DK0030407986	0	1	2000000	0	0	0	0	0
05/06/2018	ES00000128S2	8	7	12000000	0	0	500000	500000	0
05/06/2018	XS1750986744	1	2	8000000	0	0	4000000	0	0
05/06/2018	XS1835946481	0	4	40000000	0	0	10000000	0	0
05/06/2018	XS1179916017	1	1	3000000	0	0	0	0	0
05/06/2018	XS1241559910	1	1	12335000	0	0	0	0	0
05/06/2018	FR0013318094	0	4	900000	0	0	100000	0	0
05/06/2018	DE000DB7XHP3	1	2	4000000	0	0	2000000	0	0
05/06/2018	XS1224029246	0	1	18000	0	0	0	0	0
05/06/2018	US912828N639	1	1	8000	0	0	0	0	0
05/06/2018	US912828VS66	1	1	5000	0	0	0	0	0
05/06/2018	ES00000127C8	2	1	500000	0	0	0	942000	0
05/06/2018	XS1062900912	0	2	900000	0	0	450000	0	0
05/06/2018	XS1699596844	0	2	650000	0	0	325000	0	0
05/06/2018	XS1367216824	0	1	80000	0	0	0	0	0
05/06/2018	FR0124665995	1	2	30000000	0	0	15000000	0	0
05/06/2018	XS1793349926	0	1	2000000	0	0	0	0	0
05/06/2018	DE000A2AAPF1	1	1	1000000	0	0	0	0	0
05/06/2018	FR0125037202	0	1	4000000	0	0	0	0	0
05/06/2018	XS1509084775	1	1	2000000	0	0	0	0	0
05/06/2018	FR0125039976	0	1	43500000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/06/2018	XS1725630740	1	1	800000	0	0	0	0	0
05/06/2018	XS1489184900	1	2	6000000	0	0	3000000	0	0
05/06/2018	FR0013312154	1	3	5000000	0	0	2200000	0	0
05/06/2018	PTOTEAOE0021	2	2	10000000	0	0	5000000	5000000	0
05/06/2018	XS1766070251	0	1	10000000	0	0	0	0	0
05/06/2018	US912828XU94	1	1	4000	0	0	0	0	0
05/06/2018	FR0125037095	0	1	8000000	0	0	0	0	0
05/06/2018	FR0013283686	2	4	212900000	0	0	53225000	30150000	0
05/06/2018	XS1334782999	0	1	10000	0	0	0	0	0
05/06/2018	DE0001102358	0	1	2730000	0	0	0	0	0
05/06/2018	XS1374865555	0	4	5500000	0	0	1500000	0	0
05/06/2018	FR0011301480	1	1	2000000	0	0	0	0	0
05/06/2018	BE0312761332	1	1	50000000	0	0	0	0	0
05/06/2018	XS1180130939	1	1	2000	0	0	0	0	0
05/06/2018	XS1591523755	1	1	250000	0	0	0	0	0
05/06/2018	IT0004604671	1	1	1870000	0	0	0	0	0
05/06/2018	FR0124910722	0	1	33400000	0	0	0	0	0
05/06/2018	US912828B667	1	1	3000000	0	0	0	0	0
05/06/2018	US912828U402	1	1	20400	0	0	0	0	0
05/06/2018	XS1636000561	1	8	1300000	0	0	100000	0	0
05/06/2018	FR0011765825	0	6	2500000	0	0	300000	0	0
05/06/2018	US912828X216	1	1	7000	0	0	0	0	0
05/06/2018	XS1754498688	0	1	1000000	0	0	0	0	0
05/06/2018	FR0011535764	0	2	900000	0	0	450000	0	0
05/06/2018	DE0001030542	1	1	1712000	0	0	0	0	0
05/06/2018	USF1R15XK441	0	1	1000000	0	0	0	0	0
05/06/2018	XS0973623514	0	1	250000	0	0	0	0	0
05/06/2018	US912828X968	1	1	10000	0	0	0	0	0
05/06/2018	FR0125037160	0	2	6000000	0	0	3000000	0	0
05/06/2018	US9128284P22	2	2	4531000	0	0	2265500	2265500	0
05/06/2018	US251525AN16	1	1	1600000	0	0	0	0	0
05/06/2018	US912828S273	1	1	10000000	0	0	0	0	0
05/06/2018	XS1835955714	0	3	55000000	0	0	1000000	0	0
05/06/2018	FR0013235330	0	1	53000	0	0	0	0	0
05/06/2018	FR0125037038	0	2	65000000	0	0	32500000	0	0
05/06/2018	FR0013231743	1	1	1000000	0	0	0	0	0
05/06/2018	XS1811212890	1	2	4000000	0	0	2000000	0	0
05/06/2018	XS1617831026	1	1	500000	0	0	0	0	0
05/06/2018	XS1761721262	1	2	6400000	0	0	3200000	0	0
05/06/2018	FR0124826399	0	1	16000000	0	0	0	0	0
05/06/2018	DE000A1Z6M12	1	2	20000000	0	0	10000000	0	0
05/06/2018	US45112FAE60	1	0	0	0	0	0	0	0
05/06/2018	XS1805377246	1	0	0	0	0	0	0	0
05/06/2018	USY2029SAH77	2	0	0	0	0	0	259	0
05/06/2018	XS1391575161	1	0	0	0	0	0	0	0
05/06/2018	USY6142NAB48	2	0	0	0	0	0	1000	0
05/06/2018	XS1245432742	1	0	0	0	0	0	0	0
05/06/2018	US50065KAD46	1	0	0	0	0	0	0	0
05/06/2018	US00386SAM44	2	0	0	0	0	0	300000	0
05/06/2018	XS1807174559	2	0	0	0	0	0	290000	0
05/06/2018	USY3815NBA82	1	0	0	0	0	0	0	0
05/06/2018	XS1402176389	1	0	0	0	0	0	0	0
05/06/2018	XS1090161875	1	0	0	0	0	0	0	0
05/06/2018	XS0205537581	3	0	0	0	0	0	100000	0
05/06/2018	XS1521768058	1	0	0	0	0	0	0	0
05/06/2018	XS1083844503	1	0	0	0	0	0	0	0
05/06/2018	XS1623981641	1	0	0	0	0	0	0	0
05/06/2018	XS1641445694	1	0	0	0	0	0	0	0
05/06/2018	USY2029SAG94	1	0	0	0	0	0	0	0
05/06/2018	XS1717013095	3	0	0	0	0	0	282	0
05/06/2018	XS1497312295	1	0	0	0	0	0	0	0
05/06/2018	US836205AL88	2	0	0	0	0	0	221	0
05/06/2018	US45112EAF60	1	0	0	0	0	0	0	0
05/06/2018	US1777972511	3	0	0	0	0	0	306	0
05/06/2018	USM8931TAF68	1	0	0	0	0	0	0	0
05/06/2018	XS1706605109	1	0	0	0	0	0	0	0
05/06/2018	XS1484844656	1	0	0	0	0	0	0	0
05/06/2018	US455780CE46	1	0	0	0	0	0	0	0
05/06/2018	XS1636266832	1	0	0	0	0	0	0	0
05/06/2018	USY2029SAF12	1	0	0	0	0	0	0	0
05/06/2018	USY8137FAE89	2	0	0	0	0	0	386	0
05/06/2018	US836205AU87	1	0	0	0	0	0	0	0
05/06/2018	XS1265180213	1	0	0	0	0	0	0	0
05/06/2018	USY8137FAH11	1	0	0	0	0	0	0	0
05/06/2018	US05463EAC21	1	0	0	0	0	0	0	0
05/06/2018	XS1048518358	1	5	10980000	0	0	1490000	0	0
05/06/2018	USY00130HS90	2	0	0	0	0	0	647500	0
05/06/2018	US718286CB15	1	0	0	0	0	0	0	0
05/06/2018	US718286BZ91	2	0	0	0	0	0	500	0
05/06/2018	XS0848530977	1	0	0	0	0	0	0	0
05/06/2018	US92241TAJ16	1	0	0	0	0	0	0	0
05/06/2018	USY20721AE96	1	0	0	0	0	0	0	0
05/06/2018	XS1206972348	1	0	0	0	0	0	0	0
05/06/2018	XS1775618439	2	0	0	0	0	0	400000	0
05/06/2018	USY8137FAK40	2	0	0	0	0	0	405	0
05/06/2018	XS1641442246	1	0	0	0	0	0	0	0
05/06/2018	XS1252209322	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/06/2018	US71567RAJ59	1	0	0	0	0	0	0	0
05/06/2018	XS1811821211	1	0	0	0	0	0	0	0
05/06/2018	XS1717759499	1	0	0	0	0	0	0	0
05/06/2018	XS1756388069	1	0	0	0	0	0	0	0
05/06/2018	XS1553211134	1	0	0	0	0	0	0	0
05/06/2018	XS1117298916	2	0	0	0	0	0	387.5	0
05/06/2018	XS1728741346	1	0	0	0	0	0	0	0
05/06/2018	XS1788514039	1	0	0	0	0	0	0	0
05/06/2018	USN01766AA73	2	0	0	0	0	0	235000	0
05/06/2018	XS1175223699	2	0	0	0	0	0	716500	0
05/06/2018	US12634GAA13	1	0	0	0	0	0	0	0
05/06/2018	XS1437622977	1	0	0	0	0	0	0	0
05/06/2018	US36251BAB18	1	0	0	0	0	0	0	0
05/06/2018	XS0496488395	2	0	0	0	0	0	260	0
05/06/2018	XS1803070520	1	0	0	0	0	0	0	0
05/06/2018	XS1571399754	1	0	0	0	0	0	0	0
05/06/2018	US836205AX27	1	0	0	0	0	0	0	0
05/06/2018	XS1521637113	1	0	0	0	0	0	0	0
05/06/2018	US500630CC01	1	0	0	0	0	0	0	0
05/06/2018	US731011AT95	2	0	0	0	0	0	58500	0
05/06/2018	XS1806400534	1	0	0	0	0	0	0	0
05/06/2018	USY7138AAE02	1	0	0	0	0	0	0	0
05/06/2018	USY20721BE87	1	0	0	0	0	0	0	0
05/06/2018	XS1645684827	1	0	0	0	0	0	0	0
05/06/2018	XS1432550694	1	0	0	0	0	0	0	0
05/06/2018	US900123AT75	6	0	0	0	0	0	32500	0
05/06/2018	US013817AU59	1	0	0	0	0	0	0	0
05/06/2018	XS0799658637	1	0	0	0	0	0	0	0
05/06/2018	USG27649AG04	1	0	0	0	0	0	0	0
05/06/2018	USY20721BN86	1	0	0	0	0	0	0	0
05/06/2018	XS1120709826	1	0	0	0	0	0	0	0
05/06/2018	US692733AB47	1	0	0	0	0	0	0	0
05/06/2018	US718286BW60	1	0	0	0	0	0	0	0
05/06/2018	US02079KAB35	1	0	0	0	0	0	0	0
05/06/2018	XS1389118453	1	0	0	0	0	0	0	0
05/06/2018	USP30179AR95	1	0	0	0	0	0	0	0
05/06/2018	XS1324931895	1	0	0	0	0	0	0	0
05/06/2018	XS0922301717	1	0	0	0	0	0	0	0
05/06/2018	US92343VBR42	1	0	0	0	0	0	0	0
05/06/2018	XS1807198145	1	0	0	0	0	0	0	0
05/06/2018	XS1572322318	1	0	0	0	0	0	0	0
05/06/2018	XS1405781698	1	0	0	0	0	0	0	0
05/06/2018	XS1405888576	1	0	0	0	0	0	0	0
05/06/2018	XS1708417438	2	0	0	0	0	0	200000	0
05/06/2018	US900123CB40	2	0	0	0	0	0	235	0
05/06/2018	USY1391CAJ00	1	0	0	0	0	0	0	0
05/06/2018	USG4672UAA37	1	0	0	0	0	0	0	0
05/06/2018	USY5749LAA99	1	0	0	0	0	0	0	0
05/06/2018	XS0982711714	2	0	0	0	0	0	400000	0
05/06/2018	US836205AW44	1	0	0	0	0	0	0	0
05/06/2018	US023135AN60	1	0	0	0	0	0	0	0
05/06/2018	XS1064674127	1	0	0	0	0	0	0	0
05/06/2018	USG8201JAB73	2	0	0	0	0	0	425000	0
05/06/2018	US900123BB58	1	0	0	0	0	0	0	0
05/06/2018	US50064FAJ30	1	0	0	0	0	0	0	0
05/06/2018	USY68856AQ98	1	0	0	0	0	0	0	0
05/06/2018	XS1768074319	11	0	0	0	0	0	40	0
05/06/2018	US88032XAB01	1	0	0	0	0	0	0	0
05/06/2018	US46507NAB64	1	0	0	0	0	0	0	0
05/06/2018	XS1759801720	1	0	0	0	0	0	0	0
05/06/2018	XS1572144464	1	0	0	0	0	0	0	0
05/06/2018	XS0911024635	1	0	0	0	0	0	0	0
05/06/2018	US77586TAE64	1	0	0	0	0	0	0	0
05/06/2018	US105756AE07	11	0	0	0	0	0	50000	0
05/06/2018	XS1819680288	2	0	0	0	0	0	375	0
05/06/2018	XS1788511951	1	0	0	0	0	0	0	0
05/06/2018	XS1301292261	1	0	0	0	0	0	0	0
05/06/2018	XS1442177561	1	0	0	0	0	0	0	0
05/06/2018	USU85969AD24	1	0	0	0	0	0	0	0
05/06/2018	USL00849AA47	1	0	0	0	0	0	0	0
05/06/2018	XS1117279882	1	0	0	0	0	0	0	0
05/06/2018	XS1807174393	2	0	0	0	0	0	725000	0
05/06/2018	XS1611011922	1	0	0	0	0	0	0	0
05/06/2018	XS0955552178	1	0	0	0	0	0	0	0
05/06/2018	US87938WAT09	1	0	0	0	0	0	0	0
05/06/2018	XS1775617464	2	0	0	0	0	0	410000	0
05/06/2018	US500630CM82	1	0	0	0	0	0	0	0
05/06/2018	XS1706605281	2	0	0	0	0	0	400000	0
05/06/2018	XS0458008496	1	0	0	0	0	0	0	0
05/06/2018	XS1692177774	1	0	0	0	0	0	0	0
05/06/2018	XS1056560763	1	0	0	0	0	0	0	0
05/06/2018	XS0800346362	1	0	0	0	0	0	0	0
05/06/2018	USG8450LAJ38	1	0	0	0	0	0	0	0
05/06/2018	XS1084838496	1	0	0	0	0	0	0	0
05/06/2018	XS1644429935	1	0	0	0	0	0	0	0
05/06/2018	US12625GAC87	1	0	0	0	0	0	0	0
05/06/2018	XS1043520144	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/06/2018	XS1781710626	3	0	0	0	0	0	300	0
05/06/2018	US922646AS37	2	0	0	0	0	0	370000	0
05/06/2018	XS0908769887	1	0	0	0	0	0	0	0
05/06/2018	XS0860582435	1	0	0	0	0	0	0	0
05/06/2018	XS0541140793	2	0	0	0	0	0	250000	0
05/06/2018	USG8449VAB20	1	0	0	0	0	0	0	0
05/06/2018	XS0680231908	1	0	0	0	0	0	0	0
05/06/2018	XS1575967218	2	0	0	0	0	0	400000	0
05/06/2018	XS1405777589	1	0	0	0	0	0	0	0
05/06/2018	US91086QAG38	2	0	0	0	0	0	500000	0
05/06/2018	XS1391003446	1	0	0	0	0	0	0	0
05/06/2018	XS1750113661	3	0	0	0	0	0	600000	0
05/06/2018	XS1586230051	1	0	0	0	0	0	0	0
05/06/2018	XS0501195993	4	0	0	0	0	0	45000	0
05/06/2018	XS1207079499	2	0	0	0	0	0	100000	0
05/06/2018	USP17625AC16	1	0	0	0	0	0	0	0
05/06/2018	US718286BG11	1	0	0	0	0	0	0	0
05/06/2018	US040114HR43	7	0	0	0	0	0	520	0
05/06/2018	US040114GY03	2	0	0	0	0	0	150	0
05/06/2018	XS1391085740	1	0	0	0	0	0	0	0
05/06/2018	US89352HAD17	1	0	0	0	0	0	0	0
05/06/2018	USC98874AH09	1	0	0	0	0	0	0	0
05/06/2018	USY306AXAB69	1	0	0	0	0	0	0	0
05/06/2018	XS1649634034	2	0	0	0	0	0	150	0
05/06/2018	XS1555076162	1	0	0	0	0	0	0	0
05/06/2018	US760761AB21	1	0	0	0	0	0	0	0
05/06/2018	US44842CAB90	1	0	0	0	0	0	0	0
05/06/2018	XS1063442484	1	0	0	0	0	0	0	0
05/06/2018	US65334HAA05	1	0	0	0	0	0	0	0
05/06/2018	US91086QBB32	1	0	0	0	0	0	0	0
05/06/2018	XS1225008538	1	0	0	0	0	0	0	0
05/06/2018	XS0707820659	2	0	0	0	0	0	400000	0
05/06/2018	US156700AX46	1	0	0	0	0	0	0	0
05/06/2018	US91086QAS75	4	0	0	0	0	0	433000	0
05/06/2018	US67778NAA63	1	0	0	0	0	0	0	0
05/06/2018	US71647NAR08	1	0	0	0	0	0	0	0
05/06/2018	IL0028103310	2	0	0	0	0	0	1465	0
05/06/2018	US71647NAF69	3	0	0	0	0	0	100000	0
05/06/2018	US71647NAK54	1	0	0	0	0	0	0	0
05/06/2018	US71654QCF72	2	0	0	0	0	0	1550	0
05/06/2018	XS0982711987	2	0	0	0	0	0	750000	0
05/06/2018	US80105NAG07	1	0	0	0	0	0	0	0
05/06/2018	USP97475AD26	2	0	0	0	0	0	75000	0
05/06/2018	USP4954WAA82	1	0	0	0	0	0	0	0
05/06/2018	US718286AP29	1	0	0	0	0	0	0	0
05/06/2018	US49456BAE11	1	0	0	0	0	0	0	0
05/06/2018	XS1558078736	2	0	0	0	0	0	450000	0
05/06/2018	US71654QCD25	2	0	0	0	0	0	662500	0
05/06/2018	US85771PAG72	1	0	0	0	0	0	0	0
05/06/2018	XS1483944317	1	0	0	0	0	0	0	0
05/06/2018	US71647NAN93	3	0	0	0	0	0	240000	0
05/06/2018	US594918BT09	1	0	0	0	0	0	0	0
05/06/2018	US37045XBS45	1	0	0	0	0	0	0	0
05/06/2018	XS0559237796	1	0	0	0	0	0	0	0
05/06/2018	XS0191754729	1	0	0	0	0	0	0	0
05/06/2018	XS1405770220	3	0	0	0	0	0	290000	0
05/06/2018	US961214BK83	1	0	0	0	0	0	0	0
05/06/2018	US71654QBX97	3	0	0	0	0	0	200000	0
05/06/2018	US92769XAF24	1	0	0	0	0	0	0	0
05/06/2018	US812350AE65	1	0	0	0	0	0	0	0
05/06/2018	US922646AT10	2	0	0	0	0	0	50000	0
05/06/2018	US037833BG48	2	0	0	0	0	0	135000	0
05/06/2018	US71654QBV32	1	0	0	0	0	0	0	0
05/06/2018	XS1558078496	1	0	0	0	0	0	0	0
05/06/2018	US455780CD62	1	0	0	0	0	0	0	0
05/06/2018	US084670BS67	2	0	0	0	0	0	337000	0
05/06/2018	US87927VAM00	2	0	0	0	0	0	262500	0
05/06/2018	US822582AV48	1	0	0	0	0	0	0	0
05/06/2018	US91087BAC46	4	0	0	0	0	0	212.5	0
05/06/2018	USP8704LAB47	2	0	0	0	0	0	200	0
05/06/2018	US84265VAE56	1	0	0	0	0	0	0	0
05/06/2018	US718286BF38	1	0	0	0	0	0	0	0
05/06/2018	USY3R559AM48	1	0	0	0	0	0	0	0
05/06/2018	US71647NAS80	2	0	0	0	0	0	792500	0
05/06/2018	XS1775617209	1	0	0	0	0	0	0	0
05/06/2018	XS0250882478	1	0	0	0	0	0	0	0
05/06/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
05/06/2018	US05565QDD79	1	0	0	0	0	0	0	0
05/06/2018	US80413TAE91	1	0	0	0	0	0	0	0
05/06/2018	US494550BS48	1	0	0	0	0	0	0	0
05/06/2018	US345370CR99	1	0	0	0	0	0	0	0
05/06/2018	US91086QAZ19	5	0	0	0	0	0	150000	0
05/06/2018	US594918BW38	1	0	0	0	0	0	0	0
05/06/2018	US91086QAV05	1	0	0	0	0	0	0	0
05/06/2018	US71654QBH48	1	0	0	0	0	0	0	0
05/06/2018	US093662AF15	1	0	0	0	0	0	0	0
05/06/2018	US71654QBE17	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/06/2018	XS1533915721	1	0	0	0	0	0	0	0
05/06/2018	US71654QCG55	3	0	0	0	0	0	260000	0
05/06/2018	XS1319820897	2	0	0	0	0	0	227	0
05/06/2018	USQ8809VAD12	2	0	0	0	0	0	18	0
05/06/2018	US71647NAZ24	2	0	0	0	0	0	250000	0
05/06/2018	US00105DAE58	1	0	0	0	0	0	0	0
05/06/2018	US30216BFA52	1	0	0	0	0	0	0	0
05/06/2018	USU05375AN77	1	0	0	0	0	0	0	0
05/06/2018	XS0493579238	2	0	0	0	0	0	260	0
05/06/2018	USU1303XAE68	1	0	0	0	0	0	0	0
05/06/2018	US195325BM66	3	0	0	0	0	0	400000	0
05/06/2018	US034863AG56	1	0	0	0	0	0	0	0
05/06/2018	XS0866438475	2	0	0	0	0	0	200000	0
05/06/2018	USP01012AN67	1	0	0	0	0	0	0	0
05/06/2018	XS1575529539	2	0	0	0	0	0	200000	0
05/06/2018	USP2253TJK62	1	0	0	0	0	0	0	0
05/06/2018	XS0527351653	1	0	0	0	0	0	0	0
05/06/2018	XS0927183441	1	0	0	0	0	0	0	0
05/06/2018	USP3R94GAF68	1	0	0	0	0	0	0	0
05/06/2018	USN6945AAK36	1	0	0	0	0	0	0	0
05/06/2018	XS1303926528	1	0	0	0	0	0	0	0
05/06/2018	US900123AY60	1	0	0	0	0	0	0	0
05/06/2018	XS1816204553	2	0	0	0	0	0	500	0
05/06/2018	US86614RAK32	2	0	0	0	0	0	100	0
05/06/2018	USP78625DD22	3	0	0	0	0	0	439	0
05/06/2018	US80282KAT34	1	0	0	0	0	0	0	0
05/06/2018	XS1303927179	1	0	0	0	0	0	0	0
05/06/2018	US456837AH61	2	0	0	0	0	0	1600000	0
05/06/2018	US780097BA81	1	0	0	0	0	0	0	0
05/06/2018	USN64884AB02	1	0	0	0	0	0	0	0
05/06/2018	USG7945EAJ40	1	0	0	0	0	0	0	0
05/06/2018	XS1750114396	2	0	0	0	0	0	580000	0
05/06/2018	XS1684793018	1	0	0	0	0	0	0	0
05/06/2018	XS1565411250	2	0	0	0	0	0	200	0
05/06/2018	USP01012AT38	2	0	0	0	0	0	420	0
05/06/2018	XS0927634807	1	0	0	0	0	0	0	0
05/06/2018	US87936UAA79	2	0	0	0	0	0	400000	0
05/06/2018	US88160QAN34	2	0	0	0	0	0	487000	0
05/06/2018	USL7915RAA43	1	0	0	0	0	0	0	0
05/06/2018	US900123CG37	1	0	0	0	0	0	0	0
05/06/2018	US893830AT68	1	0	0	0	0	0	0	0
05/06/2018	US279158AK55	1	0	0	0	0	0	0	0
05/06/2018	RU000A0ZYYN4	1	0	0	0	0	0	0	0
05/06/2018	US900123BH29	1	0	0	0	0	0	0	0
05/06/2018	US539439AK53	1	0	0	0	0	0	0	0
05/06/2018	US698299BD54	1	0	0	0	0	0	0	0
05/06/2018	US46507NAA81	1	0	0	0	0	0	0	0
05/06/2018	US195325BD67	1	0	0	0	0	0	0	0
05/06/2018	US040114HQ69	4	0	0	0	0	0	577.5	0
05/06/2018	US836205AV60	1	0	0	0	0	0	0	0
05/06/2018	USP4949BAN49	1	0	0	0	0	0	0	0
05/06/2018	US279158AJ82	2	0	0	0	0	0	395000	0
05/06/2018	XS1400710726	1	0	0	0	0	0	0	0
05/06/2018	US195325BK01	1	0	0	0	0	0	0	0
05/06/2018	US900123BZ27	1	0	0	0	0	0	0	0
05/06/2018	US15132HAF82	1	0	0	0	0	0	0	0
05/06/2018	XS1599078059	1	0	0	0	0	0	0	0
05/06/2018	XS1083936028	1	0	0	0	0	0	0	0
05/06/2018	US857524AC63	1	0	0	0	0	0	0	0
05/06/2018	XS1584894650	1	0	0	0	0	0	0	0
05/06/2018	XS0308427581	1	0	0	0	0	0	0	0
05/06/2018	USG87264AA81	1	0	0	0	0	0	0	0
05/06/2018	XS1172951508	1	0	0	0	0	0	0	0
05/06/2018	US040114HL72	1	0	0	0	0	0	0	0
05/06/2018	XS1566190945	1	0	0	0	0	0	0	0
05/06/2018	US900123CQ19	2	0	0	0	0	0	720	0
05/06/2018	US928668AH55	1	0	0	0	0	0	0	0
05/06/2018	US09659X2D34	2	0	0	0	0	0	5000000	0
05/06/2018	XS1824425349	1	0	0	0	0	0	0	0
05/06/2018	XS1577952010	1	0	0	0	0	0	0	0
05/06/2018	USP8674JAE93	2	0	0	0	0	0	1250000	0
05/06/2018	XS0716979595	1	0	0	0	0	0	0	0
05/06/2018	US25468PCL85	1	0	0	0	0	0	0	0
05/06/2018	US212015AH47	1	0	0	0	0	0	0	0
05/06/2018	US21685WDD65	3	0	0	0	0	0	140000	0
05/06/2018	XS1605397394	1	0	0	0	0	0	0	0
05/06/2018	XS0209139244	1	0	0	0	0	0	0	0
05/06/2018	USN82008AM02	2	0	0	0	0	0	250	0
05/06/2018	US80281LAG05	1	0	0	0	0	0	0	0
05/06/2018	US040114GX20	1	0	0	0	0	0	0	0
05/06/2018	US60855RAG56	1	0	0	0	0	0	0	0
05/06/2018	USP04808AN44	1	0	0	0	0	0	0	0
05/06/2018	XS1819680528	1	0	0	0	0	0	0	0
05/06/2018	XS0373641009	1	0	0	0	0	0	0	0
05/06/2018	US040114HK99	1	0	0	0	0	0	0	0
05/06/2018	XS1582346968	1	0	0	0	0	0	0	0
05/06/2018	XS1789173157	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/06/2018	US66978CAB81	1	0	0	0	0	0	0	0
05/06/2018	XS1629918415	2	0	0	0	0	0	100	0
05/06/2018	US040114GW47	2	0	0	0	0	0	1425	0
05/06/2018	US09657QAA76	1	0	0	0	0	0	0	0
05/06/2018	XS1675862103	1	0	0	0	0	0	0	0
05/06/2018	XS1132825099	1	0	0	0	0	0	0	0
05/06/2018	XS1402929589	1	0	0	0	0	0	0	0
05/06/2018	USP17625AE71	1	0	0	0	0	0	0	0
05/06/2018	USP3579EAH01	1	0	0	0	0	0	0	0
05/06/2018	USL20041AA41	1	0	0	0	0	0	0	0
05/06/2018	US88165FAF99	2	0	0	0	0	0	60000	0
05/06/2018	US88167AAF84	1	0	0	0	0	0	0	0
05/06/2018	XS1628031582	1	0	0	0	0	0	0	0
05/06/2018	USA57902AA51	1	0	0	0	0	0	0	0
05/06/2018	XS1458514673	1	0	0	0	0	0	0	0
05/06/2018	USY54788AB31	2	0	0	0	0	0	250000	0
05/06/2018	XS1757821761	1	0	0	0	0	0	0	0
05/06/2018	FR0013266236	1	0	0	0	0	0	0	0
05/06/2018	US526057CU65	1	0	0	0	0	0	0	0
05/06/2018	US594918BR43	1	0	0	0	0	0	0	0
05/06/2018	XS0501194756	1	0	0	0	0	0	0	0
05/06/2018	US845467AM16	1	0	0	0	0	0	0	0
05/06/2018	US29358QAH20	1	0	0	0	0	0	0	0
05/06/2018	XS1318576086	1	0	0	0	0	0	0	0
05/06/2018	US836205AY00	1	0	0	0	0	0	0	0
05/06/2018	US26867LAE02	1	0	0	0	0	0	0	0
05/06/2018	XS1303925470	1	0	0	0	0	0	0	0
05/06/2018	XS0519906761	1	0	0	0	0	0	0	0
05/06/2018	US161175BK95	1	0	0	0	0	0	0	0
05/06/2018	US900123AX87	1	0	0	0	0	0	0	0
05/06/2018	XS0958072240	1	0	0	0	0	0	0	0
05/06/2018	US552953CA78	1	0	0	0	0	0	0	0
05/06/2018	USC3535CAG36	1	0	0	0	0	0	0	0
05/06/2018	US79546VAL09	1	0	0	0	0	0	0	0
05/06/2018	USP05875AB84	1	0	0	0	0	0	0	0
05/06/2018	XS0213101073	1	0	0	0	0	0	0	0
05/06/2018	US46556MAB81	1	0	0	0	0	0	0	0
05/06/2018	US00037BAC63	1	0	0	0	0	0	0	0
05/06/2018	US48305QAC78	1	0	0	0	0	0	0	0
05/06/2018	US225433AM38	1	0	0	0	0	0	0	0
05/06/2018	USG2583XAA93	1	0	0	0	0	0	0	0
05/06/2018	US50066CAG42	1	0	0	0	0	0	0	0
05/06/2018	USP37110AG12	1	0	0	0	0	0	0	0
05/06/2018	US71654QBG64	3	0	0	0	0	0	50000	0
05/06/2018	USL21779AA88	1	0	0	0	0	0	0	0
05/06/2018	US17275RAN26	3	0	0	0	0	0	200000	0
05/06/2018	XS1297557412	2	0	0	0	0	0	200	0
05/06/2018	USN45780CT38	1	0	0	0	0	0	0	0
05/06/2018	US501797AN49	1	0	0	0	0	0	0	0
05/06/2018	XS1485745704	1	0	0	0	0	0	0	0
05/06/2018	US82620KAM53	1	0	0	0	0	0	0	0
05/06/2018	US105756BB58	1	0	0	0	0	0	0	0
05/06/2018	US61744YAP34	1	0	0	0	0	0	0	0
05/06/2018	XS0559915961	1	0	0	0	0	0	0	0
05/06/2018	XS0841073793	1	0	0	0	0	0	0	0
05/06/2018	USC6900PAD18	1	0	0	0	0	0	0	0
05/06/2018	US527288BF07	1	0	0	0	0	0	0	0
05/06/2018	US44891CAP86	1	0	0	0	0	0	0	0
05/06/2018	XS1044540547	1	0	0	0	0	0	0	0
05/06/2018	XS1602480177	1	0	0	0	0	0	0	0
05/06/2018	XS1824431313	1	0	0	0	0	0	0	0
05/06/2018	XS1807300105	2	0	0	0	0	0	300	0
05/06/2018	XS1785829687	1	0	0	0	0	0	0	0
05/06/2018	XS1117297355	1	0	0	0	0	0	0	0
05/06/2018	US494368BC63	1	0	0	0	0	0	0	0
05/06/2018	US718286BE62	1	0	0	0	0	0	0	0
05/06/2018	XS0505478684	2	0	0	0	0	0	500000	0
05/06/2018	US71647NAP42	1	0	0	0	0	0	0	0
05/06/2018	XS1508675417	1	0	0	0	0	0	0	0
05/06/2018	US698299AD63	1	0	0	0	0	0	0	0
05/06/2018	US369604BF92	1	0	0	0	0	0	0	0
05/06/2018	XS0864259717	1	0	0	0	0	0	0	0
05/06/2018	USP7807HAQ85	1	0	0	0	0	0	0	0
05/06/2018	US89469AAC80	1	0	0	0	0	0	0	0
05/06/2018	US74733VAD29	1	0	0	0	0	0	0	0
05/06/2018	XS1566179039	1	0	0	0	0	0	0	0
05/06/2018	US44701QAZ54	1	0	0	0	0	0	0	0
05/06/2018	XS1807305328	1	0	0	0	0	0	0	0
05/06/2018	XS1824425182	1	0	0	0	0	0	0	0
05/06/2018	XS1807299174	1	0	0	0	0	0	0	0
05/06/2018	XS1273033719	1	0	0	0	0	0	0	0
05/06/2018	XS1824424706	1	0	0	0	0	0	0	0
05/06/2018	USC6700PAA96	1	0	0	0	0	0	0	0
05/06/2018	USP97475AN08	2	0	0	0	0	0	75500	0
05/06/2018	US105756AL40	1	0	0	0	0	0	0	0
05/06/2018	XS0210314299	1	0	0	0	0	0	0	0
05/06/2018	US50065XAF15	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/06/2018	XS1750113406	1	0	0	0	0	0	0	0
05/06/2018	US98310WAP32	1	0	0	0	0	0	0	0
05/06/2018	US42824CAY57	1	0	0	0	0	0	0	0
05/06/2018	USY8137FAA67	1	0	0	0	0	0	0	0
05/06/2018	XS1577950311	1	0	0	0	0	0	0	0
05/06/2018	US04682RAC16	1	0	0	0	0	0	0	0
05/06/2018	US105756BR01	2	0	0	0	0	0	350000	0
05/06/2018	XS1807299331	1	0	0	0	0	0	0	0
05/06/2018	US740212AK19	1	0	0	0	0	0	0	0
05/06/2018	US66989GAA85	1	0	0	0	0	0	0	0
05/06/2018	USP22854AG14	1	0	0	0	0	0	0	0
05/06/2018	XS1595714087	1	0	0	0	0	0	0	0
05/06/2018	US247916AH27	2	0	0	0	0	0	20	0
05/06/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
05/06/2018	XS1508675508	1	0	0	0	0	0	0	0
05/06/2018	XS1567439689	1	0	0	0	0	0	0	0
05/06/2018	US74913GAX34	1	0	0	0	0	0	0	0
05/06/2018	US731011AU68	1	0	0	0	0	0	0	0
05/06/2018	US715638AS19	1	0	0	0	0	0	0	0
05/06/2018	US44053FAA84	1	0	0	0	0	0	0	0
05/06/2018	USP989MJBN03	1	0	0	0	0	0	0	0
05/06/2018	USG8185TAA72	1	0	0	0	0	0	0	0
05/06/2018	US629377BY75	1	0	0	0	0	0	0	0
05/06/2018	XS1315181708	1	0	0	0	0	0	0	0
05/06/2018	US70457LAA26	1	0	0	0	0	0	0	0
05/06/2018	US040114GK09	2	0	0	0	0	0	195000	0
05/06/2018	US12508EAG61	1	0	0	0	0	0	0	0
05/06/2018	XS1595713782	1	0	0	0	0	0	0	0
05/06/2018	US404121AC95	2	0	0	0	0	0	385000	0
05/06/2018	US345397YS67	1	0	0	0	0	0	0	0
05/06/2018	US60937GAB23	2	0	0	0	0	0	200	0
05/06/2018	US609207AQ82	1	0	0	0	0	0	0	0
05/06/2018	XS1678623734	1	0	0	0	0	0	0	0
05/06/2018	US045054AC71	1	0	0	0	0	0	0	0
05/06/2018	US105756BW95	3	0	0	0	0	0	200	0
05/06/2018	USP37878AC26	2	0	0	0	0	0	665	0
05/06/2018	XS0625388136	1	0	0	0	0	0	0	0
05/06/2018	XS1303921487	1	0	0	0	0	0	0	0
05/06/2018	US900123BJ84	1	0	0	0	0	0	0	0
05/06/2018	US44841BAA44	1	0	0	0	0	0	0	0
05/06/2018	US81211KAU43	1	0	0	0	0	0	0	0
05/06/2018	US67091GAA13	1	0	0	0	0	0	0	0
05/06/2018	USP3579EBY25	2	0	0	0	0	0	425	0
05/06/2018	XS1808738212	1	0	0	0	0	0	0	0
05/06/2018	US29273RBJ77	1	0	0	0	0	0	0	0
05/06/2018	US404280AW98	1	0	0	0	0	0	0	0
05/06/2018	XS0944707222	1	0	0	0	0	0	0	0
05/06/2018	US168863CE60	1	0	0	0	0	0	0	0
05/06/2018	US144577AJ24	1	0	0	0	0	0	0	0
05/06/2018	US50050GAH11	1	0	0	0	0	0	0	0
05/06/2018	US714264AD02	1	0	0	0	0	0	0	0
05/06/2018	US718546AC87	1	0	0	0	0	0	0	0
05/06/2018	BE6254003252	1	0	0	0	0	0	0	0
05/06/2018	USU02320AE63	1	0	0	0	0	0	0	0
05/06/2018	USP3579EBE60	2	0	0	0	0	0	275	0
05/06/2018	US02364WAV72	1	0	0	0	0	0	0	0
05/06/2018	USP7088CTF33	1	0	0	0	0	0	0	0
05/06/2018	XS1252372401	1	0	0	0	0	0	0	0
05/06/2018	US900123CM05	1	0	0	0	0	0	0	0
05/06/2018	US724479AJ97	2	0	0	0	0	0	100	0
05/06/2018	US374422AG84	1	0	0	0	0	0	0	0
05/06/2018	US53219LAN91	1	0	0	0	0	0	0	0
05/06/2018	US37953TAB17	1	0	0	0	0	0	0	0
05/06/2018	XS0205545840	1	0	0	0	0	0	0	0
05/06/2018	US571903AY99	1	0	0	0	0	0	0	0
05/06/2018	US724479AK60	1	0	0	0	0	0	0	0
05/06/2018	US09739DAC48	1	0	0	0	0	0	0	0
05/06/2018	US345397XY45	1	0	0	0	0	0	0	0
05/06/2018	US037833CG39	1	0	0	0	0	0	0	0
05/06/2018	US315292AR32	1	0	0	0	0	0	0	0
05/06/2018	US858119BD11	1	0	0	0	0	0	0	0
05/06/2018	US345397XK41	1	0	0	0	0	0	0	0
05/06/2018	US65548PAE60	1	0	0	0	0	0	0	0
05/06/2018	US698299BG85	1	0	0	0	0	0	0	0
05/06/2018	US38113YAC30	1	0	0	0	0	0	0	0
05/06/2018	US219868BS46	1	0	0	0	0	0	0	0
05/06/2018	XS1791939066	1	0	0	0	0	0	0	0
05/06/2018	US345525AE90	1	0	0	0	0	0	0	0
05/06/2018	USP5880UAB63	1	0	0	0	0	0	0	0
05/06/2018	US44891CAH60	1	0	0	0	0	0	0	0
05/06/2018	US040114HP86	3	0	0	0	0	0	455	0
05/06/2018	US724479AL44	1	0	0	0	0	0	0	0
05/06/2018	USY8137FAL23	1	0	0	0	0	0	0	0
05/06/2018	US043436AN49	1	0	0	0	0	0	0	0
05/06/2018	US131347CC82	1	0	0	0	0	0	0	0
05/06/2018	US714264AA62	1	0	0	0	0	0	0	0
05/06/2018	US594918BF05	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/06/2018	US421924BT72	1	0	0	0	0	0	0	0
05/06/2018	US588056AU50	1	0	0	0	0	0	0	0
05/06/2018	XS1810775145	1	0	0	0	0	0	0	0
05/06/2018	US037833AK68	2	0	0	0	0	0	1762500	0
05/06/2018	USL0427PAA41	1	0	0	0	0	0	0	0
05/06/2018	USP3579EBD87	1	0	0	0	0	0	0	0
05/06/2018	US89153VAP40	1	0	0	0	0	0	0	0
05/06/2018	US44891CAB90	1	0	0	0	0	0	0	0
05/06/2018	US780082AC79	1	0	0	0	0	0	0	0
05/06/2018	US68389XBN49	1	0	0	0	0	0	0	0
05/06/2018	USP7808BAB38	1	0	0	0	0	0	0	0
05/06/2018	USP78625DE05	1	0	0	0	0	0	0	0
05/06/2018	USG46747AB00	1	0	0	0	0	0	0	0
05/06/2018	XS1638064953	1	0	0	0	0	0	0	0
05/06/2018	US81211KAS96	1	0	0	0	0	0	0	0
05/06/2018	US666807BG61	1	0	0	0	0	0	0	0
05/06/2018	US12527GAB95	1	0	0	0	0	0	0	0
05/06/2018	US898324AB45	1	0	0	0	0	0	0	0
05/06/2018	US05565QBR83	1	0	0	0	0	0	0	0
05/06/2018	USP3699PGH49	1	0	0	0	0	0	0	0
05/06/2018	US035242AL09	1	0	0	0	0	0	0	0
05/06/2018	US561234AE52	1	0	0	0	0	0	0	0
05/06/2018	USP3143NAY06	1	0	0	0	0	0	0	0
05/06/2018	US89153VAG41	1	0	0	0	0	0	0	0
05/06/2018	XS1080330704	1	0	0	0	0	0	0	0
05/06/2018	USP7807HAR68	1	0	0	0	0	0	0	0
05/06/2018	US00404AAM18	1	0	0	0	0	0	0	0
05/06/2018	US68389XBL82	1	0	0	0	0	0	0	0
05/06/2018	US03690AAC09	1	0	0	0	0	0	0	0
05/06/2018	US035240AL43	1	0	0	0	0	0	0	0
05/06/2018	US878742AT25	1	0	0	0	0	0	0	0
05/06/2018	US87264AAJ43	1	0	0	0	0	0	0	0
05/06/2018	XS0217249126	1	0	0	0	0	0	0	0
05/06/2018	USP17625AB33	1	0	0	0	0	0	0	0
05/06/2018	USP3579EBV85	2	0	0	0	0	0	170	0
05/06/2018	USP3579EBK21	1	0	0	0	0	0	0	0
05/06/2018	US166764AT77	1	0	0	0	0	0	0	0
05/06/2018	USP5R6DPAB67	1	0	0	0	0	0	0	0
05/06/2018	US25272KAW36	1	0	0	0	0	0	0	0
05/06/2018	US698299BF03	2	0	0	0	0	0	472.5	0
05/06/2018	US552704AD04	1	0	0	0	0	0	0	0
05/06/2018	US708160CD64	1	0	0	0	0	0	0	0
05/06/2018	USP01012AS54	1	0	0	0	0	0	0	0
05/06/2018	US035242AP13	3	0	0	0	0	0	100000	0
05/06/2018	US85771PAP71	1	0	0	0	0	0	0	0
05/06/2018	USP01012BX31	1	0	0	0	0	0	0	0
05/06/2018	USP79171AD96	1	0	0	0	0	0	0	0
05/06/2018	US594918BY93	1	0	0	0	0	0	0	0
05/06/2018	USP7808BAA54	1	0	0	0	0	0	0	0
05/06/2018	US05565QCX43	1	0	0	0	0	0	0	0
05/06/2018	DE0001104719	2	0	0	0	0	0	16750000	0
05/06/2018	IT0005177271	3	0	0	0	0	0	500000	0
05/06/2018	ES00000128X2	1	0	0	0	0	0	0	0
05/06/2018	IT0003934657	17	0	0	0	0	0	250000	0
05/06/2018	DE0001102408	2	0	0	0	0	0	400000	0
05/06/2018	IT0005273013	31	0	0	0	0	0	250000	0
05/06/2018	DE0001102432	5	0	0	0	0	0	400000	0
05/06/2018	IT0005244782	4	0	0	0	0	0	486000	0
05/06/2018	IT0004356843	5	0	0	0	0	0	200000	0
05/06/2018	IT0005285041	8	0	0	0	0	0	7000000	0
05/06/2018	ES00000124H4	2	0	0	0	0	0	16500	0
05/06/2018	IT0005107708	6	0	0	0	0	0	478000	0
05/06/2018	PTOTEYOE0007	5	0	0	0	0	0	500000	0
05/06/2018	IT0005217390	20	0	0	0	0	0	500000	0
05/06/2018	BE0000342510	2	0	0	0	0	0	26409500	0
05/06/2018	DE0001104727	2	0	0	0	0	0	66525000	0
05/06/2018	IT0004848583	1	0	0	0	0	0	0	0
05/06/2018	ES00000124C5	1	0	0	0	0	0	0	0
05/06/2018	ES00000124W3	2	0	0	0	0	0	9600000	0
05/06/2018	ES00000128D4	4	0	0	0	0	0	371500	0
05/06/2018	IT0005325946	4	0	0	0	0	0	64000	0
05/06/2018	FR0011962398	2	0	0	0	0	0	502450	0
05/06/2018	IT0005215246	7	0	0	0	0	0	264000	0
05/06/2018	BE0000345547	2	0	0	0	0	0	17439500	0
05/06/2018	IT0005218968	4	0	0	0	0	0	100000	0
05/06/2018	XS1750026186	1	0	0	0	0	0	0	0
05/06/2018	IT0005069395	1	0	0	0	0	0	0	0
05/06/2018	IT0005175598	5	0	0	0	0	0	500000	0
05/06/2018	BE0000338476	2	0	0	0	0	0	100000	0
05/06/2018	FR0013218849	1	0	0	0	0	0	0	0
05/06/2018	IT0004594930	4	0	0	0	0	0	1250000	0
05/06/2018	IT0004801541	13	0	0	0	0	0	1000000	0
05/06/2018	FR0011619436	3	0	0	0	0	0	1800000	0
05/06/2018	IT0004695075	11	0	0	0	0	0	1000000	0
05/06/2018	ES00000128C6	4	0	0	0	0	0	1625000	0
05/06/2018	AT0000A1PEF7	1	0	0	0	0	0	0	0
05/06/2018	IT0004923998	6	0	0	0	0	0	100000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/06/2018	IT0001278511	4	0	0	0	0	0	714751.03	0
05/06/2018	IT0005177909	18	0	0	0	0	0	200000	0
05/06/2018	ES00000123U9	1	0	0	0	0	0	0	0
05/06/2018	NL0012818504	2	0	0	0	0	0	10000000	0
05/06/2018	IT0005083057	49	0	0	0	0	0	300000	0
05/06/2018	ES00000126W8	3	0	0	0	0	0	1000000	0
05/06/2018	IT0005172322	6	0	0	0	0	0	134000	0
05/06/2018	IT0004735152	3	0	0	0	0	0	1357000	0
05/06/2018	IT0005216491	5	0	0	0	0	0	200000	0
05/06/2018	IT0004634132	2	0	0	0	0	0	5968500	0
05/06/2018	IT0005321325	11	0	0	0	0	0	250000	0
05/06/2018	IT0005246134	4	0	0	0	0	0	1530000	0
05/06/2018	IT0004890882	2	0	0	0	0	0	2750000	0
05/06/2018	IT0004848831	5	0	0	0	0	0	300000	0
05/06/2018	IT0005250946	4	0	0	0	0	0	900000	0
05/06/2018	IT0004423957	3	0	0	0	0	0	100000	0
05/06/2018	IT0004545890	6	0	0	0	0	0	95000	0
05/06/2018	IT0004009673	1	0	0	0	0	0	0	0
05/06/2018	IT0005162828	14	0	0	0	0	0	625000	0
05/06/2018	ES00000123K0	2	0	0	0	0	0	28836500	0
05/06/2018	IT0005311847	2	0	0	0	0	0	13866500	0
05/06/2018	ES0000012932	1	0	0	0	0	0	0	0
05/06/2018	FR0010773192	2	0	0	0	0	0	503000	0
05/06/2018	IT0005327306	2	0	0	0	0	0	266000	0
05/06/2018	DE0001141778	6	0	0	0	0	0	6770000	0
05/06/2018	ES00000128P8	3	0	0	0	0	0	5000000	0
05/06/2018	IT0004380546	3	0	0	0	0	0	247000	0
05/06/2018	FR0124909658	1	0	0	0	0	0	0	0
05/06/2018	ES00000127Z9	4	0	0	0	0	0	5067500	0
05/06/2018	ES0000012411	2	0	0	0	0	0	69500	0
05/06/2018	ES00000128Q6	1	0	0	0	0	0	0	0
05/06/2018	DE0001135325	1	0	0	0	0	0	0	0
05/06/2018	ES00000123G8	1	0	0	0	0	0	0	0
05/06/2018	IT0005329336	2	0	0	0	0	0	17500000	0
05/06/2018	IT0005331878	2	0	0	0	0	0	12500000	0
05/06/2018	AT0000386115	2	0	0	0	0	0	50000	0
05/06/2018	FR0010854182	1	0	0	0	0	0	0	0
05/06/2018	FR0011708080	2	0	0	0	0	0	372500	0
05/06/2018	FR0010171975	3	0	0	0	0	0	10000	0
05/06/2018	IT0004286966	5	0	0	0	0	0	80000	0
05/06/2018	IT0005323362	3	0	0	0	0	0	10000000	0
05/06/2018	IT0004953417	2	0	0	0	0	0	237500	0
05/06/2018	IT0004536949	2	0	0	0	0	0	7000	0
05/06/2018	ES00000128E2	2	0	0	0	0	0	120000	0
05/06/2018	FI4000242870	1	0	0	0	0	0	0	0
05/06/2018	FR0011317783	4	0	0	0	0	0	137000	0
05/06/2018	BE0000321308	2	0	0	0	0	0	55000	0
05/06/2018	BE0000324336	2	0	0	0	0	0	130000	0
05/06/2018	IT0004759673	2	0	0	0	0	0	5500000	0
05/06/2018	IT0000366655	1	0	0	0	0	0	0	0
05/06/2018	FR0000571218	2	0	0	0	0	0	195000	0
05/06/2018	IT0005135840	1	0	0	0	0	0	0	0
05/06/2018	AT0000A19XC3	1	0	0	0	0	0	0	0
05/06/2018	IT0005217929	4	0	0	0	0	0	114500	0
05/06/2018	DE0001135176	1	0	0	0	0	0	0	0
05/06/2018	FR0124747561	2	0	0	0	0	0	7500000	0
05/06/2018	IT0005009839	1	0	0	0	0	0	0	0
05/06/2018	FR0013101466	2	0	0	0	0	0	447000	0
05/06/2018	IT0005185456	3	0	0	0	0	0	10000	0
05/06/2018	IT0005329344	2	0	0	0	0	0	1415500	0
05/06/2018	IT0004532559	4	0	0	0	0	0	75000	0
05/06/2018	IT0005170839	2	0	0	0	0	0	3802500	0
05/06/2018	IT0005252520	7	0	0	0	0	0	324000	0
05/06/2018	PTOTE5OE0007	1	0	0	0	0	0	0	0
05/06/2018	FR0124747579	1	0	0	0	0	0	0	0
05/06/2018	FR0010070060	3	0	0	0	0	0	16000	0
05/06/2018	ES00000127G9	3	0	0	0	0	0	7000000	0
05/06/2018	ES00000128A0	1	0	0	0	0	0	0	0
05/06/2018	FR0011486067	2	0	0	0	0	0	6975000	0
05/06/2018	FR0013234333	2	0	0	0	0	0	512500	0
05/06/2018	BE0000340498	1	0	0	0	0	0	0	0
05/06/2018	IT0005256471	3	0	0	0	0	0	129000	0
05/06/2018	IT0005024234	3	0	0	0	0	0	500000	0
05/06/2018	NL0009712470	1	0	0	0	0	0	0	0
05/06/2018	FR0010870956	1	0	0	0	0	0	0	0
05/06/2018	FR0010899765	2	0	0	0	0	0	1146500	0
05/06/2018	FR0011883966	1	0	0	0	0	0	0	0
05/06/2018	DE0001104693	1	0	0	0	0	0	0	0
05/06/2018	PTOTECOE0029	6	0	0	0	0	0	600000	0
05/06/2018	FR0011196856	2	0	0	0	0	0	100000	0
05/06/2018	IT0005090318	7	0	0	0	0	0	1900000	0
05/06/2018	IT0005277444	4	0	0	0	0	0	5523500	0
05/06/2018	NL0010071189	1	0	0	0	0	0	0	0
05/06/2018	NL0010721999	1	0	0	0	0	0	0	0
05/06/2018	IT0005004426	3	0	0	0	0	0	120000	0
05/06/2018	IE00BDHDP44	2	0	0	0	0	0	1006000	0
05/06/2018	DE0001135382	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/06/2018	AT0000A1XM92	1	0	0	0	0	0	0	0
05/06/2018	AT0000A0VRF9	2	0	0	0	0	0	60000	0
05/06/2018	IT0003644769	2	0	0	0	0	0	850000	0
05/06/2018	BE0312764369	1	0	0	0	0	0	0	0
05/06/2018	FI4000006176	1	0	0	0	0	0	0	0
05/06/2018	IT0001174611	1	0	0	0	0	0	0	0
05/06/2018	FR0010916924	1	0	0	0	0	0	0	0
05/06/2018	IT0004644735	1	0	0	0	0	0	0	0
05/06/2018	FI4000047089	1	0	0	0	0	0	0	0
05/06/2018	ES0L01808176	1	0	0	0	0	0	0	0
05/06/2018	FR0000571150	1	0	0	0	0	0	0	0
05/06/2018	FR0013157096	2	0	0	0	0	0	3400000	0
05/06/2018	NL0012969190	1	0	0	0	0	0	0	0
05/06/2018	IT0003745541	2	0	0	0	0	0	717500	0
05/06/2018	IT0005289274	3	0	0	0	0	0	1037000	0
05/06/2018	IE00BV8C9418	2	0	0	0	0	0	20000	0
05/06/2018	FI4000106117	2	0	0	0	0	0	185000	0
05/06/2018	FR0010050559	1	0	0	0	0	0	0	0
05/06/2018	IT0005188120	2	0	0	0	0	0	564000	0
05/06/2018	ES00000124V5	1	0	0	0	0	0	0	0
05/06/2018	NL0012840102	1	0	0	0	0	0	0	0
05/06/2018	AT0000A001X2	1	0	0	0	0	0	0	0
05/06/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
05/06/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
05/06/2018	FI4000148630	1	0	0	0	0	0	0	0
05/06/2018	PTOTEKOE0011	1	0	0	0	0	0	0	0
05/06/2018	AT0000383864	2	0	0	0	0	0	9500	0
05/06/2018	DE0001030526	4	0	0	0	0	0	3205000	0
05/06/2018	FR0012968337	1	0	0	0	0	0	0	0
05/06/2018	NL0000102234	1	0	0	0	0	0	0	0
05/06/2018	BE0000328378	1	0	0	0	0	0	0	0
05/06/2018	PTOTEQOE0015	2	0	0	0	0	0	980000	0
05/06/2018	NL0012171458	2	0	0	0	0	0	73000	0
05/06/2018	AT0000A1VGK0	2	0	0	0	0	0	110500	0
05/06/2018	BE0000325341	1	0	0	0	0	0	0	0
05/06/2018	IT0005139099	3	0	0	0	0	0	55000	0
05/06/2018	DE0001135226	1	0	0	0	0	0	0	0
05/06/2018	BE0000333428	1	0	0	0	0	0	0	0
05/06/2018	ES00000128H5	2	0	0	0	0	0	35000	0
05/06/2018	AT0000A0DXC2	1	0	0	0	0	0	0	0
05/06/2018	DE0001135432	1	0	0	0	0	0	0	0
05/06/2018	IE00BDHDP767	1	0	0	0	0	0	0	0
05/06/2018	FR0010466938	1	0	0	0	0	0	0	0
05/06/2018	IT0005104473	1	0	0	0	0	0	0	0
05/06/2018	IT0005094088	9	0	0	0	0	0	200000	0
05/06/2018	ES0L01905105	1	0	0	0	0	0	0	0
05/06/2018	FI4000167317	3	0	0	0	0	0	10000	0
05/06/2018	IT0005127086	1	0	0	0	0	0	0	0
05/06/2018	FI4000197959	2	0	0	0	0	0	410000	0
05/06/2018	ES00000122E5	1	0	0	0	0	0	0	0
05/06/2018	IT0005210650	4	0	0	0	0	0	132500	0
05/06/2018	ES0000012A89	3	0	0	0	0	0	44000	0
05/06/2018	BE0000341504	2	0	0	0	0	0	245000	0
05/06/2018	IT0004513641	3	0	0	0	0	0	1900000	0
05/06/2018	NL0012730493	1	0	0	0	0	0	0	0
05/06/2018	FR0012938116	1	0	0	0	0	0	0	0
05/06/2018	NL0011819040	1	0	0	0	0	0	0	0
05/06/2018	FR0013131877	3	0	0	0	0	0	3000000	0
05/06/2018	IT0005086886	1	0	0	0	0	0	0	0
05/06/2018	IT0005090813	1	0	0	0	0	0	0	0
05/06/2018	IT0005028003	1	0	0	0	0	0	0	0
05/06/2018	ES0414843146	2	0	0	0	0	0	2000000	0
05/06/2018	BE0000339482	1	0	0	0	0	0	0	0
05/06/2018	IT0005138828	1	0	0	0	0	0	0	0
05/06/2018	IT0004734429	1	0	0	0	0	0	0	0
05/06/2018	FI4000278551	1	0	0	0	0	0	0	0
05/06/2018	IT0005001547	1	0	0	0	0	0	0	0
05/06/2018	IT0004961295	2	0	0	0	0	0	2000000	0
05/06/2018	FR0013329216	1	0	0	0	0	0	0	0
05/06/2018	ES0370148019	2	0	0	0	0	0	1700000	0
05/06/2018	IT0005330292	2	0	0	0	0	0	1404500	0
05/06/2018	FR0013327491	1	0	0	0	0	0	0	0
05/06/2018	AT0000A105W3	1	0	0	0	0	0	0	0
05/06/2018	IT0005274805	1	0	0	0	0	0	0	0
05/06/2018	DE0001135465	1	0	0	0	0	0	0	0
05/06/2018	FR0000189151	1	0	0	0	0	0	0	0
05/06/2018	FR0011347046	1	0	0	0	0	0	0	0
05/06/2018	IT0005082786	1	0	0	0	0	0	0	0
05/06/2018	DE0001135481	1	0	0	0	0	0	0	0
05/06/2018	IT0005326597	1	0	0	0	0	0	0	0
05/06/2018	ES00000126A4	2	0	0	0	0	0	736500	0
05/06/2018	IT0005240830	1	0	0	0	0	0	0	0
05/06/2018	DE0001102374	1	0	0	0	0	0	0	0
05/06/2018	FR0013140035	2	0	0	0	0	0	2163000	0
05/06/2018	FR0000188799	1	0	0	0	0	0	0	0
05/06/2018	IE00B4S3JD47	4	0	0	0	0	0	300000	0
05/06/2018	DE0001102341	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
05/06/2018	DE0001135044	1	0	0	0	0	0	0	0
05/06/2018	IT0005332413	1	0	0	0	0	0	0	0
05/06/2018	BE0000335449	1	0	0	0	0	0	0	0
05/06/2018	FI4000219787	1	0	0	0	0	0	0	0
05/06/2018	FR0010585901	1	0	0	0	0	0	0	0
05/06/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
05/06/2018	DE000A2GSP56	1	0	0	0	0	0	0	0
05/06/2018	XS1204134909	1	0	0	0	0	0	0	0
05/06/2018	AT000B049572	1	0	0	0	0	0	0	0
05/06/2018	XS1554349297	1	0	0	0	0	0	0	0
05/06/2018	FR0013313020	1	0	0	0	0	0	0	0
05/06/2018	DE000BHY0MQ1	1	0	0	0	0	0	0	0
05/06/2018	ES0440609305	1	0	0	0	0	0	0	0
05/06/2018	XS1408380803	1	0	0	0	0	0	0	0
05/06/2018	XS1056447797	1	0	0	0	0	0	0	0
05/06/2018	XS1210338015	1	0	0	0	0	0	0	0
05/06/2018	XS1020769748	1	0	0	0	0	0	0	0
05/06/2018	FR0011356997	1	0	0	0	0	0	0	0
05/06/2018	IT0005283491	1	0	0	0	0	0	0	0
05/06/2018	XS1314150878	1	0	0	0	0	0	0	0
05/06/2018	XS1112184715	1	0	0	0	0	0	0	0
05/06/2018	DE000MHB19J4	1	0	0	0	0	0	0	0
05/06/2018	XS1223216497	1	0	0	0	0	0	0	0
05/06/2018	XS0968926757	1	0	0	0	0	0	0	0
06/06/2018	US9128284M90	1	1	90000	0	0	0	0	0
06/06/2018	US912828J272	0	20	51542400	0	0	191800	0	0
06/06/2018	ES00000123X3	0	4	11146000	0	0	2690000	0	0
06/06/2018	FR0013342128	3	26	29800000	0	0	400000	3000000	0
06/06/2018	XS1830992563	0	12	11600000	0	0	350000	0	0
06/06/2018	US912828X398	2	2	5150000	0	0	2575000	2575000	0
06/06/2018	US37045XBD75	0	1	320000	0	0	0	0	0
06/06/2018	NL0012650469	0	4	30600000	0	0	9900000	0	0
06/06/2018	IT0005221285	9	1	1120000	0	0	0	5000000	0
06/06/2018	XS1799061558	0	1	180000	0	0	0	0	0
06/06/2018	US428040CP20	0	1	5000	0	0	0	0	0
06/06/2018	XS0986063864	0	1	1400000	0	0	0	0	0
06/06/2018	XS1014673849	0	1	300000	0	0	0	0	0
06/06/2018	XS1204434028	0	2	300000	0	0	150000	0	0
06/06/2018	XS1788515861	0	1	2000000	0	0	0	0	0
06/06/2018	XS0974877150	0	1	3000000	0	0	0	0	0
06/06/2018	XS0790015548	0	1	200000	0	0	0	0	0
06/06/2018	XS1241699922	2	8	19600000	0	0	1750000	3050000	0
06/06/2018	XS1790929217	0	8	2300000	0	0	195000	0	0
06/06/2018	XS1564394796	0	1	2500000	0	0	0	0	0
06/06/2018	FR0013286192	12	11	7012000	0	0	300000	14150000	0
06/06/2018	XS1207079499	0	1	1000000	0	0	0	0	0
06/06/2018	FR0013230737	0	1	100000	0	0	0	0	0
06/06/2018	IT0005332421	5	5	57928000	0	0	6400000	1720000	0
06/06/2018	FR0011452291	0	1	5000000	0	0	0	0	0
06/06/2018	PTOTEBOE0020	0	1	50000	0	0	0	0	0
06/06/2018	IT0005217929	3	1	1000000	0	0	0	4800000	0
06/06/2018	IT0005172322	5	3	25000000	0	0	4379000	250000	0
06/06/2018	XS0937858271	0	1	4000000	0	0	0	0	0
06/06/2018	PTOTEKOE0011	0	3	860000	0	0	200000	0	0
06/06/2018	XS1791704189	0	1	5000000	0	0	0	0	0
06/06/2018	FR0010998039	0	1	200000	0	0	0	0	0
06/06/2018	IT0005330300	0	1	7133000	0	0	0	0	0
06/06/2018	IT0005320178	0	1	1500000	0	0	0	0	0
06/06/2018	XS1686880599	0	1	100000	0	0	0	0	0
06/06/2018	ES0000012B39	13	14	63972000	0	0	3416000	5000000	0
06/06/2018	US87264AAQ85	0	3	400000	0	0	100000	0	0
06/06/2018	XS0470473231	0	1	225000	0	0	0	0	0
06/06/2018	FR0013312154	0	3	1700000	0	0	500000	0	0
06/06/2018	DE0001141703	0	3	100500000	0	0	25000000	0	0
06/06/2018	DE0001102440	4	10	12391000	0	0	463000	2140000	0
06/06/2018	XS1196536731	0	1	300000	0	0	0	0	0
06/06/2018	PTOTE5OE0007	1	1	50000	0	0	0	0	0
06/06/2018	FR0013331188	0	2	1500000	0	0	750000	0	0
06/06/2018	FR0013231743	0	1	700000	0	0	0	0	0
06/06/2018	FR0013299468	0	1	100000	0	0	0	0	0
06/06/2018	XS1752476538	0	4	2300000	0	0	450000	0	0
06/06/2018	US9128282S88	0	1	393000	0	0	0	0	0
06/06/2018	PTOTEUOE0019	1	4	1898000	0	0	460000	0	0
06/06/2018	IT0004356843	5	1	750000	0	0	0	10000000	0
06/06/2018	FR0011765825	0	18	3500000	0	0	100000	0	0
06/06/2018	ES00000128Q6	0	1	200000	0	0	0	0	0
06/06/2018	XS1692347526	0	1	1000000	0	0	0	0	0
06/06/2018	XS0825829590	0	1	100000	0	0	0	0	0
06/06/2018	XS1273507100	0	1	2000000	0	0	0	0	0
06/06/2018	XS1454980159	0	1	100000	0	0	0	0	0
06/06/2018	ES00000121O6	3	1	350000	0	0	0	85000	0
06/06/2018	ES0205045018	0	1	2000000	0	0	0	0	0
06/06/2018	FR0011896513	0	1	500000	0	0	0	0	0
06/06/2018	IT0005142143	3	2	8050000	0	0	4025000	19000	0
06/06/2018	US912828J843	0	1	1200000	0	0	0	0	0
06/06/2018	FR0124257371	0	1	1500000	0	0	0	0	0
06/06/2018	IT0005170839	1	1	500000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/06/2018	XS1201001572	0	7	4900000	0	0	300000	0	0
06/06/2018	DE0001135465	0	1	1000000	0	0	0	0	0
06/06/2018	FI4000306758	0	1	40000	0	0	0	0	0
06/06/2018	FR0013323870	0	1	200000	0	0	0	0	0
06/06/2018	BE0000342510	0	2	780000	0	0	390000	0	0
06/06/2018	IT0005090318	5	8	1350000	0	0	105000	333000	0
06/06/2018	DE0001135366	1	1	60000	0	0	0	0	0
06/06/2018	FR0013210408	0	3	700000	0	0	200000	0	0
06/06/2018	XS1388625425	0	2	400000	0	0	200000	0	0
06/06/2018	FR0013181989	0	1	600000	0	0	0	0	0
06/06/2018	DE000CZ40LR5	0	3	1300000	0	0	400000	0	0
06/06/2018	US50066EAB11	0	1	700000	0	0	0	0	0
06/06/2018	PTOTETOE0012	2	9	850000	0	0	30000	425000	0
06/06/2018	US9128284P22	1	2	2330000	0	0	1165000	0	0
06/06/2018	FR0013131877	1	12	110123000	0	0	1500000	0	0
06/06/2018	ES00000127H7	0	2	6000000	0	0	3000000	0	0
06/06/2018	DE0001102374	1	1	50000	0	0	0	0	0
06/06/2018	FR0013250560	1	1	80000	0	0	0	0	0
06/06/2018	IT0004889033	1	1	5770000	0	0	0	0	0
06/06/2018	DE0001135176	0	2	101000	0	0	50500	0	0
06/06/2018	XS1311440082	0	1	100000	0	0	0	0	0
06/06/2018	FR0011993179	2	2	166024	0	0	83012	288270	0
06/06/2018	XS1443997819	0	1	1000000	0	0	0	0	0
06/06/2018	IT0005045270	10	7	1300000	0	0	110000	100000	0
06/06/2018	US912828V988	0	1	100000	0	0	0	0	0
06/06/2018	XS1489184900	2	4	7000000	0	0	1600000	2450000	0
06/06/2018	XS1490159495	0	1	200000	0	0	0	0	0
06/06/2018	BE0000337460	1	1	1000000	0	0	0	0	0
06/06/2018	FR0012968337	1	1	4000000	0	0	0	0	0
06/06/2018	FR0011486067	1	1	60000	0	0	0	0	0
06/06/2018	XS1321405968	0	1	2000000	0	0	0	0	0
06/06/2018	IT0001278511	1	1	176000	0	0	0	0	0
06/06/2018	US9128282P40	0	1	5700000	0	0	0	0	0
06/06/2018	PTOTEAOE0021	2	1	6000000	0	0	0	3250000	0
06/06/2018	DE0001135473	1	8	2580000	0	0	375000	0	0
06/06/2018	DE0001102408	1	2	2100000	0	0	1050000	0	0
06/06/2018	FR0124909740	3	1	40000000	0	0	0	40000000	0
06/06/2018	XS1347748607	0	1	500000	0	0	0	0	0
06/06/2018	FR0013154028	0	1	133000	0	0	0	0	0
06/06/2018	IT0005274805	6	4	68000000	0	0	19500000	8683000	0
06/06/2018	USU2526DAC30	0	1	2000000	0	0	0	0	0
06/06/2018	ES00000128D4	4	1	7000	0	0	0	32500	0
06/06/2018	XS1046827405	0	1	100000	0	0	0	0	0
06/06/2018	XS1681518962	0	1	582000	0	0	0	0	0
06/06/2018	XS1562614831	0	1	200000	0	0	0	0	0
06/06/2018	IT0005323032	5	11	95400000	0	0	2000000	1470000	0
06/06/2018	ES0000012621	1	1	1000000	0	0	0	0	0
06/06/2018	XS1623981641	1	1	5000000	0	0	0	0	0
06/06/2018	IT0005330292	0	1	12044000	0	0	0	0	0
06/06/2018	IT0005332413	1	2	17669000	0	0	8834500	0	0
06/06/2018	IT0005177271	2	9	7275000	0	0	209000	1251000	0
06/06/2018	DE000A2DAR81	0	1	600000	0	0	0	0	0
06/06/2018	IT0005326605	4	2	50000000	0	0	25000000	2614500	0
06/06/2018	XS1791009324	0	1	7000000	0	0	0	0	0
06/06/2018	FR0013183571	0	1	200000	0	0	0	0	0
06/06/2018	FR0010466938	0	1	885000	0	0	0	0	0
06/06/2018	FR0012993103	2	1	2000	0	0	0	3275000	0
06/06/2018	IT0005218968	7	2	3000000	0	0	1500000	250000	0
06/06/2018	FR0125034415	0	2	13000000	0	0	6500000	0	0
06/06/2018	XS1830984628	0	1	50000000	0	0	0	0	0
06/06/2018	FR0012517027	9	5	21698000	0	0	5410000	5410000	0
06/06/2018	PTOTEWEOE0017	2	11	7919992	0	0	180000	5000000	0
06/06/2018	IT0004594930	5	6	62000000	0	0	9000000	5000000	0
06/06/2018	NL0012969190	1	3	310000000	0	0	116250000	0	0
06/06/2018	FR0011033851	0	1	100000	0	0	0	0	0
06/06/2018	XS1837054409	0	10	875000000	0	0	106000000	0	0
06/06/2018	FR0011196856	1	1	54000	0	0	0	0	0
06/06/2018	IT0005289274	2	1	168000	0	0	0	8735000	0
06/06/2018	XS1792505197	1	3	3000000	0	0	1000000	0	0
06/06/2018	FR00111337880	1	2	116205	0	0	58102.5	0	0
06/06/2018	FR0124909658	2	2	600000000	0	0	300000000	300000000	0
06/06/2018	US983130AU95	0	1	240000	0	0	0	0	0
06/06/2018	IT0005246340	3	4	120000000	0	0	35000000	40000000	0
06/06/2018	DE0001141745	0	1	4900000	0	0	0	0	0
06/06/2018	FR0124909641	3	2	600000000	0	0	300000000	300000000	0
06/06/2018	XS0423038875	1	1	800000	0	0	0	0	0
06/06/2018	XS1195574881	0	1	500000	0	0	0	0	0
06/06/2018	DE0001102317	3	3	8340000	0	0	2780000	2780000	0
06/06/2018	XS1025866119	0	1	670000	0	0	0	0	0
06/06/2018	IT0005311847	2	5	3500000	0	0	320000	93000	0
06/06/2018	XS1678970291	0	1	312000	0	0	0	0	0
06/06/2018	FR0000571218	0	1	4000000	0	0	0	0	0
06/06/2018	ES0000012A89	2	1	2000000	0	0	0	100500	0
06/06/2018	XS1837065868	0	1	80000000	0	0	0	0	0
06/06/2018	BE0002251206	0	1	100000	0	0	0	0	0
06/06/2018	US345397WK59	0	1	1500000	0	0	0	0	0
06/06/2018	XS0877984459	0	1	400000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/06/2018	XS1315154721	0	1	1000000	0	0	0	0	0
06/06/2018	IT0005327306	2	2	50000000	0	0	25000000	26508500	0
06/06/2018	FR0013283686	3	1	6700000	0	0	0	7150000	0
06/06/2018	IT0005256471	3	14	152812000	0	0	9000000	199000	0
06/06/2018	DE0001102424	1	1	69000	0	0	0	0	0
06/06/2018	XS1538867760	0	1	400000	0	0	0	0	0
06/06/2018	ES0000012729	0	1	700000	0	0	0	0	0
06/06/2018	PTOTEVVOE0018	5	5	77000000	0	0	11594000	10000000	0
06/06/2018	PTOTEROE0014	6	2	1600000	0	0	800000	580000	0
06/06/2018	DE0001141778	0	1	17000	0	0	0	0	0
06/06/2018	IT0005277444	2	1	3200000	0	0	0	1611500	0
06/06/2018	XS1049037200	0	1	743000	0	0	0	0	0
06/06/2018	FR0011527241	0	1	700000	0	0	0	0	0
06/06/2018	FR0011619436	1	2	109027	0	0	54513.5	0	0
06/06/2018	FR0013260379	2	7	8000000	0	0	500000	3000000	0
06/06/2018	FR0011798115	1	2	1400000	0	0	700000	0	0
06/06/2018	US912828Q293	1	1	17500	0	0	0	0	0
06/06/2018	FR0010989889	1	1	5000000	0	0	0	0	0
06/06/2018	DE0001030542	7	2	4000000	0	0	2000000	700000	0
06/06/2018	XS1837142790	0	1	100000	0	0	0	0	0
06/06/2018	XS1492671158	0	1	1200000	0	0	0	0	0
06/06/2018	US912828B253	1	1	1717000	0	0	0	0	0
06/06/2018	XS1796079488	0	2	4200000	0	0	2100000	0	0
06/06/2018	FR0010988873	1	1	10000000	0	0	0	0	0
06/06/2018	XS1241559910	0	1	12335000	0	0	0	0	0
06/06/2018	US9128284S60	3	3	15130000	0	0	5120000	5120000	0
06/06/2018	US9128284N73	5	5	7250000	0	0	1470000	1470000	0
06/06/2018	DE000A1YCQ29	1	7	6000000	0	0	400000	0	0
06/06/2018	IT0004604671	18	10	23156000	0	0	180000	268000	0
06/06/2018	FR0011427848	6	3	23510000	0	0	3500000	459000	0
06/06/2018	FR0012558310	15	12	23010000	0	0	665000	1500000	0
06/06/2018	XS1808320680	1	1	250000	0	0	0	0	0
06/06/2018	XS1823502577	3	4	13200000	0	0	3000000	3000000	0
06/06/2018	XS1837054664	0	5	660500000	0	0	165000000	0	0
06/06/2018	DE000CZ40MW3	0	1	9000000	0	0	0	0	0
06/06/2018	ES00000126A4	4	2	100400000	0	0	50200000	41025000	0
06/06/2018	IT0004380546	9	2	270000	0	0	135000	1000000	0
06/06/2018	DE0001030526	5	1	120000	0	0	0	830000	0
06/06/2018	ES0413790231	1	1	2500000	0	0	0	0	0
06/06/2018	US912828D564	1	1	17000	0	0	0	0	0
06/06/2018	XS1189263400	1	2	1000000	0	0	500000	0	0
06/06/2018	FR0125036824	0	2	25000000	0	0	12500000	0	0
06/06/2018	GG00B83DBS68	0	1	6800	0	0	0	0	0
06/06/2018	FR0010447367	4	4	1092000	0	0	273000	273000	0
06/06/2018	ES0000012B70	1	1	102000000	0	0	0	0	0
06/06/2018	DE0001030559	5	4	9320000	0	0	2330000	660000	0
06/06/2018	FR0011317783	3	10	105000000	0	0	9600000	15000000	0
06/06/2018	ES0000106619	0	82	141350000	0	0	492000	0	0
06/06/2018	IT0003745541	4	3	4520000	0	0	105000	343000	0
06/06/2018	US912810SA79	1	1	161000	0	0	0	0	0
06/06/2018	XS1496345338	1	1	890000	0	0	0	0	0
06/06/2018	DE0001030567	6	3	4600000	0	0	1000000	853000	0
06/06/2018	FR0013209871	5	1	10800000	0	0	0	450000	0
06/06/2018	FR0010585901	7	5	270000	0	0	30000	83000	0
06/06/2018	XS1559352437	1	1	300000	0	0	0	0	0
06/06/2018	FR0013238268	5	4	280000	0	0	40000	60000	0
06/06/2018	US912828H862	1	1	17500	0	0	0	0	0
06/06/2018	XS1835943892	0	1	50000000	0	0	0	0	0
06/06/2018	FR0124909732	1	1	50000000	0	0	0	0	0
06/06/2018	IT0004423957	2	1	11000000	0	0	0	6500000	0
06/06/2018	US912828XU94	1	1	14000	0	0	0	0	0
06/06/2018	DE0001102341	2	1	17500000	0	0	0	9037500	0
06/06/2018	XS1782019720	0	1	1790000	0	0	0	0	0
06/06/2018	US9128284R87	1	1	100000000	0	0	0	0	0
06/06/2018	FR0125037236	0	1	5000000	0	0	0	0	0
06/06/2018	FR0124888225	0	2	54000000	0	0	27000000	0	0
06/06/2018	US298785GM25	0	1	25000000	0	0	0	0	0
06/06/2018	US912828XB14	1	1	200000	0	0	0	0	0
06/06/2018	US912828X968	1	1	30000	0	0	0	0	0
06/06/2018	IT0005246134	11	3	1682000	0	0	840000	306000	0
06/06/2018	XS1180651587	1	2	4000000	0	0	2000000	0	0
06/06/2018	FR0013245586	1	2	4000000	0	0	2000000	0	0
06/06/2018	XS1069521083	1	2	5000000	0	0	2500000	0	0
06/06/2018	US9128284J61	1	1	10000	0	0	0	0	0
06/06/2018	XS1628031582	1	0	0	0	0	0	0	0
06/06/2018	XS1754500848	0	1	43000	0	0	0	0	0
06/06/2018	US912828X216	1	1	24000	0	0	0	0	0
06/06/2018	XS0834386228	1	1	1000000	0	0	0	0	0
06/06/2018	FR0010899765	5	1	73700	0	0	0	438000	0
06/06/2018	XS1121177338	1	2	900000	0	0	450000	0	0
06/06/2018	FR0011693001	1	1	4100000	0	0	0	0	0
06/06/2018	US718286AY36	1	0	0	0	0	0	0	0
06/06/2018	XS1766069246	0	1	250000	0	0	0	0	0
06/06/2018	FR0013324324	1	1	3700000	0	0	0	0	0
06/06/2018	XS1713491840	1	0	0	0	0	0	0	0
06/06/2018	XS1340650107	1	0	0	0	0	0	0	0
06/06/2018	IT0004735152	13	3	10995000	0	0	824000	753000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/06/2018	USG9328DAJ93	1	0	0	0	0	0	0	0
06/06/2018	IT0005188120	4	2	24000	0	0	12000	36000	0
06/06/2018	XS1565411250	1	0	0	0	0	0	0	0
06/06/2018	USG9328DAG54	2	0	0	0	0	0	600000	0
06/06/2018	FR0124986243	0	1	24000000	0	0	0	0	0
06/06/2018	XS0857215346	1	2	1600000	0	0	800000	0	0
06/06/2018	US44891CAH60	1	0	0	0	0	0	0	0
06/06/2018	XS1179916017	0	2	3000000	0	0	1500000	0	0
06/06/2018	DE0001030575	4	2	26000000	0	0	13000000	4406500	0
06/06/2018	XS1837099099	0	3	50000000	0	0	2000000	0	0
06/06/2018	XS1435072464	2	0	0	0	0	0	300000	0
06/06/2018	XS1392459381	1	1	5950000	0	0	0	0	0
06/06/2018	US912828VA58	1	1	211000	0	0	0	0	0
06/06/2018	US912810RS96	1	1	44500	0	0	0	0	0
06/06/2018	FR0010050559	3	1	250000	0	0	0	900000	0
06/06/2018	XS1766070251	0	1	30000000	0	0	0	0	0
06/06/2018	XS1836199692	0	2	70000000	0	0	35000000	0	0
06/06/2018	IT0004243512	5	2	2000	0	0	1000	107000	0
06/06/2018	FR0013235330	0	1	13000	0	0	0	0	0
06/06/2018	XS1807299331	5	0	0	0	0	0	500	0
06/06/2018	US912796PW33	1	1	20000000	0	0	0	0	0
06/06/2018	XS1327049703	1	0	0	0	0	0	0	0
06/06/2018	XS1442177561	2	0	0	0	0	0	250000	0
06/06/2018	XS1556042809	1	0	0	0	0	0	0	0
06/06/2018	FR0124910938	0	1	1500000	0	0	0	0	0
06/06/2018	XS0953564191	1	2	6000000	0	0	3000000	0	0
06/06/2018	US857006AE01	1	2	2800000	0	0	1400000	0	0
06/06/2018	XS1733877762	2	0	0	0	0	0	250000	0
06/06/2018	XS1625994618	1	0	0	0	0	0	0	0
06/06/2018	XS1829276275	1	0	0	0	0	0	0	0
06/06/2018	US71567RAD89	1	0	0	0	0	0	0	0
06/06/2018	XS1594400449	1	0	0	0	0	0	0	0
06/06/2018	XS1303925470	2	0	0	0	0	0	300	0
06/06/2018	XS0743596040	1	0	0	0	0	0	0	0
06/06/2018	US836205AY00	1	0	0	0	0	0	0	0
06/06/2018	US900123AT75	10	0	0	0	0	0	14000	0
06/06/2018	USY2029SAH77	1	0	0	0	0	0	0	0
06/06/2018	USG91235AB05	2	0	0	0	0	0	200000	0
06/06/2018	USY54788AA57	1	0	0	0	0	0	0	0
06/06/2018	XS1768074319	9	0	0	0	0	0	22	0
06/06/2018	US30216KAA07	1	0	0	0	0	0	0	0
06/06/2018	XS1566998297	1	0	0	0	0	0	0	0
06/06/2018	XS1788515515	1	0	0	0	0	0	0	0
06/06/2018	US45112FAE60	1	0	0	0	0	0	0	0
06/06/2018	USP14517AB56	1	0	0	0	0	0	0	0
06/06/2018	XS0897453493	1	0	0	0	0	0	0	0
06/06/2018	XS1238034695	1	0	0	0	0	0	0	0
06/06/2018	XS1580443072	1	0	0	0	0	0	0	0
06/06/2018	XS1819680288	1	0	0	0	0	0	0	0
06/06/2018	XS1657420441	1	0	0	0	0	0	0	0
06/06/2018	US50065JAD72	1	0	0	0	0	0	0	0
06/06/2018	XS0525827845	1	0	0	0	0	0	0	0
06/06/2018	XS1602480177	1	0	0	0	0	0	0	0
06/06/2018	US77586TAE64	1	0	0	0	0	0	0	0
06/06/2018	XS1449458915	1	0	0	0	0	0	0	0
06/06/2018	XS1785829687	3	0	0	0	0	0	210000	0
06/06/2018	US12504PAF71	1	0	0	0	0	0	0	0
06/06/2018	XS1575967218	1	0	0	0	0	0	0	0
06/06/2018	XS1819680528	2	0	0	0	0	0	262.5	0
06/06/2018	XS1319818057	1	0	0	0	0	0	0	0
06/06/2018	US445545AF36	1	0	0	0	0	0	0	0
06/06/2018	USY1391CAJ00	1	0	0	0	0	0	0	0
06/06/2018	XS1750113661	4	0	0	0	0	0	950000	0
06/06/2018	XS0987063566	1	0	0	0	0	0	0	0
06/06/2018	XS1599078059	1	0	0	0	0	0	0	0
06/06/2018	US71568QAC15	1	0	0	0	0	0	0	0
06/06/2018	XS1810806395	2	0	0	0	0	0	200	0
06/06/2018	XS1558077845	2	0	0	0	0	0	475000	0
06/06/2018	XS0925015074	1	0	0	0	0	0	0	0
06/06/2018	XS1391003446	1	0	0	0	0	0	0	0
06/06/2018	USY2029SAF12	1	0	0	0	0	0	0	0
06/06/2018	XS1092182606	1	0	0	0	0	0	0	0
06/06/2018	XS1750114396	3	0	0	0	0	0	600000	0
06/06/2018	XS1326527246	1	0	0	0	0	0	0	0
06/06/2018	XS0842078536	1	0	0	0	0	0	0	0
06/06/2018	XS0830192711	1	0	0	0	0	0	0	0
06/06/2018	USY20721BQ18	1	0	0	0	0	0	0	0
06/06/2018	USG2585XAA75	1	0	0	0	0	0	0	0
06/06/2018	USG3958RAB53	3	0	0	0	0	0	600000	0
06/06/2018	XS0919504562	1	0	0	0	0	0	0	0
06/06/2018	US45112EAF60	1	0	0	0	0	0	0	0
06/06/2018	XS1558078496	1	0	0	0	0	0	0	0
06/06/2018	XS1558078736	1	0	0	0	0	0	0	0
06/06/2018	RU000A0JXTS9	3	0	0	0	0	0	2000	0
06/06/2018	XS0764220017	1	0	0	0	0	0	0	0
06/06/2018	XS0205537581	6	0	0	0	0	0	166000	0
06/06/2018	XS0373641009	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/06/2018	XS0559237952	3	0	0	0	0	0	950000	0
06/06/2018	US731011AU68	1	0	0	0	0	0	0	0
06/06/2018	XS0250882478	2	0	0	0	0	0	986500	0
06/06/2018	XS1288467605	1	0	0	0	0	0	0	0
06/06/2018	USP8542TAP23	1	0	0	0	0	0	0	0
06/06/2018	USP3143KEZ95	1	0	0	0	0	0	0	0
06/06/2018	XS1824425182	1	0	0	0	0	0	0	0
06/06/2018	US445545AL04	1	0	0	0	0	0	0	0
06/06/2018	US105756BK57	3	0	0	0	0	0	50000	0
06/06/2018	XS1117298916	1	0	0	0	0	0	0	0
06/06/2018	XS0718502007	1	0	0	0	0	0	0	0
06/06/2018	USY5749LAA99	1	0	0	0	0	0	0	0
06/06/2018	XS1497312295	1	0	0	0	0	0	0	0
06/06/2018	USY20721BD05	2	0	0	0	0	0	200	0
06/06/2018	XS1303920083	2	0	0	0	0	0	1000	0
06/06/2018	XS0505478684	1	0	0	0	0	0	0	0
06/06/2018	XS1313779081	1	0	0	0	0	0	0	0
06/06/2018	USP97475AD26	6	0	0	0	0	0	470000	0
06/06/2018	US67778NAA63	1	0	0	0	0	0	0	0
06/06/2018	XS1151974877	1	0	0	0	0	0	0	0
06/06/2018	XS1596778263	2	0	0	0	0	0	500000	0
06/06/2018	XS1577952010	1	0	0	0	0	0	0	0
06/06/2018	US455780BT24	1	0	0	0	0	0	0	0
06/06/2018	US445545AJ57	1	0	0	0	0	0	0	0
06/06/2018	XS1553210169	1	0	0	0	0	0	0	0
06/06/2018	XS1084368593	1	0	0	0	0	0	0	0
06/06/2018	XS1577950311	1	0	0	0	0	0	0	0
06/06/2018	USA57902AA51	1	0	0	0	0	0	0	0
06/06/2018	XS1781710626	2	0	0	0	0	0	800	0
06/06/2018	XS1319820384	1	0	0	0	0	0	0	0
06/06/2018	XS1297557412	2	0	0	0	0	0	400	0
06/06/2018	XS1824425265	1	0	0	0	0	0	0	0
06/06/2018	USP7807HAM71	1	0	0	0	0	0	0	0
06/06/2018	XS1056386714	1	0	0	0	0	0	0	0
06/06/2018	XS1599284202	2	0	0	0	0	0	1600000	0
06/06/2018	XS1603335610	1	0	0	0	0	0	0	0
06/06/2018	XS0997000251	1	0	0	0	0	0	0	0
06/06/2018	XS1196419854	3	0	0	0	0	0	100000	0
06/06/2018	XS1807174559	3	0	0	0	0	0	1005000	0
06/06/2018	XS1303925041	2	0	0	0	0	0	550	0
06/06/2018	US09062XAC74	1	0	0	0	0	0	0	0
06/06/2018	US03512TAC53	1	0	0	0	0	0	0	0
06/06/2018	XS1564437199	1	0	0	0	0	0	0	0
06/06/2018	US37045XAR70	1	0	0	0	0	0	0	0
06/06/2018	USP68788AA97	1	0	0	0	0	0	0	0
06/06/2018	XS1577847145	2	0	0	0	0	0	250000	0
06/06/2018	XS1382696398	1	0	0	0	0	0	0	0
06/06/2018	XS1821416234	2	0	0	0	0	0	200	0
06/06/2018	XS1266660122	1	0	0	0	0	0	0	0
06/06/2018	XS0501195993	3	0	0	0	0	0	133000	0
06/06/2018	XS1694217495	1	0	0	0	0	0	0	0
06/06/2018	USP40070AB35	1	0	0	0	0	0	0	0
06/06/2018	US71645WAQ42	1	0	0	0	0	0	0	0
06/06/2018	USA8372TAC20	1	0	0	0	0	0	0	0
06/06/2018	XS1640860620	1	0	0	0	0	0	0	0
06/06/2018	USP22854AF31	1	0	0	0	0	0	0	0
06/06/2018	US91086QAS75	5	0	0	0	0	0	466000	0
06/06/2018	XS0767473852	1	0	0	0	0	0	0	0
06/06/2018	XS1395523001	3	0	0	0	0	0	200000	0
06/06/2018	US903724AR33	1	0	0	0	0	0	0	0
06/06/2018	XS1756563919	1	0	0	0	0	0	0	0
06/06/2018	XS0245586903	1	0	0	0	0	0	0	0
06/06/2018	XS1533923238	1	0	0	0	0	0	0	0
06/06/2018	XS1303927179	1	0	0	0	0	0	0	0
06/06/2018	USU29199AA19	1	0	0	0	0	0	0	0
06/06/2018	US105756BR01	4	0	0	0	0	0	150000	0
06/06/2018	XS1318576086	1	0	0	0	0	0	0	0
06/06/2018	XS1807174393	2	0	0	0	0	0	1600000	0
06/06/2018	USN6945AAK36	2	0	0	0	0	0	1150000	0
06/06/2018	US91086QAN88	1	0	0	0	0	0	0	0
06/06/2018	US105756BV13	2	0	0	0	0	0	500	0
06/06/2018	US460599AB91	1	0	0	0	0	0	0	0
06/06/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
06/06/2018	XS1061043367	1	0	0	0	0	0	0	0
06/06/2018	USN39427FV17	1	0	0	0	0	0	0	0
06/06/2018	US922646AT10	3	0	0	0	0	0	100000	0
06/06/2018	US91913YAU47	1	0	0	0	0	0	0	0
06/06/2018	US900123CL22	1	0	0	0	0	0	0	0
06/06/2018	XS1555076162	1	0	0	0	0	0	0	0
06/06/2018	USP1728MAA10	1	0	0	0	0	0	0	0
06/06/2018	XS1821416408	1	0	0	0	0	0	0	0
06/06/2018	USC10602AY36	1	0	0	0	0	0	0	0
06/06/2018	US87936UAA79	1	0	0	0	0	0	0	0
06/06/2018	USC86068AA80	1	0	0	0	0	0	0	0
06/06/2018	USP5300PAB96	1	0	0	0	0	0	0	0
06/06/2018	XS1555315768	1	0	0	0	0	0	0	0
06/06/2018	USF2893TAJ54	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/06/2018	XS1676123851	1	0	0	0	0	0	0	0
06/06/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
06/06/2018	US922646AS37	1	0	0	0	0	0	0	0
06/06/2018	XS1760376878	2	0	0	0	0	0	400	0
06/06/2018	US03349MAC91	1	0	0	0	0	0	0	0
06/06/2018	XS1586230309	2	0	0	0	0	0	320000	0
06/06/2018	US71647NAA72	1	0	0	0	0	0	0	0
06/06/2018	USU8810LAA18	10	0	0	0	0	0	300000	0
06/06/2018	USL6401PAH66	1	0	0	0	0	0	0	0
06/06/2018	USG91237AA87	1	0	0	0	0	0	0	0
06/06/2018	US05565QCG10	1	0	0	0	0	0	0	0
06/06/2018	XS1721411889	1	0	0	0	0	0	0	0
06/06/2018	US822538AE44	1	0	0	0	0	0	0	0
06/06/2018	US105756AE07	1	0	0	0	0	0	0	0
06/06/2018	USN84413CH93	2	0	0	0	0	0	600	0
06/06/2018	USY306AXAB69	1	0	0	0	0	0	0	0
06/06/2018	US872456AAC66	1	0	0	0	0	0	0	0
06/06/2018	US105756BY51	2	0	0	0	0	0	500	0
06/06/2018	USU0901CAC48	1	0	0	0	0	0	0	0
06/06/2018	XS1175223699	1	0	0	0	0	0	0	0
06/06/2018	US71647NAS80	2	0	0	0	0	0	150000	0
06/06/2018	USP989MJBNO3	1	0	0	0	0	0	0	0
06/06/2018	US88033GCE89	1	0	0	0	0	0	0	0
06/06/2018	USV4256QAA95	1	0	0	0	0	0	0	0
06/06/2018	US822582BD31	1	0	0	0	0	0	0	0
06/06/2018	XS1405777589	3	0	0	0	0	0	200000	0
06/06/2018	XS1085735899	1	0	0	0	0	0	0	0
06/06/2018	US040114HR43	1	0	0	0	0	0	0	0
06/06/2018	USP7088CTF33	1	0	0	0	0	0	0	0
06/06/2018	USP989MJBEO4	1	0	0	0	0	0	0	0
06/06/2018	USP3772WAC66	2	0	0	0	0	0	1000000	0
06/06/2018	USG816AMAC61	1	0	0	0	0	0	0	0
06/06/2018	US30231GAC69	2	0	0	0	0	0	8600000	0
06/06/2018	XS1590806508	1	0	0	0	0	0	0	0
06/06/2018	US023135AX43	1	0	0	0	0	0	0	0
06/06/2018	XS1497605805	1	0	0	0	0	0	0	0
06/06/2018	XS0205545840	1	0	0	0	0	0	0	0
06/06/2018	USP84050AA46	1	0	0	0	0	0	0	0
06/06/2018	USN8133NAA56	1	0	0	0	0	0	0	0
06/06/2018	XS1577338772	1	0	0	0	0	0	0	0
06/06/2018	XS0501195134	2	0	0	0	0	0	175000	0
06/06/2018	US71647NAN93	1	0	0	0	0	0	0	0
06/06/2018	USP28610AA46	1	0	0	0	0	0	0	0
06/06/2018	US040114HP86	2	0	0	0	0	0	1100	0
06/06/2018	US594918BY93	1	0	0	0	0	0	0	0
06/06/2018	XS1811213435	1	0	0	0	0	0	0	0
06/06/2018	US82571BAB80	1	0	0	0	0	0	0	0
06/06/2018	XS1576037284	1	0	0	0	0	0	0	0
06/06/2018	US626717AH56	1	0	0	0	0	0	0	0
06/06/2018	USN15516AA01	1	0	0	0	0	0	0	0
06/06/2018	US40049JBC09	1	0	0	0	0	0	0	0
06/06/2018	US105756BW95	3	0	0	0	0	0	500	0
06/06/2018	US87927VAM00	1	0	0	0	0	0	0	0
06/06/2018	US404121AC95	1	0	0	0	0	0	0	0
06/06/2018	US44891CAB90	1	0	0	0	0	0	0	0
06/06/2018	USY68856AN67	2	0	0	0	0	0	200000	0
06/06/2018	US718286CB15	1	0	0	0	0	0	0	0
06/06/2018	US715638BM30	1	0	0	0	0	0	0	0
06/06/2018	US71654QBE17	1	0	0	0	0	0	0	0
06/06/2018	US46556MAJ18	1	0	0	0	0	0	0	0
06/06/2018	US760942BD38	1	0	0	0	0	0	0	0
06/06/2018	US816851AP42	1	0	0	0	0	0	0	0
06/06/2018	XS1775618439	2	0	0	0	0	0	200000	0
06/06/2018	XS1061043011	1	0	0	0	0	0	0	0
06/06/2018	XS1089194341	1	0	0	0	0	0	0	0
06/06/2018	XS1706605281	2	0	0	0	0	0	200000	0
06/06/2018	US35177PAL13	1	0	0	0	0	0	0	0
06/06/2018	US023135AZ90	1	0	0	0	0	0	0	0
06/06/2018	USY4899GAW34	1	0	0	0	0	0	0	0
06/06/2018	XS0559237796	2	0	0	0	0	0	100000	0
06/06/2018	USP04808AN44	1	0	0	0	0	0	0	0
06/06/2018	USA9617TAA90	3	0	0	0	0	0	350	0
06/06/2018	XS1708417438	1	0	0	0	0	0	0	0
06/06/2018	US626717AJ13	1	0	0	0	0	0	0	0
06/06/2018	US71654QBX97	1	0	0	0	0	0	0	0
06/06/2018	USP3699PGJ05	2	0	0	0	0	0	600	0
06/06/2018	US715638BU55	1	0	0	0	0	0	0	0
06/06/2018	US105756BZ27	1	0	0	0	0	0	0	0
06/06/2018	US49456BAE11	1	0	0	0	0	0	0	0
06/06/2018	US880349AR61	1	0	0	0	0	0	0	0
06/06/2018	US91911KAN28	2	0	0	0	0	0	250	0
06/06/2018	USN64884AB02	1	0	0	0	0	0	0	0
06/06/2018	US46115HBB24	1	0	0	0	0	0	0	0
06/06/2018	US836205AR58	1	0	0	0	0	0	0	0
06/06/2018	USP17625AA59	1	0	0	0	0	0	0	0
06/06/2018	XS1829261087	1	0	0	0	0	0	0	0
06/06/2018	US195325DL65	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/06/2018	US279158AK55	1	0	0	0	0	0	0	0
06/06/2018	USC3535CAG36	1	0	0	0	0	0	0	0
06/06/2018	US88732JAX63	1	0	0	0	0	0	0	0
06/06/2018	US817565CB82	1	0	0	0	0	0	0	0
06/06/2018	US279158AE95	1	0	0	0	0	0	0	0
06/06/2018	US12543DAV29	1	0	0	0	0	0	0	0
06/06/2018	XS1809230474	1	0	0	0	0	0	0	0
06/06/2018	US91086QAV05	1	0	0	0	0	0	0	0
06/06/2018	US71567RAJ59	1	0	0	0	0	0	0	0
06/06/2018	US715638AS19	1	0	0	0	0	0	0	0
06/06/2018	US88732JBD90	1	0	0	0	0	0	0	0
06/06/2018	USN54468AD05	1	0	0	0	0	0	0	0
06/06/2018	XS1405781698	1	0	0	0	0	0	0	0
06/06/2018	USP37110AG12	1	0	0	0	0	0	0	0
06/06/2018	XS0615236188	1	0	0	0	0	0	0	0
06/06/2018	USQ0426RND62	1	0	0	0	0	0	0	0
06/06/2018	US035242AN64	1	0	0	0	0	0	0	0
06/06/2018	US29082AAA51	1	0	0	0	0	0	0	0
06/06/2018	US040114GY03	1	0	0	0	0	0	0	0
06/06/2018	XS1566179039	1	0	0	0	0	0	0	0
06/06/2018	US105756BB58	1	0	0	0	0	0	0	0
06/06/2018	USP3579EAH01	1	0	0	0	0	0	0	0
06/06/2018	USP17625AE71	1	0	0	0	0	0	0	0
06/06/2018	US60871RAP55	1	0	0	0	0	0	0	0
06/06/2018	US105756BE97	1	0	0	0	0	0	0	0
06/06/2018	USF12033TP59	1	0	0	0	0	0	0	0
06/06/2018	XS1803215869	2	0	0	0	0	0	300	0
06/06/2018	US879385AD49	2	0	0	0	0	0	100000	0
06/06/2018	USP22854AG14	1	0	0	0	0	0	0	0
06/06/2018	US65336YAK91	1	0	0	0	0	0	0	0
06/06/2018	US040114HL72	1	0	0	0	0	0	0	0
06/06/2018	US455780CE46	1	0	0	0	0	0	0	0
06/06/2018	US71654QBW15	1	0	0	0	0	0	0	0
06/06/2018	USU37818AT53	1	0	0	0	0	0	0	0
06/06/2018	US03938LAX29	1	0	0	0	0	0	0	0
06/06/2018	US80281LAG05	1	0	0	0	0	0	0	0
06/06/2018	XS1807306300	2	0	0	0	0	0	780500	0
06/06/2018	US156700BA34	1	0	0	0	0	0	0	0
06/06/2018	US71654QCG55	1	0	0	0	0	0	0	0
06/06/2018	US526057CU65	1	0	0	0	0	0	0	0
06/06/2018	XS1577688085	1	0	0	0	0	0	0	0
06/06/2018	RU000A0ZYYN4	1	0	0	0	0	0	0	0
06/06/2018	USU65393AM96	1	0	0	0	0	0	0	0
06/06/2018	US561233AC14	2	0	0	0	0	0	100000	0
06/06/2018	US71645WAS08	1	0	0	0	0	0	0	0
06/06/2018	US45763PAF36	2	0	0	0	0	0	200	0
06/06/2018	XS1264600310	3	0	0	0	0	0	200000	0
06/06/2018	US36962GXZ26	1	0	0	0	0	0	0	0
06/06/2018	US404119BR91	1	0	0	0	0	0	0	0
06/06/2018	US500769BR40	1	0	0	0	0	0	0	0
06/06/2018	US760942AS16	1	0	0	0	0	0	0	0
06/06/2018	USP2205JAE03	1	0	0	0	0	0	0	0
06/06/2018	XS1750113406	1	0	0	0	0	0	0	0
06/06/2018	US80283LAJ26	2	0	0	0	0	0	350000	0
06/06/2018	USQ8809VAD12	1	0	0	0	0	0	0	0
06/06/2018	US025816BF52	1	0	0	0	0	0	0	0
06/06/2018	XS1313654623	1	0	0	0	0	0	0	0
06/06/2018	XS1775617464	2	0	0	0	0	0	577500	0
06/06/2018	XS0167137834	2	0	0	0	0	0	200	0
06/06/2018	US893647AW74	1	0	0	0	0	0	0	0
06/06/2018	US71654QCC42	1	0	0	0	0	0	0	0
06/06/2018	XS0794901727	1	0	0	0	0	0	0	0
06/06/2018	US377372AE71	1	0	0	0	0	0	0	0
06/06/2018	USP01012AN67	1	0	0	0	0	0	0	0
06/06/2018	USP57908AD01	1	0	0	0	0	0	0	0
06/06/2018	USP37878AC26	1	0	0	0	0	0	0	0
06/06/2018	US91086QAZ19	1	0	0	0	0	0	0	0
06/06/2018	USY20721BU20	1	0	0	0	0	0	0	0
06/06/2018	XS1788516679	1	0	0	0	0	0	0	0
06/06/2018	US29273RBL24	1	0	0	0	0	0	0	0
06/06/2018	US040114GX20	2	0	0	0	0	0	195	0
06/06/2018	US040114HQ69	1	0	0	0	0	0	0	0
06/06/2018	US594918BD56	1	0	0	0	0	0	0	0
06/06/2018	XS1788511951	1	0	0	0	0	0	0	0
06/06/2018	XS0867478124	1	0	0	0	0	0	0	0
06/06/2018	XS1800010693	1	0	0	0	0	0	0	0
06/06/2018	US29082HAB87	1	0	0	0	0	0	0	0
06/06/2018	XS1789474274	1	0	0	0	0	0	0	0
06/06/2018	US037833DK32	2	0	0	0	0	0	35000	0
06/06/2018	XS0579851949	1	0	0	0	0	0	0	0
06/06/2018	XS1599284111	1	0	0	0	0	0	0	0
06/06/2018	XS1254119750	1	0	0	0	0	0	0	0
06/06/2018	US023135AN60	1	0	0	0	0	0	0	0
06/06/2018	US900123CJ75	1	0	0	0	0	0	0	0
06/06/2018	XS0905659230	1	0	0	0	0	0	0	0
06/06/2018	US46115HAP29	1	0	0	0	0	0	0	0
06/06/2018	US776696AC00	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/06/2018	XS1794398831	1	0	0	0	0	0	0	0
06/06/2018	US36962G4B75	1	0	0	0	0	0	0	0
06/06/2018	US040114HK99	1	0	0	0	0	0	0	0
06/06/2018	USG87602AA90	1	0	0	0	0	0	0	0
06/06/2018	US29273RBD08	1	0	0	0	0	0	0	0
06/06/2018	US035240AL43	1	0	0	0	0	0	0	0
06/06/2018	US575385AA79	1	0	0	0	0	0	0	0
06/06/2018	US05578UAC80	1	0	0	0	0	0	0	0
06/06/2018	XS1807305328	3	0	0	0	0	0	615000	0
06/06/2018	XS17113475306	1	0	0	0	0	0	0	0
06/06/2018	USP3699PGE18	1	0	0	0	0	0	0	0
06/06/2018	US88160QAN34	1	0	0	0	0	0	0	0
06/06/2018	US369604BF92	1	0	0	0	0	0	0	0
06/06/2018	US470160AV46	1	0	0	0	0	0	0	0
06/06/2018	USP62763AA81	1	0	0	0	0	0	0	0
06/06/2018	US161175AX26	1	0	0	0	0	0	0	0
06/06/2018	US822582BS00	1	0	0	0	0	0	0	0
06/06/2018	XS1586230051	1	0	0	0	0	0	0	0
06/06/2018	US857524AC63	1	0	0	0	0	0	0	0
06/06/2018	US084670BS67	1	0	0	0	0	0	0	0
06/06/2018	XS1405766541	1	0	0	0	0	0	0	0
06/06/2018	US034863AG56	1	0	0	0	0	0	0	0
06/06/2018	US032511BK26	1	0	0	0	0	0	0	0
06/06/2018	US760942BB71	1	0	0	0	0	0	0	0
06/06/2018	XS1788514039	1	0	0	0	0	0	0	0
06/06/2018	US88032XAG97	1	0	0	0	0	0	0	0
06/06/2018	USA9890AAA81	1	0	0	0	0	0	0	0
06/06/2018	XS1675862103	1	0	0	0	0	0	0	0
06/06/2018	XS1717013095	2	0	0	0	0	0	410	0
06/06/2018	US900123AL40	1	0	0	0	0	0	0	0
06/06/2018	US91086QBB32	1	0	0	0	0	0	0	0
06/06/2018	XS1717011982	1	0	0	0	0	0	0	0
06/06/2018	XS0956406135	1	0	0	0	0	0	0	0
06/06/2018	IT0005329344	2	0	0	0	0	0	1556500	0
06/06/2018	IT0005069395	5	0	0	0	0	0	1000000	0
06/06/2018	US919111TAP84	2	0	0	0	0	0	172500	0
06/06/2018	FR0011008705	3	0	0	0	0	0	858000	0
06/06/2018	IT0005009839	5	0	0	0	0	0	543000	0
06/06/2018	DE000A2DAHU1	1	0	0	0	0	0	0	0
06/06/2018	BE0000291972	1	0	0	0	0	0	0	0
06/06/2018	XS1807300105	1	0	0	0	0	0	0	0
06/06/2018	XS0308427581	1	0	0	0	0	0	0	0
06/06/2018	US822582BU55	1	0	0	0	0	0	0	0
06/06/2018	IT0000366655	3	0	0	0	0	0	200000	0
06/06/2018	IT0004923998	4	0	0	0	0	0	580000	0
06/06/2018	IT0004695075	3	0	0	0	0	0	10000000	0
06/06/2018	ES0L01904058	1	0	0	0	0	0	0	0
06/06/2018	IT0005056541	5	0	0	0	0	0	2350000	0
06/06/2018	US900123CQ19	1	0	0	0	0	0	0	0
06/06/2018	XS1805476659	1	0	0	0	0	0	0	0
06/06/2018	US00507UAR23	1	0	0	0	0	0	0	0
06/06/2018	US168863CE60	1	0	0	0	0	0	0	0
06/06/2018	IT0005086886	12	0	0	0	0	0	750000	0
06/06/2018	IT0005083057	23	0	0	0	0	0	500000	0
06/06/2018	FR0013257524	6	0	0	0	0	0	10000000	0
06/06/2018	IT0005094088	5	0	0	0	0	0	350000	0
06/06/2018	US251525AP63	1	0	0	0	0	0	0	0
06/06/2018	FR0012938116	1	0	0	0	0	0	0	0
06/06/2018	IT0005210650	4	0	0	0	0	0	66500	0
06/06/2018	IT0005317349	2	0	0	0	0	0	6500000	0
06/06/2018	US02364WAW55	1	0	0	0	0	0	0	0
06/06/2018	NL0010733424	1	0	0	0	0	0	0	0
06/06/2018	US900123CM05	1	0	0	0	0	0	0	0
06/06/2018	ES00000128C6	2	0	0	0	0	0	7600000	0
06/06/2018	IT0005162828	10	0	0	0	0	0	500000	0
06/06/2018	BE0000334434	2	0	0	0	0	0	595000	0
06/06/2018	IT0005139099	3	0	0	0	0	0	998000	0
06/06/2018	IT0005217390	10	0	0	0	0	0	587000	0
06/06/2018	IT0005240350	5	0	0	0	0	0	500000	0
06/06/2018	IT0003934657	11	0	0	0	0	0	350000	0
06/06/2018	PTOTEQOE0015	1	0	0	0	0	0	0	0
06/06/2018	ES00000123U9	9	0	0	0	0	0	550000	0
06/06/2018	US161175BN35	1	0	0	0	0	0	0	0
06/06/2018	IT0003493258	1	0	0	0	0	0	0	0
06/06/2018	IT0004759673	2	0	0	0	0	0	5125000	0
06/06/2018	IT0004957574	1	0	0	0	0	0	0	0
06/06/2018	IT0005177909	16	0	0	0	0	0	500000	0
06/06/2018	US212015AH47	1	0	0	0	0	0	0	0
06/06/2018	IT0005329336	1	0	0	0	0	0	0	0
06/06/2018	DE0001135440	1	0	0	0	0	0	0	0
06/06/2018	NL0011220108	1	0	0	0	0	0	0	0
06/06/2018	IE00BV8C9186	1	0	0	0	0	0	0	0
06/06/2018	SK4120007204	2	0	0	0	0	0	2000000	0
06/06/2018	IT0005135840	6	0	0	0	0	0	109500	0
06/06/2018	IT0005215246	9	0	0	0	0	0	124000	0
06/06/2018	DE0001104719	1	0	0	0	0	0	0	0
06/06/2018	IT0005282527	8	0	0	0	0	0	100000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/06/2018	IT0004489610	8	0	0	0	0	0	2400000	0
06/06/2018	FR0010870956	2	0	0	0	0	0	31491	0
06/06/2018	ES00000120N0	3	0	0	0	0	0	170000	0
06/06/2018	AT0000A0U3T4	2	0	0	0	0	0	1000000	0
06/06/2018	FR0010773192	2	0	0	0	0	0	3050000	0
06/06/2018	DE0001102309	1	0	0	0	0	0	0	0
06/06/2018	FR0013154044	3	0	0	0	0	0	26222	0
06/06/2018	FR0013313582	2	0	0	0	0	0	750000	0
06/06/2018	IT0004532559	2	0	0	0	0	0	3500500	0
06/06/2018	IT0001444378	2	0	0	0	0	0	15500	0
06/06/2018	IT0005107708	6	0	0	0	0	0	358000	0
06/06/2018	IT0004536949	3	0	0	0	0	0	15000000	0
06/06/2018	IT0005216491	6	0	0	0	0	0	500000	0
06/06/2018	IT0004801541	4	0	0	0	0	0	5285000	0
06/06/2018	FI4000197959	1	0	0	0	0	0	0	0
06/06/2018	BE0000343526	2	0	0	0	0	0	2685000	0
06/06/2018	DE0001102432	4	0	0	0	0	0	200000	0
06/06/2018	ES0L01806154	1	0	0	0	0	0	0	0
06/06/2018	IT0005326597	2	0	0	0	0	0	963000	0
06/06/2018	ES00000128P8	3	0	0	0	0	0	5000000	0
06/06/2018	IT0005175598	4	0	0	0	0	0	1325000	0
06/06/2018	FR0000187635	2	0	0	0	0	0	106036	0
06/06/2018	FR0010371401	1	0	0	0	0	0	0	0
06/06/2018	FR0011883966	3	0	0	0	0	0	75034	0
06/06/2018	NL0009086115	1	0	0	0	0	0	0	0
06/06/2018	BE0000324336	2	0	0	0	0	0	280000	0
06/06/2018	IT0005321325	14	0	0	0	0	0	120000	0
06/06/2018	DE0001104727	1	0	0	0	0	0	0	0
06/06/2018	IT0004634132	3	0	0	0	0	0	500000	0
06/06/2018	FI4000278551	1	0	0	0	0	0	0	0
06/06/2018	IT0005028003	2	0	0	0	0	0	305000	0
06/06/2018	AT0000A0VRF9	4	0	0	0	0	0	650000	0
06/06/2018	IT0005252520	3	0	0	0	0	0	3000	0
06/06/2018	ES00000126B2	2	0	0	0	0	0	2531000	0
06/06/2018	FR0013234333	2	0	0	0	0	0	41824	0
06/06/2018	IT0005185456	2	0	0	0	0	0	1001500	0
06/06/2018	NL0000102275	1	0	0	0	0	0	0	0
06/06/2018	ES00000123B9	1	0	0	0	0	0	0	0
06/06/2018	IT0005325946	5	0	0	0	0	0	23000	0
06/06/2018	ES00000128A0	1	0	0	0	0	0	0	0
06/06/2018	IT0004848831	2	0	0	0	0	0	3750000	0
06/06/2018	DE0001135408	2	0	0	0	0	0	8522500	0
06/06/2018	FR0010776161	1	0	0	0	0	0	0	0
06/06/2018	IT0005004426	6	0	0	0	0	0	862500	0
06/06/2018	DE0001141760	1	0	0	0	0	0	0	0
06/06/2018	IT0005244782	6	0	0	0	0	0	74500	0
06/06/2018	FR0010171975	1	0	0	0	0	0	0	0
06/06/2018	BE0000325341	4	0	0	0	0	0	370000	0
06/06/2018	FI4000167317	2	0	0	0	0	0	285000	0
06/06/2018	NL0011896857	4	0	0	0	0	0	4000000	0
06/06/2018	BE0312755276	1	0	0	0	0	0	0	0
06/06/2018	IE00B6089D15	1	0	0	0	0	0	0	0
06/06/2018	DE0001135226	2	0	0	0	0	0	2375000	0
06/06/2018	FI4000006176	1	0	0	0	0	0	0	0
06/06/2018	IT0005273013	12	0	0	0	0	0	387000	0
06/06/2018	IT0005323362	1	0	0	0	0	0	0	0
06/06/2018	ES00000128S2	7	0	0	0	0	0	700000	0
06/06/2018	FR0011962398	1	0	0	0	0	0	0	0
06/06/2018	PTOTEMOE0027	1	0	0	0	0	0	0	0
06/06/2018	FR0010949651	2	0	0	0	0	0	7150000	0
06/06/2018	BE0000304130	4	0	0	0	0	0	65000	0
06/06/2018	IT0004286966	3	0	0	0	0	0	300000	0
06/06/2018	ES00000126W8	4	0	0	0	0	0	797500	0
06/06/2018	FR0011347046	3	0	0	0	0	0	61000	0
06/06/2018	IT0005285041	3	0	0	0	0	0	71000	0
06/06/2018	BE0000338476	1	0	0	0	0	0	0	0
06/06/2018	FR0011523257	1	0	0	0	0	0	0	0
06/06/2018	DE0001102382	1	0	0	0	0	0	0	0
06/06/2018	DE0001102416	1	0	0	0	0	0	0	0
06/06/2018	DE0001135481	2	0	0	0	0	0	10185000	0
06/06/2018	DE0001104677	2	0	0	0	0	0	12500000	0
06/06/2018	ES00000123K0	1	0	0	0	0	0	0	0
06/06/2018	DE0001104651	1	0	0	0	0	0	0	0
06/06/2018	IT0005138828	3	0	0	0	0	0	646000	0
06/06/2018	ES0000012411	1	0	0	0	0	0	0	0
06/06/2018	IE00B60Z6194	1	0	0	0	0	0	0	0
06/06/2018	DE0001104693	1	0	0	0	0	0	0	0
06/06/2018	DE0001102390	1	0	0	0	0	0	0	0
06/06/2018	FR0011461037	2	0	0	0	0	0	1500500	0
06/06/2018	ES00000128O1	1	0	0	0	0	0	0	0
06/06/2018	IT0005104473	5	0	0	0	0	0	1000000	0
06/06/2018	IT0004009673	1	0	0	0	0	0	0	0
06/06/2018	IT0005001547	2	0	0	0	0	0	296000	0
06/06/2018	ES0000012B47	4	0	0	0	0	0	1545000	0
06/06/2018	ES00000128B8	2	0	0	0	0	0	5009500	0
06/06/2018	IT0004361041	1	0	0	0	0	0	0	0
06/06/2018	IT0005137614	3	0	0	0	0	0	2000000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
06/06/2018	IT0005030504	4	0	0	0	0	0	777000	0
06/06/2018	BE0000339482	1	0	0	0	0	0	0	0
06/06/2018	DE0001141687	1	0	0	0	0	0	0	0
06/06/2018	IT0004898034	2	0	0	0	0	0	936000	0
06/06/2018	ES0000012A97	3	0	0	0	0	0	52200000	0
06/06/2018	FR0013256427	1	0	0	0	0	0	0	0
06/06/2018	FR0013327491	2	0	0	0	0	0	191500	0
06/06/2018	ES00000124V5	1	0	0	0	0	0	0	0
06/06/2018	NL0009712470	2	0	0	0	0	0	32000	0
06/06/2018	IE00B6X95T99	2	0	0	0	0	0	1540500	0
06/06/2018	IT0004545890	2	0	0	0	0	0	228000	0
06/06/2018	AT0000A04967	2	0	0	0	0	0	505000	0
06/06/2018	NL0012818504	1	0	0	0	0	0	0	0
06/06/2018	IT0005320186	2	0	0	0	0	0	59500	0
06/06/2018	IE00BJ38CR43	1	0	0	0	0	0	0	0
06/06/2018	AT0000A1ZGE4	1	0	0	0	0	0	0	0
06/06/2018	IT0004932619	2	0	0	0	0	0	1875000	0
06/06/2018	PTOTESOE0013	3	0	0	0	0	0	30000	0
06/06/2018	AT0000A1VGK0	1	0	0	0	0	0	0	0
06/06/2018	XS1204134909	1	0	0	0	0	0	0	0
06/06/2018	FI4000047089	1	0	0	0	0	0	0	0
06/06/2018	IT0005311508	1	0	0	0	0	0	0	0
06/06/2018	IT0004992308	1	0	0	0	0	0	0	0
06/06/2018	FR0013140035	4	0	0	0	0	0	650000	0
06/06/2018	FR0013157096	1	0	0	0	0	0	0	0
06/06/2018	ES00000124C5	1	0	0	0	0	0	0	0
06/06/2018	IT0004966401	1	0	0	0	0	0	0	0
06/06/2018	IT0004734429	3	0	0	0	0	0	1538000	0
06/06/2018	ES0L01807137	1	0	0	0	0	0	0	0
06/06/2018	IT0005317331	1	0	0	0	0	0	0	0
06/06/2018	NL0010721999	1	0	0	0	0	0	0	0
06/06/2018	ES00000128X2	2	0	0	0	0	0	758000	0
06/06/2018	IT0005240830	1	0	0	0	0	0	0	0
06/06/2018	DE0001135275	1	0	0	0	0	0	0	0
06/06/2018	IT0004961295	3	0	0	0	0	0	1400000	0
06/06/2018	IT0005066763	1	0	0	0	0	0	0	0
06/06/2018	FR0000188799	2	0	0	0	0	0	575000	0
06/06/2018	NL0010060257	4	0	0	0	0	0	35500	0
06/06/2018	FR0000186413	1	0	0	0	0	0	0	0
06/06/2018	FR0124747512	1	0	0	0	0	0	0	0
06/06/2018	NL0011819040	1	0	0	0	0	0	0	0
06/06/2018	ES00000128H5	1	0	0	0	0	0	0	0
06/06/2018	IT0003535157	2	0	0	0	0	0	36000	0
06/06/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
06/06/2018	IE00BV8C9418	3	0	0	0	0	0	670000	0
06/06/2018	IE00BJ38CQ36	2	0	0	0	0	0	3000	0
06/06/2018	AT0000A1K9C8	1	0	0	0	0	0	0	0
06/06/2018	IT0005284044	1	0	0	0	0	0	0	0
06/06/2018	IT0003256820	1	0	0	0	0	0	0	0
06/06/2018	AT0000A1PEF7	1	0	0	0	0	0	0	0
06/06/2018	ES0413211071	1	0	0	0	0	0	0	0
06/06/2018	FR0011982776	1	0	0	0	0	0	0	0
06/06/2018	PTPBTCGE0039	1	0	0	0	0	0	0	0
06/06/2018	ES0414843146	3	0	0	0	0	0	2000000	0
06/06/2018	IT0005024234	2	0	0	0	0	0	460000	0
06/06/2018	IT0005140030	1	0	0	0	0	0	0	0
06/06/2018	PTOTEYOE0007	1	0	0	0	0	0	0	0
06/06/2018	ES00000127C8	1	0	0	0	0	0	0	0
06/06/2018	DE0001135044	1	0	0	0	0	0	0	0
06/06/2018	BE0000318270	3	0	0	0	0	0	14000	0
06/06/2018	AT0000A105W3	1	0	0	0	0	0	0	0
06/06/2018	IT0005281933	1	0	0	0	0	0	0	0
06/06/2018	IT0005330961	5	0	0	0	0	0	387000	0
06/06/2018	ES0370148019	3	0	0	0	0	0	1700000	0
06/06/2018	ES0000011868	2	0	0	0	0	0	65000	0
06/06/2018	BE0000327362	1	0	0	0	0	0	0	0
06/06/2018	IT0005250946	3	0	0	0	0	0	26000	0
06/06/2018	NL0012757371	1	0	0	0	0	0	0	0
06/06/2018	FR0124423247	1	0	0	0	0	0	0	0
06/06/2018	IE00B4TV0D44	1	0	0	0	0	0	0	0
06/06/2018	ES00000122D7	1	0	0	0	0	0	0	0
06/06/2018	DE0001135424	1	0	0	0	0	0	0	0
06/06/2018	ES00000126C0	1	0	0	0	0	0	0	0
06/06/2018	ES00000127A2	3	0	0	0	0	0	127000	0
07/06/2018	FR0125036931	0	2	3000000	0	0	1500000	0	0
07/06/2018	XS1713463716	0	2	1500000	0	0	750000	0	0
07/06/2018	XS1077772538	0	1	300000	0	0	0	0	0
07/06/2018	XS0996402862	0	1	200000	0	0	0	0	0
07/06/2018	XS1347748607	0	2	500000	0	0	250000	0	0
07/06/2018	XS1599167589	0	3	1050000	0	0	350000	0	0
07/06/2018	XS1398476793	0	3	1300000	0	0	200000	0	0
07/06/2018	XS1757442071	0	1	500000	0	0	0	0	0
07/06/2018	XS1578089234	0	1	200000	0	0	0	0	0
07/06/2018	XS1487495316	0	1	1000000	0	0	0	0	0
07/06/2018	DE0001141778	1	2	4400000	0	0	2200000	0	0
07/06/2018	XS1823246803	0	1	225000	0	0	0	0	0
07/06/2018	US912810SC36	1	1	2000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
07/06/2018	XS1684269332	0	2	730000	0	0	365000	0	0
07/06/2018	XS1659030305	0	3	1200000	0	0	500000	0	0
07/06/2018	XS1387174375	0	6	3100000	0	0	500000	0	0
07/06/2018	FR0013309606	0	6	2443000	0	0	500000	0	0
07/06/2018	ES0422714032	0	2	1900000	0	0	950000	0	0
07/06/2018	BE0000341504	5	5	22564152	0	0	2420000	10000000	0
07/06/2018	FR0013183571	0	1	300000	0	0	0	0	0
07/06/2018	FR0013342128	0	1	400000	0	0	0	0	0
07/06/2018	IT0005056541	2	1	5000000	0	0	0	4885500	0
07/06/2018	XS1088292815	0	1	400000	0	0	0	0	0
07/06/2018	XS1785340172	0	1	500000	0	0	0	0	0
07/06/2018	XS1598835822	0	2	1350000	0	0	675000	0	0
07/06/2018	FR0013154028	1	1	3000000	0	0	0	0	0
07/06/2018	IT0005244782	2	3	30400000	0	0	10000000	2925000	0
07/06/2018	FR001324332	1	8	10400000	0	0	300000	0	0
07/06/2018	US912828U998	0	1	11000000	0	0	0	0	0
07/06/2018	XS1454980159	0	1	100000	0	0	0	0	0
07/06/2018	FR0013248507	0	1	800000	0	0	0	0	0
07/06/2018	PTOTESOE0013	2	2	10000000	0	0	5000000	5050000	0
07/06/2018	ES00000123U9	0	1	5000000	0	0	0	0	0
07/06/2018	XS1828032513	0	1	500000	0	0	0	0	0
07/06/2018	IT0005323032	5	9	11230000	0	0	1000000	360000	0
07/06/2018	XS0996755350	0	3	4500000	0	0	1400000	0	0
07/06/2018	FI4000047089	0	1	30000	0	0	0	0	0
07/06/2018	FR0010621532	0	2	800000	0	0	400000	0	0
07/06/2018	DE0001102440	2	4	2400000	0	0	650000	1125000	0
07/06/2018	FR0012968337	1	2	156000	0	0	78000	0	0
07/06/2018	IT0005317331	0	1	2000000	0	0	0	0	0
07/06/2018	XS1828033834	1	2	430000	0	0	215000	0	0
07/06/2018	USG8669QAB61	0	1	200000	0	0	0	0	0
07/06/2018	XS0973623514	0	1	100000	0	0	0	0	0
07/06/2018	FR0013260486	0	1	5000000	0	0	0	0	0
07/06/2018	XS0790015548	0	1	2000000	0	0	0	0	0
07/06/2018	XS0985874543	0	3	1241000	0	0	407000	0	0
07/06/2018	XS1204431867	0	2	1500000	0	0	750000	0	0
07/06/2018	ES0L01809141	0	2	3100000	0	0	1550000	0	0
07/06/2018	XS1169832810	0	1	2000000	0	0	0	0	0
07/06/2018	IT0005327306	0	1	225000	0	0	0	0	0
07/06/2018	PTOTE5OE0007	0	1	7000	0	0	0	0	0
07/06/2018	XS1197832915	0	1	1500000	0	0	0	0	0
07/06/2018	FI4000020961	1	2	37900000	0	0	18950000	0	0
07/06/2018	ES0000012B39	2	3	152660000	0	0	2500000	150000000	0
07/06/2018	FR0013101466	1	2	200000	0	0	100000	0	0
07/06/2018	IT0005215246	8	1	3000000	0	0	0	225000	0
07/06/2018	FR0011859396	2	4	7000000	0	0	1500000	2250000	0
07/06/2018	ES00000128X2	0	3	100000000	0	0	33300000	0	0
07/06/2018	XS1505554698	0	2	200000	0	0	100000	0	0
07/06/2018	XS1207079499	0	1	500000	0	0	0	0	0
07/06/2018	ES00000121O6	1	1	1500000	0	0	0	0	0
07/06/2018	XS1733942178	0	1	100000	0	0	0	0	0
07/06/2018	ES0000012B62	1	4	25000000	0	0	5000000	0	0
07/06/2018	XS1045386494	0	1	140000	0	0	0	0	0
07/06/2018	FR0011765825	0	3	1100000	0	0	300000	0	0
07/06/2018	XS1828046570	0	1	30000000	0	0	0	0	0
07/06/2018	IT0004898034	2	1	1500000	0	0	0	3390000	0
07/06/2018	FI4000242862	0	1	4600000	0	0	0	0	0
07/06/2018	IT0005326597	0	4	58000000	0	0	14750000	0	0
07/06/2018	DE000A14J7G6	0	1	1600000	0	0	0	0	0
07/06/2018	US912828D721	0	1	3080000	0	0	0	0	0
07/06/2018	PTOTEQOE0015	0	3	4614042	0	0	540000	0	0
07/06/2018	XS1557095459	0	1	500000	0	0	0	0	0
07/06/2018	XS1032997568	1	2	600000	0	0	300000	0	0
07/06/2018	FR0124747520	0	1	800000	0	0	0	0	0
07/06/2018	BE0312758304	0	5	49140000	0	0	8500000	0	0
07/06/2018	FR0013216892	0	1	500000	0	0	0	0	0
07/06/2018	ES00000120N0	0	1	100000	0	0	0	0	0
07/06/2018	XS0933994807	0	1	850000	0	0	0	0	0
07/06/2018	FI4000010848	0	1	6000	0	0	0	0	0
07/06/2018	DE000A190NE4	1	2	600000	0	0	300000	0	0
07/06/2018	FR0013250560	0	1	350000	0	0	0	0	0
07/06/2018	XS0728763938	0	1	3150000	0	0	0	0	0
07/06/2018	DE0001135085	2	1	233501	0	0	0	505000	0
07/06/2018	FR0012517027	0	1	200000	0	0	0	0	0
07/06/2018	XS1822301203	0	1	100000	0	0	0	0	0
07/06/2018	FR0010466938	0	2	210000	0	0	105000	0	0
07/06/2018	ES00000128P8	3	1	23000	0	0	0	200000	0
07/06/2018	XS0794245018	0	1	400000	0	0	0	0	0
07/06/2018	BE0000337460	2	1	200000	0	0	0	20190000	0
07/06/2018	XS1168971213	0	1	700000	0	0	0	0	0
07/06/2018	XS1558013014	0	1	680000	0	0	0	0	0
07/06/2018	IT0005139099	3	6	15870000	0	0	2700000	5000000	0
07/06/2018	DE0001141687	0	1	9000000	0	0	0	0	0
07/06/2018	ES0000012A97	0	2	294000	0	0	147000	0	0
07/06/2018	XS1811053641	0	1	300000	0	0	0	0	0
07/06/2018	IT0004953417	1	1	2000	0	0	0	0	0
07/06/2018	NL0012650469	0	1	200000	0	0	0	0	0
07/06/2018	DE0001135408	0	9	53800000	0	0	3700000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
07/06/2018	FR0013286192	10	2	2574000	0	0	1287000	6300000	0
07/06/2018	XS0934042549	0	1	6800000	0	0	0	0	0
07/06/2018	DE0001141679	1	1	9000000	0	0	0	0	0
07/06/2018	US641110LAQ95	0	1	725000	0	0	0	0	0
07/06/2018	XS1141969912	0	1	170000	0	0	0	0	0
07/06/2018	XS1793349926	0	1	300000	0	0	0	0	0
07/06/2018	XS1504057008	0	1	150000	0	0	0	0	0
07/06/2018	BE0000342510	2	1	200000	0	0	0	57513500	0
07/06/2018	FR0013312154	0	2	1400000	0	0	700000	0	0
07/06/2018	ES0000012411	0	1	200000	0	0	0	0	0
07/06/2018	XS1040508167	0	1	300000	0	0	0	0	0
07/06/2018	XS1750122225	0	1	200000	0	0	0	0	0
07/06/2018	FR0013250693	0	2	1950000	0	0	975000	0	0
07/06/2018	NL0000102317	0	1	100000	0	0	0	0	0
07/06/2018	FR0011400571	0	6	600000	0	0	100000	0	0
07/06/2018	IT0003934657	3	1	400000	0	0	0	250000	0
07/06/2018	BE0000324336	0	1	100000	0	0	0	0	0
07/06/2018	XS1708450488	0	1	225000	0	0	0	0	0
07/06/2018	PTOTEW0E0017	3	3	5085000	0	0	45000	5000000	0
07/06/2018	US9128284L18	0	1	3195000	0	0	0	0	0
07/06/2018	FR0011798115	0	1	200000	0	0	0	0	0
07/06/2018	FR0011619436	3	3	22250000	0	0	200000	300000	0
07/06/2018	DE0001102416	0	2	6240415	0	0	3120207.5	0	0
07/06/2018	FI4000167317	0	1	4000000	0	0	0	0	0
07/06/2018	XS0974877150	0	1	900000	0	0	0	0	0
07/06/2018	FR0013232485	1	2	170215000	0	0	85107500	0	0
07/06/2018	IT0005217929	2	2	7500000	0	0	3750000	100000	0
07/06/2018	XS0877622034	0	1	500000	0	0	0	0	0
07/06/2018	FR0013131877	2	11	110240000	0	0	1900000	1500000	0
07/06/2018	NL0011819040	1	1	2295000	0	0	0	0	0
07/06/2018	ES00000128D4	1	1	18500000	0	0	0	0	0
07/06/2018	XS1837065868	0	6	80000000	0	0	12500000	0	0
07/06/2018	US912828WG10	1	1	48000000	0	0	0	0	0
07/06/2018	DE0001030559	6	3	560000	0	0	30000	1250000	0
07/06/2018	FR0010988873	1	1	8000000	0	0	0	0	0
07/06/2018	DE0001104719	0	1	2300000	0	0	0	0	0
07/06/2018	US9128282B53	1	1	49000000	0	0	0	0	0
07/06/2018	FR0000571150	2	1	5000	0	0	0	675000	0
07/06/2018	ES00000128S2	4	4	14462000	0	0	2494500	2494500	0
07/06/2018	XS0972513633	1	1	25000000	0	0	0	0	0
07/06/2018	IT0005274987	0	1	4910000	0	0	0	0	0
07/06/2018	KR103502G735	0	2	300000000	0	0	150000000	0	0
07/06/2018	FR0010899765	1	1	15000000	0	0	0	0	0
07/06/2018	FR0011075084	1	1	2800000	0	0	0	0	0
07/06/2018	PTOTEMOE0027	1	1	6000	0	0	0	0	0
07/06/2018	FR0013154044	3	3	200000000	0	0	75000000	150000	0
07/06/2018	XS1241699922	2	2	1800000	0	0	900000	900000	0
07/06/2018	DE0001135382	0	1	8000	0	0	0	0	0
07/06/2018	FR0013200813	0	1	7000	0	0	0	0	0
07/06/2018	ES0000106619	0	26	43900000	0	0	287500	0	0
07/06/2018	PTOTECOE0029	2	1	6000	0	0	0	1253000	0
07/06/2018	FR0010447367	3	2	140000	0	0	70000	70000	0
07/06/2018	XS1830984628	0	1	50000000	0	0	0	0	0
07/06/2018	IT0004361041	2	2	10000000	0	0	5000000	10030000	0
07/06/2018	FR0013283686	3	1	1500000	0	0	0	17900000	0
07/06/2018	ES00000128H5	3	2	20000000	0	0	10000000	20000000	0
07/06/2018	IT0005256471	2	1	4000000	0	0	0	3000000	0
07/06/2018	XS1819575066	1	1	3000000	0	0	0	0	0
07/06/2018	FR0013209871	2	4	17500000	0	0	5000000	2535000	0
07/06/2018	FR0013342664	1	98	346000000	0	0	1350000	0	0
07/06/2018	DE0001030542	7	5	4071300	0	0	800000	800000	0
07/06/2018	US912828WL05	1	1	42500000	0	0	0	0	0
07/06/2018	FR0013341682	5	13	1600000000	0	0	100000000	18000000	0
07/06/2018	FR0011962398	1	4	30800000	0	0	7700000	0	0
07/06/2018	FR0013257524	5	1	3231000	0	0	0	3231000	0
07/06/2018	NL0012171458	2	1	1200000	0	0	0	396500	0
07/06/2018	FR0011427848	3	3	1400000	0	0	400000	400000	0
07/06/2018	FR0010776161	0	1	9000	0	0	0	0	0
07/06/2018	XS0811554962	1	1	17554000	0	0	0	0	0
07/06/2018	FR0011196856	1	1	18400000	0	0	0	0	0
07/06/2018	FR0011523257	0	1	3554000	0	0	0	0	0
07/06/2018	US912828R853	2	2	96000000	0	0	48000000	48000000	0
07/06/2018	IT0004536949	6	3	15000000	0	0	7330000	5375000	0
07/06/2018	FR0011982776	3	3	466000	0	0	200000	200000	0
07/06/2018	ES00000121S7	0	1	10000	0	0	0	0	0
07/06/2018	ES00000127Z9	2	2	20650000	0	0	10325000	10442000	0
07/06/2018	XS0863129135	0	1	200000	0	0	0	0	0
07/06/2018	US9128282A70	1	1	100000	0	0	0	0	0
07/06/2018	FR0125036824	0	2	15000000	0	0	7500000	0	0
07/06/2018	XS1201001572	1	1	200000	0	0	0	0	0
07/06/2018	FR0012993103	2	5	300000000	0	0	50000000	314000	0
07/06/2018	XS1290729208	1	1	100000	0	0	0	0	0
07/06/2018	GG00BF8H6G56	0	1	5000	0	0	0	0	0
07/06/2018	FR0010854182	1	1	150000000	0	0	0	0	0
07/06/2018	XS0976447051	0	1	50000	0	0	0	0	0
07/06/2018	IT0005083057	14	5	18000000	0	0	3840000	250000	0
07/06/2018	DE000A1YQC29	0	2	2600000	0	0	1300000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
07/06/2018	XS1253955469	1	1	500000	0	0	0	0	0
07/06/2018	XS1372839214	1	1	200000	0	0	0	0	0
07/06/2018	XS1837984308	0	5	660500000	0	0	165000000	0	0
07/06/2018	XS1830992563	0	1	1100000	0	0	0	0	0
07/06/2018	FR0013219177	1	11	270260000	0	0	5650000	0	0
07/06/2018	FR0000571218	3	2	30000000	0	0	15000000	200000	0
07/06/2018	XS1315154721	0	1	25000000	0	0	0	0	0
07/06/2018	FR0124909740	1	1	40000000	0	0	0	0	0
07/06/2018	XS1020295348	0	1	450000	0	0	0	0	0
07/06/2018	US22532MAL63	1	1	10000000	0	0	0	0	0
07/06/2018	US9128284S60	3	3	15965000	0	0	3570000	3570000	0
07/06/2018	XS1195502031	1	3	4000000	0	0	1600000	0	0
07/06/2018	XS1209354536	0	1	10000	0	0	0	0	0
07/06/2018	XS1429528588	0	4	1600000	0	0	450000	0	0
07/06/2018	US9128284R87	1	1	25000000	0	0	0	0	0
07/06/2018	DE000A14J587	1	1	360000	0	0	0	0	0
07/06/2018	XS1321466911	1	1	200000	0	0	0	0	0
07/06/2018	FR0013292687	0	2	1831000	0	0	915500	0	0
07/06/2018	US9128284Q05	1	1	4000000	0	0	0	0	0
07/06/2018	XS1799611642	1	2	2000000	0	0	1000000	0	0
07/06/2018	XS1837288494	2	2	1100000	0	0	550000	550000	0
07/06/2018	US056752AK40	1	2	3660000	0	0	1830000	0	0
07/06/2018	DE000A2AAPF1	1	1	100000	0	0	0	0	0
07/06/2018	XS1334782999	0	1	30000	0	0	0	0	0
07/06/2018	XS1384278203	0	1	100000	0	0	0	0	0
07/06/2018	XS1333193875	1	2	2000000	0	0	1000000	0	0
07/06/2018	FR0000188799	2	3	19800000	0	0	6600000	8011500	0
07/06/2018	US9128284N73	2	2	9361500	0	0	4680750	4680750	0
07/06/2018	XS0410303647	1	1	5000000	0	0	0	0	0
07/06/2018	ES00000127C8	1	1	1927000	0	0	0	0	0
07/06/2018	XS1388625425	1	1	400000	0	0	0	0	0
07/06/2018	FR0125037079	0	1	3000000	0	0	0	0	0
07/06/2018	XS1823502650	1	1	1604000	0	0	0	0	0
07/06/2018	XS1698906259	0	5	3000000	0	0	255000	0	0
07/06/2018	FR0013260379	1	4	4200000	0	0	350000	0	0
07/06/2018	FR0010192997	1	1	35000000	0	0	0	0	0
07/06/2018	XS1136183537	0	1	500000	0	0	0	0	0
07/06/2018	ES00000126A4	7	3	16834000	0	0	6700000	3434000	0
07/06/2018	KR103502G834	0	1	1000000000	0	0	0	0	0
07/06/2018	IT0005321325	5	3	41000000	0	0	13000000	150000	0
07/06/2018	ES00000126W8	1	1	80000	0	0	0	0	0
07/06/2018	XS1599275713	1	2	9000000	0	0	4500000	0	0
07/06/2018	XS1837984480	0	9	809200000	0	0	110800000	0	0
07/06/2018	XS1814065345	0	1	1400000	0	0	0	0	0
07/06/2018	US912828XB14	1	1	150000	0	0	0	0	0
07/06/2018	FR0012369122	0	2	200000	0	0	100000	0	0
07/06/2018	FR0124826613	0	3	30000000	0	0	10000000	0	0
07/06/2018	XS1566926462	0	1	1000	0	0	0	0	0
07/06/2018	XS1838089313	0	1	25000000	0	0	0	0	0
07/06/2018	XS1766070251	0	1	20000000	0	0	0	0	0
07/06/2018	XS1838013172	0	3	44000000	0	0	3000000	0	0
07/06/2018	ES00000126B2	2	1	21000000	0	0	0	10450000	0
07/06/2018	XS1752476538	0	2	2000000	0	0	1000000	0	0
07/06/2018	XS1721244371	1	5	5600000	0	0	500000	0	0
07/06/2018	XS1813052070	0	1	5000000	0	0	0	0	0
07/06/2018	ES0000012B70	1	1	100000000	0	0	0	0	0
07/06/2018	XS1345331299	1	1	55000	0	0	0	0	0
07/06/2018	US912828XK13	2	2	18000	0	0	9000	9000	0
07/06/2018	XS0953215349	0	1	1000000	0	0	0	0	0
07/06/2018	FR0124977150	0	1	2000000	0	0	0	0	0
07/06/2018	IT0004380546	8	6	24508000	0	0	1302000	795000	0
07/06/2018	FR9347FS1160	0	1	3000	0	0	0	0	0
07/06/2018	XS1678970291	1	5	6600000	0	0	600000	0	0
07/06/2018	ES0213307046	0	2	6000000	0	0	3000000	0	0
07/06/2018	XS1442084122	1	1	200000	0	0	0	0	0
07/06/2018	US912828XU94	1	1	15000	0	0	0	0	0
07/06/2018	IT0005105488	0	1	300000	0	0	0	0	0
07/06/2018	FR0010857672	1	1	14000000	0	0	0	0	0
07/06/2018	FR0124909682	3	1	30000000	0	0	0	30000000	0
07/06/2018	XS1654983565	0	1	2000	0	0	0	0	0
07/06/2018	FR0125039588	0	1	1000000	0	0	0	0	0
07/06/2018	FR0124986706	0	1	7000000	0	0	0	0	0
07/06/2018	XS1838015623	0	2	10000000	0	0	5000000	0	0
07/06/2018	US912796PN34	1	1	4500000	0	0	0	0	0
07/06/2018	IT0005250946	5	1	20000000	0	0	0	5000000	0
07/06/2018	US912828M805	0	1	700000	0	0	0	0	0
07/06/2018	US912828X968	1	1	5000	0	0	0	0	0
07/06/2018	XS1490152565	1	1	1100000	0	0	0	0	0
07/06/2018	FR0013336492	2	3	36900000	0	0	10000000	13450000	0
07/06/2018	XS0546725358	1	1	2000000	0	0	0	0	0
07/06/2018	XS1766069246	0	1	360000	0	0	0	0	0
07/06/2018	XS0753143709	0	19	1200000	0	0	50000	0	0
07/06/2018	FR0013330115	1	1	2000000	0	0	0	0	0
07/06/2018	ES0422714123	0	1	10000000	0	0	0	0	0
07/06/2018	FR0011225127	1	1	2000000	0	0	0	0	0
07/06/2018	XS1211292484	1	1	100000	0	0	0	0	0
07/06/2018	FR0012969020	0	5	2700000	0	0	200000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
07/06/2018	JP1747621J67	0	2	84200000000	0	0	42100000000	0	0
07/06/2018	BE6285450449	0	1	1400000	0	0	0	0	0
07/06/2018	XS1806435324	1	1	2000000	0	0	0	0	0
07/06/2018	XS1488480333	1	0	0	0	0	0	0	0
07/06/2018	XS1231162592	1	0	0	0	0	0	0	0
07/06/2018	XS1089194341	1	0	0	0	0	0	0	0
07/06/2018	USY68856AN67	1	0	0	0	0	0	0	0
07/06/2018	US77586TAA43	1	0	0	0	0	0	0	0
07/06/2018	XS1706605281	2	0	0	0	0	0	200000	0
07/06/2018	XS1583026080	1	0	0	0	0	0	0	0
07/06/2018	US455780CE46	2	0	0	0	0	0	950000	0
07/06/2018	XS0924078453	1	0	0	0	0	0	0	0
07/06/2018	XS1785829687	1	0	0	0	0	0	0	0
07/06/2018	US857524AA08	1	0	0	0	0	0	0	0
07/06/2018	US77586TAD81	2	0	0	0	0	0	665000	0
07/06/2018	US056752AG38	1	0	0	0	0	0	0	0
07/06/2018	XS1706605109	1	0	0	0	0	0	0	0
07/06/2018	USY3004WAA00	1	0	0	0	0	0	0	0
07/06/2018	USY20721AE96	1	0	0	0	0	0	0	0
07/06/2018	XS1807299331	2	0	0	0	0	0	1100	0
07/06/2018	XS1303925041	2	0	0	0	0	0	500	0
07/06/2018	XS1196419854	2	0	0	0	0	0	100000	0
07/06/2018	XS0954302104	1	0	0	0	0	0	0	0
07/06/2018	US651290AP34	1	0	0	0	0	0	0	0
07/06/2018	USG9844KAC39	1	0	0	0	0	0	0	0
07/06/2018	XS0213101073	1	0	0	0	0	0	0	0
07/06/2018	US05578UAB08	2	0	0	0	0	0	1150000	0
07/06/2018	US212015AH47	1	0	0	0	0	0	0	0
07/06/2018	US013817AQ48	2	0	0	0	0	0	200000	0
07/06/2018	USG91703AA90	2	0	0	0	0	0	200000	0
07/06/2018	XS0842078536	1	0	0	0	0	0	0	0
07/06/2018	XS1628031582	2	0	0	0	0	0	200000	0
07/06/2018	USG37767AA13	2	0	0	0	0	0	200	0
07/06/2018	US056752AF54	1	0	0	0	0	0	0	0
07/06/2018	XS1768074319	6	0	0	0	0	0	50	0
07/06/2018	XS1405770733	1	0	0	0	0	0	0	0
07/06/2018	XS170465635	2	0	0	0	0	0	210	0
07/06/2018	XS1750114396	1	0	0	0	0	0	0	0
07/06/2018	XS1442177561	1	0	0	0	0	0	0	0
07/06/2018	US900123AT75	16	0	0	0	0	0	30000	0
07/06/2018	XS1807174393	1	0	0	0	0	0	0	0
07/06/2018	XS1750113406	2	0	0	0	0	0	517500	0
07/06/2018	XS1303925470	3	0	0	0	0	0	200	0
07/06/2018	XS1637351138	1	0	0	0	0	0	0	0
07/06/2018	XS1057929645	1	0	0	0	0	0	0	0
07/06/2018	XS1551677260	2	0	0	0	0	0	150	0
07/06/2018	XS1497312295	2	0	0	0	0	0	174000	0
07/06/2018	XS1185597975	1	0	0	0	0	0	0	0
07/06/2018	US12592BAH78	1	0	0	0	0	0	0	0
07/06/2018	USY8162BAH88	1	0	0	0	0	0	0	0
07/06/2018	XS1415758991	1	0	0	0	0	0	0	0
07/06/2018	US494550BL94	1	0	0	0	0	0	0	0
07/06/2018	US91086QAS75	3	0	0	0	0	0	200000	0
07/06/2018	XS1675862012	1	0	0	0	0	0	0	0
07/06/2018	XS1566179039	3	0	0	0	0	0	300000	0
07/06/2018	XS1527737495	1	0	0	0	0	0	0	0
07/06/2018	US845467AH21	1	0	0	0	0	0	0	0
07/06/2018	US900123CB40	2	0	0	0	0	0	237.5	0
07/06/2018	US858119BC38	1	0	0	0	0	0	0	0
07/06/2018	XS1633784183	2	0	0	0	0	0	330000	0
07/06/2018	XS1799975922	1	0	0	0	0	0	0	0
07/06/2018	XS1750113661	2	0	0	0	0	0	2350000	0
07/06/2018	XS1577960203	2	0	0	0	0	0	375000	0
07/06/2018	US71568QAA58	2	0	0	0	0	0	600	0
07/06/2018	XS1567439689	1	0	0	0	0	0	0	0
07/06/2018	USY2029SAH77	1	0	0	0	0	0	0	0
07/06/2018	US71654QBE17	1	0	0	0	0	0	0	0
07/06/2018	XS1489391109	2	0	0	0	0	0	1190000	0
07/06/2018	USY20721BT56	1	0	0	0	0	0	0	0
07/06/2018	USY20721BB49	1	0	0	0	0	0	0	0
07/06/2018	US900123AX87	1	0	0	0	0	0	0	0
07/06/2018	USP7169GAA78	1	0	0	0	0	0	0	0
07/06/2018	XS1319820897	1	0	0	0	0	0	0	0
07/06/2018	USG8201JAB73	1	0	0	0	0	0	0	0
07/06/2018	US71568QAF46	1	0	0	0	0	0	0	0
07/06/2018	XS1713462668	2	0	0	0	0	0	150	0
07/06/2018	US900123CG37	2	0	0	0	0	0	350000	0
07/06/2018	USY8137FAL23	1	0	0	0	0	0	0	0
07/06/2018	XS1788511951	1	0	0	0	0	0	0	0
07/06/2018	USY1391CAJ00	1	0	0	0	0	0	0	0
07/06/2018	XS1678623734	1	0	0	0	0	0	0	0
07/06/2018	XS1650147660	1	0	0	0	0	0	0	0
07/06/2018	US626717AF90	1	0	0	0	0	0	0	0
07/06/2018	USY8137FAK40	1	0	0	0	0	0	0	0
07/06/2018	US74733VAB62	1	0	0	0	0	0	0	0
07/06/2018	XS1807299174	1	0	0	0	0	0	0	0
07/06/2018	USG4672UAA37	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
07/06/2018	US71567RAK23	1	0	0	0	0	0	0	0
07/06/2018	XS1210362239	1	0	0	0	0	0	0	0
07/06/2018	XS1056386714	1	0	0	0	0	0	0	0
07/06/2018	XS1819680288	3	0	0	0	0	0	400	0
07/06/2018	XS1806400534	2	0	0	0	0	0	900	0
07/06/2018	XS1782806357	1	0	0	0	0	0	0	0
07/06/2018	XS1573944870	1	0	0	0	0	0	0	0
07/06/2018	XS1273033719	1	0	0	0	0	0	0	0
07/06/2018	US75281AAY55	1	0	0	0	0	0	0	0
07/06/2018	US12527GAB95	1	0	0	0	0	0	0	0
07/06/2018	XS0835890350	1	0	0	0	0	0	0	0
07/06/2018	US67059TAC99	1	0	0	0	0	0	0	0
07/06/2018	US03674XAC02	1	0	0	0	0	0	0	0
07/06/2018	US900123AW05	2	0	0	0	0	0	60000	0
07/06/2018	US040114GL81	1	0	0	0	0	0	0	0
07/06/2018	XS0680231908	1	0	0	0	0	0	0	0
07/06/2018	XS1077882121	2	0	0	0	0	0	950000	0
07/06/2018	XS1242327168	1	0	0	0	0	0	0	0
07/06/2018	XS1143085014	2	0	0	0	0	0	200000	0
07/06/2018	US445545AL04	2	0	0	0	0	0	1340	0
07/06/2018	XS1347434927	1	0	0	0	0	0	0	0
07/06/2018	US836205AL88	2	0	0	0	0	0	900	0
07/06/2018	USC0219CAE78	2	0	0	0	0	0	967	0
07/06/2018	XS1075371986	1	0	0	0	0	0	0	0
07/06/2018	IL0011321820	1	0	0	0	0	0	0	0
07/06/2018	USP3699PGB78	1	0	0	0	0	0	0	0
07/06/2018	US496902AJ65	1	0	0	0	0	0	0	0
07/06/2018	US715638BU55	2	0	0	0	0	0	3240000	0
07/06/2018	US718286BN61	1	0	0	0	0	0	0	0
07/06/2018	US731011AT95	3	0	0	0	0	0	150000	0
07/06/2018	US900123CP36	1	0	0	0	0	0	0	0
07/06/2018	XS0893103852	1	0	0	0	0	0	0	0
07/06/2018	XS0864259717	1	0	0	0	0	0	0	0
07/06/2018	US91087BAA89	1	0	0	0	0	0	0	0
07/06/2018	US88160QAL77	1	0	0	0	0	0	0	0
07/06/2018	US126650CZ11	2	0	0	0	0	0	3792500	0
07/06/2018	XS1044540547	1	0	0	0	0	0	0	0
07/06/2018	XS0850020586	2	0	0	0	0	0	200000	0
07/06/2018	XS1117298916	2	0	0	0	0	0	240	0
07/06/2018	US718286BD89	1	0	0	0	0	0	0	0
07/06/2018	XS1303927179	1	0	0	0	0	0	0	0
07/06/2018	US144577AF02	1	0	0	0	0	0	0	0
07/06/2018	US715638BM30	2	0	0	0	0	0	1720000	0
07/06/2018	XS1558078736	2	0	0	0	0	0	375000	0
07/06/2018	XS0906949523	2	0	0	0	0	0	1050000	0
07/06/2018	US105756BU30	1	0	0	0	0	0	0	0
07/06/2018	XS0423038875	1	0	0	0	0	0	0	0
07/06/2018	US105756BV13	4	0	0	0	0	0	400	0
07/06/2018	USG82003AE76	1	0	0	0	0	0	0	0
07/06/2018	USP3579EBK21	2	0	0	0	0	0	355	0
07/06/2018	US629568AV86	1	0	0	0	0	0	0	0
07/06/2018	XS1525358054	1	0	0	0	0	0	0	0
07/06/2018	US37045VAE02	2	0	0	0	0	0	22000	0
07/06/2018	US91911TAM53	1	0	0	0	0	0	0	0
07/06/2018	US37185LAH50	1	0	0	0	0	0	0	0
07/06/2018	US760942AZ58	1	0	0	0	0	0	0	0
07/06/2018	US900123CL22	1	0	0	0	0	0	0	0
07/06/2018	XS1405778041	2	0	0	0	0	0	100	0
07/06/2018	US105756BR01	4	0	0	0	0	0	150000	0
07/06/2018	USP3143NAY06	2	0	0	0	0	0	465	0
07/06/2018	XS0971721450	1	0	0	0	0	0	0	0
07/06/2018	US900123CM05	1	0	0	0	0	0	0	0
07/06/2018	XS0872917660	1	0	0	0	0	0	0	0
07/06/2018	USN57445AB99	1	0	0	0	0	0	0	0
07/06/2018	US698299BD54	1	0	0	0	0	0	0	0
07/06/2018	USY20721BJ74	1	0	0	0	0	0	0	0
07/06/2018	XS1832939406	1	0	0	0	0	0	0	0
07/06/2018	US168863BN78	2	0	0	0	0	0	320	0
07/06/2018	US836205AQ75	1	0	0	0	0	0	0	0
07/06/2018	US822582BU55	1	0	0	0	0	0	0	0
07/06/2018	XS1760376878	1	0	0	0	0	0	0	0
07/06/2018	XS1791326991	1	0	0	0	0	0	0	0
07/06/2018	US71654QBH48	1	0	0	0	0	0	0	0
07/06/2018	US126650CY46	1	0	0	0	0	0	0	0
07/06/2018	XS1405781342	1	0	0	0	0	0	0	0
07/06/2018	US969457BG47	1	0	0	0	0	0	0	0
07/06/2018	XS1261825621	1	0	0	0	0	0	0	0
07/06/2018	USP7808BAB38	1	0	0	0	0	0	0	0
07/06/2018	US61166WAQ42	1	0	0	0	0	0	0	0
07/06/2018	USG25343AA52	1	0	0	0	0	0	0	0
07/06/2018	US64110LAN64	1	0	0	0	0	0	0	0
07/06/2018	US345397WK59	1	0	0	0	0	0	0	0
07/06/2018	US626717AJ13	2	0	0	0	0	0	125	0
07/06/2018	XS1555315768	1	0	0	0	0	0	0	0
07/06/2018	XS0836495183	1	0	0	0	0	0	0	0
07/06/2018	USC6700PAA96	2	0	0	0	0	0	60	0
07/06/2018	US65557HAD44	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
07/06/2018	USU29199AA19	1	0	0	0	0	0	0	0
07/06/2018	USN27915AJ12	1	0	0	0	0	0	0	0
07/06/2018	USP68788AA97	1	0	0	0	0	0	0	0
07/06/2018	US037833DK32	1	0	0	0	0	0	0	0
07/06/2018	USP2867KAG15	1	0	0	0	0	0	0	0
07/06/2018	USN64884AD67	1	0	0	0	0	0	0	0
07/06/2018	USP84523AB85	1	0	0	0	0	0	0	0
07/06/2018	US71647NAN93	2	0	0	0	0	0	285000	0
07/06/2018	US872456AA66	1	0	0	0	0	0	0	0
07/06/2018	XS1132825099	1	0	0	0	0	0	0	0
07/06/2018	XS1568888777	1	0	0	0	0	0	0	0
07/06/2018	US913017BT50	1	0	0	0	0	0	0	0
07/06/2018	US80281LAC90	1	0	0	0	0	0	0	0
07/06/2018	XS1016035476	1	0	0	0	0	0	0	0
07/06/2018	USP22854AG14	4	0	0	0	0	0	450000	0
07/06/2018	XS0605559821	1	0	0	0	0	0	0	0
07/06/2018	USY306AXAB69	1	0	0	0	0	0	0	0
07/06/2018	US83368TAA60	1	0	0	0	0	0	0	0
07/06/2018	US023135AN60	1	0	0	0	0	0	0	0
07/06/2018	USU02320AG12	1	0	0	0	0	0	0	0
07/06/2018	US023135AQ91	1	0	0	0	0	0	0	0
07/06/2018	US87973RAC43	1	0	0	0	0	0	0	0
07/06/2018	US05565QBJ67	1	0	0	0	0	0	0	0
07/06/2018	XS0558268891	1	0	0	0	0	0	0	0
07/06/2018	US25179MAP86	1	0	0	0	0	0	0	0
07/06/2018	US35177PAW77	1	0	0	0	0	0	0	0
07/06/2018	USP97475AD26	2	0	0	0	0	0	56000	0
07/06/2018	XS1575967218	1	0	0	0	0	0	0	0
07/06/2018	US91086QAN88	1	0	0	0	0	0	0	0
07/06/2018	USP17625AC16	2	0	0	0	0	0	75000	0
07/06/2018	US035242AJ52	1	0	0	0	0	0	0	0
07/06/2018	US279158AL39	1	0	0	0	0	0	0	0
07/06/2018	XS0505265859	1	0	0	0	0	0	0	0
07/06/2018	USP1932YAA75	1	0	0	0	0	0	0	0
07/06/2018	XS1577688085	1	0	0	0	0	0	0	0
07/06/2018	XS1052421150	1	0	0	0	0	0	0	0
07/06/2018	XS0217249126	1	0	0	0	0	0	0	0
07/06/2018	US195325BL83	1	0	0	0	0	0	0	0
07/06/2018	XS0718502007	1	0	0	0	0	0	0	0
07/06/2018	XS1405888576	1	0	0	0	0	0	0	0
07/06/2018	US25470XAJ46	1	0	0	0	0	0	0	0
07/06/2018	US279158AC30	1	0	0	0	0	0	0	0
07/06/2018	US26907YAA29	2	0	0	0	0	0	245000	0
07/06/2018	USP17625AD98	1	0	0	0	0	0	0	0
07/06/2018	US105756BK57	1	0	0	0	0	0	0	0
07/06/2018	US94973VBH96	2	0	0	0	0	0	25000	0
07/06/2018	US225433AK71	2	0	0	0	0	0	30000	0
07/06/2018	XS1405766541	1	0	0	0	0	0	0	0
07/06/2018	US037833BH21	1	0	0	0	0	0	0	0
07/06/2018	XS0498952679	1	0	0	0	0	0	0	0
07/06/2018	XS1694216687	1	0	0	0	0	0	0	0
07/06/2018	XS0956406135	1	0	0	0	0	0	0	0
07/06/2018	XS1599284202	1	0	0	0	0	0	0	0
07/06/2018	US500630CD83	1	0	0	0	0	0	0	0
07/06/2018	XS1319818057	2	0	0	0	0	0	225	0
07/06/2018	US71645WAS08	2	0	0	0	0	0	80000	0
07/06/2018	US29379VAP85	2	0	0	0	0	0	30000	0
07/06/2018	XS1508675334	1	0	0	0	0	0	0	0
07/06/2018	US05565QCT31	2	0	0	0	0	0	130000	0
07/06/2018	US105756BW95	3	0	0	0	0	0	200	0
07/06/2018	US29273RAS85	2	0	0	0	0	0	20000	0
07/06/2018	XS1508675417	1	0	0	0	0	0	0	0
07/06/2018	US105756BE97	1	0	0	0	0	0	0	0
07/06/2018	US16951XAA00	1	0	0	0	0	0	0	0
07/06/2018	XS1696892295	1	0	0	0	0	0	0	0
07/06/2018	USU42804AQ45	1	0	0	0	0	0	0	0
07/06/2018	US681936BK50	2	0	0	0	0	0	35000	0
07/06/2018	US77586TAE64	1	0	0	0	0	0	0	0
07/06/2018	XS1696908471	1	0	0	0	0	0	0	0
07/06/2018	US89153VAK52	2	0	0	0	0	0	100000	0
07/06/2018	USP04808AN44	3	0	0	0	0	0	120	0
07/06/2018	XS0707819727	1	0	0	0	0	0	0	0
07/06/2018	XS1806502453	1	0	0	0	0	0	0	0
07/06/2018	US698299AX28	1	0	0	0	0	0	0	0
07/06/2018	USU24044AB24	1	0	0	0	0	0	0	0
07/06/2018	US86765LAH06	2	0	0	0	0	0	207500	0
07/06/2018	USP14486AM92	2	0	0	0	0	0	1000000	0
07/06/2018	XS0615236188	1	0	0	0	0	0	0	0
07/06/2018	XS1405782159	1	0	0	0	0	0	0	0
07/06/2018	US87264AAP03	1	0	0	0	0	0	0	0
07/06/2018	US25278XAH26	1	0	0	0	0	0	0	0
07/06/2018	XS0468534580	1	0	0	0	0	0	0	0
07/06/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
07/06/2018	XS1717013095	1	0	0	0	0	0	0	0
07/06/2018	US87936UAA79	1	0	0	0	0	0	0	0
07/06/2018	US054303AX02	1	0	0	0	0	0	0	0
07/06/2018	USP3579EAS65	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
07/06/2018	XS1111082779	1	0	0	0	0	0	0	0
07/06/2018	XS1431266847	1	0	0	0	0	0	0	0
07/06/2018	USP989MJAY76	1	0	0	0	0	0	0	0
07/06/2018	US71647NAF69	1	0	0	0	0	0	0	0
07/06/2018	US80283LAJ26	1	0	0	0	0	0	0	0
07/06/2018	XS0501195134	2	0	0	0	0	0	130500	0
07/06/2018	XS1768177633	1	0	0	0	0	0	0	0
07/06/2018	US040114GW47	3	0	0	0	0	0	4200	0
07/06/2018	US344419AB20	1	0	0	0	0	0	0	0
07/06/2018	USN15516AB83	1	0	0	0	0	0	0	0
07/06/2018	US38113YAC30	1	0	0	0	0	0	0	0
07/06/2018	US40049JBA43	1	0	0	0	0	0	0	0
07/06/2018	US040114HR43	1	0	0	0	0	0	0	0
07/06/2018	US984121CL51	1	0	0	0	0	0	0	0
07/06/2018	USP3579EBE60	1	0	0	0	0	0	0	0
07/06/2018	US00206RBD35	1	0	0	0	0	0	0	0
07/06/2018	US023551AJ38	1	0	0	0	0	0	0	0
07/06/2018	US71647NAZ24	2	0	0	0	0	0	1350000	0
07/06/2018	US05565QCJ58	1	0	0	0	0	0	0	0
07/06/2018	US045167CY77	1	0	0	0	0	0	0	0
07/06/2018	US71647NAS80	2	0	0	0	0	0	210000	0
07/06/2018	XS1311099540	1	0	0	0	0	0	0	0
07/06/2018	US71645WAQ42	4	0	0	0	0	0	200000	0
07/06/2018	XS1676401414	1	0	0	0	0	0	0	0
07/06/2018	USP989MJBEO4	1	0	0	0	0	0	0	0
07/06/2018	USP9379RAA51	2	0	0	0	0	0	200000	0
07/06/2018	US91086QBB32	2	0	0	0	0	0	560	0
07/06/2018	US055451AL29	1	0	0	0	0	0	0	0
07/06/2018	US105756BB58	4	0	0	0	0	0	100000	0
07/06/2018	XS0205537581	1	0	0	0	0	0	0	0
07/06/2018	US195325CU73	1	0	0	0	0	0	0	0
07/06/2018	US836205AY00	1	0	0	0	0	0	0	0
07/06/2018	US040114HF05	2	0	0	0	0	0	300	0
07/06/2018	US05946KAD37	1	0	0	0	0	0	0	0
07/06/2018	XS1715303779	1	0	0	0	0	0	0	0
07/06/2018	XS1057659838	2	0	0	0	0	0	500000	0
07/06/2018	US806854AH81	1	0	0	0	0	0	0	0
07/06/2018	US195325DL65	1	0	0	0	0	0	0	0
07/06/2018	XS1223394914	1	0	0	0	0	0	0	0
07/06/2018	US02005NBG43	1	0	0	0	0	0	0	0
07/06/2018	US88167AAK79	1	0	0	0	0	0	0	0
07/06/2018	US03512TAC53	1	0	0	0	0	0	0	0
07/06/2018	USG21184AB52	1	0	0	0	0	0	0	0
07/06/2018	US105756BY51	2	0	0	0	0	0	200	0
07/06/2018	US040114HL72	1	0	0	0	0	0	0	0
07/06/2018	US900123BJ84	1	0	0	0	0	0	0	0
07/06/2018	XS1248248343	1	0	0	0	0	0	0	0
07/06/2018	USG1315RAD38	1	0	0	0	0	0	0	0
07/06/2018	USG07402DP58	2	0	0	0	0	0	500000	0
07/06/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
07/06/2018	XS0191754729	2	0	0	0	0	0	200000	0
07/06/2018	US30231GAN25	1	0	0	0	0	0	0	0
07/06/2018	US81180WAL54	1	0	0	0	0	0	0	0
07/06/2018	XS0043037505	1	0	0	0	0	0	0	0
07/06/2018	US29646AAB26	1	0	0	0	0	0	0	0
07/06/2018	XS1650033571	1	0	0	0	0	0	0	0
07/06/2018	US761713AX48	1	0	0	0	0	0	0	0
07/06/2018	USP2400PAA77	1	0	0	0	0	0	0	0
07/06/2018	US268648AQ50	1	0	0	0	0	0	0	0
07/06/2018	XS1679350014	1	0	0	0	0	0	0	0
07/06/2018	US470160CB63	1	0	0	0	0	0	0	0
07/06/2018	US040114HP86	1	0	0	0	0	0	0	0
07/06/2018	XS0808632250	1	0	0	0	0	0	0	0
07/06/2018	XS1790134362	1	0	0	0	0	0	0	0
07/06/2018	USP01012AS54	1	0	0	0	0	0	0	0
07/06/2018	USP6638MAA91	1	0	0	0	0	0	0	0
07/06/2018	USP9406GAB43	2	0	0	0	0	0	1000000	0
07/06/2018	XS0903465127	1	0	0	0	0	0	0	0
07/06/2018	US165123AM23	1	0	0	0	0	0	0	0
07/06/2018	IL0060001943	1	0	0	0	0	0	0	0
07/06/2018	USP3579EBV85	1	0	0	0	0	0	0	0
07/06/2018	US747525AV54	1	0	0	0	0	0	0	0
07/06/2018	USP37878AC26	1	0	0	0	0	0	0	0
07/06/2018	US822582AW21	2	0	0	0	0	0	37500	0
07/06/2018	USU9701LAE30	1	0	0	0	0	0	0	0
07/06/2018	US45763PAE60	1	0	0	0	0	0	0	0
07/06/2018	US900123CQ19	1	0	0	0	0	0	0	0
07/06/2018	USL7915RAA43	1	0	0	0	0	0	0	0
07/06/2018	USM8220VAA28	1	0	0	0	0	0	0	0
07/06/2018	US65412JAC71	2	0	0	0	0	0	800000	0
07/06/2018	USP58072AL66	1	0	0	0	0	0	0	0
07/06/2018	US040114GY03	1	0	0	0	0	0	0	0
07/06/2018	US91086QAZ19	2	0	0	0	0	0	115000	0
07/06/2018	US444454AD48	1	0	0	0	0	0	0	0
07/06/2018	US71654QBG64	1	0	0	0	0	0	0	0
07/06/2018	US040114GX20	1	0	0	0	0	0	0	0
07/06/2018	US89233P5F99	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
07/06/2018	US205887AF97	1	0	0	0	0	0	0	0
07/06/2018	XS1047674947	2	0	0	0	0	0	100000	0
07/06/2018	USU1303XAE68	1	0	0	0	0	0	0	0
07/06/2018	US03523TBH05	1	0	0	0	0	0	0	0
07/06/2018	US922646AS37	4	0	0	0	0	0	120500	0
07/06/2018	USN5946FAC16	1	0	0	0	0	0	0	0
07/06/2018	USU8810LAA18	1	0	0	0	0	0	0	0
07/06/2018	US86765LAK35	1	0	0	0	0	0	0	0
07/06/2018	XS1267081575	1	0	0	0	0	0	0	0
07/06/2018	US341081FA03	1	0	0	0	0	0	0	0
07/06/2018	US87612BAM46	1	0	0	0	0	0	0	0
07/06/2018	US057224AZ09	1	0	0	0	0	0	0	0
07/06/2018	US737446AK05	1	0	0	0	0	0	0	0
07/06/2018	USP17625AB33	1	0	0	0	0	0	0	0
07/06/2018	US62947QAW87	1	0	0	0	0	0	0	0
07/06/2018	US75281AAS87	1	0	0	0	0	0	0	0
07/06/2018	US05477LAA44	1	0	0	0	0	0	0	0
07/06/2018	US893830AF64	1	0	0	0	0	0	0	0
07/06/2018	US62947QAV05	1	0	0	0	0	0	0	0
07/06/2018	XS1734198051	1	0	0	0	0	0	0	0
07/06/2018	US852060AD48	1	0	0	0	0	0	0	0
07/06/2018	US74727PAX96	1	0	0	0	0	0	0	0
07/06/2018	US501797AL82	1	0	0	0	0	0	0	0
07/06/2018	US87927VAV09	1	0	0	0	0	0	0	0
07/06/2018	US85227SAJ50	1	0	0	0	0	0	0	0
07/06/2018	XS1825455030	1	0	0	0	0	0	0	0
07/06/2018	USU2339CAM02	1	0	0	0	0	0	0	0
07/06/2018	US29358QAD16	1	0	0	0	0	0	0	0
07/06/2018	US374422AH67	1	0	0	0	0	0	0	0
07/06/2018	US82088KAC27	1	0	0	0	0	0	0	0
07/06/2018	US29358QAG47	2	0	0	0	0	0	800	0
07/06/2018	US87422VAA61	1	0	0	0	0	0	0	0
07/06/2018	US86765LAM90	1	0	0	0	0	0	0	0
07/06/2018	XS0993155398	1	0	0	0	0	0	0	0
07/06/2018	US25272KAK97	1	0	0	0	0	0	0	0
07/06/2018	US98212BAD55	1	0	0	0	0	0	0	0
07/06/2018	US105756AE07	1	0	0	0	0	0	0	0
07/06/2018	US151020AR55	1	0	0	0	0	0	0	0
07/06/2018	USP17625AE71	1	0	0	0	0	0	0	0
07/06/2018	US37954FAD69	1	0	0	0	0	0	0	0
07/06/2018	US822582BM30	1	0	0	0	0	0	0	0
07/06/2018	USU09513GY99	1	0	0	0	0	0	0	0
07/06/2018	US478375AR95	1	0	0	0	0	0	0	0
07/06/2018	US36155WAK27	1	0	0	0	0	0	0	0
07/06/2018	US731011AU68	1	0	0	0	0	0	0	0
07/06/2018	XS1725734872	1	0	0	0	0	0	0	0
07/06/2018	USN6945AAK36	1	0	0	0	0	0	0	0
07/06/2018	US279158AE95	1	0	0	0	0	0	0	0
07/06/2018	US126650CV07	1	0	0	0	0	0	0	0
07/06/2018	XS1684793018	1	0	0	0	0	0	0	0
07/06/2018	USP0092MAE32	1	0	0	0	0	0	0	0
07/06/2018	XS1510534677	1	0	0	0	0	0	0	0
07/06/2018	XS1816296062	1	0	0	0	0	0	0	0
07/06/2018	US966387BE16	1	0	0	0	0	0	0	0
07/06/2018	US88167AAE10	1	0	0	0	0	0	0	0
07/06/2018	US65341XAA63	1	0	0	0	0	0	0	0
07/06/2018	US88165FAG72	1	0	0	0	0	0	0	0
07/06/2018	US02364WBE49	1	0	0	0	0	0	0	0
07/06/2018	US760942BD38	1	0	0	0	0	0	0	0
07/06/2018	US65409QBB77	1	0	0	0	0	0	0	0
07/06/2018	US74733VAC46	1	0	0	0	0	0	0	0
07/06/2018	US25278XAE94	1	0	0	0	0	0	0	0
07/06/2018	US76882AAB61	1	0	0	0	0	0	0	0
07/06/2018	US893830AT68	1	0	0	0	0	0	0	0
07/06/2018	USK0479SAC28	1	0	0	0	0	0	0	0
07/06/2018	XS1555076162	1	0	0	0	0	0	0	0
07/06/2018	US404119BS74	2	0	0	0	0	0	192500	0
07/06/2018	XS1715303340	1	0	0	0	0	0	0	0
07/06/2018	USP3143NAP98	1	0	0	0	0	0	0	0
07/06/2018	XS1803215869	1	0	0	0	0	0	0	0
07/06/2018	XS1254119750	1	0	0	0	0	0	0	0
07/06/2018	US166764AE09	1	0	0	0	0	0	0	0
07/06/2018	US12527GAG82	1	0	0	0	0	0	0	0
07/06/2018	XS1808738212	1	0	0	0	0	0	0	0
07/06/2018	US978097AD55	1	0	0	0	0	0	0	0
07/06/2018	USN20137AD23	1	0	0	0	0	0	0	0
07/06/2018	US71647NAA72	2	0	0	0	0	0	112500	0
07/06/2018	XS1596778263	1	0	0	0	0	0	0	0
07/06/2018	USL20041AD89	1	0	0	0	0	0	0	0
07/06/2018	US47232MAA09	1	0	0	0	0	0	0	0
07/06/2018	XS0496488395	1	0	0	0	0	0	0	0
07/06/2018	US38259PAD42	1	0	0	0	0	0	0	0
07/06/2018	XS1824425349	2	0	0	0	0	0	100000	0
07/06/2018	XS1117279882	1	0	0	0	0	0	0	0
07/06/2018	US02154VAB71	1	0	0	0	0	0	0	0
07/06/2018	USN15516AA01	1	0	0	0	0	0	0	0
07/06/2018	US466313AH63	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
07/06/2018	US71647NAW92	1	0	0	0	0	0	0	0
07/06/2018	US88167AAL52	1	0	0	0	0	0	0	0
07/06/2018	XS0088543193	1	0	0	0	0	0	0	0
07/06/2018	USP98088AA83	1	0	0	0	0	0	0	0
07/06/2018	US12594KAA07	1	0	0	0	0	0	0	0
07/06/2018	USP3100SAA26	1	0	0	0	0	0	0	0
07/06/2018	XS1147732553	1	0	0	0	0	0	0	0
07/06/2018	US05959LAG86	1	0	0	0	0	0	0	0
07/06/2018	US279158AB56	1	0	0	0	0	0	0	0
07/06/2018	USP7808BAA54	1	0	0	0	0	0	0	0
07/06/2018	US25179MAN39	1	0	0	0	0	0	0	0
07/06/2018	US013817AU59	1	0	0	0	0	0	0	0
07/06/2018	US035240AL43	2	0	0	0	0	0	400000	0
07/06/2018	US15137NAA19	1	0	0	0	0	0	0	0
07/06/2018	US89469AAC80	1	0	0	0	0	0	0	0
07/06/2018	USG371E2AA61	1	0	0	0	0	0	0	0
07/06/2018	USP4948KAD74	1	0	0	0	0	0	0	0
07/06/2018	US609207AN51	1	0	0	0	0	0	0	0
07/06/2018	XS1824424706	1	0	0	0	0	0	0	0
07/06/2018	USP6629MAC66	1	0	0	0	0	0	0	0
07/06/2018	US745867AW12	1	0	0	0	0	0	0	0
07/06/2018	IT0005216491	8	0	0	0	0	0	182500	0
07/06/2018	US17275RAN26	1	0	0	0	0	0	0	0
07/06/2018	FR0010171975	3	0	0	0	0	0	110000	0
07/06/2018	BE0000345547	3	0	0	0	0	0	4280000	0
07/06/2018	FR0011883966	2	0	0	0	0	0	385000	0
07/06/2018	IT0004759673	2	0	0	0	0	0	3541500	0
07/06/2018	US166764AN08	1	0	0	0	0	0	0	0
07/06/2018	IT0004848831	3	0	0	0	0	0	900000	0
07/06/2018	ES00000128C6	1	0	0	0	0	0	0	0
07/06/2018	IT0004992308	3	0	0	0	0	0	1200000	0
07/06/2018	FR0012938116	2	0	0	0	0	0	5600000	0
07/06/2018	ES0L01812079	1	0	0	0	0	0	0	0
07/06/2018	IT0005240830	2	0	0	0	0	0	18075000	0
07/06/2018	USG0713NAF71	1	0	0	0	0	0	0	0
07/06/2018	US22822VAH42	1	0	0	0	0	0	0	0
07/06/2018	US12505FAF80	1	0	0	0	0	0	0	0
07/06/2018	IT0005086886	5	0	0	0	0	0	50000	0
07/06/2018	DE0001030567	3	0	0	0	0	0	642000	0
07/06/2018	US01879NAA37	1	0	0	0	0	0	0	0
07/06/2018	US084670BS67	1	0	0	0	0	0	0	0
07/06/2018	IT0004594930	13	0	0	0	0	0	500000	0
07/06/2018	IT0005273013	16	0	0	0	0	0	150000	0
07/06/2018	US037833DC16	1	0	0	0	0	0	0	0
07/06/2018	IT0005107708	3	0	0	0	0	0	1500000	0
07/06/2018	BE0000339482	2	0	0	0	0	0	1745000	0
07/06/2018	ES00000127H7	1	0	0	0	0	0	0	0
07/06/2018	US30231GAC69	1	0	0	0	0	0	0	0
07/06/2018	US89152UAD46	1	0	0	0	0	0	0	0
07/06/2018	DE0001102424	1	0	0	0	0	0	0	0
07/06/2018	US35671DBL82	1	0	0	0	0	0	0	0
07/06/2018	IT0005028003	1	0	0	0	0	0	0	0
07/06/2018	IT0005069395	10	0	0	0	0	0	500000	0
07/06/2018	IT0004634132	13	0	0	0	0	0	500000	0
07/06/2018	IT0004923998	4	0	0	0	0	0	2557500	0
07/06/2018	US404119BR91	2	0	0	0	0	0	250000	0
07/06/2018	IT0005142143	7	0	0	0	0	0	500000	0
07/06/2018	US880349AR61	1	0	0	0	0	0	0	0
07/06/2018	IT0005172322	1	0	0	0	0	0	0	0
07/06/2018	IT0005332421	1	0	0	0	0	0	0	0
07/06/2018	US457030AJ39	1	0	0	0	0	0	0	0
07/06/2018	US397624AG24	1	0	0	0	0	0	0	0
07/06/2018	IT0005135840	4	0	0	0	0	0	182500	0
07/06/2018	IT0004545890	2	0	0	0	0	0	42000	0
07/06/2018	US037833BU32	1	0	0	0	0	0	0	0
07/06/2018	PTOTEYOE0007	2	0	0	0	0	0	360000	0
07/06/2018	IT0005217390	11	0	0	0	0	0	300000	0
07/06/2018	IT0005170839	2	0	0	0	0	0	17000000	0
07/06/2018	IT0004644735	2	0	0	0	0	0	11350000	0
07/06/2018	US29444UAR77	1	0	0	0	0	0	0	0
07/06/2018	FR0000187635	3	0	0	0	0	0	400000	0
07/06/2018	US42239PAA75	1	0	0	0	0	0	0	0
07/06/2018	NL0012818504	1	0	0	0	0	0	0	0
07/06/2018	US91913YAE05	1	0	0	0	0	0	0	0
07/06/2018	IT0004489610	4	0	0	0	0	0	1200000	0
07/06/2018	USP2205JAL46	1	0	0	0	0	0	0	0
07/06/2018	ES00000122D7	1	0	0	0	0	0	0	0
07/06/2018	NL0009446418	1	0	0	0	0	0	0	0
07/06/2018	US12527GAH65	1	0	0	0	0	0	0	0
07/06/2018	FR0124747553	1	0	0	0	0	0	0	0
07/06/2018	ES0000012B47	4	0	0	0	0	0	4050000	0
07/06/2018	DE0001102432	2	0	0	0	0	0	285000	0
07/06/2018	IT0005282527	5	0	0	0	0	0	130000	0
07/06/2018	IT0005177909	5	0	0	0	0	0	400000	0
07/06/2018	IT0005001547	2	0	0	0	0	0	380000	0
07/06/2018	IT0005030504	4	0	0	0	0	0	11000000	0
07/06/2018	ES00000124W3	2	0	0	0	0	0	19700000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
07/06/2018	PTOTEVOE0018	4	0	0	0	0	0	3000000	0
07/06/2018	BE0000334434	1	0	0	0	0	0	0	0
07/06/2018	IT0005325946	2	0	0	0	0	0	1525000	0
07/06/2018	IT0005175598	4	0	0	0	0	0	875000	0
07/06/2018	AT0000A1PEF7	1	0	0	0	0	0	0	0
07/06/2018	IT0005246134	2	0	0	0	0	0	3544000	0
07/06/2018	IT0004735152	2	0	0	0	0	0	7470500	0
07/06/2018	IT0004889033	4	0	0	0	0	0	227000	0
07/06/2018	IT0005252520	8	0	0	0	0	0	1000000	0
07/06/2018	DE0001104701	1	0	0	0	0	0	0	0
07/06/2018	IT0005045270	2	0	0	0	0	0	750000	0
07/06/2018	DE0001135366	2	0	0	0	0	0	10591500	0
07/06/2018	DE0001102408	1	0	0	0	0	0	0	0
07/06/2018	FR0124423247	2	0	0	0	0	0	50000000	0
07/06/2018	IT0003745541	1	0	0	0	0	0	0	0
07/06/2018	IT0005185456	7	0	0	0	0	0	800000	0
07/06/2018	DE0001104644	1	0	0	0	0	0	0	0
07/06/2018	DE0001102333	1	0	0	0	0	0	0	0
07/06/2018	IT0005162828	9	0	0	0	0	0	100000	0
07/06/2018	DE0001135465	1	0	0	0	0	0	0	0
07/06/2018	ES00000127G9	1	0	0	0	0	0	0	0
07/06/2018	FR0011317783	5	0	0	0	0	0	3610000	0
07/06/2018	PTOTEAOE0021	1	0	0	0	0	0	0	0
07/06/2018	IT0005094088	7	0	0	0	0	0	150000	0
07/06/2018	IT0005137614	6	0	0	0	0	0	1500000	0
07/06/2018	FR0010773192	4	0	0	0	0	0	1185000	0
07/06/2018	IT0005329344	3	0	0	0	0	0	2400000	0
07/06/2018	DE0001135481	2	0	0	0	0	0	11225000	0
07/06/2018	FR0010585901	4	0	0	0	0	0	641500	0
07/06/2018	FR0013311016	1	0	0	0	0	0	0	0
07/06/2018	ES0000011868	4	0	0	0	0	0	1361247.97	0
07/06/2018	DE0001135473	1	0	0	0	0	0	0	0
07/06/2018	IT0005024234	1	0	0	0	0	0	0	0
07/06/2018	IT0003535157	7	0	0	0	0	0	67000	0
07/06/2018	DE0001030575	1	0	0	0	0	0	0	0
07/06/2018	FR0011486067	1	0	0	0	0	0	0	0
07/06/2018	FR0124909658	1	0	0	0	0	0	0	0
07/06/2018	IT0005278327	1	0	0	0	0	0	0	0
07/06/2018	BE0000333428	2	0	0	0	0	0	1653040.5	0
07/06/2018	DE0001135226	1	0	0	0	0	0	0	0
07/06/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
07/06/2018	IE00BV8C9418	1	0	0	0	0	0	0	0
07/06/2018	ES00000121G2	1	0	0	0	0	0	0	0
07/06/2018	FR0013313582	3	0	0	0	0	0	3472841	0
07/06/2018	IT0005284044	1	0	0	0	0	0	0	0
07/06/2018	DE0001135069	1	0	0	0	0	0	0	0
07/06/2018	FR0011347046	1	0	0	0	0	0	0	0
07/06/2018	AT0000A1ZGE4	3	0	0	0	0	0	32300000	0
07/06/2018	ES00000128Q6	2	0	0	0	0	0	10000000	0
07/06/2018	IT0005320178	2	0	0	0	0	0	1533000	0
07/06/2018	BE0000336454	1	0	0	0	0	0	0	0
07/06/2018	ES00000122E5	1	0	0	0	0	0	0	0
07/06/2018	ESOL01808176	1	0	0	0	0	0	0	0
07/06/2018	IT0005138828	5	0	0	0	0	0	150000	0
07/06/2018	FR0013327491	1	0	0	0	0	0	0	0
07/06/2018	IE00BDHDP444	1	0	0	0	0	0	0	0
07/06/2018	BE0000328378	2	0	0	0	0	0	980000	0
07/06/2018	BE0000291972	1	0	0	0	0	0	0	0
07/06/2018	IT0001444378	2	0	0	0	0	0	1050000	0
07/06/2018	IT0004532559	3	0	0	0	0	0	40000	0
07/06/2018	BE0000331406	3	0	0	0	0	0	180000	0
07/06/2018	IT0005277444	2	0	0	0	0	0	850000	0
07/06/2018	AT0000A1K9F1	1	0	0	0	0	0	0	0
07/06/2018	IT0004243512	2	0	0	0	0	0	326500	0
07/06/2018	FR0010916924	2	0	0	0	0	0	4559500	0
07/06/2018	IT0004966401	1	0	0	0	0	0	0	0
07/06/2018	AT0000A0U3T4	1	0	0	0	0	0	0	0
07/06/2018	FR0011993179	1	0	0	0	0	0	0	0
07/06/2018	IT0004604671	1	0	0	0	0	0	0	0
07/06/2018	FI4000197959	2	0	0	0	0	0	32000	0
07/06/2018	FR0010870956	2	0	0	0	0	0	59000	0
07/06/2018	IT0005218968	3	0	0	0	0	0	2000	0
07/06/2018	IT0003256820	2	0	0	0	0	0	135000	0
07/06/2018	IT0005281933	1	0	0	0	0	0	0	0
07/06/2018	ES00000128O1	1	0	0	0	0	0	0	0
07/06/2018	PTOTEKOE0011	1	0	0	0	0	0	0	0
07/06/2018	IT0005240350	2	0	0	0	0	0	350000	0
07/06/2018	FR0124584733	1	0	0	0	0	0	0	0
07/06/2018	IT0005329336	1	0	0	0	0	0	0	0
07/06/2018	ES00000123C7	1	0	0	0	0	0	0	0
07/06/2018	DE0001030526	1	0	0	0	0	0	0	0
07/06/2018	DE0001135143	1	0	0	0	0	0	0	0
07/06/2018	IT0005311847	1	0	0	0	0	0	0	0
07/06/2018	DE0001102358	1	0	0	0	0	0	0	0
07/06/2018	IT0004356843	1	0	0	0	0	0	0	0
07/06/2018	AT0000A04967	3	0	0	0	0	0	7000000	0
07/06/2018	ESOL01806154	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
07/06/2018	FR0010850032	1	0	0	0	0	0	0	0
07/06/2018	FR0010371401	2	0	0	0	0	0	177500	0
07/06/2018	AT0000A185T1	2	0	0	0	0	0	22600000	0
07/06/2018	BE0000326356	2	0	0	0	0	0	1145000	0
07/06/2018	PTOTEUOE0019	2	0	0	0	0	0	293000	0
07/06/2018	DE0001135044	1	0	0	0	0	0	0	0
07/06/2018	IT0005289274	1	0	0	0	0	0	0	0
07/06/2018	BE0000338476	3	0	0	0	0	0	1900000	0
07/06/2018	IT0005311508	1	0	0	0	0	0	0	0
07/06/2018	ES00000123X3	3	0	0	0	0	0	7800000	0
07/06/2018	IT0005009839	1	0	0	0	0	0	0	0
07/06/2018	DE0001104651	1	0	0	0	0	0	0	0
07/06/2018	ES00000128E2	1	0	0	0	0	0	0	0
07/06/2018	AT0000383864	1	0	0	0	0	0	0	0
07/06/2018	FR0013332012	1	0	0	0	0	0	0	0
07/06/2018	IT0005330961	3	0	0	0	0	0	2960000	0
07/06/2018	IT0004961295	1	0	0	0	0	0	0	0
07/06/2018	ES0L01901187	1	0	0	0	0	0	0	0
07/06/2018	IT0004734429	2	0	0	0	0	0	1594000	0
07/06/2018	XS1829345427	1	0	0	0	0	0	0	0
07/06/2018	AT0000A1VGK0	1	0	0	0	0	0	0	0
07/06/2018	IT0005315046	1	0	0	0	0	0	0	0
07/06/2018	AT0000A1K9C8	1	0	0	0	0	0	0	0
07/06/2018	FR0010809665	1	0	0	0	0	0	0	0
07/06/2018	DE0001102309	1	0	0	0	0	0	0	0
07/06/2018	DE0001104677	1	0	0	0	0	0	0	0
07/06/2018	FR0013234333	3	0	0	0	0	0	1980000	0
07/06/2018	IT0005274805	1	0	0	0	0	0	0	0
07/06/2018	XS1805257265	1	0	0	0	0	0	0	0
07/06/2018	ES0370148019	2	0	0	0	0	0	1700000	0
07/06/2018	FI4000219787	1	0	0	0	0	0	0	0
07/06/2018	NL0010721999	1	0	0	0	0	0	0	0
07/06/2018	FR0011461037	1	0	0	0	0	0	0	0
07/06/2018	XS1791443440	1	0	0	0	0	0	0	0
07/06/2018	FR0124747587	1	0	0	0	0	0	0	0
07/06/2018	IT0005004426	1	0	0	0	0	0	0	0
07/06/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
07/06/2018	AT0000A1FAP5	1	0	0	0	0	0	0	0
07/06/2018	FR0010070060	1	0	0	0	0	0	0	0
07/06/2018	ES0414843146	2	0	0	0	0	0	2000000	0
07/06/2018	IT0004009673	1	0	0	0	0	0	0	0
07/06/2018	IT0004932619	2	0	0	0	0	0	2000000	0
07/06/2018	AT0000A0DXC2	1	0	0	0	0	0	0	0
08/06/2018	NL0011896857	0	3	850000	0	0	150000	0	0
08/06/2018	IT0005332421	4	11	139650000	0	0	1250000	2922000	0
08/06/2018	XS0874864860	0	1	1200000	0	0	0	0	0
08/06/2018	ES00000123K0	0	2	1231000	0	0	615500	0	0
08/06/2018	XS1168971213	0	1	5000000	0	0	0	0	0
08/06/2018	XS0767977811	0	1	2000000	0	0	0	0	0
08/06/2018	XS0934042549	1	2	6500000	0	0	3250000	0	0
08/06/2018	PTOTEROE0014	2	1	1600000	0	0	0	1662500	0
08/06/2018	XS1375956569	0	1	300000	0	0	0	0	0
08/06/2018	XS1577947440	0	1	500000	0	0	0	0	0
08/06/2018	DE000A13R7Z7	0	1	200000	0	0	0	0	0
08/06/2018	FR0013324332	1	2	6200000	0	0	3100000	0	0
08/06/2018	XS0673643093	0	1	1300000	0	0	0	0	0
08/06/2018	FR0013283686	2	1	20000000	0	0	0	27000000	0
08/06/2018	XS1377681272	0	1	1500000	0	0	0	0	0
08/06/2018	ES00000123X3	0	1	6200000	0	0	0	0	0
08/06/2018	FR0000189151	1	2	1946000	0	0	973000	0	0
08/06/2018	DE000A2GSKL9	0	2	94000000	0	0	47000000	0	0
08/06/2018	XS1787328548	0	1	16000000	0	0	0	0	0
08/06/2018	XS1428769738	0	1	300000	0	0	0	0	0
08/06/2018	IT0005030504	2	5	39800000	0	0	6000000	11500	0
08/06/2018	XS1808984501	0	1	200000	0	0	0	0	0
08/06/2018	XS1383510259	0	1	518000	0	0	0	0	0
08/06/2018	ES0000012B62	1	6	19500000	0	0	1375000	0	0
08/06/2018	IT0005281933	3	1	3500000	0	0	0	270000	0
08/06/2018	FR0013299468	0	1	300000	0	0	0	0	0
08/06/2018	XS1396261338	0	1	200000	0	0	0	0	0
08/06/2018	XS1120892507	0	1	100000	0	0	0	0	0
08/06/2018	DE000DHY4861	0	2	1000000	0	0	500000	0	0
08/06/2018	IT0004957574	2	1	19000000	0	0	0	2909500	0
08/06/2018	XS1811213781	0	1	300000	0	0	0	0	0
08/06/2018	XS1823502650	1	11	11054000	0	0	39000	0	0
08/06/2018	IT0005320178	0	1	44000000	0	0	0	0	0
08/06/2018	XS1055241373	0	1	1000000	0	0	0	0	0
08/06/2018	IT0004489610	8	1	1200000	0	0	0	200000	0
08/06/2018	IT0004594930	9	5	68900000	0	0	9777000	1000000	0
08/06/2018	XS1150437579	0	7	3629000	0	0	201000	0	0
08/06/2018	ES00000128Q6	1	5	2520000	0	0	700000	0	0
08/06/2018	XS1538284230	0	19	8700000	0	0	300000	0	0
08/06/2018	XS1197832915	0	1	525000	0	0	0	0	0
08/06/2018	XS1599167589	0	2	1100000	0	0	550000	0	0
08/06/2018	XS1790929217	0	1	1000000	0	0	0	0	0
08/06/2018	XS1109741246	0	1	936000	0	0	0	0	0
08/06/2018	XS1242413679	0	2	3100000	0	0	1550000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/06/2018	FI4000037635	3	1	1500000	0	0	0	7400000	0
08/06/2018	XS1405781698	0	1	200000	0	0	0	0	0
08/06/2018	FR0013234333	1	1	10000	0	0	0	0	0
08/06/2018	XS1612940558	0	1	25000	0	0	0	0	0
08/06/2018	FR0124909740	1	4	1400000	0	0	250000	0	0
08/06/2018	XS1374865555	0	1	100000	0	0	0	0	0
08/06/2018	XS1425199848	0	1	600000	0	0	0	0	0
08/06/2018	FR0013131877	0	1	70000	0	0	0	0	0
08/06/2018	FR0011486067	1	1	70000	0	0	0	0	0
08/06/2018	DE0001104685	0	1	196000	0	0	0	0	0
08/06/2018	ES00000127A2	3	2	2012000	0	0	1006000	450000	0
08/06/2018	IT0004923998	5	3	1420000	0	0	500000	200000	0
08/06/2018	FR0013299641	0	1	100000	0	0	0	0	0
08/06/2018	FR00111332196	0	2	600000	0	0	300000	0	0
08/06/2018	XS1708450488	0	1	100000	0	0	0	0	0
08/06/2018	FR0011317783	0	1	200000	0	0	0	0	0
08/06/2018	XS0907289978	0	1	200000	0	0	0	0	0
08/06/2018	IT0005185456	7	1	2000000	0	0	0	10000	0
08/06/2018	FR0013157096	0	1	275000	0	0	0	0	0
08/06/2018	BE0000345547	3	24	25936000	0	0	227000	2300000	0
08/06/2018	XS1828032513	4	14	6847000	0	0	200000	26500	0
08/06/2018	FR0010466938	1	1	15000000	0	0	0	0	0
08/06/2018	IT0005086886	2	1	20000	0	0	0	502000	0
08/06/2018	XS0997520258	0	1	400000	0	0	0	0	0
08/06/2018	BE0000343526	0	8	290000	0	0	20000	0	0
08/06/2018	FR0013232485	3	2	865000	0	0	432500	70000	0
08/06/2018	FR0013236312	0	1	500000	0	0	0	0	0
08/06/2018	XS1428773763	0	1	500000	0	0	0	0	0
08/06/2018	XS1828032786	0	1	500000	0	0	0	0	0
08/06/2018	DE000A169NC2	0	1	310000	0	0	0	0	0
08/06/2018	DE0001102325	1	2	3260000	0	0	1630000	0	0
08/06/2018	PTOTEUOE0019	3	16	7555000	0	0	222500	2131000	0
08/06/2018	XS0958742313	0	1	200000	0	0	0	0	0
08/06/2018	XS1324446092	0	1	1000000	0	0	0	0	0
08/06/2018	XS1384064587	0	1	100000	0	0	0	0	0
08/06/2018	XS1564394796	0	1	100000	0	0	0	0	0
08/06/2018	XS1752476538	0	1	100000	0	0	0	0	0
08/06/2018	US912828G385	0	1	5302300	0	0	0	0	0
08/06/2018	US912828J272	1	2	12925600	0	0	6462800	0	0
08/06/2018	BE0000333428	1	11	4650000	0	0	160000	0	0
08/06/2018	XS1411405662	0	1	500000	0	0	0	0	0
08/06/2018	ES00000127H7	1	1	90000	0	0	0	0	0
08/06/2018	NL0011220108	0	1	200000	0	0	0	0	0
08/06/2018	FR0013334695	0	1	500000	0	0	0	0	0
08/06/2018	FR0010070060	2	1	1800000	0	0	0	13842	0
08/06/2018	PTOTEUOE0018	8	3	52440267	0	0	2430267	1541000	0
08/06/2018	FR0012199065	0	1	100000	0	0	0	0	0
08/06/2018	XS1837288494	0	2	1000000	0	0	500000	0	0
08/06/2018	BE0000308172	1	1	10000000	0	0	0	0	0
08/06/2018	FR0124747587	1	2	3093000	0	0	1546500	0	0
08/06/2018	XS1835983922	0	3	41000000	0	0	1300000	0	0
08/06/2018	FR0013143997	0	1	600000	0	0	0	0	0
08/06/2018	DE0001135358	1	1	882000	0	0	0	0	0
08/06/2018	XS1811053641	0	1	300000	0	0	0	0	0
08/06/2018	IT0005330300	1	9	156200000	0	0	19200000	0	0
08/06/2018	IT0005330292	1	1	500000	0	0	0	0	0
08/06/2018	ES0000012B39	2	2	11500000	0	0	5750000	3600000	0
08/06/2018	PTOTEUOE0007	1	1	120000	0	0	0	0	0
08/06/2018	FI4000242862	1	1	10000000	0	0	0	0	0
08/06/2018	FR0013341682	1	3	150000000	0	0	50000000	0	0
08/06/2018	ES00000128D4	12	13	85531000	0	0	630000	473000	0
08/06/2018	XS1767931121	0	1	100000	0	0	0	0	0
08/06/2018	ES00000126B2	2	1	100000	0	0	0	2785000	0
08/06/2018	DE0001141778	4	1	9000000	0	0	0	8150000	0
08/06/2018	ES0213307046	0	1	300000	0	0	0	0	0
08/06/2018	XS0836260975	0	1	100000	0	0	0	0	0
08/06/2018	ES00000121O6	0	1	3000000	0	0	0	0	0
08/06/2018	FR0013257524	5	1	1476000	0	0	0	140000	0
08/06/2018	ES0000012A89	1	1	700000	0	0	0	0	0
08/06/2018	XS1196536731	1	2	2400000	0	0	1200000	0	0
08/06/2018	DE0001102440	6	1	100000	0	0	0	2450000	0
08/06/2018	KR103502G792	0	1	500000000	0	0	0	0	0
08/06/2018	ES0L01810123	0	2	100000000	0	0	50000000	0	0
08/06/2018	IT0004644735	0	1	970000	0	0	0	0	0
08/06/2018	FR0000571218	1	1	14581	0	0	0	0	0
08/06/2018	FR0011708080	0	1	7500000	0	0	0	0	0
08/06/2018	FR0013154044	4	1	25000000	0	0	0	8000000	0
08/06/2018	KR103502G834	0	1	1.5E+12	0	0	0	0	0
08/06/2018	BE0000291972	1	1	8461000	0	0	0	0	0
08/06/2018	IT0004953417	1	1	400000	0	0	0	0	0
08/06/2018	IT0005315046	0	2	376000	0	0	188000	0	0
08/06/2018	FR0124986797	0	2	33000000	0	0	16500000	0	0
08/06/2018	FR0013216892	0	1	800000	0	0	0	0	0
08/06/2018	FR0013342664	1	137	242100000	0	0	500000	0	0
08/06/2018	FR0010371401	2	1	800000	0	0	0	925000	0
08/06/2018	XS1707063589	1	3	1100000	0	0	200000	0	0
08/06/2018	DE0001102317	2	2	270000	0	0	135000	1810000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/06/2018	DE0001102424	1	3	94200000	0	0	35325000	0	0
08/06/2018	FR0124909641	1	1	100000000	0	0	0	0	0
08/06/2018	KR103501G836	0	1	913000000	0	0	0	0	0
08/06/2018	XS1105264821	0	1	489000	0	0	0	0	0
08/06/2018	XS1017828911	0	1	20000	0	0	0	0	0
08/06/2018	ES0000012621	0	1	3000000	0	0	0	0	0
08/06/2018	DE0001135424	0	1	10000000	0	0	0	0	0
08/06/2018	IT0004513641	2	2	34000000	0	0	17000000	17100000	0
08/06/2018	FR0011645845	0	1	2100000	0	0	0	0	0
08/06/2018	IT0004361041	2	2	30000000	0	0	15000000	190000	0
08/06/2018	FR0013323870	0	1	800000	0	0	0	0	0
08/06/2018	XS1838925094	0	11	918750000	0	0	95000000	0	0
08/06/2018	DE0001102416	4	3	100000000	0	0	37500000	1280000	0
08/06/2018	FR0010870956	0	3	13179000	0	0	1565000	0	0
08/06/2018	FR0013154028	0	3	17675000	0	0	2100000	0	0
08/06/2018	XS0969846269	0	1	200000	0	0	0	0	0
08/06/2018	DE0001135499	1	1	80100000	0	0	0	0	0
08/06/2018	NL0012969190	1	3	230000000	0	0	86250000	0	0
08/06/2018	XS1489184900	2	3	8100000	0	0	3000000	2550000	0
08/06/2018	IT0005170839	3	1	2000000	0	0	0	1000000	0
08/06/2018	XS1830985278	0	1	2000000	0	0	0	0	0
08/06/2018	US912828V988	5	5	11220000	0	0	2000000	2000000	0
08/06/2018	XS1040422526	1	1	5500000	0	0	0	0	0
08/06/2018	FR0013260379	1	1	200000	0	0	0	0	0
08/06/2018	FR0010447367	12	11	28566000	0	0	781000	557000	0
08/06/2018	PTOTEAOE0021	3	2	20000000	0	0	10000000	2000000	0
08/06/2018	US912810SC36	1	1	300000	0	0	0	0	0
08/06/2018	IT0005329336	3	1	5200000	0	0	0	5200000	0
08/06/2018	FR0013155868	1	1	2000000	0	0	0	0	0
08/06/2018	BE0002251206	1	2	3100000	0	0	1550000	0	0
08/06/2018	XS1412424662	1	1	10000000	0	0	0	0	0
08/06/2018	FR0013182821	1	1	200000	0	0	0	0	0
08/06/2018	XS1699848914	1	1	1000000	0	0	0	0	0
08/06/2018	FR0013257623	1	1	195000	0	0	0	0	0
08/06/2018	XS1204154410	0	4	1457000	0	0	241000	0	0
08/06/2018	FR0013182839	1	1	700000	0	0	0	0	0
08/06/2018	XS1830986326	0	1	2000000	0	0	0	0	0
08/06/2018	DE0001030567	3	3	26210000	0	0	1150000	170000	0
08/06/2018	FR0011427848	2	2	5336000	0	0	2668000	2668000	0
08/06/2018	XS1114477133	0	1	100000	0	0	0	0	0
08/06/2018	ES0000012B70	0	1	27794000	0	0	0	0	0
08/06/2018	FR0013209871	4	8	31148000	0	0	2784500	287000	0
08/06/2018	FR9347FS4255	0	1	500000	0	0	0	0	0
08/06/2018	XS1830992563	0	2	1000000	0	0	500000	0	0
08/06/2018	ES00000122T3	1	1	500000	0	0	0	0	0
08/06/2018	ES00000126A4	4	3	6600000	0	0	3000000	1800000	0
08/06/2018	XS0965065112	1	2	22490000	0	0	11245000	0	0
08/06/2018	XS1799641045	0	3	2000000	0	0	600000	0	0
08/06/2018	XS1838932116	0	2	15000000	0	0	7500000	0	0
08/06/2018	ES00000128S2	16	13	22250000	0	0	800000	830500	0
08/06/2018	ES0413860547	2	2	5500000	0	0	2750000	2750000	0
08/06/2018	XS1629047017	1	2	2600000	0	0	1300000	0	0
08/06/2018	ES00000123B9	2	4	1840000	0	0	437500	535000	0
08/06/2018	FR0125065880	0	1	50000000	0	0	0	0	0
08/06/2018	XS1566083512	1	1	10000000	0	0	0	0	0
08/06/2018	XS1697916358	1	5	6400000	0	0	800000	0	0
08/06/2018	FR0011119775	2	2	1400000	0	0	700000	700000	0
08/06/2018	US9128284S60	1	1	980000	0	0	0	0	0
08/06/2018	IT0005009839	3	1	7500000	0	0	0	7500000	0
08/06/2018	FR0000188799	1	4	39600000	0	0	9900000	0	0
08/06/2018	IT0005323032	9	5	69000000	0	0	16000000	442000	0
08/06/2018	XS1819575066	1	3	7000000	0	0	2000000	0	0
08/06/2018	XS1120649584	0	1	100000	0	0	0	0	0
08/06/2018	XS1580476759	1	1	5000000	0	0	0	0	0
08/06/2018	DE0001102374	1	2	6000000	0	0	3000000	0	0
08/06/2018	IT0004735152	8	5	13525000	0	0	2630000	1177500	0
08/06/2018	PTOTIEWOE0017	3	2	6200000	0	0	3100000	1200000	0
08/06/2018	FR9347FS4222	0	1	700000	0	0	0	0	0
08/06/2018	XS1838925177	0	5	648000000	0	0	162000000	0	0
08/06/2018	XS1769090728	1	1	183000	0	0	0	0	0
08/06/2018	FR0013327491	11	11	48396000	0	0	1323000	1323000	0
08/06/2018	IT0004604671	4	4	15002000	0	0	2500500	5000500	0
08/06/2018	FR0125039588	0	1	29000000	0	0	0	0	0
08/06/2018	US912828X216	1	1	8000	0	0	0	0	0
08/06/2018	DE0001030542	4	2	500000	0	0	250000	250000	0
08/06/2018	ES0413320088	1	1	2000000	0	0	0	0	0
08/06/2018	BE6305409219	0	3	10000000	0	0	3000000	0	0
08/06/2018	XS1822301203	1	1	500000	0	0	0	0	0
08/06/2018	DE000MHB11J1	1	1	1000000	0	0	0	0	0
08/06/2018	XS1092182606	1	0	0	0	0	0	0	0
08/06/2018	FR0011982776	5	2	4000000	0	0	2000000	70000	0
08/06/2018	DE000A1YQC29	1	2	4000000	0	0	2000000	0	0
08/06/2018	XS1048529041	1	1	2000000	0	0	0	0	0
08/06/2018	XS1766069246	0	2	350000	0	0	175000	0	0
08/06/2018	XS1382792197	1	1	500000	0	0	0	0	0
08/06/2018	XS1713463716	1	1	1000000	0	0	0	0	0
08/06/2018	DE0001030526	2	1	900	0	0	0	835450	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/06/2018	XS1604200904	0	2	1600000	0	0	800000	0	0
08/06/2018	XS0883560715	0	1	1000000	0	0	0	0	0
08/06/2018	BE6305404160	0	1	20000000	0	0	0	0	0
08/06/2018	XS1264495000	1	1	3000000	0	0	0	0	0
08/06/2018	DE000A2DAR65	1	1	1100000	0	0	0	0	0
08/06/2018	FR0124986706	0	1	2000000	0	0	0	0	0
08/06/2018	FR0125065914	0	2	10000000	0	0	5000000	0	0
08/06/2018	FR0011321892	1	1	300000	0	0	0	0	0
08/06/2018	XS1782020496	0	1	3300000	0	0	0	0	0
08/06/2018	XS1454980159	1	1	600000	0	0	0	0	0
08/06/2018	XS1630609813	0	1	50000	0	0	0	0	0
08/06/2018	FR0125036188	0	1	500000	0	0	0	0	0
08/06/2018	FR0010883058	1	1	50000	0	0	0	0	0
08/06/2018	XS1046827405	1	4	4000000	0	0	875000	0	0
08/06/2018	FR0010474239	1	1	200000	0	0	0	0	0
08/06/2018	FR0124985674	0	1	500000	0	0	0	0	0
08/06/2018	XS1404902535	0	1	100000	0	0	0	0	0
08/06/2018	US9128284P22	1	1	2000000	0	0	0	0	0
08/06/2018	XS1784246701	0	1	200000	0	0	0	0	0
08/06/2018	FR0010050559	5	2	9200000	0	0	4600000	2000000	0
08/06/2018	ES0000106619	0	8	25900000	0	0	1100000	0	0
08/06/2018	US71567RAJ59	2	0	0	0	0	0	300	0
08/06/2018	FR0124726557	0	1	1000000	0	0	0	0	0
08/06/2018	XS1731105612	0	1	800000	0	0	0	0	0
08/06/2018	XS1211292484	1	1	100000	0	0	0	0	0
08/06/2018	IT0004380546	2	2	4000	0	0	2000	2000	0
08/06/2018	IT0005325946	4	2	583000	0	0	291500	22000	0
08/06/2018	XS1805250922	0	1	50000000	0	0	0	0	0
08/06/2018	AT000B093273	1	1	6600000	0	0	0	0	0
08/06/2018	XS1810806635	1	1	200000	0	0	0	0	0
08/06/2018	FR0013323722	1	1	200000	0	0	0	0	0
08/06/2018	ES00000120N0	2	1	1700000	0	0	0	950000	0
08/06/2018	US9128284N73	3	3	2100000	0	0	1000000	1000000	0
08/06/2018	ES00000127C8	2	1	2200000	0	0	0	3600000	0
08/06/2018	IT0005311847	3	1	20000000	0	0	0	117000	0
08/06/2018	XS1196085549	0	1	60000	0	0	0	0	0
08/06/2018	XS1241559910	2	2	29000000	0	0	14500000	14500000	0
08/06/2018	XS1768074319	6	0	0	0	0	0	41	0
08/06/2018	US455780CE46	5	0	0	0	0	0	400000	0
08/06/2018	XS0088543193	1	0	0	0	0	0	0	0
08/06/2018	XS1622745203	1	0	0	0	0	0	0	0
08/06/2018	XS1725734872	4	0	0	0	0	0	200000	0
08/06/2018	XS0860855344	1	0	0	0	0	0	0	0
08/06/2018	XS1185597975	1	0	0	0	0	0	0	0
08/06/2018	US77586TAD81	3	0	0	0	0	0	200000	0
08/06/2018	XS0559237796	2	0	0	0	0	0	100000	0
08/06/2018	XS1731106347	1	0	0	0	0	0	0	0
08/06/2018	XS1788515515	1	0	0	0	0	0	0	0
08/06/2018	US46115HAP29	1	0	0	0	0	0	0	0
08/06/2018	XS1583026080	2	0	0	0	0	0	200	0
08/06/2018	XS1520309839	1	0	0	0	0	0	0	0
08/06/2018	XS1566179039	2	0	0	0	0	0	400000	0
08/06/2018	USY68856AN67	1	0	0	0	0	0	0	0
08/06/2018	XS1117279882	1	0	0	0	0	0	0	0
08/06/2018	XS1704655635	1	0	0	0	0	0	0	0
08/06/2018	XS1415758991	1	0	0	0	0	0	0	0
08/06/2018	USG3958RAB53	2	0	0	0	0	0	600000	0
08/06/2018	XS1243334668	2	0	0	0	0	0	615000	0
08/06/2018	XS1575968026	2	0	0	0	0	0	400000	0
08/06/2018	US836205AU87	2	0	0	0	0	0	550	0
08/06/2018	USY20721BC22	1	0	0	0	0	0	0	0
08/06/2018	XS1567439689	1	0	0	0	0	0	0	0
08/06/2018	XS1245432742	2	0	0	0	0	0	400000	0
08/06/2018	XS0240295575	3	0	0	0	0	0	300	0
08/06/2018	US89236TEL52	1	0	0	0	0	0	0	0
08/06/2018	XS1628031582	1	0	0	0	0	0	0	0
08/06/2018	XS1788513494	2	0	0	0	0	0	400000	0
08/06/2018	XS1617531063	1	0	0	0	0	0	0	0
08/06/2018	XS1807174559	2	0	0	0	0	0	490000	0
08/06/2018	XS0982711714	2	0	0	0	0	0	100000	0
08/06/2018	US900123AT75	7	0	0	0	0	0	300000	0
08/06/2018	XS1706605109	4	0	0	0	0	0	550000	0
08/06/2018	USG37767AA13	1	0	0	0	0	0	0	0
08/06/2018	USP7169GAA78	6	0	0	0	0	0	187500	0
08/06/2018	USY8162BAH88	1	0	0	0	0	0	0	0
08/06/2018	XS1196419854	2	0	0	0	0	0	250000	0
08/06/2018	USG8201NAC68	1	0	0	0	0	0	0	0
08/06/2018	US455780CF11	2	0	0	0	0	0	700000	0
08/06/2018	US77586TAA43	2	0	0	0	0	0	1285000	0
08/06/2018	XS1614212196	1	0	0	0	0	0	0	0
08/06/2018	US67778NAA63	1	0	0	0	0	0	0	0
08/06/2018	XS1750114396	2	0	0	0	0	0	300000	0
08/06/2018	XS1558078496	1	0	0	0	0	0	0	0
08/06/2018	XS1303921487	1	0	0	0	0	0	0	0
08/06/2018	US836205AP92	1	0	0	0	0	0	0	0
08/06/2018	XS0549116530	1	0	0	0	0	0	0	0
08/06/2018	USY20721AU39	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/06/2018	USP04808AN44	9	0	0	0	0	0	100	0
08/06/2018	XS1266660122	1	0	0	0	0	0	0	0
08/06/2018	USN30707AE88	2	0	0	0	0	0	200	0
08/06/2018	XS1079848369	1	0	0	0	0	0	0	0
08/06/2018	US30216KAA07	1	0	0	0	0	0	0	0
08/06/2018	US45580KAE82	2	0	0	0	0	0	350000	0
08/06/2018	XS0501196025	1	0	0	0	0	0	0	0
08/06/2018	US040114HG87	3	0	0	0	0	0	300	0
08/06/2018	US903724AT98	1	0	0	0	0	0	0	0
08/06/2018	NO0010710882	1	0	0	0	0	0	0	0
08/06/2018	XS1232126810	1	0	0	0	0	0	0	0
08/06/2018	XS1413609576	1	0	0	0	0	0	0	0
08/06/2018	XS0972980097	1	0	0	0	0	0	0	0
08/06/2018	XS1760780731	1	0	0	0	0	0	0	0
08/06/2018	XS1715535123	5	0	0	0	0	0	200000	0
08/06/2018	XS1084024584	2	0	0	0	0	0	100000	0
08/06/2018	USP17625AB33	6	0	0	0	0	0	125000	0
08/06/2018	XS1237348070	1	0	0	0	0	0	0	0
08/06/2018	XS1799058174	1	0	0	0	0	0	0	0
08/06/2018	XS0716979595	1	0	0	0	0	0	0	0
08/06/2018	XS1442177645	1	0	0	0	0	0	0	0
08/06/2018	XS0956406135	1	0	0	0	0	0	0	0
08/06/2018	XS1303926528	2	0	0	0	0	0	650	0
08/06/2018	XS0971721450	1	0	0	0	0	0	0	0
08/06/2018	XS0547082973	1	0	0	0	0	0	0	0
08/06/2018	XS1781710543	1	0	0	0	0	0	0	0
08/06/2018	XS1057659838	1	0	0	0	0	0	0	0
08/06/2018	XS0205537581	1	0	0	0	0	0	0	0
08/06/2018	USY7150WAA37	1	0	0	0	0	0	0	0
08/06/2018	XS0982711474	3	0	0	0	0	0	130000	0
08/06/2018	US71647NAK54	2	0	0	0	0	0	185000	0
08/06/2018	XS1577952952	1	0	0	0	0	0	0	0
08/06/2018	US91086QAS75	3	0	0	0	0	0	466000	0
08/06/2018	XS1433214449	2	0	0	0	0	0	100000	0
08/06/2018	US77586RAF73	1	0	0	0	0	0	0	0
08/06/2018	US922646BL74	2	0	0	0	0	0	140000	0
08/06/2018	US040114HR43	3	0	0	0	0	0	200	0
08/06/2018	XS1613091500	1	0	0	0	0	0	0	0
08/06/2018	XS1324932273	2	0	0	0	0	0	250000	0
08/06/2018	XS0860582435	1	0	0	0	0	0	0	0
08/06/2018	XS1807299331	1	0	0	0	0	0	0	0
08/06/2018	US71647NAN93	4	0	0	0	0	0	290000	0
08/06/2018	XS1291169867	1	0	0	0	0	0	0	0
08/06/2018	US77586TAE64	1	0	0	0	0	0	0	0
08/06/2018	XS1120652455	1	0	0	0	0	0	0	0
08/06/2018	US279158AK55	5	0	0	0	0	0	235000	0
08/06/2018	XS1573944870	1	0	0	0	0	0	0	0
08/06/2018	US71654QCD25	1	0	0	0	0	0	0	0
08/06/2018	XS1791939736	1	0	0	0	0	0	0	0
08/06/2018	US25272KAN37	1	0	0	0	0	0	0	0
08/06/2018	XS1715303340	3	0	0	0	0	0	100000	0
08/06/2018	XS0794821453	1	0	0	0	0	0	0	0
08/06/2018	XS1816296062	3	0	0	0	0	0	200	0
08/06/2018	XS1694218469	1	0	0	0	0	0	0	0
08/06/2018	US460599AC74	1	0	0	0	0	0	0	0
08/06/2018	XS1787454922	1	0	0	0	0	0	0	0
08/06/2018	XS1082459568	1	0	0	0	0	0	0	0
08/06/2018	XS1755429732	1	0	0	0	0	0	0	0
08/06/2018	XS1713464953	2	0	0	0	0	0	100	0
08/06/2018	XS1807174393	2	0	0	0	0	0	3500000	0
08/06/2018	XS1811213435	1	0	0	0	0	0	0	0
08/06/2018	XS1810679180	1	0	0	0	0	0	0	0
08/06/2018	US105756BY51	3	0	0	0	0	0	500	0
08/06/2018	USP7721BAE13	1	0	0	0	0	0	0	0
08/06/2018	XS1805476659	2	0	0	0	0	0	492500	0
08/06/2018	US451102BQ92	1	0	0	0	0	0	0	0
08/06/2018	US040114GY03	3	0	0	0	0	0	300	0
08/06/2018	USG82003AC11	1	0	0	0	0	0	0	0
08/06/2018	US71647NAS80	3	0	0	0	0	0	500000	0
08/06/2018	US105756BW95	7	0	0	0	0	0	200	0
08/06/2018	XS1821416234	2	0	0	0	0	0	1450	0
08/06/2018	USP22854AG14	1	0	0	0	0	0	0	0
08/06/2018	US040114GK09	3	0	0	0	0	0	436000	0
08/06/2018	USP97475AJ95	1	0	0	0	0	0	0	0
08/06/2018	XS1582346703	1	0	0	0	0	0	0	0
08/06/2018	USP97475AD26	3	0	0	0	0	0	100000	0
08/06/2018	USG1315RAC54	1	0	0	0	0	0	0	0
08/06/2018	XS1017763100	1	0	0	0	0	0	0	0
08/06/2018	US105756BZ27	2	0	0	0	0	0	500000	0
08/06/2018	US040114GW47	5	0	0	0	0	0	1200	0
08/06/2018	US105756BR01	7	0	0	0	0	0	100000	0
08/06/2018	US05968LAH50	1	0	0	0	0	0	0	0
08/06/2018	US71645WAS08	2	0	0	0	0	0	200000	0
08/06/2018	US53219LAM19	2	0	0	0	0	0	55000	0
08/06/2018	USC3535CAG36	3	0	0	0	0	0	200	0
08/06/2018	USG2353WAA92	1	0	0	0	0	0	0	0
08/06/2018	USP7464EAA49	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/06/2018	XS1808737594	2	0	0	0	0	0	842500	0
08/06/2018	US715638BM30	1	0	0	0	0	0	0	0
08/06/2018	US040114GX20	2	0	0	0	0	0	325	0
08/06/2018	US040114GL81	1	0	0	0	0	0	0	0
08/06/2018	US37045XBM74	1	0	0	0	0	0	0	0
08/06/2018	US105756BB58	2	0	0	0	0	0	50000	0
08/06/2018	US37045VAK61	1	0	0	0	0	0	0	0
08/06/2018	USU14178EB60	1	0	0	0	0	0	0	0
08/06/2018	XS1435072548	1	0	0	0	0	0	0	0
08/06/2018	US040114HQ69	4	0	0	0	0	0	92.5	0
08/06/2018	US040114HF05	2	0	0	0	0	0	300	0
08/06/2018	US31572UAG13	1	0	0	0	0	0	0	0
08/06/2018	US35671DBJ37	1	0	0	0	0	0	0	0
08/06/2018	USY39656AC06	1	0	0	0	0	0	0	0
08/06/2018	XS0373641009	1	0	0	0	0	0	0	0
08/06/2018	US836205AV60	1	0	0	0	0	0	0	0
08/06/2018	US02364WBE49	1	0	0	0	0	0	0	0
08/06/2018	USG33858AA20	1	0	0	0	0	0	0	0
08/06/2018	US87264AAU97	3	0	0	0	0	0	10000	0
08/06/2018	XS0501194756	3	0	0	0	0	0	200000	0
08/06/2018	US404280BK42	1	0	0	0	0	0	0	0
08/06/2018	USP57908AE83	1	0	0	0	0	0	0	0
08/06/2018	US40052VAB09	1	0	0	0	0	0	0	0
08/06/2018	USP98088AA83	3	0	0	0	0	0	650000	0
08/06/2018	XS1117297272	2	0	0	0	0	0	350000	0
08/06/2018	USN8133NAA56	1	0	0	0	0	0	0	0
08/06/2018	USC3535CAD05	4	0	0	0	0	0	80	0
08/06/2018	USG3925DAD24	1	0	0	0	0	0	0	0
08/06/2018	US587118AE09	1	0	0	0	0	0	0	0
08/06/2018	XS1206972348	1	0	0	0	0	0	0	0
08/06/2018	USG24422AA83	1	0	0	0	0	0	0	0
08/06/2018	US001940AA33	1	0	0	0	0	0	0	0
08/06/2018	XS1555315768	1	0	0	0	0	0	0	0
08/06/2018	US922646AS37	2	0	0	0	0	0	101000	0
08/06/2018	US45824TAR68	1	0	0	0	0	0	0	0
08/06/2018	US29273VAF76	1	0	0	0	0	0	0	0
08/06/2018	USP9406GAB43	1	0	0	0	0	0	0	0
08/06/2018	XS1061043367	1	0	0	0	0	0	0	0
08/06/2018	US05565QDF28	1	0	0	0	0	0	0	0
08/06/2018	XS1760376878	1	0	0	0	0	0	0	0
08/06/2018	XS1555076162	1	0	0	0	0	0	0	0
08/06/2018	XS1640860620	1	0	0	0	0	0	0	0
08/06/2018	US580638AC80	1	0	0	0	0	0	0	0
08/06/2018	US82967NAU28	1	0	0	0	0	0	0	0
08/06/2018	USG2440JAG07	2	0	0	0	0	0	617500	0
08/06/2018	US626717AJ13	2	0	0	0	0	0	300	0
08/06/2018	XS1577960203	1	0	0	0	0	0	0	0
08/06/2018	XS1756563919	1	0	0	0	0	0	0	0
08/06/2018	US040114HK99	2	0	0	0	0	0	515	0
08/06/2018	US88167AAD37	1	0	0	0	0	0	0	0
08/06/2018	XS1721411889	1	0	0	0	0	0	0	0
08/06/2018	US89417EAN94	1	0	0	0	0	0	0	0
08/06/2018	US760942BD38	2	0	0	0	0	0	1800	0
08/06/2018	USU0901CAC48	2	0	0	0	0	0	65000	0
08/06/2018	US85771PAK84	1	0	0	0	0	0	0	0
08/06/2018	XS1824431313	1	0	0	0	0	0	0	0
08/06/2018	XS1728444131	2	0	0	0	0	0	750	0
08/06/2018	US489399AG06	1	0	0	0	0	0	0	0
08/06/2018	US25600WAE03	1	0	0	0	0	0	0	0
08/06/2018	US02154VAA98	1	0	0	0	0	0	0	0
08/06/2018	US1248EPAY96	1	0	0	0	0	0	0	0
08/06/2018	US40049JBA43	1	0	0	0	0	0	0	0
08/06/2018	US71647NAR08	2	0	0	0	0	0	378000	0
08/06/2018	USP989MJBG51	1	0	0	0	0	0	0	0
08/06/2018	US771196BH42	1	0	0	0	0	0	0	0
08/06/2018	XS1486508887	1	0	0	0	0	0	0	0
08/06/2018	USY306AXAB69	1	0	0	0	0	0	0	0
08/06/2018	USL0178WAG70	1	0	0	0	0	0	0	0
08/06/2018	USN15516AB83	1	0	0	0	0	0	0	0
08/06/2018	US00164VAD55	1	0	0	0	0	0	0	0
08/06/2018	US50077LAT35	2	0	0	0	0	0	525000	0
08/06/2018	XS1303743105	1	0	0	0	0	0	0	0
08/06/2018	XS1318576086	1	0	0	0	0	0	0	0
08/06/2018	USP989MJBL47	2	0	0	0	0	0	75000	0
08/06/2018	US225401AC20	1	0	0	0	0	0	0	0
08/06/2018	USU1303XAE68	1	0	0	0	0	0	0	0
08/06/2018	US880349AR61	3	0	0	0	0	0	50	0
08/06/2018	XS1083844503	1	0	0	0	0	0	0	0
08/06/2018	US978097AD55	1	0	0	0	0	0	0	0
08/06/2018	US03674XAF33	1	0	0	0	0	0	0	0
08/06/2018	US23918KAR95	1	0	0	0	0	0	0	0
08/06/2018	US404121AF27	1	0	0	0	0	0	0	0
08/06/2018	US03938LAP94	1	0	0	0	0	0	0	0
08/06/2018	US097751AY72	1	0	0	0	0	0	0	0
08/06/2018	US516806AE62	1	0	0	0	0	0	0	0
08/06/2018	XS0836495183	1	0	0	0	0	0	0	0
08/06/2018	US36186CBY84	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/06/2018	US70959WAG87	1	0	0	0	0	0	0	0
08/06/2018	US922646AT10	1	0	0	0	0	0	0	0
08/06/2018	US552953CC35	1	0	0	0	0	0	0	0
08/06/2018	US75281AAW99	1	0	0	0	0	0	0	0
08/06/2018	US404280BH13	1	0	0	0	0	0	0	0
08/06/2018	US85207UAF21	1	0	0	0	0	0	0	0
08/06/2018	US75606DAA90	1	0	0	0	0	0	0	0
08/06/2018	US63861WAA36	1	0	0	0	0	0	0	0
08/06/2018	US30162RAA95	1	0	0	0	0	0	0	0
08/06/2018	US022249AU09	1	0	0	0	0	0	0	0
08/06/2018	US78412FAP99	1	0	0	0	0	0	0	0
08/06/2018	US71647NAW92	1	0	0	0	0	0	0	0
08/06/2018	US21685WDD65	1	0	0	0	0	0	0	0
08/06/2018	US91911TAH68	1	0	0	0	0	0	0	0
08/06/2018	US1248EPBK83	1	0	0	0	0	0	0	0
08/06/2018	US00080QAF28	1	0	0	0	0	0	0	0
08/06/2018	US431318AQ79	1	0	0	0	0	0	0	0
08/06/2018	US345397XU23	1	0	0	0	0	0	0	0
08/06/2018	XS0501195993	2	0	0	0	0	0	162000	0
08/06/2018	US845467AN98	1	0	0	0	0	0	0	0
08/06/2018	US88167AAF84	1	0	0	0	0	0	0	0
08/06/2018	US78454LAN01	1	0	0	0	0	0	0	0
08/06/2018	US845467AH21	1	0	0	0	0	0	0	0
08/06/2018	US45332JAA07	1	0	0	0	0	0	0	0
08/06/2018	US165123AM23	1	0	0	0	0	0	0	0
08/06/2018	XS0850020586	1	0	0	0	0	0	0	0
08/06/2018	US63938CAA62	1	0	0	0	0	0	0	0
08/06/2018	US29278DAA37	2	0	0	0	0	0	100	0
08/06/2018	US71568QAF46	1	0	0	0	0	0	0	0
08/06/2018	US02005NAY67	2	0	0	0	0	0	60000	0
08/06/2018	US81180WAL54	1	0	0	0	0	0	0	0
08/06/2018	US335934AL97	1	0	0	0	0	0	0	0
08/06/2018	US98310WAJ71	1	0	0	0	0	0	0	0
08/06/2018	US714264AH16	2	0	0	0	0	0	3200000	0
08/06/2018	XS1803215869	1	0	0	0	0	0	0	0
08/06/2018	US105756BS83	1	0	0	0	0	0	0	0
08/06/2018	US037833CD08	1	0	0	0	0	0	0	0
08/06/2018	USN6945AAK36	2	0	0	0	0	0	500000	0
08/06/2018	US845467AM16	1	0	0	0	0	0	0	0
08/06/2018	US032511BM81	1	0	0	0	0	0	0	0
08/06/2018	US156700AS50	2	0	0	0	0	0	20000	0
08/06/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
08/06/2018	XS1775617464	1	0	0	0	0	0	0	0
08/06/2018	US56585AAH59	2	0	0	0	0	0	100000	0
08/06/2018	XS0498952679	1	0	0	0	0	0	0	0
08/06/2018	US12592BAB09	1	0	0	0	0	0	0	0
08/06/2018	XS1503160498	3	0	0	0	0	0	100000	0
08/06/2018	XS0468534580	1	0	0	0	0	0	0	0
08/06/2018	US05565QDL95	1	0	0	0	0	0	0	0
08/06/2018	US46625HJH49	1	0	0	0	0	0	0	0
08/06/2018	US910047AJ87	2	0	0	0	0	0	30	0
08/06/2018	US80281LAD73	1	0	0	0	0	0	0	0
08/06/2018	US46625HRX07	1	0	0	0	0	0	0	0
08/06/2018	US20825CAQ78	1	0	0	0	0	0	0	0
08/06/2018	XS1733226747	1	0	0	0	0	0	0	0
08/06/2018	US71654QBX97	2	0	0	0	0	0	100000	0
08/06/2018	XS1497312295	1	0	0	0	0	0	0	0
08/06/2018	USC3535CAE87	2	0	0	0	0	0	295.5	0
08/06/2018	US88732JBB35	1	0	0	0	0	0	0	0
08/06/2018	XS1810775145	1	0	0	0	0	0	0	0
08/06/2018	USQ3919KAL54	1	0	0	0	0	0	0	0
08/06/2018	US500630CD83	1	0	0	0	0	0	0	0
08/06/2018	USF2893TAN66	1	0	0	0	0	0	0	0
08/06/2018	US822582AS19	2	0	0	0	0	0	25000	0
08/06/2018	US71654QBH48	1	0	0	0	0	0	0	0
08/06/2018	US91086QAZ19	2	0	0	0	0	0	120000	0
08/06/2018	US750236AU59	3	0	0	0	0	0	10	0
08/06/2018	XS1585453142	1	0	0	0	0	0	0	0
08/06/2018	USU77583AA79	1	0	0	0	0	0	0	0
08/06/2018	XS0767472458	1	0	0	0	0	0	0	0
08/06/2018	US89153VAB53	1	0	0	0	0	0	0	0
08/06/2018	USL0427PAA41	3	0	0	0	0	0	1000	0
08/06/2018	XS1405888576	1	0	0	0	0	0	0	0
08/06/2018	US496902AJ65	1	0	0	0	0	0	0	0
08/06/2018	US35671DBL82	1	0	0	0	0	0	0	0
08/06/2018	US55305BAQ41	1	0	0	0	0	0	0	0
08/06/2018	XS0558268891	1	0	0	0	0	0	0	0
08/06/2018	US887317AV76	1	0	0	0	0	0	0	0
08/06/2018	US71647NAP42	2	0	0	0	0	0	900000	0
08/06/2018	US25152R2X04	1	0	0	0	0	0	0	0
08/06/2018	USP20058AC08	1	0	0	0	0	0	0	0
08/06/2018	US71654QBE17	3	0	0	0	0	0	100000	0
08/06/2018	XS1303918939	1	0	0	0	0	0	0	0
08/06/2018	USP7808BAA54	1	0	0	0	0	0	0	0
08/06/2018	US45763PAF36	2	0	0	0	0	0	200	0
08/06/2018	USL5137XAJ83	2	0	0	0	0	0	50	0
08/06/2018	US715638AU64	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/06/2018	USU0242AAB80	1	0	0	0	0	0	0	0
08/06/2018	US552953CD18	1	0	0	0	0	0	0	0
08/06/2018	XS0830192711	1	0	0	0	0	0	0	0
08/06/2018	US71647NAE94	1	0	0	0	0	0	0	0
08/06/2018	XS1707041262	1	0	0	0	0	0	0	0
08/06/2018	US195325BD67	1	0	0	0	0	0	0	0
08/06/2018	US25179MAL72	1	0	0	0	0	0	0	0
08/06/2018	USP3579EAY34	1	0	0	0	0	0	0	0
08/06/2018	US10922NAF06	1	0	0	0	0	0	0	0
08/06/2018	USU65204AC06	1	0	0	0	0	0	0	0
08/06/2018	US444454AB81	1	0	0	0	0	0	0	0
08/06/2018	XS1627599654	1	0	0	0	0	0	0	0
08/06/2018	XS0989359756	2	0	0	0	0	0	200000	0
08/06/2018	US71647NAQ25	1	0	0	0	0	0	0	0
08/06/2018	US62886EAH18	1	0	0	0	0	0	0	0
08/06/2018	US88033GCP37	1	0	0	0	0	0	0	0
08/06/2018	USU02320AD80	1	0	0	0	0	0	0	0
08/06/2018	US80413TAJ88	1	0	0	0	0	0	0	0
08/06/2018	USP56145AA66	1	0	0	0	0	0	0	0
08/06/2018	XS1750113406	1	0	0	0	0	0	0	0
08/06/2018	XS0938722401	1	0	0	0	0	0	0	0
08/06/2018	XS0680231908	1	0	0	0	0	0	0	0
08/06/2018	USG11259AB79	1	0	0	0	0	0	0	0
08/06/2018	US00206RFM97	1	0	0	0	0	0	0	0
08/06/2018	XS1626768730	2	0	0	0	0	0	350	0
08/06/2018	XS1558077845	2	0	0	0	0	0	975000	0
08/06/2018	US868536AV55	2	0	0	0	0	0	10000	0
08/06/2018	US212015AH47	1	0	0	0	0	0	0	0
08/06/2018	USL21779AA88	2	0	0	0	0	0	600000	0
08/06/2018	US706451BG56	1	0	0	0	0	0	0	0
08/06/2018	US46513YJH27	1	0	0	0	0	0	0	0
08/06/2018	US378272AQ19	1	0	0	0	0	0	0	0
08/06/2018	XS0248160102	1	0	0	0	0	0	0	0
08/06/2018	US958254AH78	1	0	0	0	0	0	0	0
08/06/2018	US29246RAA14	1	0	0	0	0	0	0	0
08/06/2018	US45031UCD19	1	0	0	0	0	0	0	0
08/06/2018	XS073998086	2	0	0	0	0	0	625	0
08/06/2018	US11134LAD10	1	0	0	0	0	0	0	0
08/06/2018	US900123BZ27	1	0	0	0	0	0	0	0
08/06/2018	US025816BD05	1	0	0	0	0	0	0	0
08/06/2018	US92857WBK53	1	0	0	0	0	0	0	0
08/06/2018	XS0707820659	1	0	0	0	0	0	0	0
08/06/2018	PTOTESOE0013	1	0	0	0	0	0	0	0
08/06/2018	ES0000012411	1	0	0	0	0	0	0	0
08/06/2018	USC10602AY36	2	0	0	0	0	0	20000	0
08/06/2018	US24422ETZ24	1	0	0	0	0	0	0	0
08/06/2018	USU05375AL12	2	0	0	0	0	0	50	0
08/06/2018	US71654QCG55	1	0	0	0	0	0	0	0
08/06/2018	US822582AX04	1	0	0	0	0	0	0	0
08/06/2018	US31572UAE64	1	0	0	0	0	0	0	0
08/06/2018	US71567RAG11	1	0	0	0	0	0	0	0
08/06/2018	XS1079076029	1	0	0	0	0	0	0	0
08/06/2018	US29082AAA51	1	0	0	0	0	0	0	0
08/06/2018	US822582BE14	1	0	0	0	0	0	0	0
08/06/2018	US900123AY60	1	0	0	0	0	0	0	0
08/06/2018	US644532AA18	1	0	0	0	0	0	0	0
08/06/2018	FR0013215415	1	0	0	0	0	0	0	0
08/06/2018	IT0004759673	7	0	0	0	0	0	450000	0
08/06/2018	US013817AV33	1	0	0	0	0	0	0	0
08/06/2018	US05565QCP19	1	0	0	0	0	0	0	0
08/06/2018	DE0001102341	3	0	0	0	0	0	400000	0
08/06/2018	USY20721BB49	1	0	0	0	0	0	0	0
08/06/2018	IT0005252520	14	0	0	0	0	0	1000000	0
08/06/2018	IT0005137614	3	0	0	0	0	0	14000	0
08/06/2018	XS1669865591	1	0	0	0	0	0	0	0
08/06/2018	IT0005045270	14	0	0	0	0	0	200000	0
08/06/2018	US037411BC83	1	0	0	0	0	0	0	0
08/06/2018	USP14517AB56	1	0	0	0	0	0	0	0
08/06/2018	XS0866438475	1	0	0	0	0	0	0	0
08/06/2018	USC10602BB24	1	0	0	0	0	0	0	0
08/06/2018	USP5R6DPAB67	1	0	0	0	0	0	0	0
08/06/2018	XS1699084601	1	0	0	0	0	0	0	0
08/06/2018	USG87621AL52	1	0	0	0	0	0	0	0
08/06/2018	US166764BK59	1	0	0	0	0	0	0	0
08/06/2018	US731011AR30	1	0	0	0	0	0	0	0
08/06/2018	IT0005274805	5	0	0	0	0	0	800000	0
08/06/2018	USG0732RAF58	1	0	0	0	0	0	0	0
08/06/2018	USU09513HH57	1	0	0	0	0	0	0	0
08/06/2018	US453258AP01	1	0	0	0	0	0	0	0
08/06/2018	USC98874AH09	1	0	0	0	0	0	0	0
08/06/2018	XS0579851949	1	0	0	0	0	0	0	0
08/06/2018	US23311RAC07	1	0	0	0	0	0	0	0
08/06/2018	XS1513741311	1	0	0	0	0	0	0	0
08/06/2018	USY9384RAA87	1	0	0	0	0	0	0	0
08/06/2018	US822582BD31	1	0	0	0	0	0	0	0
08/06/2018	US718546AK04	1	0	0	0	0	0	0	0
08/06/2018	IT0005240830	4	0	0	0	0	0	177500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/06/2018	US037833CU23	1	0	0	0	0	0	0	0
08/06/2018	US032511BJ52	1	0	0	0	0	0	0	0
08/06/2018	IT0005218968	7	0	0	0	0	0	9000	0
08/06/2018	US731011AT95	1	0	0	0	0	0	0	0
08/06/2018	IT0005090318	5	0	0	0	0	0	200000	0
08/06/2018	US037833BF64	1	0	0	0	0	0	0	0
08/06/2018	US724479AN00	1	0	0	0	0	0	0	0
08/06/2018	US20030NBU46	1	0	0	0	0	0	0	0
08/06/2018	US594918BU71	1	0	0	0	0	0	0	0
08/06/2018	FI4000197959	2	0	0	0	0	0	3500000	0
08/06/2018	US247916AF60	1	0	0	0	0	0	0	0
08/06/2018	US05565QCD88	1	0	0	0	0	0	0	0
08/06/2018	US035242AP13	1	0	0	0	0	0	0	0
08/06/2018	USU12501AW95	1	0	0	0	0	0	0	0
08/06/2018	US494550BP09	1	0	0	0	0	0	0	0
08/06/2018	US21036PAY43	1	0	0	0	0	0	0	0
08/06/2018	XS0918604496	1	0	0	0	0	0	0	0
08/06/2018	US166764AN08	1	0	0	0	0	0	0	0
08/06/2018	US035242AL09	1	0	0	0	0	0	0	0
08/06/2018	US87164KAJ34	1	0	0	0	0	0	0	0
08/06/2018	US44701QBD34	1	0	0	0	0	0	0	0
08/06/2018	US674599CK94	1	0	0	0	0	0	0	0
08/06/2018	USP6629MAC66	1	0	0	0	0	0	0	0
08/06/2018	XS0997000251	1	0	0	0	0	0	0	0
08/06/2018	XS1267081575	1	0	0	0	0	0	0	0
08/06/2018	IT0005172322	3	0	0	0	0	0	425000	0
08/06/2018	US96950FAM68	1	0	0	0	0	0	0	0
08/06/2018	IT0005327306	2	0	0	0	0	0	354000	0
08/06/2018	ES00000122D7	1	0	0	0	0	0	0	0
08/06/2018	IT0005217390	5	0	0	0	0	0	500000	0
08/06/2018	IT0005175598	9	0	0	0	0	0	151000	0
08/06/2018	IT0005177271	5	0	0	0	0	0	125000	0
08/06/2018	IT0005240350	4	0	0	0	0	0	140000	0
08/06/2018	DE0001135416	1	0	0	0	0	0	0	0
08/06/2018	IT0005216491	3	0	0	0	0	0	60000	0
08/06/2018	IT0005094088	6	0	0	0	0	0	175000	0
08/06/2018	FR0124747520	1	0	0	0	0	0	0	0
08/06/2018	IT0005246340	3	0	0	0	0	0	41000	0
08/06/2018	IT0005107708	4	0	0	0	0	0	1500000	0
08/06/2018	IT0004536949	9	0	0	0	0	0	450000	0
08/06/2018	IT0005210650	5	0	0	0	0	0	10000000	0
08/06/2018	DE0001104677	2	0	0	0	0	0	50000000	0
08/06/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
08/06/2018	IT0005273013	25	0	0	0	0	0	325000	0
08/06/2018	DE0001135473	1	0	0	0	0	0	0	0
08/06/2018	IT0004898034	3	0	0	0	0	0	800000	0
08/06/2018	IT0005250946	6	0	0	0	0	0	5150000	0
08/06/2018	ES00000128P8	1	0	0	0	0	0	0	0
08/06/2018	IT0003644769	2	0	0	0	0	0	20000000	0
08/06/2018	IT0005217929	5	0	0	0	0	0	176000	0
08/06/2018	IT0003269021	1	0	0	0	0	0	0	0
08/06/2018	IT0005246134	6	0	0	0	0	0	950000	0
08/06/2018	IT0004286966	6	0	0	0	0	0	49500	0
08/06/2018	IT0005177909	7	0	0	0	0	0	300000	0
08/06/2018	IT0003934657	14	0	0	0	0	0	125000	0
08/06/2018	IT0005162828	2	0	0	0	0	0	182500	0
08/06/2018	IT0005083057	10	0	0	0	0	0	325000	0
08/06/2018	ES00000128C6	1	0	0	0	0	0	0	0
08/06/2018	IT0005321325	1	0	0	0	0	0	0	0
08/06/2018	FR0013238268	2	0	0	0	0	0	46000	0
08/06/2018	BE0312758304	1	0	0	0	0	0	0	0
08/06/2018	ES0000012A97	2	0	0	0	0	0	1000500	0
08/06/2018	FR0013219177	2	0	0	0	0	0	1025000	0
08/06/2018	DE0001135325	1	0	0	0	0	0	0	0
08/06/2018	FR0010585901	2	0	0	0	0	0	35000	0
08/06/2018	IT0005139099	1	0	0	0	0	0	0	0
08/06/2018	ES0L01811162	1	0	0	0	0	0	0	0
08/06/2018	ES00000124B7	1	0	0	0	0	0	0	0
08/06/2018	DE0001102390	1	0	0	0	0	0	0	0
08/06/2018	FR0124909708	2	0	0	0	0	0	1295000	0
08/06/2018	FR0010916924	1	0	0	0	0	0	0	0
08/06/2018	IT0005244782	6	0	0	0	0	0	250000	0
08/06/2018	DE0001104719	1	0	0	0	0	0	0	0
08/06/2018	FR0011619436	1	0	0	0	0	0	0	0
08/06/2018	IT0004890882	1	0	0	0	0	0	0	0
08/06/2018	IT0005215246	8	0	0	0	0	0	126000	0
08/06/2018	FR0013286192	7	0	0	0	0	0	3700000	0
08/06/2018	FR0010171975	2	0	0	0	0	0	403348	0
08/06/2018	AT0000A1ZGE4	1	0	0	0	0	0	0	0
08/06/2018	FR0010854182	1	0	0	0	0	0	0	0
08/06/2018	AT0000A04967	1	0	0	0	0	0	0	0
08/06/2018	ES0000012932	2	0	0	0	0	0	560000	0
08/06/2018	IT0004634132	4	0	0	0	0	0	300000	0
08/06/2018	AT0000A185T1	2	0	0	0	0	0	11150500	0
08/06/2018	IT0003535157	2	0	0	0	0	0	57500	0
08/06/2018	ES00000124H4	1	0	0	0	0	0	0	0
08/06/2018	IT0005221285	5	0	0	0	0	0	245000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/06/2018	IT0005127086	1	0	0	0	0	0	0	0
08/06/2018	ES00000123C7	1	0	0	0	0	0	0	0
08/06/2018	ES00000126W8	5	0	0	0	0	0	1100000	0
08/06/2018	FR0013250560	1	0	0	0	0	0	0	0
08/06/2018	IT0004356843	1	0	0	0	0	0	0	0
08/06/2018	IT0004801541	2	0	0	0	0	0	239500	0
08/06/2018	DE0001030559	3	0	0	0	0	0	46000	0
08/06/2018	IT0005282527	4	0	0	0	0	0	235000	0
08/06/2018	IT0003256820	3	0	0	0	0	0	125000	0
08/06/2018	FI4000079041	2	0	0	0	0	0	2550000	0
08/06/2018	FR0011962398	1	0	0	0	0	0	0	0
08/06/2018	IT0005289274	2	0	0	0	0	0	50000	0
08/06/2018	IT0005274987	3	0	0	0	0	0	150000	0
08/06/2018	IT0001086567	1	0	0	0	0	0	0	0
08/06/2018	IT0004966401	6	0	0	0	0	0	400000	0
08/06/2018	IT0005138828	1	0	0	0	0	0	0	0
08/06/2018	FI4000219787	2	0	0	0	0	0	2550000	0
08/06/2018	IT0005142143	4	0	0	0	0	0	28500	0
08/06/2018	PTOTEQOE0015	2	0	0	0	0	0	4506000	0
08/06/2018	PTOTECOEO029	1	0	0	0	0	0	0	0
08/06/2018	FR0000187635	4	0	0	0	0	0	100000	0
08/06/2018	IT0005277444	7	0	0	0	0	0	250000	0
08/06/2018	DE0001030575	1	0	0	0	0	0	0	0
08/06/2018	IT0005056541	4	0	0	0	0	0	2506000	0
08/06/2018	ESOL01904058	1	0	0	0	0	0	0	0
08/06/2018	IT0001444378	4	0	0	0	0	0	60000	0
08/06/2018	ES00000128H5	2	0	0	0	0	0	200000	0
08/06/2018	IT0005135840	5	0	0	0	0	0	75000	0
08/06/2018	AT0000A0U3T4	1	0	0	0	0	0	0	0
08/06/2018	FR0013200813	1	0	0	0	0	0	0	0
08/06/2018	IT0005001547	4	0	0	0	0	0	625000	0
08/06/2018	DE0001135226	1	0	0	0	0	0	0	0
08/06/2018	IT0000366655	4	0	0	0	0	0	1250000	0
08/06/2018	ES00000121S7	1	0	0	0	0	0	0	0
08/06/2018	IT0005028003	4	0	0	0	0	0	812500	0
08/06/2018	IT0005069395	14	0	0	0	0	0	212500	0
08/06/2018	ES00000122E5	1	0	0	0	0	0	0	0
08/06/2018	ESOL01812079	2	0	0	0	0	0	200000000	0
08/06/2018	ES00000128O1	4	0	0	0	0	0	3200000	0
08/06/2018	BE0000318270	1	0	0	0	0	0	0	0
08/06/2018	BE0000344532	1	0	0	0	0	0	0	0
08/06/2018	AT0000A001X2	1	0	0	0	0	0	0	0
08/06/2018	IT0005311508	2	0	0	0	0	0	5500	0
08/06/2018	FR0013311016	1	0	0	0	0	0	0	0
08/06/2018	IT0004243512	1	0	0	0	0	0	0	0
08/06/2018	ES00000126C0	1	0	0	0	0	0	0	0
08/06/2018	IT0005330961	3	0	0	0	0	0	15000	0
08/06/2018	NL0010060257	2	0	0	0	0	0	4150000	0
08/06/2018	ES0000012B47	2	0	0	0	0	0	8588000	0
08/06/2018	ES00000128B8	1	0	0	0	0	0	0	0
08/06/2018	IT0005326597	1	0	0	0	0	0	0	0
08/06/2018	FR0013313582	1	0	0	0	0	0	0	0
08/06/2018	BE0000304130	2	0	0	0	0	0	795500	0
08/06/2018	IT0005326605	2	0	0	0	0	0	227000	0
08/06/2018	FR0011461037	2	0	0	0	0	0	500500	0
08/06/2018	FR0124584733	1	0	0	0	0	0	0	0
08/06/2018	AT0000A1VGK0	2	0	0	0	0	0	45500	0
08/06/2018	BE0000321308	1	0	0	0	0	0	0	0
08/06/2018	IT0005320186	2	0	0	0	0	0	106000	0
08/06/2018	IT0004009673	1	0	0	0	0	0	0	0
08/06/2018	IT0005188120	2	0	0	0	0	0	1000500	0
08/06/2018	DE0001135382	1	0	0	0	0	0	0	0
08/06/2018	IT0005104473	2	0	0	0	0	0	15500	0
08/06/2018	IT0005256471	2	0	0	0	0	0	35500	0
08/06/2018	FR0012993103	1	0	0	0	0	0	0	0
08/06/2018	BE0000338476	1	0	0	0	0	0	0	0
08/06/2018	IT0004532559	3	0	0	0	0	0	200000	0
08/06/2018	AT0000A19XC3	1	0	0	0	0	0	0	0
08/06/2018	IT0005284044	3	0	0	0	0	0	90000	0
08/06/2018	PTOTEB0E0020	1	0	0	0	0	0	0	0
08/06/2018	FR0011008705	2	0	0	0	0	0	1000500	0
08/06/2018	DE0001141679	1	0	0	0	0	0	0	0
08/06/2018	IT0005278327	2	0	0	0	0	0	220000	0
08/06/2018	BE0000340498	1	0	0	0	0	0	0	0
08/06/2018	DE0001102432	1	0	0	0	0	0	0	0
08/06/2018	IT0004545890	1	0	0	0	0	0	0	0
08/06/2018	IT0003745541	1	0	0	0	0	0	0	0
08/06/2018	FI4000046545	2	0	0	0	0	0	115000	0
08/06/2018	DE0001135366	1	0	0	0	0	0	0	0
08/06/2018	NL0012171458	1	0	0	0	0	0	0	0
08/06/2018	AT0000A1K9F1	1	0	0	0	0	0	0	0
08/06/2018	XS1057841980	1	0	0	0	0	0	0	0
08/06/2018	DE0001135408	1	0	0	0	0	0	0	0
08/06/2018	IT0004961295	1	0	0	0	0	0	0	0
08/06/2018	XS1376323652	1	0	0	0	0	0	0	0
08/06/2018	NL0000102234	1	0	0	0	0	0	0	0
08/06/2018	NL0010418810	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
08/06/2018	AT0000A08968	1	0	0	0	0	0	0	0
08/06/2018	FI4000106117	1	0	0	0	0	0	0	0
08/06/2018	BE0000336454	1	0	0	0	0	0	0	0
08/06/2018	AT0000386115	1	0	0	0	0	0	0	0
08/06/2018	ES0370148019	1	0	0	0	0	0	0	0
08/06/2018	NL0009446418	1	0	0	0	0	0	0	0
08/06/2018	BE0000331406	1	0	0	0	0	0	0	0
08/06/2018	IT0005028052	2	0	0	0	0	0	1851000	0
08/06/2018	PTBSRJOM0023	1	0	0	0	0	0	0	0
08/06/2018	FR0011059088	1	0	0	0	0	0	0	0
08/06/2018	FI4000062625	1	0	0	0	0	0	0	0
08/06/2018	IT0004734429	1	0	0	0	0	0	0	0
08/06/2018	ES0000011868	1	0	0	0	0	0	0	0
08/06/2018	IT0004932619	1	0	0	0	0	0	0	0
08/06/2018	ES0414843146	1	0	0	0	0	0	0	0
11/06/2018	XS1565131213	0	1	400000	0	0	0	0	0
11/06/2018	IT0005285041	3	17	267532000	0	0	2600000	6500000	0
11/06/2018	XS1681518962	0	3	1312000	0	0	344000	0	0
11/06/2018	FR0013330693	0	1	2300000	0	0	0	0	0
11/06/2018	FR0013324324	0	1	800000	0	0	0	0	0
11/06/2018	XS1377679961	0	1	100000	0	0	0	0	0
11/06/2018	XS1428769738	0	2	700000	0	0	350000	0	0
11/06/2018	XS1692348847	1	2	1600000	0	0	800000	0	0
11/06/2018	XS1384064587	0	1	200000	0	0	0	0	0
11/06/2018	XS1055241373	0	1	3500000	0	0	0	0	0
11/06/2018	XS1383510259	0	1	200000	0	0	0	0	0
11/06/2018	XS0863907522	0	1	200000	0	0	0	0	0
11/06/2018	ES0000012B39	2	5	8000000	0	0	1309000	2502000	0
11/06/2018	XS1713463559	0	4	550000	0	0	112500	0	0
11/06/2018	ES00000128P8	2	3	3926000	0	0	1100000	7325000	0
11/06/2018	FR0013299468	0	1	100000	0	0	0	0	0
11/06/2018	FR0010916924	1	1	700000	0	0	0	0	0
11/06/2018	XS1204154410	0	1	100000	0	0	0	0	0
11/06/2018	XS1823532640	0	1	247000	0	0	0	0	0
11/06/2018	PTOTEROE0014	1	2	1800000	0	0	900000	0	0
11/06/2018	XS1571331955	0	1	200000	0	0	0	0	0
11/06/2018	XS1117286580	0	1	117000	0	0	0	0	0
11/06/2018	XS1684269332	0	2	900000	0	0	450000	0	0
11/06/2018	XS0741137029	0	1	100000	0	0	0	0	0
11/06/2018	IT0005028003	3	2	5000000	0	0	2500000	320000	0
11/06/2018	XS1599275986	0	1	775000	0	0	0	0	0
11/06/2018	DE000DB7XJB9	0	4	900000	0	0	250000	0	0
11/06/2018	XS1140860534	3	12	12050000	0	0	200000	3000000	0
11/06/2018	XS1040506898	0	1	250000	0	0	0	0	0
11/06/2018	DE000A169NC2	0	1	200000	0	0	0	0	0
11/06/2018	XS1117300241	0	1	100000	0	0	0	0	0
11/06/2018	FR0013287273	0	3	1800000	0	0	800000	0	0
11/06/2018	XS0876682666	0	1	200000	0	0	0	0	0
11/06/2018	IT0005162828	5	3	2000000	0	0	700000	500000	0
11/06/2018	XS1490153886	0	1	100000	0	0	0	0	0
11/06/2018	DE000A190NE4	0	4	2556000	0	0	664500	0	0
11/06/2018	PTOTEKOE0011	2	1	50000	0	0	0	98500	0
11/06/2018	FR0124584758	0	21	11380000	0	0	450000	0	0
11/06/2018	IT0005038283	0	1	500000	0	0	0	0	0
11/06/2018	IT0005204406	2	4	6200000	0	0	1700000	2100000	0
11/06/2018	IT0005311508	0	1	1800000	0	0	0	0	0
11/06/2018	XS1750986744	0	1	200000	0	0	0	0	0
11/06/2018	XS1707749229	0	1	2000000	0	0	0	0	0
11/06/2018	IT0005185456	3	1	1500000	0	0	0	600000	0
11/06/2018	IT0005281933	4	5	13500000	0	0	2500000	2800000	0
11/06/2018	IT0005252520	1	1	1600000	0	0	0	0	0
11/06/2018	PTOTEVOE0018	4	8	18500000	0	0	1850000	2300000	0
11/06/2018	FR0013342664	0	21	23500000	0	0	700000	0	0
11/06/2018	FR0012159812	0	1	10000	0	0	0	0	0
11/06/2018	XS1180651587	0	2	300000	0	0	150000	0	0
11/06/2018	IT0005274805	1	1	1300000	0	0	0	0	0
11/06/2018	ES0205032024	0	1	300000	0	0	0	0	0
11/06/2018	DE0001135499	2	1	2000000	0	0	0	412500	0
11/06/2018	FR0013341682	6	16	585900000	0	0	25000000	43150000	0
11/06/2018	XS1002121454	0	1	100000	0	0	0	0	0
11/06/2018	XS1808739459	0	1	250000	0	0	0	0	0
11/06/2018	XS1782803503	0	1	3000000	0	0	0	0	0
11/06/2018	DE0001104669	0	1	130000	0	0	0	0	0
11/06/2018	XS0256967869	0	1	160000	0	0	0	0	0
11/06/2018	XS1409497283	0	1	200000	0	0	0	0	0
11/06/2018	BE6221503202	0	1	1000000	0	0	0	0	0
11/06/2018	XS1016035476	0	1	200000	0	0	0	0	0
11/06/2018	DE0001102374	2	11	52782000	0	0	970000	2110000	0
11/06/2018	US912828M565	0	1	200000	0	0	0	0	0
11/06/2018	US912828R06	0	2	3455800	0	0	1727900	0	0
11/06/2018	FR0011301480	0	1	100000	0	0	0	0	0
11/06/2018	FR0011108869	0	1	170000	0	0	0	0	0
11/06/2018	FR0011625441	0	1	1500000	0	0	0	0	0
11/06/2018	ES00000124C5	1	1	160000	0	0	0	0	0
11/06/2018	US9128283J70	0	1	200000	0	0	0	0	0
11/06/2018	IT0001278511	0	1	305000	0	0	0	0	0
11/06/2018	DE000A19UNN9	0	2	800000	0	0	400000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/06/2018	DE0001104701	0	1	130000	0	0	0	0	0
11/06/2018	XS1084050316	0	1	200000	0	0	0	0	0
11/06/2018	US9128284L18	0	1	205000	0	0	0	0	0
11/06/2018	XS0997342562	0	1	190000	0	0	0	0	0
11/06/2018	ES0000012B62	2	4	8900000	0	0	1725000	525000	0
11/06/2018	XS1347748607	0	1	200000	0	0	0	0	0
11/06/2018	ES0000012729	1	5	895000	0	0	200000	0	0
11/06/2018	IT0005217929	4	1	24000000	0	0	0	164500	0
11/06/2018	XS1311440082	6	15	8700000	0	0	200000	200000	0
11/06/2018	DE000A1R0410	5	7	1460000	0	0	200000	260000	0
11/06/2018	FI4000167317	0	1	10000000	0	0	0	0	0
11/06/2018	FR0124909708	2	7	60300000	0	0	1500000	5750000	0
11/06/2018	XS1135276332	0	1	200000	0	0	0	0	0
11/06/2018	NL0010733424	0	1	494000	0	0	0	0	0
11/06/2018	XS0834386228	0	1	220000	0	0	0	0	0
11/06/2018	FR0013323870	0	2	1100000	0	0	550000	0	0
11/06/2018	XS1790929217	0	1	200000	0	0	0	0	0
11/06/2018	US44986NAA37	0	1	3500000	0	0	0	0	0
11/06/2018	XS1443997819	0	1	1000000	0	0	0	0	0
11/06/2018	XS1288335521	0	2	9400000	0	0	4700000	0	0
11/06/2018	US912828X968	2	3	857300	0	0	47300	28650	0
11/06/2018	PTOTEYOE0007	1	1	120000	0	0	0	0	0
11/06/2018	XS0997520258	0	1	200000	0	0	0	0	0
11/06/2018	XS0647264398	0	4	2000000	0	0	500000	0	0
11/06/2018	XS1171489393	0	1	240000	0	0	0	0	0
11/06/2018	PTOTE5OE0007	0	1	2000000	0	0	0	0	0
11/06/2018	XS1830992480	0	2	1900000	0	0	950000	0	0
11/06/2018	XS1806435324	0	1	1000000	0	0	0	0	0
11/06/2018	IT0005321325	9	2	13100000	0	0	6550000	375000	0
11/06/2018	IT0004801541	0	7	7100000	0	0	1100000	0	0
11/06/2018	FR0013286192	3	2	30100000	0	0	15050000	2300000	0
11/06/2018	IT0005210650	2	1	480000	0	0	0	276500	0
11/06/2018	IT0005172322	4	2	700000	0	0	350000	725000	0
11/06/2018	IT0004594930	3	1	4000000	0	0	0	8800000	0
11/06/2018	DE0001104685	0	1	800000	0	0	0	0	0
11/06/2018	IT0005056541	3	24	1213000	0	0	40000	1213000	0
11/06/2018	IT0005139099	0	1	655000	0	0	0	0	0
11/06/2018	XS1050842423	0	1	310000	0	0	0	0	0
11/06/2018	XS1619422865	0	1	2000000	0	0	0	0	0
11/06/2018	FI4000037635	0	1	10000000	0	0	0	0	0
11/06/2018	FR0013311016	0	1	13000000	0	0	0	0	0
11/06/2018	FR0011619436	2	1	1000000	0	0	0	6025000	0
11/06/2018	IT0003535157	2	1	500000	0	0	0	1000	0
11/06/2018	XS1819574929	0	1	3000000	0	0	0	0	0
11/06/2018	DE0001135416	0	1	1100000	0	0	0	0	0
11/06/2018	FR0013200813	1	1	470000	0	0	0	0	0
11/06/2018	IT0005332413	2	3	157000000	0	0	50000000	75000000	0
11/06/2018	IT0005326597	0	1	20000000	0	0	0	0	0
11/06/2018	IT0004513641	1	1	100000	0	0	0	0	0
11/06/2018	XS1623981641	1	1	3000000	0	0	0	0	0
11/06/2018	XS0992167865	2	1	500000	0	0	0	350000	0
11/06/2018	IT0005090318	2	1	200000	0	0	0	2100000	0
11/06/2018	XS1048519836	0	1	1934000	0	0	0	0	0
11/06/2018	ES00000128Q6	2	1	8300000	0	0	0	12500000	0
11/06/2018	XS1822828122	0	2	2645000	0	0	1322500	0	0
11/06/2018	FR0012993103	1	3	148200000	0	0	25000000	0	0
11/06/2018	IT0005277444	7	1	11000000	0	0	0	500000	0
11/06/2018	FR0000187635	1	2	150000000	0	0	75000000	0	0
11/06/2018	XS1767931121	2	3	7100000	0	0	2000000	3500000	0
11/06/2018	XS0562783034	0	1	400000	0	0	0	0	0
11/06/2018	BE6305409219	0	2	11000000	0	0	5500000	0	0
11/06/2018	IT0005327306	0	1	2000000	0	0	0	0	0
11/06/2018	XS1071551391	1	1	100000	0	0	0	0	0
11/06/2018	XS1828033834	0	1	500000	0	0	0	0	0
11/06/2018	US404280AT69	1	1	200000	0	0	0	0	0
11/06/2018	US251525AN16	1	1	200000	0	0	0	0	0
11/06/2018	IT0005170839	0	1	3300000	0	0	0	0	0
11/06/2018	ES00000127A2	1	1	10000000	0	0	0	0	0
11/06/2018	IT0004536949	2	1	1000000	0	0	0	3500	0
11/06/2018	XS1264495000	1	2	600000	0	0	300000	0	0
11/06/2018	PTOTECOE0029	1	2	4000000	0	0	2000000	0	0
11/06/2018	XS1824235219	0	1	100000	0	0	0	0	0
11/06/2018	IT0005137614	5	1	30000	0	0	0	4000	0
11/06/2018	DE000DB7XHP3	2	2	400000	0	0	200000	200000	0
11/06/2018	FR0013323326	0	1	100000	0	0	0	0	0
11/06/2018	FR0013283686	3	2	11000000	0	0	5500000	11500000	0
11/06/2018	US82460EAJ91	1	1	383000	0	0	0	0	0
11/06/2018	FR0013143997	0	1	200000	0	0	0	0	0
11/06/2018	PTOTESOE0013	0	1	1000000	0	0	0	0	0
11/06/2018	NL0011220108	1	1	200000	0	0	0	0	0
11/06/2018	ESOL01811162	2	2	175000000	0	0	87500000	50002500	0
11/06/2018	IT0005332421	2	3	17000000	0	0	7000000	5000000	0
11/06/2018	ES00000123C7	0	1	80000	0	0	0	0	0
11/06/2018	DE0001135085	0	1	150000	0	0	0	0	0
11/06/2018	XS1823532996	0	1	1400000	0	0	0	0	0
11/06/2018	XS1592168451	0	1	100000	0	0	0	0	0
11/06/2018	US9128284R87	1	1	50000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/06/2018	DE0001137743	4	8	1150000000	0	0	143750000	175000000	0
11/06/2018	DE000DL19T18	1	1	5000000	0	0	0	0	0
11/06/2018	US912828X885	2	2	1000000	0	0	500000	500000	0
11/06/2018	FR0013327491	6	5	282000	0	0	50000	50000	0
11/06/2018	FR0124909732	1	1	50000000	0	0	0	0	0
11/06/2018	FR0013342334	5	159	518300000	0	0	1000000	1000000	0
11/06/2018	ES0000012B70	0	1	8600000	0	0	0	0	0
11/06/2018	XS1374865555	2	2	3400000	0	0	1700000	1700000	0
11/06/2018	XS1493724584	1	1	1000000	0	0	0	0	0
11/06/2018	DE0001141778	3	1	48000000	0	0	0	2500000	0
11/06/2018	BE6291424040	1	1	5750000	0	0	0	0	0
11/06/2018	IT0004957574	3	2	30000000	0	0	15000000	2000000	0
11/06/2018	FR0013343175	0	2	3500000	0	0	1750000	0	0
11/06/2018	DE000A2GSKL9	0	1	50000000	0	0	0	0	0
11/06/2018	FR0010050559	4	4	31240000	0	0	7307500	7307500	0
11/06/2018	FR0011008705	16	14	93020000	0	0	1577500	1577500	0
11/06/2018	FR0013209871	2	4	15340000	0	0	5000000	2670000	0
11/06/2018	XS1839502074	0	5	648300000	0	0	162000000	0	0
11/06/2018	FR0011050764	0	1	200000	0	0	0	0	0
11/06/2018	IT0005009839	6	3	19000000	0	0	7000000	4500000	0
11/06/2018	US912828WE61	2	2	4000000	0	0	2000000	2000000	0
11/06/2018	US912828VS66	2	2	3200000	0	0	1600000	1600000	0
11/06/2018	IT0005199267	2	2	5278000	0	0	2639000	2639000	0
11/06/2018	FR0011347046	4	4	16240000	0	0	3867500	3867500	0
11/06/2018	XS1839482889	0	10	875000000	0	0	106500000	0	0
11/06/2018	DE000A168650	1	4	9600000	0	0	2200000	0	0
11/06/2018	XS1812087598	1	13	4100000	0	0	100000	0	0
11/06/2018	IT0004604671	3	4	11224000	0	0	594000	576000	0
11/06/2018	US22532MAL63	1	1	10000000	0	0	0	0	0
11/06/2018	US9128284N73	2	2	52260000	0	0	26130000	26130000	0
11/06/2018	XS1580476759	1	10	16040000	0	0	800000	0	0
11/06/2018	DE0001135424	2	1	4520000	0	0	0	2510000	0
11/06/2018	FR0013155868	0	2	2000000	0	0	1000000	0	0
11/06/2018	FR0124423262	2	3	250000000	0	0	100000000	75000000	0
11/06/2018	XS1580469895	0	1	1000000	0	0	0	0	0
11/06/2018	FR0013154044	0	2	25000000	0	0	12500000	0	0
11/06/2018	XS0953215349	2	2	7000000	0	0	3500000	3500000	0
11/06/2018	FR0013143989	1	1	500000	0	0	0	0	0
11/06/2018	US912828L575	2	2	3400000	0	0	1700000	1700000	0
11/06/2018	US912828UN88	2	2	2200000	0	0	1100000	1100000	0
11/06/2018	DE0001102309	1	1	1564000	0	0	0	0	0
11/06/2018	IT0005188120	3	3	566000	0	0	264000	264000	0
11/06/2018	DE000DL19SQ4	1	1	5000000	0	0	0	0	0
11/06/2018	FR0013182821	1	1	500000	0	0	0	0	0
11/06/2018	FR0012558310	4	3	646000	0	0	304000	313500	0
11/06/2018	FR0000188799	0	2	13200000	0	0	6600000	0	0
11/06/2018	XS1334782999	0	1	35000	0	0	0	0	0
11/06/2018	IT0005326605	1	2	200000000	0	0	100000000	0	0
11/06/2018	FR0010899765	2	1	83700	0	0	0	216850	0
11/06/2018	FR0011317783	3	2	11900000	0	0	5950000	5950000	0
11/06/2018	US912828XU94	1	1	48000	0	0	0	0	0
11/06/2018	IT0005138828	3	2	298000	0	0	149000	149000	0
11/06/2018	XS1087831688	1	1	5000000	0	0	0	0	0
11/06/2018	US9128284C19	1	1	72000	0	0	0	0	0
11/06/2018	DE0001102440	7	2	5970000	0	0	2985000	1720000	0
11/06/2018	PTOTEFOWOE0017	4	1	17000000	0	0	0	5000000	0
11/06/2018	FR0125065914	0	2	10000000	0	0	5000000	0	0
11/06/2018	FR0011859396	1	1	500000	0	0	0	0	0
11/06/2018	US912796NV77	2	3	450000000	0	0	100000000	175000000	0
11/06/2018	FR0011215508	1	2	3600000	0	0	1800000	0	0
11/06/2018	FR0011052661	0	3	1000000	0	0	400000	0	0
11/06/2018	FR0013235330	0	1	18000	0	0	0	0	0
11/06/2018	DE000A169NA6	4	4	1000000	0	0	200000	200000	0
11/06/2018	XS1188117391	2	2	4000000	0	0	2000000	2000000	0
11/06/2018	FR0013260379	1	1	2000000	0	0	0	0	0
11/06/2018	DE0001030559	3	1	10470000	0	0	0	10470000	0
11/06/2018	ES00000126A4	3	2	1103000	0	0	551500	450000	0
11/06/2018	FR0125065617	0	2	10000000	0	0	5000000	0	0
11/06/2018	XS1468662801	1	5	2000000	0	0	163000	0	0
11/06/2018	FR0012444750	0	1	100000	0	0	0	0	0
11/06/2018	FR0012859783	0	1	44000	0	0	0	0	0
11/06/2018	FR0013322187	0	1	100000	0	0	0	0	0
11/06/2018	US912796PN34	1	1	2000000	0	0	0	0	0
11/06/2018	FR0012684538	0	1	34000	0	0	0	0	0
11/06/2018	XS1839669444	0	6	12000000	0	0	1650000	0	0
11/06/2018	FR0124985674	0	1	500000	0	0	0	0	0
11/06/2018	XS1020295348	0	1	1240000	0	0	0	0	0
11/06/2018	XS1677902162	1	3	11200000	0	0	3700000	0	0
11/06/2018	ES00000127C8	2	1	304000	0	0	0	5152000	0
11/06/2018	XS0746002392	1	2	24200000	0	0	12100000	0	0
11/06/2018	US912828H458	1	1	70000	0	0	0	0	0
11/06/2018	XS1130526780	1	2	1328000	0	0	664000	0	0
11/06/2018	FR0013236544	1	1	7000000	0	0	0	0	0
11/06/2018	FR0125039588	0	1	29000000	0	0	0	0	0
11/06/2018	FR0013291556	1	1	7000000	0	0	0	0	0
11/06/2018	US912796MF37	1	1	190000	0	0	0	0	0
11/06/2018	FR9347FS0022	0	1	11000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/06/2018	ES00000128S2	5	3	325000	0	0	26000	273000	0
11/06/2018	FR0011982776	2	1	1140000	0	0	0	620000	0
11/06/2018	BE6258027729	0	2	900000	0	0	450000	0	0
11/06/2018	XS1111858756	0	2	800000	0	0	400000	0	0
11/06/2018	FR0012969020	1	1	4000000	0	0	0	0	0
11/06/2018	XS1839384523	0	2	9000000	0	0	4500000	0	0
11/06/2018	US912828WJ58	1	1	7500	0	0	0	0	0
11/06/2018	XS1538284230	0	1	1500000	0	0	0	0	0
11/06/2018	XS1518704900	1	1	1665000	0	0	0	0	0
11/06/2018	FR0124747538	1	1	11000000	0	0	0	0	0
11/06/2018	XS0767706111	1	2	2000000	0	0	1000000	0	0
11/06/2018	XS1839670459	0	3	24000000	0	0	4000000	0	0
11/06/2018	US718286BE62	1	0	0	0	0	0	0	0
11/06/2018	US345370CQ17	1	0	0	0	0	0	0	0
11/06/2018	XS1521768058	1	0	0	0	0	0	0	0
11/06/2018	XS1457499645	1	0	0	0	0	0	0	0
11/06/2018	USY20721BU20	1	0	0	0	0	0	0	0
11/06/2018	US718286CB15	1	0	0	0	0	0	0	0
11/06/2018	US82460EAL48	1	0	0	0	0	0	0	0
11/06/2018	US900123CL22	3	0	0	0	0	0	950	0
11/06/2018	XS1310192031	1	0	0	0	0	0	0	0
11/06/2018	USN44525AA67	1	0	0	0	0	0	0	0
11/06/2018	XS1768074319	4	0	0	0	0	0	18	0
11/06/2018	XS1824424706	1	0	0	0	0	0	0	0
11/06/2018	XS1121459074	1	0	0	0	0	0	0	0
11/06/2018	XS0248160102	1	0	0	0	0	0	0	0
11/06/2018	XS1725734872	1	0	0	0	0	0	0	0
11/06/2018	US455780CE46	1	0	0	0	0	0	0	0
11/06/2018	XS1696810669	1	0	0	0	0	0	0	0
11/06/2018	XS1809230474	1	0	0	0	0	0	0	0
11/06/2018	XS1791939066	1	0	0	0	0	0	0	0
11/06/2018	US900123CA66	1	0	0	0	0	0	0	0
11/06/2018	XS1457527015	1	0	0	0	0	0	0	0
11/06/2018	XS1047674947	2	0	0	0	0	0	100000	0
11/06/2018	USY7150MAA54	1	0	0	0	0	0	0	0
11/06/2018	XS1788515515	1	0	0	0	0	0	0	0
11/06/2018	XS1083844503	1	0	0	0	0	0	0	0
11/06/2018	XS1575044364	1	0	0	0	0	0	0	0
11/06/2018	XS1805359939	1	0	0	0	0	0	0	0
11/06/2018	XS1807174559	3	0	0	0	0	0	1000000	0
11/06/2018	US718286AY36	1	0	0	0	0	0	0	0
11/06/2018	US71567RAF38	1	0	0	0	0	0	0	0
11/06/2018	XS1405777589	1	0	0	0	0	0	0	0
11/06/2018	XS1117279882	2	0	0	0	0	0	300000	0
11/06/2018	XS1801151371	2	0	0	0	0	0	750	0
11/06/2018	USY1391CAJ00	1	0	0	0	0	0	0	0
11/06/2018	XS1634369224	1	0	0	0	0	0	0	0
11/06/2018	USY20721BB49	1	0	0	0	0	0	0	0
11/06/2018	US23283PAG90	1	0	0	0	0	0	0	0
11/06/2018	XS1303926528	2	0	0	0	0	0	200	0
11/06/2018	XS1084957155	1	0	0	0	0	0	0	0
11/06/2018	USP09646AC75	2	0	0	0	0	0	300000	0
11/06/2018	USG37767AA13	1	0	0	0	0	0	0	0
11/06/2018	XS1069869839	1	0	0	0	0	0	0	0
11/06/2018	XS0526235535	1	0	0	0	0	0	0	0
11/06/2018	XS1627599142	1	0	0	0	0	0	0	0
11/06/2018	XS1580430681	1	0	0	0	0	0	0	0
11/06/2018	US500630CD83	2	0	0	0	0	0	250000	0
11/06/2018	US900123AT75	12	0	0	0	0	0	24000	0
11/06/2018	XS1628031582	1	0	0	0	0	0	0	0
11/06/2018	XS1303925470	1	0	0	0	0	0	0	0
11/06/2018	US88032WAB28	1	0	0	0	0	0	0	0
11/06/2018	US71567RAJ59	1	0	0	0	0	0	0	0
11/06/2018	XS1023280271	1	0	0	0	0	0	0	0
11/06/2018	US88032XAC83	1	0	0	0	0	0	0	0
11/06/2018	US302154BS76	1	0	0	0	0	0	0	0
11/06/2018	XS1807174393	2	0	0	0	0	0	2000000	0
11/06/2018	XS0834435702	1	0	0	0	0	0	0	0
11/06/2018	XS1821416234	2	0	0	0	0	0	200	0
11/06/2018	XS1224976826	1	0	0	0	0	0	0	0
11/06/2018	US836205AY00	1	0	0	0	0	0	0	0
11/06/2018	XS1686704948	1	0	0	0	0	0	0	0
11/06/2018	US037833AK68	1	0	0	0	0	0	0	0
11/06/2018	XS1791939736	1	0	0	0	0	0	0	0
11/06/2018	USN30707AE88	1	0	0	0	0	0	0	0
11/06/2018	XS1143081963	1	0	0	0	0	0	0	0
11/06/2018	XS0548633659	1	0	0	0	0	0	0	0
11/06/2018	USG9328DAG54	1	0	0	0	0	0	0	0
11/06/2018	XS0956406135	1	0	0	0	0	0	0	0
11/06/2018	XS1802362951	1	0	0	0	0	0	0	0
11/06/2018	US77586TAD81	1	0	0	0	0	0	0	0
11/06/2018	XS0654493823	1	0	0	0	0	0	0	0
11/06/2018	XS1483944317	1	0	0	0	0	0	0	0
11/06/2018	XS1807299174	1	0	0	0	0	0	0	0
11/06/2018	XS0638326263	1	0	0	0	0	0	0	0
11/06/2018	XS1057929645	1	0	0	0	0	0	0	0
11/06/2018	XS1715535123	5	0	0	0	0	0	100000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/06/2018	US01609WAT99	1	0	0	0	0	0	0	0
11/06/2018	US36163MAA62	1	0	0	0	0	0	0	0
11/06/2018	XS1807306300	2	0	0	0	0	0	1000000	0
11/06/2018	XS0234082872	2	0	0	0	0	0	10	0
11/06/2018	XS1750113661	2	0	0	0	0	0	300000	0
11/06/2018	US01609WAQ50	1	0	0	0	0	0	0	0
11/06/2018	XS1805476659	1	0	0	0	0	0	0	0
11/06/2018	XS1789474274	1	0	0	0	0	0	0	0
11/06/2018	XS1405782159	1	0	0	0	0	0	0	0
11/06/2018	XS1405778041	2	0	0	0	0	0	300	0
11/06/2018	XS1807305328	1	0	0	0	0	0	0	0
11/06/2018	US836205AZ74	1	0	0	0	0	0	0	0
11/06/2018	XS1303918939	1	0	0	0	0	0	0	0
11/06/2018	US345370CR99	2	0	0	0	0	0	100000	0
11/06/2018	XS1520309839	1	0	0	0	0	0	0	0
11/06/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
11/06/2018	XS1832939406	1	0	0	0	0	0	0	0
11/06/2018	US900123AX87	1	0	0	0	0	0	0	0
11/06/2018	XS1496760239	1	0	0	0	0	0	0	0
11/06/2018	XS1566179039	1	0	0	0	0	0	0	0
11/06/2018	XS0493540297	1	0	0	0	0	0	0	0
11/06/2018	XS1087984164	1	0	0	0	0	0	0	0
11/06/2018	XS1402929746	1	0	0	0	0	0	0	0
11/06/2018	XS0973209421	1	0	0	0	0	0	0	0
11/06/2018	USG22004AE89	1	0	0	0	0	0	0	0
11/06/2018	US92241TAJ16	1	0	0	0	0	0	0	0
11/06/2018	US362420AC51	1	0	0	0	0	0	0	0
11/06/2018	XS0848530977	1	0	0	0	0	0	0	0
11/06/2018	XS1803215869	2	0	0	0	0	0	500	0
11/06/2018	US88163VAD10	1	0	0	0	0	0	0	0
11/06/2018	US71654QBG64	1	0	0	0	0	0	0	0
11/06/2018	XS1756563919	1	0	0	0	0	0	0	0
11/06/2018	USU8810LAA18	2	0	0	0	0	0	129500	0
11/06/2018	XS1128996425	1	0	0	0	0	0	0	0
11/06/2018	XS1572144464	1	0	0	0	0	0	0	0
11/06/2018	XS1784286327	1	0	0	0	0	0	0	0
11/06/2018	XS1003557870	1	0	0	0	0	0	0	0
11/06/2018	US900123AL40	3	0	0	0	0	0	10000	0
11/06/2018	US731011AT95	2	0	0	0	0	0	625000	0
11/06/2018	US922646AT10	2	0	0	0	0	0	180000	0
11/06/2018	US037833AS94	1	0	0	0	0	0	0	0
11/06/2018	XS0934609016	1	0	0	0	0	0	0	0
11/06/2018	USF2893TAB29	1	0	0	0	0	0	0	0
11/06/2018	XS1721411889	1	0	0	0	0	0	0	0
11/06/2018	US85771PAG72	1	0	0	0	0	0	0	0
11/06/2018	XS1808737594	1	0	0	0	0	0	0	0
11/06/2018	US71647NAA72	2	0	0	0	0	0	162000	0
11/06/2018	USP17625AD98	1	0	0	0	0	0	0	0
11/06/2018	XS0861979440	3	0	0	0	0	0	200000	0
11/06/2018	XS1643554469	1	0	0	0	0	0	0	0
11/06/2018	XS1662407862	1	0	0	0	0	0	0	0
11/06/2018	XS0205537581	2	0	0	0	0	0	100000	0
11/06/2018	XS1728444131	1	0	0	0	0	0	0	0
11/06/2018	XS1506648887	1	0	0	0	0	0	0	0
11/06/2018	XS1605397394	2	0	0	0	0	0	300000	0
11/06/2018	USM00020AA12	1	0	0	0	0	0	0	0
11/06/2018	SK4120012469	1	0	0	0	0	0	0	0
11/06/2018	XS1806502453	1	0	0	0	0	0	0	0
11/06/2018	XS0847042024	1	0	0	0	0	0	0	0
11/06/2018	USG5002FAM89	1	0	0	0	0	0	0	0
11/06/2018	USP3772WAF97	1	0	0	0	0	0	0	0
11/06/2018	US961214DC40	1	0	0	0	0	0	0	0
11/06/2018	US91086QAS75	3	0	0	0	0	0	300000	0
11/06/2018	XS1085735899	1	0	0	0	0	0	0	0
11/06/2018	XS1793329225	1	0	0	0	0	0	0	0
11/06/2018	XS0877608124	1	0	0	0	0	0	0	0
11/06/2018	US822582BD31	1	0	0	0	0	0	0	0
11/06/2018	USP97475AD26	3	0	0	0	0	0	149000	0
11/06/2018	US035242AP13	1	0	0	0	0	0	0	0
11/06/2018	XS1303918269	1	0	0	0	0	0	0	0
11/06/2018	XS1640676885	1	0	0	0	0	0	0	0
11/06/2018	US731011AR30	1	0	0	0	0	0	0	0
11/06/2018	US05565QDB14	1	0	0	0	0	0	0	0
11/06/2018	XS0620695204	1	0	0	0	0	0	0	0
11/06/2018	XS0294367205	1	0	0	0	0	0	0	0
11/06/2018	US6832348K70	1	0	0	0	0	0	0	0
11/06/2018	XS1791937441	1	0	0	0	0	0	0	0
11/06/2018	US748148RU93	1	0	0	0	0	0	0	0
11/06/2018	XS0468535637	1	0	0	0	0	0	0	0
11/06/2018	US75405UAA43	1	0	0	0	0	0	0	0
11/06/2018	XS1617833584	1	0	0	0	0	0	0	0
11/06/2018	US500769GF56	1	0	0	0	0	0	0	0
11/06/2018	XS1808738212	1	0	0	0	0	0	0	0
11/06/2018	RU000A0ZYNN4	1	0	0	0	0	0	0	0
11/06/2018	US902494AW36	1	0	0	0	0	0	0	0
11/06/2018	USP16259AB20	1	0	0	0	0	0	0	0
11/06/2018	XS1715303779	2	0	0	0	0	0	525000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/06/2018	XS1207654853	1	0	0	0	0	0	0	0
11/06/2018	XS0615236188	1	0	0	0	0	0	0	0
11/06/2018	XS0558268891	1	0	0	0	0	0	0	0
11/06/2018	US035242AJ52	1	0	0	0	0	0	0	0
11/06/2018	USU05375AL12	1	0	0	0	0	0	0	0
11/06/2018	XS0498952679	1	0	0	0	0	0	0	0
11/06/2018	XS1405781698	1	0	0	0	0	0	0	0
11/06/2018	XS1599284202	1	0	0	0	0	0	0	0
11/06/2018	XS1165659514	1	0	0	0	0	0	0	0
11/06/2018	XS1577688085	1	0	0	0	0	0	0	0
11/06/2018	USG91237AA87	1	0	0	0	0	0	0	0
11/06/2018	XS1458514673	2	0	0	0	0	0	265000	0
11/06/2018	US053773AV98	1	0	0	0	0	0	0	0
11/06/2018	USC3535CAD05	1	0	0	0	0	0	0	0
11/06/2018	XS1555076162	1	0	0	0	0	0	0	0
11/06/2018	US013817AV33	1	0	0	0	0	0	0	0
11/06/2018	US195325BD67	1	0	0	0	0	0	0	0
11/06/2018	US105756BF62	1	0	0	0	0	0	0	0
11/06/2018	XS0468534580	1	0	0	0	0	0	0	0
11/06/2018	US279158AB56	1	0	0	0	0	0	0	0
11/06/2018	USY81647AB84	1	0	0	0	0	0	0	0
11/06/2018	USU04695AA78	1	0	0	0	0	0	0	0
11/06/2018	XS1694216687	1	0	0	0	0	0	0	0
11/06/2018	XS0707819727	2	0	0	0	0	0	145000	0
11/06/2018	XS1506604088	1	0	0	0	0	0	0	0
11/06/2018	XS1760376878	1	0	0	0	0	0	0	0
11/06/2018	USY306AXAB69	1	0	0	0	0	0	0	0
11/06/2018	XS1696908471	1	0	0	0	0	0	0	0
11/06/2018	USY39656AC06	1	0	0	0	0	0	0	0
11/06/2018	USP22854AG14	1	0	0	0	0	0	0	0
11/06/2018	USP3063XAF52	1	0	0	0	0	0	0	0
11/06/2018	USG07402DP58	1	0	0	0	0	0	0	0
11/06/2018	XS1188073081	1	0	0	0	0	0	0	0
11/06/2018	XS1577956789	1	0	0	0	0	0	0	0
11/06/2018	XS1599284111	1	0	0	0	0	0	0	0
11/06/2018	US105756BE97	1	0	0	0	0	0	0	0
11/06/2018	XS1561673986	1	0	0	0	0	0	0	0
11/06/2018	XS1566971252	1	0	0	0	0	0	0	0
11/06/2018	USP01014AA03	1	0	0	0	0	0	0	0
11/06/2018	XS1678623064	1	0	0	0	0	0	0	0
11/06/2018	US922646AS37	2	0	0	0	0	0	113000	0
11/06/2018	US00206RCN08	1	0	0	0	0	0	0	0
11/06/2018	US92769XAF24	1	0	0	0	0	0	0	0
11/06/2018	USG24422AA83	3	0	0	0	0	0	500000	0
11/06/2018	XS1090161875	1	0	0	0	0	0	0	0
11/06/2018	US260543CG61	1	0	0	0	0	0	0	0
11/06/2018	USP98088AA83	1	0	0	0	0	0	0	0
11/06/2018	US900123CQ19	1	0	0	0	0	0	0	0
11/06/2018	US279158AE95	3	0	0	0	0	0	100000	0
11/06/2018	US195325BM66	1	0	0	0	0	0	0	0
11/06/2018	US06051GEU94	1	0	0	0	0	0	0	0
11/06/2018	US36186CBY84	1	0	0	0	0	0	0	0
11/06/2018	USL21779AA88	1	0	0	0	0	0	0	0
11/06/2018	XS1196419854	1	0	0	0	0	0	0	0
11/06/2018	US25156PAR47	1	0	0	0	0	0	0	0
11/06/2018	USP989MJBEO4	1	0	0	0	0	0	0	0
11/06/2018	US900123CM05	1	0	0	0	0	0	0	0
11/06/2018	US836205AQ75	1	0	0	0	0	0	0	0
11/06/2018	USC98874AH09	1	0	0	0	0	0	0	0
11/06/2018	US836205AX27	1	0	0	0	0	0	0	0
11/06/2018	US867224AA59	1	0	0	0	0	0	0	0
11/06/2018	USN9417JAB72	1	0	0	0	0	0	0	0
11/06/2018	USU09513HH57	1	0	0	0	0	0	0	0
11/06/2018	US526057CU65	1	0	0	0	0	0	0	0
11/06/2018	USG0732RAF58	1	0	0	0	0	0	0	0
11/06/2018	US374422AG84	1	0	0	0	0	0	0	0
11/06/2018	US105756BK57	1	0	0	0	0	0	0	0
11/06/2018	US670346AM72	1	0	0	0	0	0	0	0
11/06/2018	USP47718AA21	1	0	0	0	0	0	0	0
11/06/2018	XS1743727056	1	0	0	0	0	0	0	0
11/06/2018	US88166JAA16	1	0	0	0	0	0	0	0
11/06/2018	US03938LAY02	1	0	0	0	0	0	0	0
11/06/2018	USP47773AN93	1	0	0	0	0	0	0	0
11/06/2018	XS0906949523	2	0	0	0	0	0	250000	0
11/06/2018	XS1790134362	2	0	0	0	0	0	1600	0
11/06/2018	USU02320AD80	1	0	0	0	0	0	0	0
11/06/2018	US105756AE07	3	0	0	0	0	0	34000	0
11/06/2018	US71654QCJ94	1	0	0	0	0	0	0	0
11/06/2018	USN30707AC23	1	0	0	0	0	0	0	0
11/06/2018	US715638AP79	1	0	0	0	0	0	0	0
11/06/2018	US71647NAS80	1	0	0	0	0	0	0	0
11/06/2018	XS1711554102	1	0	0	0	0	0	0	0
11/06/2018	US91086QBC15	1	0	0	0	0	0	0	0
11/06/2018	US900123BY51	1	0	0	0	0	0	0	0
11/06/2018	USP7808BAA54	1	0	0	0	0	0	0	0
11/06/2018	XS1619155564	1	0	0	0	0	0	0	0
11/06/2018	US91831AAB70	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/06/2018	USP56145AA66	1	0	0	0	0	0	0	0
11/06/2018	US87264AAM71	1	0	0	0	0	0	0	0
11/06/2018	USP90187AE86	2	0	0	0	0	0	350	0
11/06/2018	US71654QBV32	1	0	0	0	0	0	0	0
11/06/2018	US71654QBH48	1	0	0	0	0	0	0	0
11/06/2018	USC86068AA80	1	0	0	0	0	0	0	0
11/06/2018	USP17625AE71	1	0	0	0	0	0	0	0
11/06/2018	USN20137AD23	2	0	0	0	0	0	450	0
11/06/2018	USP90475AA57	1	0	0	0	0	0	0	0
11/06/2018	XS1676401414	1	0	0	0	0	0	0	0
11/06/2018	US49446RAP47	2	0	0	0	0	0	1500	0
11/06/2018	USL6388GAB60	1	0	0	0	0	0	0	0
11/06/2018	USP78625DD22	1	0	0	0	0	0	0	0
11/06/2018	US626717AD43	1	0	0	0	0	0	0	0
11/06/2018	US71647NAN93	1	0	0	0	0	0	0	0
11/06/2018	USP4948KAD74	1	0	0	0	0	0	0	0
11/06/2018	US44891CAQ69	1	0	0	0	0	0	0	0
11/06/2018	USP989MJBN03	2	0	0	0	0	0	121000	0
11/06/2018	USQ8809VAD12	1	0	0	0	0	0	0	0
11/06/2018	XS1325600994	1	0	0	0	0	0	0	0
11/06/2018	USP78954AC19	1	0	0	0	0	0	0	0
11/06/2018	US369604BF92	1	0	0	0	0	0	0	0
11/06/2018	XS0501195050	1	0	0	0	0	0	0	0
11/06/2018	US44891AAU16	1	0	0	0	0	0	0	0
11/06/2018	XS1763161012	1	0	0	0	0	0	0	0
11/06/2018	US843646AH38	1	0	0	0	0	0	0	0
11/06/2018	XS1558166861	1	0	0	0	0	0	0	0
11/06/2018	US195325DL65	1	0	0	0	0	0	0	0
11/06/2018	US105756BW95	1	0	0	0	0	0	0	0
11/06/2018	XS1691349010	1	0	0	0	0	0	0	0
11/06/2018	US00724FAC59	1	0	0	0	0	0	0	0
11/06/2018	US71654QBX97	1	0	0	0	0	0	0	0
11/06/2018	USU04644BC02	1	0	0	0	0	0	0	0
11/06/2018	US65473QBC69	1	0	0	0	0	0	0	0
11/06/2018	US80281LAD73	2	0	0	0	0	0	47500	0
11/06/2018	US29278GAB41	1	0	0	0	0	0	0	0
11/06/2018	US71654QBU58	3	0	0	0	0	0	80000	0
11/06/2018	XS1298711729	1	0	0	0	0	0	0	0
11/06/2018	XS1567903627	1	0	0	0	0	0	0	0
11/06/2018	XS1081321595	1	0	0	0	0	0	0	0
11/06/2018	USL71626AA05	1	0	0	0	0	0	0	0
11/06/2018	XS1679350014	1	0	0	0	0	0	0	0
11/06/2018	US88167AAC53	2	0	0	0	0	0	21.5	0
11/06/2018	US151191AW36	2	0	0	0	0	0	80000	0
11/06/2018	US71654QCC42	1	0	0	0	0	0	0	0
11/06/2018	XS1626530320	1	0	0	0	0	0	0	0
11/06/2018	XS0867478124	1	0	0	0	0	0	0	0
11/06/2018	US900123BZ27	1	0	0	0	0	0	0	0
11/06/2018	US91086QBF46	1	0	0	0	0	0	0	0
11/06/2018	US836205AU87	1	0	0	0	0	0	0	0
11/06/2018	USU3198DAT10	2	0	0	0	0	0	1000	0
11/06/2018	XS0987063566	1	0	0	0	0	0	0	0
11/06/2018	US279158AJ82	1	0	0	0	0	0	0	0
11/06/2018	US25468PDB94	1	0	0	0	0	0	0	0
11/06/2018	XS0213101073	1	0	0	0	0	0	0	0
11/06/2018	XS1079720212	1	0	0	0	0	0	0	0
11/06/2018	US78454LAN01	1	0	0	0	0	0	0	0
11/06/2018	XS1077881743	1	0	0	0	0	0	0	0
11/06/2018	US05967FAB22	1	0	0	0	0	0	0	0
11/06/2018	USG0446NAK03	1	0	0	0	0	0	0	0
11/06/2018	XS0588433267	1	0	0	0	0	0	0	0
11/06/2018	US26443TAA43	1	0	0	0	0	0	0	0
11/06/2018	US279158AC30	1	0	0	0	0	0	0	0
11/06/2018	XS1824425182	1	0	0	0	0	0	0	0
11/06/2018	US055451AR98	1	0	0	0	0	0	0	0
11/06/2018	XS1379158048	1	0	0	0	0	0	0	0
11/06/2018	XS1590806508	1	0	0	0	0	0	0	0
11/06/2018	US71654QCD25	1	0	0	0	0	0	0	0
11/06/2018	US05968LAG77	1	0	0	0	0	0	0	0
11/06/2018	USC4535AAB64	1	0	0	0	0	0	0	0
11/06/2018	US01609WAV46	1	0	0	0	0	0	0	0
11/06/2018	USP4R52QAC92	1	0	0	0	0	0	0	0
11/06/2018	XS1824431313	1	0	0	0	0	0	0	0
11/06/2018	XS0997544860	1	0	0	0	0	0	0	0
11/06/2018	XS1633896813	1	0	0	0	0	0	0	0
11/06/2018	US91740PAA66	1	0	0	0	0	0	0	0
11/06/2018	US66978CAC64	1	0	0	0	0	0	0	0
11/06/2018	US040114GW47	1	0	0	0	0	0	0	0
11/06/2018	XS1701875475	1	0	0	0	0	0	0	0
11/06/2018	US565122AC27	1	0	0	0	0	0	0	0
11/06/2018	US00388WAF86	1	0	0	0	0	0	0	0
11/06/2018	USC86155AA35	1	0	0	0	0	0	0	0
11/06/2018	USU75888AC81	1	0	0	0	0	0	0	0
11/06/2018	USK0479SAB45	1	0	0	0	0	0	0	0
11/06/2018	USP17625AB33	2	0	0	0	0	0	350000	0
11/06/2018	USP7169GAA78	1	0	0	0	0	0	0	0
11/06/2018	US445545AF36	2	0	0	0	0	0	150	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/06/2018	US03938LAX29	1	0	0	0	0	0	0	0
11/06/2018	US836205AL88	1	0	0	0	0	0	0	0
11/06/2018	XS1503160498	1	0	0	0	0	0	0	0
11/06/2018	US77586TAE64	1	0	0	0	0	0	0	0
11/06/2018	US037833CC25	1	0	0	0	0	0	0	0
11/06/2018	USP30179AJ79	1	0	0	0	0	0	0	0
11/06/2018	US87927VAF58	1	0	0	0	0	0	0	0
11/06/2018	XS1326469969	1	0	0	0	0	0	0	0
11/06/2018	USP17625AA59	1	0	0	0	0	0	0	0
11/06/2018	USP6629MAB83	1	0	0	0	0	0	0	0
11/06/2018	US364725BA84	1	0	0	0	0	0	0	0
11/06/2018	US161175AZ73	1	0	0	0	0	0	0	0
11/06/2018	US035287AE12	1	0	0	0	0	0	0	0
11/06/2018	US279158AK55	2	0	0	0	0	0	162500	0
11/06/2018	US25156PAC77	1	0	0	0	0	0	0	0
11/06/2018	USP3143NAP98	1	0	0	0	0	0	0	0
11/06/2018	USP3579EAH01	1	0	0	0	0	0	0	0
11/06/2018	XS0217249126	1	0	0	0	0	0	0	0
11/06/2018	XS0905659230	1	0	0	0	0	0	0	0
11/06/2018	XS0893103852	1	0	0	0	0	0	0	0
11/06/2018	XS0957590689	2	0	0	0	0	0	200	0
11/06/2018	US445545AH91	1	0	0	0	0	0	0	0
11/06/2018	XS0908769887	1	0	0	0	0	0	0	0
11/06/2018	US845467AN98	1	0	0	0	0	0	0	0
11/06/2018	US00928QAM33	1	0	0	0	0	0	0	0
11/06/2018	USP17625AC16	1	0	0	0	0	0	0	0
11/06/2018	USP04808AN44	2	0	0	0	0	0	137	0
11/06/2018	XS1311099540	1	0	99540	0	0	0	0	0
11/06/2018	US35177PAL13	1	0	0	0	0	0	0	0
11/06/2018	XS1298447019	1	0	0	0	0	0	0	0
11/06/2018	US71654QCE08	1	0	0	0	0	0	0	0
11/06/2018	US37045VAK61	1	0	0	0	0	0	0	0
11/06/2018	XS0708813810	1	0	0	0	0	0	0	0
11/06/2018	US698299BG85	1	0	0	0	0	0	0	0
11/06/2018	US760942BD38	2	0	0	0	0	0	300	0
11/06/2018	US77586TAC09	1	0	0	0	0	0	0	0
11/06/2018	US62886EAR99	1	0	0	0	0	0	0	0
11/06/2018	XS0864259717	2	0	0	0	0	0	510000	0
11/06/2018	XS0993162683	4	0	0	0	0	0	500000	0
11/06/2018	US01609WAW29	1	0	0	0	0	0	0	0
11/06/2018	USN54360AD95	1	0	0	0	0	0	0	0
11/06/2018	XS0850020586	2	0	0	0	0	0	200000	0
11/06/2018	USG1315RAD38	1	0	0	0	0	0	0	0
11/06/2018	USP37466AP78	1	0	0	0	0	0	0	0
11/06/2018	US516806AE62	2	0	0	0	0	0	155000	0
11/06/2018	XS1781710626	1	0	0	0	0	0	0	0
11/06/2018	US94107JAA16	1	0	0	0	0	0	0	0
11/06/2018	US71654QBE17	1	0	0	0	0	0	0	0
11/06/2018	USP14517AA73	1	0	0	0	0	0	0	0
11/06/2018	US261112TAJ51	1	0	0	0	0	0	0	0
11/06/2018	USP3772WAJ10	1	0	0	0	0	0	0	0
11/06/2018	US81211KAV26	1	0	0	0	0	0	0	0
11/06/2018	USP7088CTF33	2	0	0	0	0	0	290000	0
11/06/2018	US78412FAP99	1	0	0	0	0	0	0	0
11/06/2018	US92552VAK61	1	0	0	0	0	0	0	0
11/06/2018	XS1405781342	1	0	0	0	0	0	0	0
11/06/2018	US577081AZ57	1	0	0	0	0	0	0	0
11/06/2018	USC10602AP29	1	0	0	0	0	0	0	0
11/06/2018	US35671DBC83	1	0	0	0	0	0	0	0
11/06/2018	US75281AAW99	1	0	0	0	0	0	0	0
11/06/2018	US87927VAV09	1	0	0	0	0	0	0	0
11/06/2018	USP13435AB16	1	0	0	0	0	0	0	0
11/06/2018	US85207UAF21	1	0	0	0	0	0	0	0
11/06/2018	USP3143NAY06	1	0	0	0	0	0	0	0
11/06/2018	XS1379107219	1	0	0	0	0	0	0	0
11/06/2018	XS1485745704	1	0	0	0	0	0	0	0
11/06/2018	US89705PAA30	1	0	0	0	0	0	0	0
11/06/2018	XS1111082779	1	0	0	0	0	0	0	0
11/06/2018	US68389XBC83	1	0	0	0	0	0	0	0
11/06/2018	US91911TAK97	1	0	0	0	0	0	0	0
11/06/2018	XS1401816761	1	0	0	0	0	0	0	0
11/06/2018	US76009NAH35	1	0	0	0	0	0	0	0
11/06/2018	USP0092MAE32	1	0	0	0	0	0	0	0
11/06/2018	US878742AV70	1	0	0	0	0	0	0	0
11/06/2018	USG3925DAA84	1	0	0	0	0	0	0	0
11/06/2018	US08580BAA44	1	0	0	0	0	0	0	0
11/06/2018	FR0010854182	1	0	0	0	0	0	0	0
11/06/2018	DE0001102317	2	0	0	0	0	0	1817500	0
11/06/2018	US85771PAP71	1	0	0	0	0	0	0	0
11/06/2018	FR0013238268	2	0	0	0	0	0	525500	0
11/06/2018	US037833CR93	1	0	0	0	0	0	0	0
11/06/2018	IT0004380546	3	0	0	0	0	0	211000	0
11/06/2018	FR0010070060	1	0	0	0	0	0	0	0
11/06/2018	US89152UAD46	1	0	0	0	0	0	0	0
11/06/2018	BE0000308172	1	0	0	0	0	0	0	0
11/06/2018	IT0005177909	11	0	0	0	0	0	75000	0
11/06/2018	IT0005323032	5	0	0	0	0	0	298000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/06/2018	DE000A2G87D4	1	0	0	0	0	0	0	0
11/06/2018	DE0001135325	2	0	0	0	0	0	74500	0
11/06/2018	IT0005094088	2	0	0	0	0	0	5125000	0
11/06/2018	IT0004532559	1	0	0	0	0	0	0	0
11/06/2018	ES00000126Z1	3	0	0	0	0	0	2500000	0
11/06/2018	IT0004922909	1	0	0	0	0	0	0	0
11/06/2018	IT0005215246	5	0	0	0	0	0	5500000	0
11/06/2018	IT0004695075	3	0	0	0	0	0	3000	0
11/06/2018	IT0004923998	6	0	0	0	0	0	167500	0
11/06/2018	DE0001135432	1	0	0	0	0	0	0	0
11/06/2018	IT0005217390	11	0	0	0	0	0	500000	0
11/06/2018	IT0005104473	2	0	0	0	0	0	3000	0
11/06/2018	US035240AJ96	1	0	0	0	0	0	0	0
11/06/2018	ES0000012B47	5	0	0	0	0	0	5300000	0
11/06/2018	IT0005175598	1	0	0	0	0	0	0	0
11/06/2018	US00772BAD38	1	0	0	0	0	0	0	0
11/06/2018	US961214CF89	1	0	0	0	0	0	0	0
11/06/2018	IT0005216491	2	0	0	0	0	0	3063000	0
11/06/2018	NL0011819040	2	0	0	0	0	0	2357009	0
11/06/2018	FR0013131877	2	0	0	0	0	0	16100000	0
11/06/2018	US822582AX04	1	0	0	0	0	0	0	0
11/06/2018	FR0000571218	1	0	0	0	0	0	0	0
11/06/2018	DE0001135044	1	0	0	0	0	0	0	0
11/06/2018	DE0001102432	4	0	0	0	0	0	700000	0
11/06/2018	ES00000124W3	2	0	0	0	0	0	15171000	0
11/06/2018	IT0003934657	4	0	0	0	0	0	349000	0
11/06/2018	IT0004489610	3	0	0	0	0	0	10000000	0
11/06/2018	US037833BU32	1	0	0	0	0	0	0	0
11/06/2018	FI4000219787	3	0	0	0	0	0	15400000	0
11/06/2018	FR0013140035	4	0	0	0	0	0	2605000	0
11/06/2018	DE0001030567	1	0	0	0	0	0	0	0
11/06/2018	IT0005083057	9	0	0	0	0	0	500000	0
11/06/2018	NL0012818504	5	0	0	0	0	0	5200000	0
11/06/2018	IT0004545890	8	0	0	0	0	0	102500	0
11/06/2018	US45824TAS42	1	0	0	0	0	0	0	0
11/06/2018	IT0004356843	6	0	0	0	0	0	7701000	0
11/06/2018	BE0000338476	1	0	0	0	0	0	0	0
11/06/2018	DE0001141737	1	0	0	0	0	0	0	0
11/06/2018	IT0000366655	3	0	0	0	0	0	4000	0
11/06/2018	IT0004759673	5	0	0	0	0	0	14000	0
11/06/2018	DE0001102358	1	0	0	0	0	0	0	0
11/06/2018	FR0010773192	3	0	0	0	0	0	1300000	0
11/06/2018	IT0004009673	6	0	0	0	0	0	1432500	0
11/06/2018	FR0011962398	1	0	0	0	0	0	0	0
11/06/2018	DE0001135382	2	0	0	0	0	0	62000000	0
11/06/2018	US88023UAG67	1	0	0	0	0	0	0	0
11/06/2018	US166764AH30	1	0	0	0	0	0	0	0
11/06/2018	IT0005325946	4	0	0	0	0	0	410000	0
11/06/2018	IT0005218968	4	0	0	0	0	0	1000000	0
11/06/2018	IT0004848831	4	0	0	0	0	0	50000	0
11/06/2018	US564759QB72	1	0	0	0	0	0	0	0
11/06/2018	IT0004735152	2	0	0	0	0	0	221500	0
11/06/2018	ES00000127G9	1	0	0	0	0	0	0	0
11/06/2018	FR0013250560	3	0	0	0	0	0	2590000	0
11/06/2018	IT0005107708	2	0	0	0	0	0	1796500	0
11/06/2018	FR0010371401	1	0	0	0	0	0	0	0
11/06/2018	ES0000012A97	1	0	0	0	0	0	0	0
11/06/2018	FR0011486067	1	0	0	0	0	0	0	0
11/06/2018	IT0005086886	1	0	0	0	0	0	0	0
11/06/2018	FI4000306758	1	0	0	0	0	0	0	0
11/06/2018	PTOTEUOE0019	2	0	0	0	0	0	435000	0
11/06/2018	FI4000278551	2	0	0	0	0	0	1750000	0
11/06/2018	IT0005240350	4	0	0	0	0	0	500000	0
11/06/2018	IT0004634132	1	0	0	0	0	0	0	0
11/06/2018	AT0000A185T1	1	0	0	0	0	0	0	0
11/06/2018	IT0005331878	1	0	0	0	0	0	0	0
11/06/2018	BE0000333428	1	0	0	0	0	0	0	0
11/06/2018	IT0005142143	5	0	0	0	0	0	93000	0
11/06/2018	BE0000291972	2	0	0	0	0	0	3075000	0
11/06/2018	BE0000335449	1	0	0	0	0	0	0	0
11/06/2018	DE0001135176	1	0	0	0	0	0	0	0
11/06/2018	IT0005045270	1	0	0	0	0	0	0	0
11/06/2018	IT0005127086	1	0	0	0	0	0	0	0
11/06/2018	IT0005004426	2	0	0	0	0	0	245000	0
11/06/2018	IT0005024234	1	0	0	0	0	0	0	0
11/06/2018	FR0011237643	1	0	0	0	0	0	0	0
11/06/2018	IT0005244782	3	0	0	0	0	0	398000	0
11/06/2018	IT0004966401	2	0	0	0	0	0	500000	0
11/06/2018	IT0005282527	3	0	0	0	0	0	210000	0
11/06/2018	IT0003644769	4	0	0	0	0	0	2750000	0
11/06/2018	ES0000012411	1	0	0	0	0	0	0	0
11/06/2018	IT0005135840	5	0	0	0	0	0	100000	0
11/06/2018	IT0004423957	3	0	0	0	0	0	500000	0
11/06/2018	AT0000A001X2	3	0	0	0	0	0	1800000	0
11/06/2018	DE0001030575	1	0	0	0	0	0	0	0
11/06/2018	ES0000012932	1	0	0	0	0	0	0	0
11/06/2018	IT0004898034	3	0	0	0	0	0	2000000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/06/2018	FR0124423254	2	0	0	0	0	0	19105000	0
11/06/2018	FR0011461037	1	0	0	0	0	0	0	0
11/06/2018	AT0000386115	1	0	0	0	0	0	0	0
11/06/2018	IT0005319949	1	0	0	0	0	0	0	0
11/06/2018	SI0002103602	1	0	0	0	0	0	0	0
11/06/2018	IT0005221285	2	0	0	0	0	0	17500000	0
11/06/2018	FR0010870956	2	0	0	0	0	0	1255000	0
11/06/2018	FR0013157096	2	0	0	0	0	0	8175000	0
11/06/2018	IT0004361041	2	0	0	0	0	0	100000	0
11/06/2018	BE0000318270	1	0	0	0	0	0	0	0
11/06/2018	IT0005274987	2	0	0	0	0	0	50000	0
11/06/2018	ES00000122E5	1	0	0	0	0	0	0	0
11/06/2018	BE0000321308	1	0	0	0	0	0	0	0
11/06/2018	IT0005284044	3	0	0	0	0	0	90000	0
11/06/2018	IT0005030504	1	0	0	0	0	0	0	0
11/06/2018	IT0005329344	1	0	0	0	0	0	0	0
11/06/2018	ES00000128H5	1	0	0	0	0	0	0	0
11/06/2018	IT0003493258	1	0	0	0	0	0	0	0
11/06/2018	NL0000102077	1	0	0	0	0	0	0	0
11/06/2018	FR0013154028	4	0	0	0	0	0	2075000	0
11/06/2018	DE0001102416	1	0	0	0	0	0	0	0
11/06/2018	IT0005260010	3	0	0	0	0	0	7500000	0
11/06/2018	AT000B049507	1	0	0	0	0	0	0	0
11/06/2018	IT0004932619	2	0	0	0	0	0	2000000	0
11/06/2018	DE0001102408	1	0	0	0	0	0	0	0
11/06/2018	BE0000332412	1	0	0	0	0	0	0	0
11/06/2018	IT0005278327	2	0	0	0	0	0	190000	0
11/06/2018	FR0010192997	1	0	0	0	0	0	0	0
11/06/2018	IT0004953417	2	0	0	0	0	0	125000	0
11/06/2018	FR0010585901	1	0	0	0	0	0	0	0
11/06/2018	IT0005028052	2	0	0	0	0	0	1960000	0
11/06/2018	IT0005317331	2	0	0	0	0	0	138000	0
11/06/2018	DE000A2GSLL7	1	0	0	0	0	0	0	0
11/06/2018	IT0004734429	2	0	0	0	0	0	2000000	0
11/06/2018	FI4000046545	1	0	0	0	0	0	0	0
11/06/2018	IT0004243512	2	0	0	0	0	0	364000	0
11/06/2018	IT0003745541	1	0	0	0	0	0	0	0
11/06/2018	ES00000123K0	1	0	0	0	0	0	0	0
11/06/2018	DE0001030526	4	0	0	0	0	0	6775000	0
11/06/2018	IT0005177271	2	0	0	0	0	0	33000	0
11/06/2018	IT0005246134	1	0	0	0	0	0	0	0
11/06/2018	ES0422714024	1	0	0	0	0	0	0	0
11/06/2018	IT0005069395	3	0	0	0	0	0	40000	0
11/06/2018	XS1374751201	1	0	0	0	0	0	0	0
11/06/2018	DE0001135440	1	0	0	0	0	0	0	0
11/06/2018	SI0002103453	1	0	0	0	0	0	0	0
11/06/2018	ES0000011868	2	0	0	0	0	0	449100	0
11/06/2018	ES0370148019	2	0	0	0	0	0	1700000	0
11/06/2018	SI0002103685	1	0	0	0	0	0	0	0
11/06/2018	IT0005216616	1	0	0	0	0	0	0	0
11/06/2018	XS1791443440	1	0	0	0	0	0	0	0
11/06/2018	IT0005273013	2	0	0	0	0	0	446500	0
11/06/2018	FR0124747579	2	0	0	0	0	0	3200000	0
11/06/2018	FR0124909658	1	0	0	0	0	0	0	0
11/06/2018	ES0414843146	2	0	0	0	0	0	2000000	0
11/06/2018	PTOTEBOE0020	1	0	0	0	0	0	0	0
11/06/2018	IT0004961295	2	0	0	0	0	0	1400000	0
11/06/2018	IT0005330961	2	0	0	0	0	0	1032500	0
11/06/2018	ES00000128D4	1	0	0	0	0	0	0	0
11/06/2018	ES0000012A89	2	0	0	0	0	0	4372500	0
11/06/2018	ES00000126W8	1	0	0	0	0	0	0	0
11/06/2018	NL0009446418	1	0	0	0	0	0	0	0
11/06/2018	FR0010171975	1	0	0	0	0	0	0	0
11/06/2018	FR0010850032	1	0	0	0	0	0	0	0
11/06/2018	BE0000345547	4	0	0	0	0	0	30000000	0
11/06/2018	IT0005289274	2	0	0	0	0	0	90000	0
11/06/2018	FR0011427848	2	0	0	0	0	0	1710000	0
11/06/2018	NL0010721999	1	0	0	0	0	0	0	0
11/06/2018	FR0013257524	3	0	0	0	0	0	5850000	0
11/06/2018	FR0124257371	1	0	0	0	0	0	0	0
11/06/2018	DE000MHB09J5	1	0	0	0	0	0	0	0
11/06/2018	XS0250729109	1	0	0	0	0	0	0	0
11/06/2018	ES0413307119	1	0	0	0	0	0	0	0
11/06/2018	DE000HV2AL33	1	0	0	0	0	0	0	0
11/06/2018	ES0347784003	1	0	0	0	0	0	0	0
11/06/2018	DE000BLB6H38	1	0	0	0	0	0	0	0
11/06/2018	XS1047122665	1	0	0	0	0	0	0	0
11/06/2018	XS1387192435	1	0	0	0	0	0	0	0
11/06/2018	FR0013329638	1	0	0	0	0	0	0	0
11/06/2018	DE000CZ40JW9	1	0	0	0	0	0	0	0
11/06/2018	FR0013310018	1	0	0	0	0	0	0	0
11/06/2018	XS1807495608	1	0	0	0	0	0	0	0
11/06/2018	XS1312011684	1	0	0	0	0	0	0	0
11/06/2018	ES0413790397	1	0	0	0	0	0	0	0
11/06/2018	FR0013313020	1	0	0	0	0	0	0	0
11/06/2018	XS1825134742	1	0	0	0	0	0	0	0
11/06/2018	XS1759602953	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
11/06/2018	FR0012300754	1	0	0	0	0	0	0	0
11/06/2018	IT0004547409	1	0	0	0	0	0	0	0
11/06/2018	FR0013162302	1	0	0	0	0	0	0	0
11/06/2018	ES0415306051	1	0	0	0	0	0	0	0
11/06/2018	DE000CZ40MU7	1	0	0	0	0	0	0	0
11/06/2018	IT0005082786	1	0	0	0	0	0	0	0
11/06/2018	IT0005013971	1	0	0	0	0	0	0	0
11/06/2018	IT0005120198	1	0	0	0	0	0	0	0
11/06/2018	DE000DL19UA4	1	0	0	0	0	0	0	0
11/06/2018	ES0414970246	1	0	0	0	0	0	0	0
11/06/2018	XS1368543135	1	0	0	0	0	0	0	0
11/06/2018	XS0576797947	1	0	0	0	0	0	0	0
11/06/2018	FR0013336286	1	0	0	0	0	0	0	0
12/06/2018	XS1384064587	0	1	200000	0	0	0	0	0
12/06/2018	XS1555331617	0	2	10500000	0	0	5250000	0	0
12/06/2018	FR0011765825	0	4	2100000	0	0	300000	0	0
12/06/2018	FR0013261328	0	4	2900000	0	0	750000	0	0
12/06/2018	XS1782803503	0	1	300000	0	0	0	0	0
12/06/2018	XS1571331955	0	1	200000	0	0	0	0	0
12/06/2018	XS1678372472	0	1	300000	0	0	0	0	0
12/06/2018	PTOTEUOE0019	4	4	2000000	0	0	150000	3675000	0
12/06/2018	XS1681518962	0	1	801000	0	0	0	0	0
12/06/2018	CH0331455318	0	1	2500000	0	0	0	0	0
12/06/2018	XS0529414319	0	1	2000000	0	0	0	0	0
12/06/2018	XS1492671158	0	1	1200000	0	0	0	0	0
12/06/2018	FR0013342334	2	468	341200000	0	0	300000	3800000	0
12/06/2018	XS0954910146	0	1	300000	0	0	0	0	0
12/06/2018	XS1799061558	0	1	400000	0	0	0	0	0
12/06/2018	XS1204154410	0	1	100000	0	0	0	0	0
12/06/2018	XS0795877454	0	1	2281000	0	0	0	0	0
12/06/2018	XS1219642441	0	1	1000000	0	0	0	0	0
12/06/2018	FR0011535764	0	1	400000	0	0	0	0	0
12/06/2018	DE0001141679	1	1	1500000	0	0	0	0	0
12/06/2018	DE000MHB15J2	0	1	5000000	0	0	0	0	0
12/06/2018	XS1792505866	0	7	2350000	0	0	200000	0	0
12/06/2018	XS1517181167	0	1	500000	0	0	0	0	0
12/06/2018	XS1808862657	0	1	200000	0	0	0	0	0
12/06/2018	ES0422714032	0	2	600000	0	0	300000	0	0
12/06/2018	FR0012074284	0	1	1000000	0	0	0	0	0
12/06/2018	XS1195574881	0	2	1600000	0	0	800000	0	0
12/06/2018	XS0951565091	0	1	1000000	0	0	0	0	0
12/06/2018	FR0011962398	3	2	2680000	0	0	1340000	60000	0
12/06/2018	DE000A2DADM7	0	1	850000	0	0	0	0	0
12/06/2018	XS1326536155	0	1	500000	0	0	0	0	0
12/06/2018	XS0458685913	0	1	3000000	0	0	0	0	0
12/06/2018	XS1002933072	0	1	2000000	0	0	0	0	0
12/06/2018	XS1550951641	0	1	900000	0	0	0	0	0
12/06/2018	FR0012648244	0	1	500000	0	0	0	0	0
12/06/2018	XS1135277140	0	1	1000000	0	0	0	0	0
12/06/2018	XS1075430741	0	1	100000	0	0	0	0	0
12/06/2018	XS0451457435	0	1	1900000	0	0	0	0	0
12/06/2018	FR0012968337	0	1	5000	0	0	0	0	0
12/06/2018	XS1716833352	0	2	500000	0	0	250000	0	0
12/06/2018	XS1207079499	0	1	1000000	0	0	0	0	0
12/06/2018	XS1048568452	0	1	500000	0	0	0	0	0
12/06/2018	FR0000187635	0	5	152500000	0	0	37500000	0	0
12/06/2018	LU0996352158	0	1	1700000	0	0	0	0	0
12/06/2018	XS1488414464	0	5	5117000	0	0	1117000	0	0
12/06/2018	DE000DL19T18	0	2	5400000	0	0	2700000	0	0
12/06/2018	IT0005326597	3	22	235600000	0	0	3000000	44200000	0
12/06/2018	FR0011400571	0	2	400000	0	0	200000	0	0
12/06/2018	DE0001102432	2	1	45000	0	0	0	555000	0
12/06/2018	XS1135276332	0	1	500000	0	0	0	0	0
12/06/2018	US912828V988	0	2	437900	0	0	218950	0	0
12/06/2018	XS1206712868	0	1	5000000	0	0	0	0	0
12/06/2018	US912810EK08	0	1	1250000	0	0	0	0	0
12/06/2018	XS1801786275	0	1	100000	0	0	0	0	0
12/06/2018	XS1720806774	0	2	2000000	0	0	1000000	0	0
12/06/2018	XS1550951211	0	2	1400000	0	0	700000	0	0
12/06/2018	FI4000010848	0	1	10000	0	0	0	0	0
12/06/2018	US68389XBK00	0	1	15000	0	0	0	0	0
12/06/2018	FR0013324332	0	2	4700000	0	0	2350000	0	0
12/06/2018	IT0005273013	8	7	46435000	0	0	3900000	2100000	0
12/06/2018	FR0012018851	0	1	100000	0	0	0	0	0
12/06/2018	ES0000012B39	8	1	1540000	0	0	0	4000000	0
12/06/2018	BE0000321308	1	1	100000	0	0	0	0	0
12/06/2018	XS1379184473	0	1	750000	0	0	0	0	0
12/06/2018	US9128283W81	0	2	311400	0	0	155700	0	0
12/06/2018	FR0011052661	0	2	5400000	0	0	2700000	0	0
12/06/2018	FI4000197959	0	1	200000	0	0	0	0	0
12/06/2018	US37045XBK19	0	1	400000	0	0	0	0	0
12/06/2018	FR0010712935	0	1	150000	0	0	0	0	0
12/06/2018	XS0647264398	0	7	5204000	0	0	850000	0	0
12/06/2018	XS1426039696	0	1	145000	0	0	0	0	0
12/06/2018	FR0010916924	1	2	740000	0	0	370000	0	0
12/06/2018	USF0609NAP36	0	2	2000000	0	0	1000000	0	0
12/06/2018	BE6282459609	0	5	1500000	0	0	200000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/06/2018	DE0001135275	0	2	385000	0	0	192500	0	0
12/06/2018	XS0546649822	0	1	300000	0	0	0	0	0
12/06/2018	ES00000128X2	0	3	9500000	0	0	3200000	0	0
12/06/2018	ES0000012B62	2	3	5000000	0	0	1650000	12600000	0
12/06/2018	XS0842214818	3	4	9000000	0	0	2750000	3000000	0
12/06/2018	XS1724626699	0	2	1000000	0	0	500000	0	0
12/06/2018	IT0005163602	0	2	3000000	0	0	1500000	0	0
12/06/2018	FR0013236312	0	1	2000000	0	0	0	0	0
12/06/2018	XS1109765005	0	1	500000	0	0	0	0	0
12/06/2018	XS1201001572	0	1	100000	0	0	0	0	0
12/06/2018	US9128282R06	2	4	1022000	0	0	292600	375000	0
12/06/2018	IT0005009839	3	3	30200000	0	0	15000000	10000000	0
12/06/2018	XS1806328750	0	1	200000	0	0	0	0	0
12/06/2018	XS1767931121	1	2	6000000	0	0	3000000	0	0
12/06/2018	IT0005172322	2	2	2240000	0	0	1120000	1393500	0
12/06/2018	DE0001135358	0	1	126000	0	0	0	0	0
12/06/2018	FR0000189151	1	1	178000	0	0	0	0	0
12/06/2018	IT0005215246	8	2	1200000	0	0	600000	850000	0
12/06/2018	XS0764637194	0	4	763000	0	0	144000	0	0
12/06/2018	DE0001141703	1	1	50000	0	0	0	0	0
12/06/2018	FR0013250560	3	7	105302501	0	0	12276000	27681000	0
12/06/2018	FR0013330115	0	1	1000000	0	0	0	0	0
12/06/2018	PTOTEKOE0011	0	1	50000	0	0	0	0	0
12/06/2018	PTOTESOE0013	0	2	2660000	0	0	1330000	0	0
12/06/2018	XS0862952297	0	1	250000	0	0	0	0	0
12/06/2018	XS0576797947	0	1	400000	0	0	0	0	0
12/06/2018	FR0011523257	0	1	116000	0	0	0	0	0
12/06/2018	FR0011317783	1	7	180880000	0	0	21600000	0	0
12/06/2018	XS1111858756	0	1	250000	0	0	0	0	0
12/06/2018	XS1084050316	0	1	500000	0	0	0	0	0
12/06/2018	ES00000120N0	0	2	970000	0	0	485000	0	0
12/06/2018	DE0001104669	0	1	1300000	0	0	0	0	0
12/06/2018	IT0004992308	0	4	20000000	0	0	5000000	0	0
12/06/2018	DE0001102424	0	1	70000	0	0	0	0	0
12/06/2018	XS1321956333	0	1	500000	0	0	0	0	0
12/06/2018	FR0013257524	5	1	120000	0	0	0	5000000	0
12/06/2018	XS1040508167	0	1	900000	0	0	0	0	0
12/06/2018	XS1476654584	0	1	270000	0	0	0	0	0
12/06/2018	XS0965065112	0	1	5000000	0	0	0	0	0
12/06/2018	IT0004489610	0	1	200000	0	0	0	0	0
12/06/2018	XS1383922876	0	1	300000	0	0	0	0	0
12/06/2018	DE000BHY0GS9	0	1	500000	0	0	0	0	0
12/06/2018	USG8200TAD21	0	1	300000	0	0	0	0	0
12/06/2018	XS0954928783	0	1	500000	0	0	0	0	0
12/06/2018	XS1504057008	0	1	100000	0	0	0	0	0
12/06/2018	XS1828032513	1	2	1000000	0	0	500000	0	0
12/06/2018	FR0013154044	0	2	3767370	0	0	1883685	0	0
12/06/2018	XS1288335521	0	1	9000000	0	0	0	0	0
12/06/2018	FR0013324324	1	3	35200000	0	0	15000000	0	0
12/06/2018	DE000A1R07P5	0	1	350000	0	0	0	0	0
12/06/2018	XS1169586606	1	2	2747000	0	0	1373500	0	0
12/06/2018	XS0551478844	0	3	945000	0	0	310000	0	0
12/06/2018	PTOTEVVOE0018	3	3	1630000	0	0	630000	25000	0
12/06/2018	KR103502G7C2	0	1	1300000000	0	0	0	0	0
12/06/2018	FR0011215508	0	1	100000	0	0	0	0	0
12/06/2018	IT0005321325	4	4	30000000	0	0	7500000	7500000	0
12/06/2018	FR0000188799	2	4	28240000	0	0	6610000	20000	0
12/06/2018	FR0013311016	0	1	100000	0	0	0	0	0
12/06/2018	IT0005217929	0	1	7300000	0	0	0	0	0
12/06/2018	XS1207450005	0	1	1000000	0	0	0	0	0
12/06/2018	IT0005246340	0	1	2900000	0	0	0	0	0
12/06/2018	XS1311440082	1	5	2200000	0	0	300000	0	0
12/06/2018	FR0013286192	4	7	96230000	0	0	11376000	15650000	0
12/06/2018	BE6285451454	0	1	225000	0	0	0	0	0
12/06/2018	XS1405765907	1	2	4000000	0	0	2000000	0	0
12/06/2018	FR0013343340	0	22	464400000	0	0	11000000	0	0
12/06/2018	XS1529561182	1	3	15700000	0	0	5000000	0	0
12/06/2018	DE0001135457	0	1	27000	0	0	0	0	0
12/06/2018	IT0005323032	2	5	40000000	0	0	6940000	10062500	0
12/06/2018	BE0000345547	2	1	35700000	0	0	0	32850000	0
12/06/2018	ES00000128D4	1	10	42903000	0	0	947500	0	0
12/06/2018	IT0005274805	2	3	1500000	0	0	600000	347000	0
12/06/2018	XS1789751531	0	2	1150000	0	0	575000	0	0
12/06/2018	DE0001102374	2	24	31525000	0	0	580000	450000	0
12/06/2018	BE6221503202	0	1	900000	0	0	0	0	0
12/06/2018	ES0000012B70	0	9	27794000	0	0	820000	0	0
12/06/2018	US912828N639	2	2	20900000	0	0	10450000	10450000	0
12/06/2018	KR103502G792	0	2	2300000000	0	0	1150000000	0	0
12/06/2018	XS1692396069	0	1	200000	0	0	0	0	0
12/06/2018	XS1476654238	0	1	420000	0	0	0	0	0
12/06/2018	FR0124909690	1	1	50000000	0	0	0	0	0
12/06/2018	DE0001030526	3	3	1036266	0	0	500000	500000	0
12/06/2018	FR0000570921	0	1	40000	0	0	0	0	0
12/06/2018	US912828XU94	3	3	25463000	0	0	12730000	12730000	0
12/06/2018	XS1188117391	2	4	7200000	0	0	1800000	1800000	0
12/06/2018	IT0005210650	2	1	38000	0	0	0	38000	0
12/06/2018	BE6301509012	1	1	3830000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/06/2018	XS1810806635	0	1	500000	0	0	0	0	0
12/06/2018	IT0004735152	1	1	5000000	0	0	0	0	0
12/06/2018	US404280BP39	1	1	200000	0	0	0	0	0
12/06/2018	DE0001135424	0	1	4520000	0	0	0	0	0
12/06/2018	USG84228CQ91	1	1	200000	0	0	0	0	0
12/06/2018	XS1697916358	0	1	775000	0	0	0	0	0
12/06/2018	FR0013131877	0	3	620000	0	0	280000	0	0
12/06/2018	XS1679508504	0	1	265000	0	0	0	0	0
12/06/2018	XS1839887947	0	11	918500000	0	0	94000000	0	0
12/06/2018	IT0005256471	0	4	20000000	0	0	5000000	0	0
12/06/2018	IT0005083057	7	3	37000000	0	0	7000000	500000	0
12/06/2018	XS1071551474	3	3	2200000	0	0	1000000	1000000	0
12/06/2018	DE0001102440	5	1	23000	0	0	0	350000	0
12/06/2018	KR103501G638	0	1	3066000000	0	0	0	0	0
12/06/2018	KR103501G794	0	1	120000000	0	0	0	0	0
12/06/2018	PTOTEQOE0015	1	1	4000000	0	0	0	0	0
12/06/2018	XS1140860534	0	7	6100000	0	0	1000000	0	0
12/06/2018	DE000A1Z7C39	2	2	36500000	0	0	18250000	18250000	0
12/06/2018	XS1839888168	0	5	679600000	0	0	169900000	0	0
12/06/2018	FR0124423262	1	1	50000000	0	0	0	0	0
12/06/2018	IT0005335879	6	5	3934000	0	0	130000	166500	0
12/06/2018	DE0001102408	2	4	600000000	0	0	175000000	200000000	0
12/06/2018	FR0011427848	1	1	37981	0	0	0	0	0
12/06/2018	FR0013335767	0	1	100000	0	0	0	0	0
12/06/2018	FR0013310505	1	1	2000000	0	0	0	0	0
12/06/2018	IT0005056541	2	6	165000	0	0	25000	1862000	0
12/06/2018	XS1241699922	0	1	700000	0	0	0	0	0
12/06/2018	ES00000126B2	0	1	1800000	0	0	0	0	0
12/06/2018	FR0011982776	1	1	1140000	0	0	0	0	0
12/06/2018	DE000A2LQHV8	0	6	154000000	0	0	22500000	0	0
12/06/2018	FR0125065906	0	1	2400000	0	0	0	0	0
12/06/2018	XS1815116568	0	1	500000	0	0	0	0	0
12/06/2018	US912828X968	1	1	12000	0	0	0	0	0
12/06/2018	XS1454980159	0	2	600000	0	0	300000	0	0
12/06/2018	DE0001030559	1	1	10470000	0	0	0	0	0
12/06/2018	US404280AR04	1	1	250000	0	0	0	0	0
12/06/2018	EU000A1G0D70	1	1	5000000	0	0	0	0	0
12/06/2018	XS1057074871	1	1	200000	0	0	0	0	0
12/06/2018	ES00000126A4	2	2	1103000	0	0	551500	551500	0
12/06/2018	XS1341358247	1	1	200000	0	0	0	0	0
12/06/2018	XS1637863629	0	1	5000000	0	0	0	0	0
12/06/2018	XS1782021114	0	1	5763000	0	0	0	0	0
12/06/2018	ES00000127G9	0	4	15000000	0	0	2100000	0	0
12/06/2018	US912828X216	1	1	5000	0	0	0	0	0
12/06/2018	XS1839907562	0	2	110000000	0	0	55000000	0	0
12/06/2018	GG00BF8H6G56	0	1	30000	0	0	0	0	0
12/06/2018	ES00000127C8	1	1	304000	0	0	0	0	0
12/06/2018	US9128284P22	1	1	1000000	0	0	0	0	0
12/06/2018	ES0312888011	1	1	4697410	0	0	0	0	0
12/06/2018	XS1739839998	1	1	1200000	0	0	0	0	0
12/06/2018	XS1062051161	1	1	572000	0	0	0	0	0
12/06/2018	IT0004922909	1	1	10000000	0	0	0	0	0
12/06/2018	XS1806457211	1	1	2000000	0	0	0	0	0
12/06/2018	ES0000012A97	0	2	600000	0	0	300000	0	0
12/06/2018	FR0011008705	4	3	1350000	0	0	75000	75000	0
12/06/2018	IT0005004426	1	1	1000000	0	0	0	0	0
12/06/2018	US912828VM96	1	1	695000	0	0	0	0	0
12/06/2018	US912810SA79	1	1	500000	0	0	0	0	0
12/06/2018	US912828UN88	1	1	55000	0	0	0	0	0
12/06/2018	XS0800572454	1	3	14708000	0	0	4927000	0	0
12/06/2018	FR0124933815	0	1	200000000	0	0	0	0	0
12/06/2018	XS1713463716	1	1	1000000	0	0	0	0	0
12/06/2018	XS1824240136	1	3	8000000	0	0	3700000	0	0
12/06/2018	US9128284S60	1	1	980000	0	0	0	0	0
12/06/2018	XS1747444831	0	34	3000000	0	0	55000	0	0
12/06/2018	US912828W556	2	2	924000	0	0	462000	462000	0
12/06/2018	DE000A168Y06	1	1	55000000	0	0	0	0	0
12/06/2018	FR0013209871	2	3	10378000	0	0	340000	189000	0
12/06/2018	FR0013342664	0	26	24700000	0	0	700000	0	0
12/06/2018	XS1589881272	1	6	15300000	0	0	1750000	0	0
12/06/2018	XS1489184900	0	12	4000000	0	0	200000	0	0
12/06/2018	US22535WAD92	1	2	4000000	0	0	2000000	0	0
12/06/2018	ES00000128S2	2	1	273000	0	0	0	1136500	0
12/06/2018	IT0004604671	0	1	10000000	0	0	0	0	0
12/06/2018	FR0013341682	7	8	675000000	0	0	100000000	25000000	0
12/06/2018	US912828Q525	1	1	2090000	0	0	0	0	0
12/06/2018	ES0382042002	1	1	11062755	0	0	0	0	0
12/06/2018	FR0010899765	3	3	59952	0	0	4000	4000	0
12/06/2018	XS1640676885	2	0	0	0	0	0	200	0
12/06/2018	USY4949FAE52	1	0	0	0	0	0	0	0
12/06/2018	USY72596BU56	1	0	0	0	0	0	0	0
12/06/2018	XS0860582435	1	0	0	0	0	0	0	0
12/06/2018	US836205AR58	1	0	0	0	0	0	0	0
12/06/2018	FR0125066458	0	1	5000000	0	0	0	0	0
12/06/2018	FR0011798115	0	3	1100000	0	0	400000	0	0
12/06/2018	US718286AY36	2	0	0	0	0	0	250000	0
12/06/2018	XS1807174393	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/06/2018	XS1432493879	1	0	0	0	0	0	0	0
12/06/2018	USY8137FAK40	1	0	0	0	0	0	0	0
12/06/2018	US44891CAQ69	1	0	0	0	0	0	0	0
12/06/2018	USU2339CCP15	1	1	1500000	0	0	0	0	0
12/06/2018	US71567RAF38	1	0	0	0	0	0	0	0
12/06/2018	BE0312758304	1	1	100000000	0	0	0	0	0
12/06/2018	USG11259AB79	1	0	0	0	0	0	0	0
12/06/2018	XS0973623514	1	1	208000	0	0	0	0	0
12/06/2018	XS1580443072	1	0	0	0	0	0	0	0
12/06/2018	IT0005330961	3	1	100000000	0	0	0	100000000	0
12/06/2018	DE0001141760	1	1	40000000	0	0	0	0	0
12/06/2018	USY20721BC22	1	0	0	0	0	0	0	0
12/06/2018	FR0013201639	1	1	1900000	0	0	0	0	0
12/06/2018	XS0212993678	3	0	0	0	0	0	750000	0
12/06/2018	USP04808AN44	7	0	0	0	0	0	250	0
12/06/2018	US9128284N73	1	1	59000	0	0	0	0	0
12/06/2018	XS1595714087	2	0	0	0	0	0	1248	0
12/06/2018	XS1791939736	1	0	0	0	0	0	0	0
12/06/2018	FR0013254273	1	1	700000	0	0	0	0	0
12/06/2018	DE0001102317	2	1	50000000	0	0	0	10814500	0
12/06/2018	FR0013201134	1	1	5000000	0	0	0	0	0
12/06/2018	FR0011568963	1	2	4000000	0	0	2000000	0	0
12/06/2018	SI0002103164	1	1	2000000	0	0	0	0	0
12/06/2018	USY20721BT56	1	0	0	0	0	0	0	0
12/06/2018	XS1520309839	1	0	0	0	0	0	0	0
12/06/2018	XS1821408215	1	0	0	0	0	0	0	0
12/06/2018	XS0827999318	1	2	6000000	0	0	3000000	0	0
12/06/2018	FR0013235330	0	1	5000	0	0	0	0	0
12/06/2018	FR0124986235	0	1	500000	0	0	0	0	0
12/06/2018	XS1426782170	0	1	100000	0	0	0	0	0
12/06/2018	XS1056232322	1	0	0	0	0	0	0	0
12/06/2018	FR0010893396	1	1	350000	0	0	0	0	0
12/06/2018	XS1506648887	1	0	0	0	0	0	0	0
12/06/2018	XS1607974877	1	0	0	0	0	0	0	0
12/06/2018	DE000A1R0410	1	5	2270000	0	0	300000	0	0
12/06/2018	FR0124979974	0	3	9500000	0	0	4000000	0	0
12/06/2018	XS1366918305	1	0	0	0	0	0	0	0
12/06/2018	US912828M805	1	1	30000	0	0	0	0	0
12/06/2018	XS1087831688	1	1	4000000	0	0	0	0	0
12/06/2018	FR0013260379	0	1	2000000	0	0	0	0	0
12/06/2018	FR0124986839	0	1	500000	0	0	0	0	0
12/06/2018	XS1188073081	1	0	0	0	0	0	0	0
12/06/2018	USY20721BJ74	1	0	0	0	0	0	0	0
12/06/2018	XS1599078059	1	0	0	0	0	0	0	0
12/06/2018	XS1768074319	7	0	0	0	0	0	21	0
12/06/2018	XS1575968026	5	0	0	0	0	0	400000	0
12/06/2018	XS0466365383	1	0	0	0	0	0	0	0
12/06/2018	XS1807299331	1	0	0	0	0	0	0	0
12/06/2018	XS0501195134	4	0	0	0	0	0	125000	0
12/06/2018	XS0638326263	1	0	0	0	0	0	0	0
12/06/2018	XS1837994794	2	0	0	0	0	0	350	0
12/06/2018	XS0088543193	1	0	0	0	0	0	0	0
12/06/2018	XS1137967409	1	0	0	0	0	0	0	0
12/06/2018	XS1456577334	2	0	0	0	0	0	300	0
12/06/2018	XS1789474274	3	0	0	0	0	0	450000	0
12/06/2018	USY68856AN67	1	0	0	0	0	0	0	0
12/06/2018	XS1003557870	2	0	0	0	0	0	200	0
12/06/2018	XS1505674751	1	0	0	0	0	0	0	0
12/06/2018	USG8539EAB14	1	0	0	0	0	0	0	0
12/06/2018	RU000A0JXU14	2	0	0	0	0	0	1300	0
12/06/2018	US900123CJ75	2	0	0	0	0	0	450	0
12/06/2018	US900123AT75	9	0	0	0	0	0	8000	0
12/06/2018	XS1267602214	1	0	0	0	0	0	0	0
12/06/2018	RU000A0ZYNN4	1	0	0	0	0	0	0	0
12/06/2018	XS1242956966	2	0	0	0	0	0	775000	0
12/06/2018	XS1187065443	1	0	0	0	0	0	0	0
12/06/2018	XS1160444391	1	0	0	0	0	0	0	0
12/06/2018	XS0944707222	1	0	0	0	0	0	0	0
12/06/2018	XS1485001348	1	0	0	0	0	0	0	0
12/06/2018	US731011AT95	1	0	0	0	0	0	0	0
12/06/2018	USY20721AL30	1	0	0	0	0	0	0	0
12/06/2018	XS1054418196	1	0	0	0	0	0	0	0
12/06/2018	XS1743535491	1	0	0	0	0	0	0	0
12/06/2018	US80413TAJ88	1	0	0	0	0	0	0	0
12/06/2018	XS0971721450	4	0	0	0	0	0	600000	0
12/06/2018	XS1196419854	5	0	0	0	0	0	150000	0
12/06/2018	XS1556169206	1	0	0	0	0	0	0	0
12/06/2018	XS1633896813	1	0	0	0	0	0	0	0
12/06/2018	XS0240295575	2	0	0	0	0	0	450	0
12/06/2018	XS1819680288	1	0	0	0	0	0	0	0
12/06/2018	XS0864259717	2	0	0	0	0	0	1400000	0
12/06/2018	XS1617562290	1	0	0	0	0	0	0	0
12/06/2018	XS1775617209	1	0	0	0	0	0	0	0
12/06/2018	XS1555300497	1	0	0	0	0	0	0	0
12/06/2018	XS1245960684	1	0	0	0	0	0	0	0
12/06/2018	US50065KAD46	1	0	0	0	0	0	0	0
12/06/2018	XS0971721963	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/06/2018	USP3058WAC12	1	0	0	0	0	0	0	0
12/06/2018	XS1750113661	2	0	0	0	0	0	400000	0
12/06/2018	XS1807174559	2	0	0	0	0	0	1178500	0
12/06/2018	US731011AU68	1	0	0	0	0	0	0	0
12/06/2018	XS1117279882	1	0	0	0	0	0	0	0
12/06/2018	XS1198102052	1	0	0	0	0	0	0	0
12/06/2018	XS0559237796	2	0	0	0	0	0	300000	0
12/06/2018	XS1717011982	1	0	0	0	0	0	0	0
12/06/2018	USG8201NAC68	1	0	0	0	0	0	0	0
12/06/2018	US836205AV60	1	0	0	0	0	0	0	0
12/06/2018	US759470AQ02	1	0	0	0	0	0	0	0
12/06/2018	XS1788513494	1	0	0	0	0	0	0	0
12/06/2018	XS0525827845	1	0	0	0	0	0	0	0
12/06/2018	US455780CE46	1	0	0	0	0	0	0	0
12/06/2018	XS0958072240	1	0	0	0	0	0	0	0
12/06/2018	XS1728622090	1	0	0	0	0	0	0	0
12/06/2018	XS1245432742	1	0	0	0	0	0	0	0
12/06/2018	US900123CG37	1	0	0	0	0	0	0	0
12/06/2018	USC75088AA97	1	0	0	0	0	0	0	0
12/06/2018	USP989MJBN03	1	0	0	0	0	0	0	0
12/06/2018	XS1686882298	3	0	0	0	0	0	150	0
12/06/2018	USP7808BAB38	2	0	0	0	0	0	275	0
12/06/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
12/06/2018	USP3699PGE18	2	0	0	0	0	0	725	0
12/06/2018	US922646AT10	2	0	0	0	0	0	102500	0
12/06/2018	US42824CAY57	1	0	0	0	0	0	0	0
12/06/2018	XS0956935398	1	0	0	0	0	0	0	0
12/06/2018	XS1218289103	2	0	0	0	0	0	100000	0
12/06/2018	XS1807305328	1	0	0	0	0	0	0	0
12/06/2018	USY8137FAE89	3	0	0	0	0	0	250	0
12/06/2018	XS0911599701	1	0	0	0	0	0	0	0
12/06/2018	XS1807300105	1	0	0	0	0	0	0	0
12/06/2018	US81783QAB14	1	0	0	0	0	0	0	0
12/06/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
12/06/2018	US71647NAN93	3	0	0	0	0	0	300000	0
12/06/2018	XS0906946008	1	0	0	0	0	0	0	0
12/06/2018	US71647NAS80	2	0	0	0	0	0	230000	0
12/06/2018	USU8810LAA18	2	0	0	0	0	0	110000	0
12/06/2018	US67777LAC72	1	0	0	0	0	0	0	0
12/06/2018	XS1513739760	1	0	0	0	0	0	0	0
12/06/2018	XS1586230051	2	0	0	0	0	0	700000	0
12/06/2018	USY20721BN86	1	0	0	0	0	0	0	0
12/06/2018	XS1566083512	1	0	0	0	0	0	0	0
12/06/2018	US91086QBC15	1	0	0	0	0	0	0	0
12/06/2018	XS1750114396	3	0	0	0	0	0	600000	0
12/06/2018	US71647NAK54	1	0	0	0	0	0	0	0
12/06/2018	US200447AB61	1	0	0	0	0	0	0	0
12/06/2018	XS0213101073	2	0	0	0	0	0	30000	0
12/06/2018	XS1776214980	1	0	0	0	0	0	0	0
12/06/2018	US71647NAZ24	3	0	0	0	0	0	1000000	0
12/06/2018	US105756BR01	4	0	0	0	0	0	100000	0
12/06/2018	XS1589324075	1	0	0	0	0	0	0	0
12/06/2018	XS0982861287	1	0	0	0	0	0	0	0
12/06/2018	XS0205537581	3	0	0	0	0	0	135000	0
12/06/2018	XS1643554469	2	0	0	0	0	0	1000	0
12/06/2018	US040114HG87	2	0	0	0	0	0	200	0
12/06/2018	US045054AD54	2	0	0	0	0	0	500000	0
12/06/2018	XS1175223699	1	0	0	0	0	0	0	0
12/06/2018	XS1379145656	1	0	0	0	0	0	0	0
12/06/2018	US035242AJ52	3	0	0	0	0	0	18000	0
12/06/2018	US29081YAD85	1	0	0	0	0	0	0	0
12/06/2018	XS1804839931	2	0	0	0	0	0	200000	0
12/06/2018	US85771PAG72	1	0	0	0	0	0	0	0
12/06/2018	US922646AS37	1	0	0	0	0	0	0	0
12/06/2018	US382550BE09	1	0	0	0	0	0	0	0
12/06/2018	US900123AY60	1	0	0	0	0	0	0	0
12/06/2018	US655664AP58	1	0	0	0	0	0	0	0
12/06/2018	USP57908AD01	1	0	0	0	0	0	0	0
12/06/2018	USP17625AE71	1	0	0	0	0	0	0	0
12/06/2018	US44891CAB90	1	0	0	0	0	0	0	0
12/06/2018	US91086QAS75	2	0	0	0	0	0	423000	0
12/06/2018	US822582AV48	1	0	0	0	0	0	0	0
12/06/2018	US279158AJ82	1	0	0	0	0	0	0	0
12/06/2018	US961214BK83	1	0	0	0	0	0	0	0
12/06/2018	USP1932YAA75	1	0	0	0	0	0	0	0
12/06/2018	US00206RFT41	1	0	0	0	0	0	0	0
12/06/2018	US53944YAE32	1	0	0	0	0	0	0	0
12/06/2018	USP98088AA83	1	0	0	0	0	0	0	0
12/06/2018	USP3699PGH49	1	0	0	0	0	0	0	0
12/06/2018	US06675QAA13	1	0	0	0	0	0	0	0
12/06/2018	XS1760376878	1	0	0	0	0	0	0	0
12/06/2018	US71647NAP42	4	0	0	0	0	0	175000	0
12/06/2018	USP30179AM09	1	0	0	0	0	0	0	0
12/06/2018	US05565QDD79	2	0	0	0	0	0	19500	0
12/06/2018	US084670BS67	3	0	0	0	0	0	19000	0
12/06/2018	XS1503160498	2	0	0	0	0	0	200000	0
12/06/2018	XS1784286327	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/06/2018	US88167AAK79	2	0	0	0	0	0	737.5	0
12/06/2018	US404280AK50	1	0	0	0	0	0	0	0
12/06/2018	XS0501194756	3	0	0	0	0	0	200000	0
12/06/2018	XS0205545840	1	0	0	0	0	0	0	0
12/06/2018	XS0987355939	1	0	0	0	0	0	0	0
12/06/2018	US71654QCB68	1	0	0	0	0	0	0	0
12/06/2018	US91086QBE70	1	0	0	0	0	0	0	0
12/06/2018	US594918BT09	1	0	0	0	0	0	0	0
12/06/2018	USU0242AAB80	1	0	0	0	0	0	0	0
12/06/2018	US78442FEQ72	1	0	0	0	0	0	0	0
12/06/2018	US71654QCG55	1	0	0	0	0	0	0	0
12/06/2018	US05565QCR74	1	0	0	0	0	0	0	0
12/06/2018	XS1577338772	1	0	0	0	0	0	0	0
12/06/2018	USP31389AY82	1	0	0	0	0	0	0	0
12/06/2018	US37045XBS45	2	0	0	0	0	0	11000	0
12/06/2018	USP22854AG14	1	0	0	0	0	0	0	0
12/06/2018	US71654QBX97	3	0	0	0	0	0	100000	0
12/06/2018	USY306AXAB69	1	0	0	0	0	0	0	0
12/06/2018	XS1555076162	1	0	0	0	0	0	0	0
12/06/2018	USU75888AC81	3	0	0	0	0	0	500000	0
12/06/2018	USP97475AP55	1	0	0	0	0	0	0	0
12/06/2018	XS1061043367	1	0	0	0	0	0	0	0
12/06/2018	US105756BE97	1	0	0	0	0	0	0	0
12/06/2018	US269246BS28	1	0	0	0	0	0	0	0
12/06/2018	USG27631AD56	1	0	0	0	0	0	0	0
12/06/2018	US91086QAZ19	4	0	0	0	0	0	160000	0
12/06/2018	US345370CR99	1	0	0	0	0	0	0	0
12/06/2018	XS1756563919	1	0	0	0	0	0	0	0
12/06/2018	US25272KAD54	1	0	0	0	0	0	0	0
12/06/2018	US037833AZ38	1	0	0	0	0	0	0	0
12/06/2018	US37045XBT28	1	0	0	0	0	0	0	0
12/06/2018	US06051GEH83	1	0	0	0	0	0	0	0
12/06/2018	US105756AL40	2	0	0	0	0	0	25000	0
12/06/2018	US040114GY03	1	0	0	0	0	0	0	0
12/06/2018	USP17625AB33	3	0	0	0	0	0	200000	0
12/06/2018	US037833BG48	1	0	0	0	0	0	0	0
12/06/2018	US715638BM30	1	0	0	0	0	0	0	0
12/06/2018	USP9406GAA69	1	0	0	0	0	0	0	0
12/06/2018	USY39656AC06	1	0	0	0	0	0	0	0
12/06/2018	US22535WAE75	1	0	0	0	0	0	0	0
12/06/2018	US900123CQ19	1	0	0	0	0	0	0	0
12/06/2018	US87927VAM00	1	0	0	0	0	0	0	0
12/06/2018	US71647NAF69	2	0	0	0	0	0	65000	0
12/06/2018	US65548PAE60	1	0	0	0	0	0	0	0
12/06/2018	US80281LAC90	1	0	0	0	0	0	0	0
12/06/2018	XS1497605805	1	0	0	0	0	0	0	0
12/06/2018	US575385AA79	1	0	0	0	0	0	0	0
12/06/2018	XS0551307100	1	0	0	0	0	0	0	0
12/06/2018	USP4983GAQ30	1	0	0	0	0	0	0	0
12/06/2018	US404121AE51	1	0	0	0	0	0	0	0
12/06/2018	USM8931TAF68	1	0	0	0	0	0	0	0
12/06/2018	XS1526063893	1	0	0	0	0	0	0	0
12/06/2018	US404121AF27	1	0	0	0	0	0	0	0
12/06/2018	US836205AU87	2	0	0	0	0	0	1100	0
12/06/2018	US87164KAA25	1	0	0	0	0	0	0	0
12/06/2018	US25272KAU79	1	0	0	0	0	0	0	0
12/06/2018	USG9372GAM09	1	0	0	0	0	0	0	0
12/06/2018	USG6542TAE13	1	0	0	0	0	0	0	0
12/06/2018	USG24422AA83	1	0	0	0	0	0	0	0
12/06/2018	USG13201AA91	1	0	0	0	0	0	0	0
12/06/2018	US05964HAE53	1	0	0	0	0	0	0	0
12/06/2018	US374422AH67	1	0	0	0	0	0	0	0
12/06/2018	USP3579EBE60	1	0	0	0	0	0	0	0
12/06/2018	US760942BB71	4	0	0	0	0	0	250	0
12/06/2018	US85812PAC77	1	0	0	0	0	0	0	0
12/06/2018	USN54468AF52	1	0	0	0	0	0	0	0
12/06/2018	US040114GW47	2	0	0	0	0	0	625	0
12/06/2018	USM0375YAK49	1	0	0	0	0	0	0	0
12/06/2018	US88167AAE10	1	0	0	0	0	0	0	0
12/06/2018	USP7873PAE62	1	0	0	0	0	0	0	0
12/06/2018	US01889AB59	1	0	0	0	0	0	0	0
12/06/2018	US00287YAW93	1	0	0	0	0	0	0	0
12/06/2018	US71654QBV32	1	0	0	0	0	0	0	0
12/06/2018	XS1390320981	1	0	0	0	0	0	0	0
12/06/2018	US760942BD38	6	0	0	0	0	0	250	0
12/06/2018	XS1713462668	1	0	0	0	0	0	0	0
12/06/2018	US038461AE97	2	0	0	0	0	0	900000	0
12/06/2018	US565122AC27	1	0	0	0	0	0	0	0
12/06/2018	US431318AQ79	1	0	0	0	0	0	0	0
12/06/2018	USY70750AN78	1	0	0	0	0	0	0	0
12/06/2018	XS1715535123	1	0	0	0	0	0	0	0
12/06/2018	XS0994815016	1	0	0	0	0	0	0	0
12/06/2018	US69033DAB38	1	0	0	0	0	0	0	0
12/06/2018	US884903BV64	1	0	0	0	0	0	0	0
12/06/2018	US105756BY51	3	0	0	0	0	0	200	0
12/06/2018	USG33858AA20	1	0	0	0	0	0	0	0
12/06/2018	US74166MAA45	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/06/2018	US40429CGD83	1	0	0	0	0	0	0	0
12/06/2018	XS1805474951	1	0	0	0	0	0	0	0
12/06/2018	US700677AR89	1	0	0	0	0	0	0	0
12/06/2018	US195325BD67	1	0	0	0	0	0	0	0
12/06/2018	US812350AE65	1	0	0	0	0	0	0	0
12/06/2018	USP37110AG12	1	0	0	0	0	0	0	0
12/06/2018	XS1422866456	1	0	0	0	0	0	0	0
12/06/2018	US195325BR53	1	0	0	0	0	0	0	0
12/06/2018	USP989MJBEO4	1	0	0	0	0	0	0	0
12/06/2018	USP4949BAK00	1	0	0	0	0	0	0	0
12/06/2018	US532716AT46	1	0	0	0	0	0	0	0
12/06/2018	XS1716831570	1	0	0	0	0	0	0	0
12/06/2018	US767754AJ35	1	0	0	0	0	0	0	0
12/06/2018	US644535AF36	1	0	0	0	0	0	0	0
12/06/2018	XS0938722666	1	0	0	0	0	0	0	0
12/06/2018	USP46756AH86	1	0	0	0	0	0	0	0
12/06/2018	XS1614212196	1	0	0	0	0	0	0	0
12/06/2018	US037833BX70	1	0	0	0	0	0	0	0
12/06/2018	DE000A1ZJK19	1	0	0	0	0	0	0	0
12/06/2018	US822582BR27	2	0	0	0	0	0	48000	0
12/06/2018	US34960PAA93	1	0	0	0	0	0	0	0
12/06/2018	USP0156PAB50	1	0	0	0	0	0	0	0
12/06/2018	US91086QBB32	2	0	0	0	0	0	45	0
12/06/2018	USP989MJBL47	1	0	0	0	0	0	0	0
12/06/2018	USN64884AD67	2	0	0	0	0	0	1230	0
12/06/2018	US05565QCX43	1	0	0	0	0	0	0	0
12/06/2018	XS1419869968	2	0	0	0	0	0	725000	0
12/06/2018	USY1391CAJ00	1	0	0	0	0	0	0	0
12/06/2018	XS0908512410	1	0	0	0	0	0	0	0
12/06/2018	XS1777193233	1	0	0	0	0	0	0	0
12/06/2018	XS1729875598	1	0	0	0	0	0	0	0
12/06/2018	USY81647AA02	1	0	0	0	0	0	0	0
12/06/2018	XS1432416029	1	0	0	0	0	0	0	0
12/06/2018	US03512TAB70	1	0	0	0	0	0	0	0
12/06/2018	US12634MAD20	1	0	0	0	0	0	0	0
12/06/2018	USU02320AD80	1	0	0	0	0	0	0	0
12/06/2018	USQ8940FAA23	1	0	0	0	0	0	0	0
12/06/2018	XS1379107219	2	0	0	0	0	0	1700000	0
12/06/2018	XS1513739927	1	0	0	0	0	0	0	0
12/06/2018	US62426EAA38	1	0	0	0	0	0	0	0
12/06/2018	XS1485745704	1	0	0	0	0	0	0	0
12/06/2018	US40650VAB62	1	0	0	0	0	0	0	0
12/06/2018	US251525AT85	1	0	0	0	0	0	0	0
12/06/2018	XS1806502453	1	0	0	0	0	0	0	0
12/06/2018	US74978QAB14	1	0	0	0	0	0	0	0
12/06/2018	US09069NAF50	1	0	0	0	0	0	0	0
12/06/2018	USP16260AA28	1	0	0	0	0	0	0	0
12/06/2018	US92343VCQ59	1	0	0	0	0	0	0	0
12/06/2018	XS1428468885	1	0	0	0	0	0	0	0
12/06/2018	XS1824424706	1	0	0	0	0	0	0	0
12/06/2018	XS1565166789	1	0	0	0	0	0	0	0
12/06/2018	XS0863524277	2	0	0	0	0	0	1400000	0
12/06/2018	XS1569829200	1	0	0	0	0	0	0	0
12/06/2018	US98417EAN04	1	0	0	0	0	0	0	0
12/06/2018	US91829KAA16	1	0	0	0	0	0	0	0
12/06/2018	XS1713475306	1	0	0	0	0	0	0	0
12/06/2018	USM28368AB04	1	0	0	0	0	0	0	0
12/06/2018	US59156RAJ77	1	0	0	0	0	0	0	0
12/06/2018	US78572XAD30	1	0	0	0	0	0	0	0
12/06/2018	US29355XAD93	1	0	0	0	0	0	0	0
12/06/2018	US655844BY34	1	0	0	0	0	0	0	0
12/06/2018	XS1592282740	1	0	0	0	0	0	0	0
12/06/2018	US727493AB41	1	0	0	0	0	0	0	0
12/06/2018	US171647NAR08	1	0	0	0	0	0	0	0
12/06/2018	XS1533922933	1	0	0	0	0	0	0	0
12/06/2018	US708130AD14	1	0	0	0	0	0	0	0
12/06/2018	USP01703AA82	1	0	0	0	0	0	0	0
12/06/2018	US105756BK57	1	0	0	0	0	0	0	0
12/06/2018	US05565QCT31	1	0	0	0	0	0	0	0
12/06/2018	US85771PAL67	1	0	0	0	0	0	0	0
12/06/2018	USY7138AAF76	1	0	0	0	0	0	0	0
12/06/2018	US29265NAS71	1	0	0	0	0	0	0	0
12/06/2018	US344419AB20	1	0	0	0	0	0	0	0
12/06/2018	XS0866438475	1	0	0	0	0	0	0	0
12/06/2018	US302154CE71	1	0	0	0	0	0	0	0
12/06/2018	US15089QAD60	2	0	0	0	0	0	1500000	0
12/06/2018	USP93077AA61	1	0	0	0	0	0	0	0
12/06/2018	US29082AAA51	1	0	0	0	0	0	0	0
12/06/2018	XS1750113406	1	0	0	0	0	0	0	0
12/06/2018	USP58072AE24	1	0	0	0	0	0	0	0
12/06/2018	US500769GF56	1	0	0	0	0	0	0	0
12/06/2018	USG3925DAB67	1	0	0	0	0	0	0	0
12/06/2018	US71654QBH48	1	0	0	0	0	0	0	0
12/06/2018	US46115HAL15	1	0	0	0	0	0	0	0
12/06/2018	XS1318576086	1	0	0	0	0	0	0	0
12/06/2018	USG82003AE76	1	0	0	0	0	0	0	0
12/06/2018	XS1303921487	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/06/2018	US68323ADH41	1	0	0	0	0	0	0	0
12/06/2018	US274479AL44	3	0	0	0	0	0	800	0
12/06/2018	US25470XAB10	1	0	0	0	0	0	0	0
12/06/2018	XS0602546136	1	0	0	0	0	0	0	0
12/06/2018	USU09513GW34	1	0	0	0	0	0	0	0
12/06/2018	XS1310192031	1	0	0	0	0	0	0	0
12/06/2018	USU2339CCQ97	1	0	0	0	0	0	0	0
12/06/2018	US037833AK68	1	0	0	0	0	0	0	0
12/06/2018	XS1788513734	1	0	0	0	0	0	0	0
12/06/2018	USP0607LAA19	1	0	0	0	0	0	0	0
12/06/2018	XS0927183441	1	0	0	0	0	0	0	0
12/06/2018	US718286BZ91	1	0	0	0	0	0	0	0
12/06/2018	US05581LAB53	1	0	0	0	0	0	0	0
12/06/2018	USP2205JAH34	1	0	0	0	0	0	0	0
12/06/2018	USP16259AH99	1	0	0	0	0	0	0	0
12/06/2018	US279158AC30	1	0	0	0	0	0	0	0
12/06/2018	XS1800010693	1	0	0	0	0	0	0	0
12/06/2018	XS0250882478	1	0	0	0	0	0	0	0
12/06/2018	XS0906949523	1	0	0	0	0	0	0	0
12/06/2018	USP13435AA33	1	0	0	0	0	0	0	0
12/06/2018	USG1315RAG68	1	0	0	0	0	0	0	0
12/06/2018	XS1394244252	1	0	0	0	0	0	0	0
12/06/2018	US77586TAA43	1	0	0	0	0	0	0	0
12/06/2018	XS1692177774	1	0	0	0	0	0	0	0
12/06/2018	USG42036AA42	1	0	0	0	0	0	0	0
12/06/2018	XS1263054519	1	0	0	0	0	0	0	0
12/06/2018	US037833CG39	1	0	0	0	0	0	0	0
12/06/2018	US105756BW95	3	0	0	0	0	0	500	0
12/06/2018	XS1597014767	1	0	0	0	0	0	0	0
12/06/2018	XS0707820659	1	0	0	0	0	0	0	0
12/06/2018	USP30179AJ79	1	0	0	0	0	0	0	0
12/06/2018	XS1084838496	1	0	0	0	0	0	0	0
12/06/2018	USF2893TAN66	1	0	0	0	0	0	0	0
12/06/2018	US05959LAG86	1	0	0	0	0	0	0	0
12/06/2018	US105756BZ27	2	0	0	0	0	0	500000	0
12/06/2018	XS0835890350	1	0	0	0	0	0	0	0
12/06/2018	US040114HP86	1	0	0	0	0	0	0	0
12/06/2018	US594918BP86	1	0	0	0	0	0	0	0
12/06/2018	US46284VAE11	1	0	0	0	0	0	0	0
12/06/2018	XS0893103852	1	0	0	0	0	0	0	0
12/06/2018	XS1303926528	1	0	0	0	0	0	0	0
12/06/2018	US37045XBF24	1	0	0	0	0	0	0	0
12/06/2018	US911365BE34	1	0	0	0	0	0	0	0
12/06/2018	USG10367AB96	1	0	0	0	0	0	0	0
12/06/2018	US922646BL74	1	0	0	0	0	0	0	0
12/06/2018	US2027A1DJ35	1	0	0	0	0	0	0	0
12/06/2018	US037833DG20	1	0	0	0	0	0	0	0
12/06/2018	US445545AF36	1	0	0	0	0	0	0	0
12/06/2018	US46284PAP99	1	0	0	0	0	0	0	0
12/06/2018	US911365BC77	1	0	0	0	0	0	0	0
12/06/2018	USG5002FAA42	1	0	0	0	0	0	0	0
12/06/2018	XS1709535097	1	0	0	0	0	0	0	0
12/06/2018	US67066GAE44	1	0	0	0	0	0	0	0
12/06/2018	XS1263139856	1	0	0	0	0	0	0	0
12/06/2018	US682680AQ69	1	0	0	0	0	0	0	0
12/06/2018	USP17625AC16	1	0	0	0	0	0	0	0
12/06/2018	XS1821416234	1	0	0	0	0	0	0	0
12/06/2018	USP7808BAA54	1	0	0	0	0	0	0	0
12/06/2018	USY20721BB49	1	0	0	0	0	0	0	0
12/06/2018	XS1458514673	2	0	0	0	0	0	775000	0
12/06/2018	US900123BJ84	1	0	0	0	0	0	0	0
12/06/2018	US718172BU28	1	0	0	0	0	0	0	0
12/06/2018	US698299BB98	1	0	0	0	0	0	0	0
12/06/2018	US168863CF36	1	0	0	0	0	0	0	0
12/06/2018	US37045XBY13	1	0	0	0	0	0	0	0
12/06/2018	US46284VAC54	1	0	0	0	0	0	0	0
12/06/2018	US89152UAD46	1	0	0	0	0	0	0	0
12/06/2018	XS1775617464	1	0	0	0	0	0	0	0
12/06/2018	XS0997000251	1	0	0	0	0	0	0	0
12/06/2018	US040114HK99	2	0	0	0	0	0	350	0
12/06/2018	US857524AB80	1	0	0	0	0	0	0	0
12/06/2018	USP3699PGB78	1	0	0	0	0	0	0	0
12/06/2018	XS1319820897	1	0	0	0	0	0	0	0
12/06/2018	XS1707041262	2	0	0	0	0	0	211	0
12/06/2018	US698299BG85	1	0	0	0	0	0	0	0
12/06/2018	XS0217249126	1	0	0	0	0	0	0	0
12/06/2018	XS1575967218	1	0	0	0	0	0	0	0
12/06/2018	US80282KAP12	1	0	0	0	0	0	0	0
12/06/2018	USN27915AN24	1	0	0	0	0	0	0	0
12/06/2018	USU7083NAC57	1	0	0	0	0	0	0	0
12/06/2018	XS1417876163	1	0	0	0	0	0	0	0
12/06/2018	US715638AP79	1	0	0	0	0	0	0	0
12/06/2018	US345370BN94	1	0	0	0	0	0	0	0
12/06/2018	USU1303XAE68	1	0	0	0	0	0	0	0
12/06/2018	USU09513GL78	1	0	0	0	0	0	0	0
12/06/2018	USP3699PGF82	1	0	0	0	0	0	0	0
12/06/2018	USY8137FAL23	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/06/2018	XS1079076029	1	0	0	0	0	0	0	0
12/06/2018	XS0248160102	1	0	0	0	0	0	0	0
12/06/2018	XS1061029614	1	0	0	0	0	0	0	0
12/06/2018	US65504LAQ05	1	0	0	0	0	0	0	0
12/06/2018	USY9374MAF06	1	0	0	0	0	0	0	0
12/06/2018	US911365BB94	1	0	0	0	0	0	0	0
12/06/2018	US87264AAR68	1	0	0	0	0	0	0	0
12/06/2018	XS1437622977	1	0	0	0	0	0	0	0
12/06/2018	US500630BX56	1	0	0	0	0	0	0	0
12/06/2018	USG8450LAJ38	1	0	0	0	0	0	0	0
12/06/2018	US500630CD83	1	0	0	0	0	0	0	0
12/06/2018	US195325BM66	1	0	0	0	0	0	0	0
12/06/2018	US92277GAH02	1	0	0	0	0	0	0	0
12/06/2018	US25470XAQ88	1	0	0	0	0	0	0	0
12/06/2018	US105756BX78	2	0	0	0	0	0	300000	0
12/06/2018	CH0413990240	1	0	0	0	0	0	0	0
12/06/2018	XS0611586263	1	0	0	0	0	0	0	0
12/06/2018	XS1694216687	1	0	0	0	0	0	0	0
12/06/2018	US09681MAA62	1	0	0	0	0	0	0	0
12/06/2018	XS1694217495	1	0	0	0	0	0	0	0
12/06/2018	XS0558268891	1	0	0	0	0	0	0	0
12/06/2018	XS1566971252	1	0	0	0	0	0	0	0
12/06/2018	IT0005137614	4	0	0	0	0	0	190000	0
12/06/2018	USN20137AD23	1	0	0	0	0	0	0	0
12/06/2018	BE0312759310	2	0	0	0	0	0	62500000	0
12/06/2018	XS1575045338	1	0	0	0	0	0	0	0
12/06/2018	XS1573134522	1	0	0	0	0	0	0	0
12/06/2018	US709599BB90	1	0	0	0	0	0	0	0
12/06/2018	XS1715303340	1	0	0	0	0	0	0	0
12/06/2018	XS1434160971	2	0	0	0	0	0	1650000	0
12/06/2018	XS1566970874	1	0	0	0	0	0	0	0
12/06/2018	XS0615236188	1	0	0	0	0	0	0	0
12/06/2018	XS0468534580	1	0	0	0	0	0	0	0
12/06/2018	US156700BA34	1	0	0	0	0	0	0	0
12/06/2018	US25470XAJ46	1	0	0	0	0	0	0	0
12/06/2018	US105756BB58	2	0	0	0	0	0	300000	0
12/06/2018	XS1558078496	1	0	0	0	0	0	0	0
12/06/2018	US25470XAE58	1	0	0	0	0	0	0	0
12/06/2018	XS1481806799	1	0	0	0	0	0	0	0
12/06/2018	XS1582346703	1	0	0	0	0	0	0	0
12/06/2018	US71647NAA72	1	0	0	0	0	0	0	0
12/06/2018	US25179MAV54	1	0	0	0	0	0	0	0
12/06/2018	US91911KAJ16	1	0	0	0	0	0	0	0
12/06/2018	XS1596795192	1	0	0	0	0	0	0	0
12/06/2018	FR0013310224	1	0	0	0	0	0	0	0
12/06/2018	XS1223394914	1	0	0	0	0	0	0	0
12/06/2018	US26817RAV06	1	0	0	0	0	0	0	0
12/06/2018	US82937JAC80	1	0	0	0	0	0	0	0
12/06/2018	US911365BG81	1	0	0	0	0	0	0	0
12/06/2018	XS1561673986	1	0	0	0	0	0	0	0
12/06/2018	XS1210507650	1	0	0	0	0	0	0	0
12/06/2018	US71647NAM11	1	0	0	0	0	0	0	0
12/06/2018	XS1696892295	1	0	0	0	0	0	0	0
12/06/2018	US911365BF09	1	0	0	0	0	0	0	0
12/06/2018	US25470XAL91	1	0	0	0	0	0	0	0
12/06/2018	USG2177UAA72	1	0	0	0	0	0	0	0
12/06/2018	FR0012938116	1	0	0	0	0	0	0	0
12/06/2018	DE0001135465	2	0	0	0	0	0	8580000	0
12/06/2018	DE0001141778	2	0	0	0	0	0	30250000	0
12/06/2018	IT0005162828	3	0	0	0	0	0	250000	0
12/06/2018	IT0005325946	2	0	0	0	0	0	234000	0
12/06/2018	IT0004953417	1	0	0	0	0	0	0	0
12/06/2018	FI4000006176	1	0	0	0	0	0	0	0
12/06/2018	IT0005175598	1	0	0	0	0	0	0	0
12/06/2018	ES00000123X3	3	0	0	0	0	0	210000	0
12/06/2018	IT0001444378	1	0	0	0	0	0	0	0
12/06/2018	FR0012517027	2	0	0	0	0	0	382958	0
12/06/2018	IT0004286966	3	0	0	0	0	0	250000	0
12/06/2018	BE0000339482	3	0	0	0	0	0	6900000	0
12/06/2018	FR0010773192	1	0	0	0	0	0	0	0
12/06/2018	IT0005317349	2	0	0	0	0	0	20000000	0
12/06/2018	FR0010466938	1	0	0	0	0	0	0	0
12/06/2018	ES00000128H5	3	0	0	0	0	0	100000	0
12/06/2018	IT0004513641	1	0	0	0	0	0	0	0
12/06/2018	IT0004356843	13	0	0	0	0	0	500000	0
12/06/2018	FR0013200813	1	0	0	0	0	0	0	0
12/06/2018	BE0000318270	2	0	0	0	0	0	25045000	0
12/06/2018	BE0000338476	2	0	0	0	0	0	550000	0
12/06/2018	AT0000A001X2	4	0	0	0	0	0	11700000	0
12/06/2018	IT0005277444	4	0	0	0	0	0	1758500	0
12/06/2018	IT0000366655	1	0	0	0	0	0	0	0
12/06/2018	NL0011819040	2	0	0	0	0	0	15150000	0
12/06/2018	IT0005289274	2	0	0	0	0	0	14991500	0
12/06/2018	IT0005028003	3	0	0	0	0	0	130000	0
12/06/2018	DE0001135416	1	0	0	0	0	0	0	0
12/06/2018	IT0005104473	3	0	0	0	0	0	1000	0
12/06/2018	DE0001135069	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/06/2018	IT0005069395	3	0	0	0	0	0	923000	0
12/06/2018	IT0004898034	4	0	0	0	0	0	803500	0
12/06/2018	ES00000123B9	1	0	0	0	0	0	0	0
12/06/2018	IT0005332421	1	0	0	0	0	0	0	0
12/06/2018	IT0005177909	3	0	0	0	0	0	500000	0
12/06/2018	NL0009086115	1	0	0	0	0	0	0	0
12/06/2018	IT0005217390	8	0	0	0	0	0	500000	0
12/06/2018	IT0001174611	2	0	0	0	0	0	677.11	0
12/06/2018	NL0012818504	3	0	0	0	0	0	10000000	0
12/06/2018	IT0004009673	1	0	0	0	0	0	0	0
12/06/2018	DE0001135176	2	0	0	0	0	0	35000	0
12/06/2018	IT0005274987	2	0	0	0	0	0	10025000	0
12/06/2018	FI4000167317	1	0	0	0	0	0	0	0
12/06/2018	FR0013283686	3	0	0	0	0	0	2540000	0
12/06/2018	IT0004695075	3	0	0	0	0	0	500000	0
12/06/2018	IT0005135840	3	0	0	0	0	0	400000	0
12/06/2018	FR0010070060	2	0	0	0	0	0	6479.5	0
12/06/2018	IT0004848831	1	0	0	0	0	0	0	0
12/06/2018	DE0001102309	3	0	0	0	0	0	18458000	0
12/06/2018	ES00000123K0	1	0	0	0	0	0	0	0
12/06/2018	PTOTETOE0012	2	0	0	0	0	0	1015000	0
12/06/2018	FR0010171975	1	0	0	0	0	0	0	0
12/06/2018	IT0005127086	1	0	0	0	0	0	0	0
12/06/2018	FR0124909708	1	0	0	0	0	0	0	0
12/06/2018	AT0000A185T1	1	0	0	0	0	0	0	0
12/06/2018	ES00000121O6	2	0	0	0	0	0	10807500	0
12/06/2018	IT0005282527	2	0	0	0	0	0	25407500	0
12/06/2018	ES0000012B47	1	0	0	0	0	0	0	0
12/06/2018	ES00000124V5	1	0	0	0	0	0	0	0
12/06/2018	DE0001102358	1	0	0	0	0	0	0	0
12/06/2018	IT0004594930	1	0	0	0	0	0	0	0
12/06/2018	FI4000219787	4	0	0	0	0	0	16100000	0
12/06/2018	IT0003256820	2	0	0	0	0	0	200000	0
12/06/2018	IT0005177271	2	0	0	0	0	0	134500	0
12/06/2018	FR0013157096	1	0	0	0	0	0	0	0
12/06/2018	ES00000128C6	3	0	0	0	0	0	8250000	0
12/06/2018	DE0001141752	1	0	0	0	0	0	0	0
12/06/2018	IT0004801541	1	0	0	0	0	0	0	0
12/06/2018	IT0004957574	2	0	0	0	0	0	2000000	0
12/06/2018	IT0005170839	1	0	0	0	0	0	0	0
12/06/2018	FI4000306758	1	0	0	0	0	0	0	0
12/06/2018	DE0001104727	1	0	0	0	0	0	0	0
12/06/2018	IT0005252520	6	0	0	0	0	0	1500000	0
12/06/2018	AT0000A1ZGE4	1	0	0	0	0	0	0	0
12/06/2018	FR0011059088	1	0	0	0	0	0	0	0
12/06/2018	FR0012993103	1	0	0	0	0	0	0	0
12/06/2018	IT0004545890	8	0	0	0	0	0	147000	0
12/06/2018	FR0013219177	1	0	0	0	0	0	0	0
12/06/2018	IT0005244782	1	0	0	0	0	0	0	0
12/06/2018	PTOTE5OE0007	1	0	0	0	0	0	0	0
12/06/2018	FR0013234333	2	0	0	0	0	0	279000	0
12/06/2018	IT0004243512	2	0	0	0	0	0	1983500	0
12/06/2018	AT0000A0U299	1	0	0	0	0	0	0	0
12/06/2018	FR0124423254	1	0	0	0	0	0	0	0
12/06/2018	IT0003535157	2	0	0	0	0	0	176000	0
12/06/2018	NL0011896857	3	0	0	0	0	0	25000000	0
12/06/2018	IT0005246134	1	0	0	0	0	0	0	0
12/06/2018	FR0011461037	1	0	0	0	0	0	0	0
12/06/2018	AT0000A04967	1	0	0	0	0	0	0	0
12/06/2018	IT0004759673	1	0	0	0	0	0	0	0
12/06/2018	ES00000127Z9	1	0	0	0	0	0	0	0
12/06/2018	IT0005024234	1	0	0	0	0	0	0	0
12/06/2018	FR0011486067	2	0	0	0	0	0	8150000	0
12/06/2018	FR0124909757	2	0	0	0	0	0	11150000	0
12/06/2018	DE0001102325	1	0	0	0	0	0	0	0
12/06/2018	DE0001102382	1	0	0	0	0	0	0	0
12/06/2018	IT0005094088	4	0	0	0	0	0	493000	0
12/06/2018	BE0000331406	1	0	0	0	0	0	0	0
12/06/2018	ES00000123U9	3	0	0	0	0	0	2300000	0
12/06/2018	IT0005185456	1	0	0	0	0	0	0	0
12/06/2018	DE0001102333	4	0	0	0	0	0	17550000	0
12/06/2018	IT0004634132	1	0	0	0	0	0	0	0
12/06/2018	IT0003934657	3	0	0	0	0	0	400000	0
12/06/2018	DE0001135473	1	0	0	0	0	0	0	0
12/06/2018	IT0005285041	5	0	0	0	0	0	738000	0
12/06/2018	DE0001030575	1	0	0	0	0	0	0	0
12/06/2018	IT0004423957	1	0	0	0	0	0	0	0
12/06/2018	IT0005327306	2	0	0	0	0	0	22875500	0
12/06/2018	IT0003644769	2	0	0	0	0	0	1450000	0
12/06/2018	ES00000121S7	1	0	0	0	0	0	0	0
12/06/2018	ES0000012A89	2	0	0	0	0	0	6500000	0
12/06/2018	BE0000324336	1	0	0	0	0	0	0	0
12/06/2018	FR0011619436	2	0	0	0	0	0	725000	0
12/06/2018	FR0011196856	2	0	0	0	0	0	12575000	0
12/06/2018	BE0000325341	1	0	0	0	0	0	0	0
12/06/2018	IT0005323362	1	0	0	0	0	0	0	0
12/06/2018	IT0005281933	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
12/06/2018	IT0005284044	1	0	0	0	0	0	0	0
12/06/2018	DE000NLB2TD7	1	0	0	0	0	0	0	0
12/06/2018	DE0001030542	1	0	0	0	0	0	0	0
12/06/2018	IT0005120198	2	0	0	0	0	0	150000	0
12/06/2018	DE0001104685	1	0	0	0	0	0	0	0
12/06/2018	PTOTEWOEO017	1	0	0	0	0	0	0	0
12/06/2018	IT0004361041	1	0	0	0	0	0	0	0
12/06/2018	IT0005139099	1	0	0	0	0	0	0	0
12/06/2018	BE0000343526	1	0	0	0	0	0	0	0
12/06/2018	IE00BFZRPZ02	1	0	0	0	0	0	0	0
12/06/2018	XS1387192435	2	0	0	0	0	0	150000	0
12/06/2018	NL0010514246	1	0	0	0	0	0	0	0
12/06/2018	IT0004966195	2	0	0	0	0	0	1300000	0
12/06/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
12/06/2018	IT0005082786	2	0	0	0	0	0	150000	0
12/06/2018	IT0005107708	1	0	0	0	0	0	0	0
12/06/2018	IT0005142143	2	0	0	0	0	0	600000	0
12/06/2018	ES0000011868	2	0	0	0	0	0	1175500	0
12/06/2018	IT0005329336	1	0	0	0	0	0	0	0
12/06/2018	IT0005278327	1	0	0	0	0	0	0	0
12/06/2018	PTOTEROE0014	1	0	0	0	0	0	0	0
12/06/2018	IT0005086886	1	0	0	0	0	0	0	0
12/06/2018	NL0011220108	1	0	0	0	0	0	0	0
12/06/2018	NL0010733424	1	0	0	0	0	0	0	0
12/06/2018	IT0005326605	1	0	0	0	0	0	0	0
12/06/2018	XS0830444039	1	0	0	0	0	0	0	0
12/06/2018	NL0012171458	1	0	0	0	0	0	0	0
12/06/2018	DE0001135481	1	0	0	0	0	0	0	0
12/06/2018	FR0011883966	1	0	0	0	0	0	0	0
12/06/2018	IT0004380546	1	0	0	0	0	0	0	0
12/06/2018	FI4000037635	1	0	0	0	0	0	0	0
12/06/2018	FR0012602522	1	0	0	0	0	0	0	0
12/06/2018	IT0005090318	1	0	0	0	0	0	0	0
12/06/2018	ES0000012411	1	0	0	0	0	0	0	0
12/06/2018	IT0005218968	3	0	0	0	0	0	2000000	0
12/06/2018	IT0005330292	1	0	0	0	0	0	0	0
12/06/2018	FR0010850982	1	0	0	0	0	0	0	0
12/06/2018	XS1805353734	2	0	0	0	0	0	150000	0
12/06/2018	IT0004966401	2	0	0	0	0	0	1149500	0
12/06/2018	DE000MHB09J5	1	0	0	0	0	0	0	0
12/06/2018	IT0005013971	2	0	0	0	0	0	250000	0
12/06/2018	ES0347784003	1	0	0	0	0	0	0	0
12/06/2018	FR0013332012	1	0	0	0	0	0	0	0
12/06/2018	XS1825134742	1	0	0	0	0	0	0	0
12/06/2018	ES0413307119	1	0	0	0	0	0	0	0
12/06/2018	FR0013313020	1	0	0	0	0	0	0	0
12/06/2018	FR0011440528	1	0	0	0	0	0	0	0
12/06/2018	XS1047122665	1	0	0	0	0	0	0	0
12/06/2018	IT0004961295	2	0	0	0	0	0	1400000	0
12/06/2018	XS1368543135	1	0	0	0	0	0	0	0
12/06/2018	FR0013329638	1	0	0	0	0	0	0	0
12/06/2018	IT0005028052	2	0	0	0	0	0	2218000	0
12/06/2018	ES0415306051	1	0	0	0	0	0	0	0
12/06/2018	XS1312011684	1	0	0	0	0	0	0	0
12/06/2018	ES0414970246	1	0	0	0	0	0	0	0
12/06/2018	DE000HV2AL33	1	0	0	0	0	0	0	0
12/06/2018	DE000DL19UA4	1	0	0	0	0	0	0	0
12/06/2018	DE000BLB6H38	1	0	0	0	0	0	0	0
12/06/2018	FR0013162302	1	0	0	0	0	0	0	0
12/06/2018	IT0004734429	2	0	0	0	0	0	2000000	0
12/06/2018	DE000CZ40JW9	1	0	0	0	0	0	0	0
12/06/2018	FR0013336286	2	0	0	0	0	0	350000	0
12/06/2018	XS1807495608	1	0	0	0	0	0	0	0
12/06/2018	XS1051305974	1	0	0	0	0	0	0	0
12/06/2018	DE000CZ40MU7	1	0	0	0	0	0	0	0
12/06/2018	PTCMGTOM0029	1	0	0	0	0	0	0	0
12/06/2018	ES0422714024	2	0	0	0	0	0	2000000	0
12/06/2018	FR0013310018	2	0	0	0	0	0	150000	0
12/06/2018	ES0413790397	1	0	0	0	0	0	0	0
12/06/2018	IT0004547409	1	0	0	0	0	0	0	0
12/06/2018	ES0370148019	2	0	0	0	0	0	1700000	0
12/06/2018	IT0004932619	2	0	0	0	0	0	2000000	0
12/06/2018	XS0250729109	1	0	0	0	0	0	0	0
12/06/2018	XS0928456218	1	0	0	0	0	0	0	0
12/06/2018	ES0414843146	2	0	0	0	0	0	2000000	0
12/06/2018	FR0012300754	1	0	0	0	0	0	0	0
12/06/2018	XS1759602953	1	0	0	0	0	0	0	0
13/06/2018	XS0857215346	0	1	200000	0	0	0	0	0
13/06/2018	XS0878743623	0	1	202000	0	0	0	0	0
13/06/2018	XS1651453729	0	12	1198000	0	0	100000	0	0
13/06/2018	XS1109741246	0	1	200000	0	0	0	0	0
13/06/2018	XS1642545690	0	2	17900000	0	0	8950000	0	0
13/06/2018	IT0005330292	0	2	400000	0	0	200000	0	0
13/06/2018	XS0842214818	0	1	400000	0	0	0	0	0
13/06/2018	XS1548539441	0	1	200000	0	0	0	0	0
13/06/2018	XS1409634612	0	1	300000	0	0	0	0	0
13/06/2018	XS1810653540	1	7	10800000	0	0	927000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/06/2018	XS1548444816	1	2	4700000	0	0	2350000	0	0
13/06/2018	XS1551347393	0	6	2050000	0	0	300000	0	0
13/06/2018	XS1195574881	0	1	100000	0	0	0	0	0
13/06/2018	XS0971213201	0	1	1000000	0	0	0	0	0
13/06/2018	XS1030877911	0	1	700000	0	0	0	0	0
13/06/2018	PTOTEV0E0018	2	7	37000000	0	0	2850000	17500000	0
13/06/2018	IT0005028052	2	1	200000	0	0	0	2109000	0
13/06/2018	DE000A190NE4	0	1	750000	0	0	0	0	0
13/06/2018	FR0124909682	0	12	130650000	0	0	5750000	0	0
13/06/2018	FR0013342334	0	63	46900000	0	0	400000	0	0
13/06/2018	XS1604200904	0	1	1000000	0	0	0	0	0
13/06/2018	XS1428773763	1	2	469000	0	0	234500	0	0
13/06/2018	DE000A188WV3	0	4	1100000	0	0	350000	0	0
13/06/2018	XS0996402862	0	2	400000	0	0	200000	0	0
13/06/2018	FR0011798115	0	1	1500000	0	0	0	0	0
13/06/2018	US912828V988	0	1	7000000	0	0	0	0	0
13/06/2018	FR0013342128	0	2	2000000	0	0	1000000	0	0
13/06/2018	XS1539998135	0	1	1200000	0	0	0	0	0
13/06/2018	XS1292484323	0	1	1000000	0	0	0	0	0
13/06/2018	DE000A2G8VU3	0	15	4800000	0	0	100000	0	0
13/06/2018	XS1718416586	0	1	452000	0	0	0	0	0
13/06/2018	XS1639849204	0	1	2343000	0	0	0	0	0
13/06/2018	XS1388661651	0	1	3162000	0	0	0	0	0
13/06/2018	FR0011052661	0	1	500000	0	0	0	0	0
13/06/2018	DE000CZ40LG8	0	1	1000000	0	0	0	0	0
13/06/2018	FR0013260379	0	1	500000	0	0	0	0	0
13/06/2018	IT0005311508	2	1	600000	0	0	0	4000	0
13/06/2018	FR0124909757	1	2	70000000	0	0	35000000	0	0
13/06/2018	DE000A1ZZ010	0	1	1000000	0	0	0	0	0
13/06/2018	XS1681770464	0	1	250000	0	0	0	0	0
13/06/2018	BE6276038419	0	2	3400000	0	0	1700000	0	0
13/06/2018	FR0013201639	0	1	400000	0	0	0	0	0
13/06/2018	FR0013343340	0	26	101100000	0	0	1500000	0	0
13/06/2018	XS1485742438	0	1	200000	0	0	0	0	0
13/06/2018	ESOL01809141	1	2	21000000	0	0	10500000	0	0
13/06/2018	XS1640903701	0	1	400000	0	0	0	0	0
13/06/2018	DE0001102440	3	13	52520000	0	0	700000	15000000	0
13/06/2018	ES0000012B62	1	2	13000000	0	0	6500000	0	0
13/06/2018	DE000DL19T18	0	1	100000	0	0	0	0	0
13/06/2018	XS1598243142	0	1	300000	0	0	0	0	0
13/06/2018	XS1508450688	0	3	1800000	0	0	500000	0	0
13/06/2018	XS1692348847	0	2	1500000	0	0	750000	0	0
13/06/2018	DE000A2G8VT5	0	1	1000000	0	0	0	0	0
13/06/2018	XS1706202592	0	1	350000	0	0	0	0	0
13/06/2018	XS1346228577	0	3	1200000	0	0	200000	0	0
13/06/2018	XS1244060486	0	1	200000	0	0	0	0	0
13/06/2018	XS1815116568	0	1	800000	0	0	0	0	0
13/06/2018	FR0013236312	0	1	300000	0	0	0	0	0
13/06/2018	XS1505551322	0	1	400000	0	0	0	0	0
13/06/2018	XS0878567394	0	1	1700000	0	0	0	0	0
13/06/2018	XS1183208328	0	1	13000	0	0	0	0	0
13/06/2018	BE0000325341	1	1	500000	0	0	0	0	0
13/06/2018	XS1809240515	0	1	2000000	0	0	0	0	0
13/06/2018	FR0011059088	0	1	60000	0	0	0	0	0
13/06/2018	DE000A13SWD8	0	1	800000	0	0	0	0	0
13/06/2018	US912828U246	0	1	14977300	0	0	0	0	0
13/06/2018	XS1828032786	0	1	200000	0	0	0	0	0
13/06/2018	PTOTEAOE0021	3	3	21000000	0	0	5000000	25000	0
13/06/2018	EU000A1G0BH9	0	2	1040000	0	0	520000	0	0
13/06/2018	FR0000189151	0	1	3500000	0	0	0	0	0
13/06/2018	FR0124423262	1	2	118000000	0	0	59000000	0	0
13/06/2018	XS1821814800	0	1	200000	0	0	0	0	0
13/06/2018	DE0001104685	0	1	1000000	0	0	0	0	0
13/06/2018	XS1645495349	0	2	1500000	0	0	750000	0	0
13/06/2018	XS1150437579	0	1	600000	0	0	0	0	0
13/06/2018	BE0000332412	0	1	400000	0	0	0	0	0
13/06/2018	FR0013210408	0	1	100000	0	0	0	0	0
13/06/2018	XS1602130947	0	2	1000000	0	0	500000	0	0
13/06/2018	ES00000127G9	0	1	250000	0	0	0	0	0
13/06/2018	DE0001102317	3	1	230000	0	0	0	9874000	0
13/06/2018	IT0005323362	0	1	2000000	0	0	0	0	0
13/06/2018	XS1048568452	0	1	500000	0	0	0	0	0
13/06/2018	FR0013323870	0	1	100000	0	0	0	0	0
13/06/2018	IT0004898034	3	3	1600000	0	0	500000	10200000	0
13/06/2018	FI4000106117	0	1	280000	0	0	0	0	0
13/06/2018	XS0802638642	2	3	2700000	0	0	500000	350000	0
13/06/2018	XS1822301203	0	1	800000	0	0	0	0	0
13/06/2018	US9128283S79	0	1	7840000	0	0	0	0	0
13/06/2018	US912828G385	0	1	14156100	0	0	0	0	0
13/06/2018	FR0013257607	0	1	100000	0	0	0	0	0
13/06/2018	FR0011560333	0	2	3500000	0	0	1750000	0	0
13/06/2018	XS1476654238	0	1	200000	0	0	0	0	0
13/06/2018	FR0013330115	0	5	900000	0	0	100000	0	0
13/06/2018	XS1346115295	0	1	100000	0	0	0	0	0
13/06/2018	XS1801129286	0	3	700000	0	0	300000	0	0
13/06/2018	FR0013246725	0	1	2000000	0	0	0	0	0
13/06/2018	IT0005001547	0	4	14000000	0	0	3500000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/06/2018	IT0001444378	1	1	100000	0	0	0	0	0
13/06/2018	XS1752476538	0	1	100000	0	0	0	0	0
13/06/2018	FR0013157096	0	1	7000	0	0	0	0	0
13/06/2018	XS1829348793	0	1	200000	0	0	0	0	0
13/06/2018	DE0001102341	1	1	6054000	0	0	0	0	0
13/06/2018	IT0005281933	1	1	1000000	0	0	0	0	0
13/06/2018	XS0520755488	0	1	155000	0	0	0	0	0
13/06/2018	USY00130HS90	0	1	900000	0	0	0	0	0
13/06/2018	NL0000102234	1	1	1000	0	0	0	0	0
13/06/2018	XS0470473231	3	2	3300000	0	0	1650000	1650000	0
13/06/2018	ES0000012932	3	1	7300000	0	0	0	53000	0
13/06/2018	IT0005162828	6	3	20700000	0	0	10000000	500000	0
13/06/2018	BE0000331406	0	1	19000	0	0	0	0	0
13/06/2018	DE0001135085	0	3	6756000	0	0	1504000	0	0
13/06/2018	BE6299156735	0	1	100000	0	0	0	0	0
13/06/2018	FR0013286192	4	3	30007000	0	0	15000000	570000	0
13/06/2018	XS1693818285	0	1	200000	0	0	0	0	0
13/06/2018	IT0005335879	0	3	300000	0	0	100000	0	0
13/06/2018	DE0001104719	1	2	59200000	0	0	29600000	0	0
13/06/2018	XS1379107219	1	1	200000	0	0	0	0	0
13/06/2018	DE0001141679	0	5	11577000	0	0	1668000	0	0
13/06/2018	XS1767931121	0	6	8000000	0	0	700000	0	0
13/06/2018	DE000A1YQC29	0	1	500000	0	0	0	0	0
13/06/2018	US302154CE71	2	3	1000000	0	0	300000	500000	0
13/06/2018	ES00000123K0	0	1	900000	0	0	0	0	0
13/06/2018	NL0011220108	0	1	1000	0	0	0	0	0
13/06/2018	FR0011619436	4	1	79717	0	0	0	8825000	0
13/06/2018	US682051AG21	0	1	405000	0	0	0	0	0
13/06/2018	FR0013283686	2	5	211009000	0	0	37500000	35000000	0
13/06/2018	XS0849517650	0	2	2100000	0	0	1050000	0	0
13/06/2018	IT0005028003	1	1	350000	0	0	0	0	0
13/06/2018	IT0005246340	2	1	1500000	0	0	0	87000	0
13/06/2018	DE0001030575	4	4	10114000	0	0	2528500	2528500	0
13/06/2018	NL0010721999	0	2	202000	0	0	101000	0	0
13/06/2018	FR0011337880	1	6	82675000	0	0	2997500	0	0
13/06/2018	XS0863524277	0	1	250000	0	0	0	0	0
13/06/2018	DE000DB7XJP9	0	3	600000	0	0	100000	0	0
13/06/2018	FR0013323664	0	1	200000	0	0	0	0	0
13/06/2018	IT0005327306	4	14	314663000	0	0	3500000	313500	0
13/06/2018	FR0013233426	0	1	100000	0	0	0	0	0
13/06/2018	XS1508588875	0	1	200000	0	0	0	0	0
13/06/2018	XS1824235219	0	1	100000	0	0	0	0	0
13/06/2018	DE0001135358	2	2	615000	0	0	307500	6618000	0
13/06/2018	FR0011993179	0	2	96208	0	0	48104	0	0
13/06/2018	DE0001104669	1	3	14055000	0	0	1000000	0	0
13/06/2018	ES00000128Q6	0	1	10000000	0	0	0	0	0
13/06/2018	XS0753143709	0	3	280000	0	0	110000	0	0
13/06/2018	FR0010870956	0	1	14364	0	0	0	0	0
13/06/2018	XS0863907522	0	1	200000	0	0	0	0	0
13/06/2018	FR0010949651	0	1	39900000	0	0	0	0	0
13/06/2018	FR0000187635	4	1	100000	0	0	0	94500	0
13/06/2018	XS1071551474	1	1	1000000	0	0	0	0	0
13/06/2018	US87938WAP86	0	1	120000	0	0	0	0	0
13/06/2018	XS1055037177	0	1	100000	0	0	0	0	0
13/06/2018	IT0004923998	0	3	2544000	0	0	750000	0	0
13/06/2018	IT0005273013	10	3	50652000	0	0	650000	569000	0
13/06/2018	XS1748392559	0	1	900000	0	0	0	0	0
13/06/2018	USY06865AA04	1	1	600000	0	0	0	0	0
13/06/2018	XS1782655473	1	1	1923438	0	0	0	0	0
13/06/2018	XS1227080394	0	1	21000	0	0	0	0	0
13/06/2018	DE0001104651	3	3	600000000	0	0	225000000	2.885E+11	0
13/06/2018	ES00000126W8	2	2	154000	0	0	77000	77000	0
13/06/2018	XS1807409450	3	3	6500000	0	0	1500000	1500000	0
13/06/2018	FR0013313582	3	1	35000000	0	0	0	10000000	0
13/06/2018	IT0005004426	3	2	210000	0	0	105000	105000	0
13/06/2018	XS1689535000	1	1	585000	0	0	0	0	0
13/06/2018	IT0003745541	2	2	210000	0	0	105000	105000	0
13/06/2018	IT0004286966	3	1	5000006	0	0	0	4529000	0
13/06/2018	XS1840601832	0	11	953500000	0	0	91000000	0	0
13/06/2018	FR0011486067	0	1	22950000	0	0	0	0	0
13/06/2018	XS1788515861	1	1	1625000	0	0	0	0	0
13/06/2018	IT0005246134	12	12	43037000	0	0	1352000	1352000	0
13/06/2018	ES00000128D4	6	6	5674000	0	0	150000	150000	0
13/06/2018	XS1837142790	0	2	9000000	0	0	4500000	0	0
13/06/2018	ES0413860505	1	1	800000	0	0	0	0	0
13/06/2018	IT0005138828	9	9	25578000	0	0	591000	591000	0
13/06/2018	XS0816704125	2	2	3700000	0	0	1850000	1850000	0
13/06/2018	XS1790929217	1	1	4000000	0	0	0	0	0
13/06/2018	DE000A2LQHVB	3	5	73000000	0	0	15000000	20000000	0
13/06/2018	FR0125016081	0	3	20000000	0	0	8000000	0	0
13/06/2018	DE0001137743	2	6	1000000000	0	0	175000000	250000000	0
13/06/2018	IT0005330961	4	3	160030000	0	0	80000000	126000	0
13/06/2018	FR0011982776	3	3	1680000	0	0	90000	90000	0
13/06/2018	XS1259391982	0	1	30000	0	0	0	0	0
13/06/2018	XS1839888754	0	1	200000	0	0	0	0	0
13/06/2018	IT0005056541	5	1	5000000	0	0	0	1000000	0
13/06/2018	DE0001141752	1	1	1500000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/06/2018	XS1202849086	1	2	6000000	0	0	3000000	0	0
13/06/2018	FR0011503101	1	2	4000000	0	0	2000000	0	0
13/06/2018	XS1050842423	1	1	3000000	0	0	0	0	0
13/06/2018	IT0004604671	2	2	12928000	0	0	6464000	1536000	0
13/06/2018	IT0005137614	4	1	5000000	0	0	0	1504000	0
13/06/2018	XS0969365591	0	1	500000	0	0	0	0	0
13/06/2018	FR0124909716	1	1	130000000	0	0	0	0	0
13/06/2018	FR0011708080	1	2	234000000	0	0	117000000	0	0
13/06/2018	FR0013324332	1	3	10000000	0	0	4800000	0	0
13/06/2018	ES00000126A4	3	2	210000	0	0	105000	105000	0
13/06/2018	IT0004545890	4	2	140000	0	0	70000	71500	0
13/06/2018	FR0124909690	1	1	150000000	0	0	0	0	0
13/06/2018	FR0010050559	18	17	69440000	0	0	2110000	2080000	0
13/06/2018	XS1840604851	0	5	687500000	0	0	171500000	0	0
13/06/2018	XS1487495316	1	2	1200000	0	0	600000	0	0
13/06/2018	FR0013344181	0	62	928600000	0	0	7050000	0	0
13/06/2018	US912828L401	1	1	30000	0	0	0	0	0
13/06/2018	FR0013344215	1	1	3000000	0	0	0	0	0
13/06/2018	FR0013318094	1	1	100000	0	0	0	0	0
13/06/2018	GG00B8N48B13	0	1	5000	0	0	0	0	0
13/06/2018	FR0125037418	0	7	240000000	0	0	4500000	0	0
13/06/2018	DE0001102416	4	1	3000000	0	0	0	6290000	0
13/06/2018	XS0462999573	1	1	800000	0	0	0	0	0
13/06/2018	XS1135309794	1	2	3400000	0	0	1700000	0	0
13/06/2018	XS1840074014	0	1	30000000	0	0	0	0	0
13/06/2018	US9128284P22	2	2	6580000	0	0	3290000	3290000	0
13/06/2018	XS1334782999	0	1	90000	0	0	0	0	0
13/06/2018	XS1490152565	1	1	1000000	0	0	0	0	0
13/06/2018	ES0213307046	1	1	3000000	0	0	0	0	0
13/06/2018	IT0005329344	1	1	4300000	0	0	0	0	0
13/06/2018	FR0013201308	0	1	600000	0	0	0	0	0
13/06/2018	XS1549188172	0	1	300000	0	0	0	0	0
13/06/2018	XS1840631409	0	1	35000000	0	0	0	0	0
13/06/2018	XS0830380639	3	3	12564000	0	0	1500000	1500000	0
13/06/2018	US9128284N73	5	5	23241000	0	0	1860000	1860000	0
13/06/2018	IT0005279887	1	1	300000	0	0	0	0	0
13/06/2018	XS1404902535	1	3	3000000	0	0	1000000	0	0
13/06/2018	USF22797RT78	1	2	6000000	0	0	3000000	0	0
13/06/2018	XS1196536731	1	1	600000	0	0	0	0	0
13/06/2018	FR0013209871	1	2	20000000	0	0	10000000	0	0
13/06/2018	FR0013320033	1	1	200000	0	0	0	0	0
13/06/2018	US912828X968	1	1	1000	0	0	0	0	0
13/06/2018	FR0010466938	1	2	80000000	0	0	40000000	0	0
13/06/2018	FR0000188799	3	4	36500000	0	0	9125000	5000000	0
13/06/2018	XS1760129608	1	1	10000000	0	0	0	0	0
13/06/2018	US912828VM96	1	1	695000	0	0	0	0	0
13/06/2018	IT0004423957	2	2	200000000	0	0	100000000	51050000	0
13/06/2018	FR0011625441	1	1	500000	0	0	0	0	0
13/06/2018	XS1498408936	1	1	600000	0	0	0	0	0
13/06/2018	FR0013140035	2	1	100000	0	0	0	3550000	0
13/06/2018	XS1806457211	0	1	1400000	0	0	0	0	0
13/06/2018	XS1109743960	0	1	6000000	0	0	0	0	0
13/06/2018	EU000A1298S5	1	1	30000000	0	0	0	0	0
13/06/2018	US912828X216	1	1	9000	0	0	0	0	0
13/06/2018	FR0125065906	0	3	2400000	0	0	700000	0	0
13/06/2018	US22536PAE16	1	1	10000000	0	0	0	0	0
13/06/2018	FR0011427848	2	1	6000	0	0	0	7503000	0
13/06/2018	DE000A2AAPF1	1	1	209000	0	0	0	0	0
13/06/2018	XS1062900912	1	1	300000	0	0	0	0	0
13/06/2018	US912828XU94	1	1	9000	0	0	0	0	0
13/06/2018	DE0001030567	2	1	45000	0	0	0	83500	0
13/06/2018	XS1489184900	1	4	3000000	0	0	500000	0	0
13/06/2018	BE6305517326	0	1	20000000	0	0	0	0	0
13/06/2018	DE0001030559	1	1	1500000	0	0	0	0	0
13/06/2018	US9128284D91	2	2	4140000	0	0	2070000	2070000	0
13/06/2018	US912828WJ58	1	1	25000	0	0	0	0	0
13/06/2018	XS1040508167	1	1	1200000	0	0	0	0	0
13/06/2018	IT0005177271	1	2	242000000	0	0	121000000	0	0
13/06/2018	XS1111858756	0	1	1135000	0	0	0	0	0
13/06/2018	DE0001030542	6	6	15500000	0	0	2000000	2000000	0
13/06/2018	XS1077588017	0	1	500000	0	0	0	0	0
13/06/2018	USY3815NAZ43	1	0	0	0	0	0	0	0
13/06/2018	FR0013309606	1	1	500000	0	0	0	0	0
13/06/2018	XS1269724826	1	0	0	0	0	0	0	0
13/06/2018	USY47606AH47	1	0	0	0	0	0	0	0
13/06/2018	XS0521000975	0	1	1000000	0	0	0	0	0
13/06/2018	FR0013216892	1	1	300000	0	0	0	0	0
13/06/2018	FR0011008705	1	1	2500000	0	0	0	0	0
13/06/2018	IT0005321325	5	1	15000000	0	0	0	1000000	0
13/06/2018	FR0013343175	0	1	2800000	0	0	0	0	0
13/06/2018	FR0125066862	0	1	20000000	0	0	0	0	0
13/06/2018	FR0013232485	0	1	50000000	0	0	0	0	0
13/06/2018	XS1311440082	1	5	11000000	0	0	2000000	0	0
13/06/2018	XS1757442071	1	1	300000	0	0	0	0	0
13/06/2018	BE6289458752	1	2	40800000	0	0	20400000	0	0
13/06/2018	US44891CAK99	1	0	0	0	0	0	0	0
13/06/2018	FR0012369122	1	1	1000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/06/2018	ES0000106619	0	1	8000000	0	0	0	0	0
13/06/2018	XS1793349926	1	2	12000000	0	0	6000000	0	0
13/06/2018	AT000B121967	0	1	1000000	0	0	0	0	0
13/06/2018	US30216KAC62	1	0	0	0	0	0	0	0
13/06/2018	FR0013302809	0	3	1200000	0	0	300000	0	0
13/06/2018	IT0005083057	3	1	3000	0	0	0	500000	0
13/06/2018	US9128284S60	2	2	7550000	0	0	3775000	3775000	0
13/06/2018	FR0010850032	2	2	4000000	0	0	2000000	2000000	0
13/06/2018	XS1789391148	1	0	0	0	0	0	0	0
13/06/2018	XS1782803503	1	1	280000	0	0	0	0	0
13/06/2018	FR0013235330	0	1	10000	0	0	0	0	0
13/06/2018	XS1551355149	1	0	0	0	0	0	0	0
13/06/2018	FR0010892570	1	1	125000	0	0	0	0	0
13/06/2018	XS1564331103	0	1	100000	0	0	0	0	0
13/06/2018	FR0124979792	0	1	8400000	0	0	0	0	0
13/06/2018	XS1555809927	1	0	0	0	0	0	0	0
13/06/2018	XS1808738212	1	0	0	0	0	0	0	0
13/06/2018	XS1575968026	3	0	0	0	0	0	400000	0
13/06/2018	XS1615078141	1	0	0	0	0	0	0	0
13/06/2018	US445545AE60	3	0	0	0	0	0	600	0
13/06/2018	XS1599276794	2	0	0	0	0	0	900000	0
13/06/2018	US65540KAB17	1	0	0	0	0	0	0	0
13/06/2018	USG2178XAB85	1	0	0	0	0	0	0	0
13/06/2018	XS1596794971	1	0	0	0	0	0	0	0
13/06/2018	XS1225008538	1	0	0	0	0	0	0	0
13/06/2018	XS1580430681	1	0	0	0	0	0	0	0
13/06/2018	XS1573944870	1	0	0	0	0	0	0	0
13/06/2018	USY2R016AB16	1	0	0	0	0	0	0	0
13/06/2018	XS1165126530	1	0	0	0	0	0	0	0
13/06/2018	USU75888AC81	2	0	0	0	0	0	1075000	0
13/06/2018	US33938EAS63	1	0	0	0	0	0	0	0
13/06/2018	USG9328DAP53	2	0	0	0	0	0	250	0
13/06/2018	US900123CP36	1	0	0	0	0	0	0	0
13/06/2018	XS1644429695	1	0	0	0	0	0	0	0
13/06/2018	USP36020AA68	2	0	0	0	0	0	600000	0
13/06/2018	XS1686704948	1	0	0	0	0	0	0	0
13/06/2018	XS0927183441	1	0	0	0	0	0	0	0
13/06/2018	XS1659030305	1	0	0	0	0	0	0	0
13/06/2018	USN1384FAA32	1	0	0	0	0	0	0	0
13/06/2018	USY47606AF80	1	0	0	0	0	0	0	0
13/06/2018	XS1196419854	4	0	0	0	0	0	150000	0
13/06/2018	US900123AT75	8	0	0	0	0	0	11000	0
13/06/2018	XS1496392330	1	0	0	0	0	0	0	0
13/06/2018	XS0751513572	1	0	0	0	0	0	0	0
13/06/2018	IL0060001943	1	0	0	0	0	0	0	0
13/06/2018	XS1706605109	2	0	0	0	0	0	300000	0
13/06/2018	XS1829261087	1	0	0	0	0	0	0	0
13/06/2018	XS0501194756	4	0	0	0	0	0	200000	0
13/06/2018	XS1576750951	1	0	0	0	0	0	0	0
13/06/2018	XS1624183197	1	0	0	0	0	0	0	0
13/06/2018	USY9485PAB86	1	0	0	0	0	0	0	0
13/06/2018	USY5749LAA99	1	0	0	0	0	0	0	0
13/06/2018	XS0744757526	1	0	0	0	0	0	0	0
13/06/2018	US718286AP29	1	0	0	0	0	0	0	0
13/06/2018	XS0525827845	3	0	0	0	0	0	600	0
13/06/2018	XS1636266832	1	0	0	0	0	0	0	0
13/06/2018	USC75088AA97	1	0	0	0	0	0	0	0
13/06/2018	XS1789474274	1	0	0	0	0	0	0	0
13/06/2018	US759470AQ02	1	0	0	0	0	0	0	0
13/06/2018	USY4836TBF76	1	0	0	0	0	0	0	0
13/06/2018	XS0852986156	1	0	0	0	0	0	0	0
13/06/2018	US98105HAB69	2	0	0	0	0	0	800000	0
13/06/2018	XS1760764966	1	0	0	0	0	0	0	0
13/06/2018	XS1692177774	1	0	0	0	0	0	0	0
13/06/2018	USY8162BAH88	1	0	0	0	0	0	0	0
13/06/2018	USY1391CAJ00	1	0	0	0	0	0	0	0
13/06/2018	USY68856AH99	1	0	0	0	0	0	0	0
13/06/2018	XS1699845068	1	0	0	0	0	0	0	0
13/06/2018	XS1677024579	2	0	0	0	0	0	1350000	0
13/06/2018	US12634MAD20	1	0	0	0	0	0	0	0
13/06/2018	XS1090864528	1	0	0	0	0	0	0	0
13/06/2018	USY7150WAA37	1	0	0	0	0	0	0	0
13/06/2018	XS1803215869	3	0	0	0	0	0	340	0
13/06/2018	USQ8940FAA23	1	0	0	0	0	0	0	0
13/06/2018	XS1079848369	1	0	0	0	0	0	0	0
13/06/2018	US50066CAM10	1	0	0	0	0	0	0	0
13/06/2018	USG9328DAG54	1	0	0	0	0	0	0	0
13/06/2018	USY0606WBU37	2	0	0	0	0	0	625000	0
13/06/2018	USY3815NBA82	1	0	0	0	0	0	0	0
13/06/2018	USY49915BA11	1	0	0	0	0	0	0	0
13/06/2018	XS1649634034	1	0	0	0	0	0	0	0
13/06/2018	XS1568303132	1	0	0	0	0	0	0	0
13/06/2018	XS1447581379	1	0	0	0	0	0	0	0
13/06/2018	US44891CAQ69	1	0	0	0	0	0	0	0
13/06/2018	XS0248160102	1	0	0	0	0	0	0	0
13/06/2018	XS1263054519	2	0	0	0	0	0	600000	0
13/06/2018	XS1576037284	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/06/2018	USY7138AAF76	4	0	0	0	0	0	700000	0
13/06/2018	US03968AAA97	1	0	0	0	0	0	0	0
13/06/2018	US428040CG21	2	0	0	0	0	0	512500	0
13/06/2018	US404280AU33	1	0	0	0	0	0	0	0
13/06/2018	XS1588422201	1	0	0	0	0	0	0	0
13/06/2018	XS1435374126	1	0	0	0	0	0	0	0
13/06/2018	US44841PAA30	1	0	0	0	0	0	0	0
13/06/2018	USG22004AE89	1	0	0	0	0	0	0	0
13/06/2018	US71656MAF68	1	0	0	0	0	0	0	0
13/06/2018	US900123AW05	1	0	0	0	0	0	0	0
13/06/2018	XS0213101073	5	0	0	0	0	0	130000	0
13/06/2018	USG2178XAA03	1	0	0	0	0	0	0	0
13/06/2018	XS1003016018	2	0	0	0	0	0	400000	0
13/06/2018	US731011AT95	2	0	0	0	0	0	109000	0
13/06/2018	XS1303921487	2	0	0	0	0	0	300	0
13/06/2018	US900123CB40	1	0	0	0	0	0	0	0
13/06/2018	XS1567439689	2	0	0	0	0	0	100000	0
13/06/2018	XS0828779594	2	0	0	0	0	0	400	0
13/06/2018	XS1111101314	3	0	0	0	0	0	200000	0
13/06/2018	XS1003557870	1	0	0	0	0	0	0	0
13/06/2018	US88032WAH97	1	0	0	0	0	0	0	0
13/06/2018	USN82008AC20	1	0	0	0	0	0	0	0
13/06/2018	XS1622626379	1	0	0	0	0	0	0	0
13/06/2018	XS1303926528	2	0	0	0	0	0	450	0
13/06/2018	US279158AC30	2	0	0	0	0	0	47000	0
13/06/2018	USG90073AA86	1	0	0	0	0	0	0	0
13/06/2018	US77586TAD81	1	0	0	0	0	0	0	0
13/06/2018	USG7028AAB91	1	0	0	0	0	0	0	0
13/06/2018	US02753GAA76	1	0	0	0	0	0	0	0
13/06/2018	US911684AD06	1	0	0	0	0	0	0	0
13/06/2018	US013093AD14	1	0	0	0	0	0	0	0
13/06/2018	XS1057659838	1	0	0	0	0	0	0	0
13/06/2018	US03674XAJ54	1	0	0	0	0	0	0	0
13/06/2018	RU000A0JXTS9	2	0	0	0	0	0	300	0
13/06/2018	US001546AV28	1	0	0	0	0	0	0	0
13/06/2018	XS1696892295	2	0	0	0	0	0	374500	0
13/06/2018	US037833AL42	1	0	0	0	0	0	0	0
13/06/2018	USY306AXAB69	1	0	0	0	0	0	0	0
13/06/2018	XS1513739927	1	0	0	0	0	0	0	0
13/06/2018	XS1760376878	1	0	0	0	0	0	0	0
13/06/2018	US922646AT10	1	0	0	0	0	0	0	0
13/06/2018	XS1555315768	1	0	0	0	0	0	0	0
13/06/2018	XS1497605805	1	0	0	0	0	0	0	0
13/06/2018	US382550BE09	1	0	0	0	0	0	0	0
13/06/2018	USN6945AAK36	1	0	0	0	0	0	0	0
13/06/2018	XS1090889947	2	0	0	0	0	0	1600000	0
13/06/2018	USP3772WAF97	2	0	0	0	0	0	583000	0
13/06/2018	USP6629MAA01	1	0	0	0	0	0	0	0
13/06/2018	XS1599173470	1	0	0	0	0	0	0	0
13/06/2018	USY39656AC06	1	0	0	0	0	0	0	0
13/06/2018	US88160RAC51	1	0	0	0	0	0	0	0
13/06/2018	US87927VAM00	2	0	0	0	0	0	17000	0
13/06/2018	US35906AAP30	1	0	0	0	0	0	0	0
13/06/2018	XS1061029614	3	0	0	0	0	0	1300000	0
13/06/2018	XS1084838496	1	0	0	0	0	0	0	0
13/06/2018	XS1555076162	1	0	0	0	0	0	0	0
13/06/2018	XS0835890350	1	0	0	0	0	0	0	0
13/06/2018	XS1405777589	1	0	0	0	0	0	0	0
13/06/2018	XS0579851949	2	0	0	0	0	0	650000	0
13/06/2018	US87927VAV09	1	0	0	0	0	0	0	0
13/06/2018	XS1091688660	1	0	0	0	0	0	0	0
13/06/2018	US25272KAG85	1	0	0	0	0	0	0	0
13/06/2018	US900123CA66	1	0	0	0	0	0	0	0
13/06/2018	US37045XBF24	1	0	0	0	0	0	0	0
13/06/2018	US71654QBR20	1	0	0	0	0	0	0	0
13/06/2018	US06738EAC93	2	0	0	0	0	0	200000	0
13/06/2018	XS1077629225	2	0	0	0	0	0	650000	0
13/06/2018	US71647NAS80	3	0	0	0	0	0	250000	0
13/06/2018	USG27631AD56	1	0	0	0	0	0	0	0
13/06/2018	XS0911024635	1	0	0	0	0	0	0	0
13/06/2018	US85207UAF21	1	0	0	0	0	0	0	0
13/06/2018	US42809HAG20	1	0	0	0	0	0	0	0
13/06/2018	XS0250882478	2	0	0	0	0	0	255000	0
13/06/2018	US50077LAS51	1	0	0	0	0	0	0	0
13/06/2018	XS1082459568	1	0	0	0	0	0	0	0
13/06/2018	XS1803114831	1	0	0	0	0	0	0	0
13/06/2018	XS1759801720	1	0	0	0	0	0	0	0
13/06/2018	USG5002FAE63	1	0	0	0	0	0	0	0
13/06/2018	XS1577338772	1	0	0	0	0	0	0	0
13/06/2018	USP3579EAH01	2	0	0	0	0	0	3180	0
13/06/2018	US718286CB15	1	0	0	0	0	0	0	0
13/06/2018	XS1768177633	1	0	0	0	0	0	0	0
13/06/2018	XS1047674947	1	0	0	0	0	0	0	0
13/06/2018	USL6366MAC75	1	0	0	0	0	0	0	0
13/06/2018	US040114HQ69	1	0	0	0	0	0	0	0
13/06/2018	USU09513GL78	1	0	0	0	0	0	0	0
13/06/2018	US040114HK99	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/06/2018	XS1266660122	1	0	0	0	0	0	0	0
13/06/2018	US718286BB24	1	0	0	0	0	0	0	0
13/06/2018	US87938WAT09	1	0	0	0	0	0	0	0
13/06/2018	XS1750114396	1	0	0	0	0	0	0	0
13/06/2018	US88732JBB35	1	0	0	0	0	0	0	0
13/06/2018	US023135AJ58	2	0	0	0	0	0	170000	0
13/06/2018	US02154CAE30	1	0	0	0	0	0	0	0
13/06/2018	XS1069383856	2	0	0	0	0	0	200000	0
13/06/2018	XS1775617209	1	0	0	0	0	0	0	0
13/06/2018	XS0496488395	1	0	0	0	0	0	0	0
13/06/2018	USP7807HAT25	1	0	0	0	0	0	0	0
13/06/2018	USP01012AN67	1	0	0	0	0	0	0	0
13/06/2018	USA9890AAA81	1	0	0	0	0	0	0	0
13/06/2018	US724479AL44	1	0	0	0	0	0	0	0
13/06/2018	US05567LT315	1	0	0	0	0	0	0	0
13/06/2018	USL5800PAB87	1	0	0	0	0	0	0	0
13/06/2018	US055451AU28	1	0	0	0	0	0	0	0
13/06/2018	US2027A1EL71	1	0	0	0	0	0	0	0
13/06/2018	XS1213834978	1	0	0	0	0	0	0	0
13/06/2018	XS1493823725	2	0	0	0	0	0	600	0
13/06/2018	XS1558078736	2	0	0	0	0	0	1100000	0
13/06/2018	US05574LFY92	1	0	0	0	0	0	0	0
13/06/2018	US42824CAW91	1	0	0	0	0	0	0	0
13/06/2018	US341081FK84	1	0	0	0	0	0	0	0
13/06/2018	US760942BA98	1	0	0	0	0	0	0	0
13/06/2018	USP4949BAH70	1	0	0	0	0	0	0	0
13/06/2018	USN57445AA17	1	0	0	0	0	0	0	0
13/06/2018	XS1085735899	2	0	0	0	0	0	1250000	0
13/06/2018	US456837AH61	1	0	0	0	0	0	0	0
13/06/2018	US655422AV53	1	0	0	0	0	0	0	0
13/06/2018	US023135BM78	1	0	0	0	0	0	0	0
13/06/2018	US500255AR59	1	0	0	0	0	0	0	0
13/06/2018	USN15516AB83	2	0	0	0	0	0	225000	0
13/06/2018	US71645WAQ42	2	0	0	0	0	0	197500	0
13/06/2018	US105756BX78	2	0	0	0	0	0	400000	0
13/06/2018	US67059TAE55	1	0	0	0	0	0	0	0
13/06/2018	US71647NAP42	1	0	0	0	0	0	0	0
13/06/2018	US26151AAA79	1	0	0	0	0	0	0	0
13/06/2018	US842434CP59	2	0	0	0	0	0	1020000	0
13/06/2018	US865622BE31	1	0	0	0	0	0	0	0
13/06/2018	XS0906946008	1	0	0	0	0	0	0	0
13/06/2018	XS1413609576	1	0	0	0	0	0	0	0
13/06/2018	US30231GAT94	1	0	0	0	0	0	0	0
13/06/2018	US02005NBF69	1	0	0	0	0	0	0	0
13/06/2018	USU8810LAA18	3	0	0	0	0	0	1000000	0
13/06/2018	XS0070553820	1	0	0	0	0	0	0	0
13/06/2018	USU8302LAA62	1	0	0	0	0	0	0	0
13/06/2018	XS1379158048	1	0	0	0	0	0	0	0
13/06/2018	US21685WDD65	2	0	0	0	0	0	142500	0
13/06/2018	US89153VAG41	1	0	0	0	0	0	0	0
13/06/2018	USP56145AA66	1	0	0	0	0	0	0	0
13/06/2018	US92769XAM74	1	0	0	0	0	0	0	0
13/06/2018	XS1242327168	1	0	0	0	0	0	0	0
13/06/2018	XS1206972348	1	0	0	0	0	0	0	0
13/06/2018	XS1750113661	2	0	0	0	0	0	235000	0
13/06/2018	US78011DAF15	1	0	0	0	0	0	0	0
13/06/2018	US71654QBX97	2	0	0	0	0	0	260000	0
13/06/2018	US105756BV13	1	0	0	0	0	0	0	0
13/06/2018	US67066GAE44	3	0	0	0	0	0	400	0
13/06/2018	US961214DZ35	1	0	0	0	0	0	0	0
13/06/2018	XS0906085179	1	0	0	0	0	0	0	0
13/06/2018	US64072TAA34	1	0	0	0	0	0	0	0
13/06/2018	XS1120709669	1	0	0	0	0	0	0	0
13/06/2018	US045054AF03	1	0	0	0	0	0	0	0
13/06/2018	XS0922615819	1	0	0	0	0	0	0	0
13/06/2018	XS1069387923	1	0	0	0	0	0	0	0
13/06/2018	US165167CU93	1	0	0	0	0	0	0	0
13/06/2018	USG30376AB69	1	0	0	0	0	0	0	0
13/06/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
13/06/2018	XS1403416222	1	0	0	0	0	0	0	0
13/06/2018	USP8674JAE93	1	0	0	0	0	0	0	0
13/06/2018	USY20721BG36	1	0	0	0	0	0	0	0
13/06/2018	US731011AR30	1	0	0	0	0	0	0	0
13/06/2018	XS1405778041	1	0	0	0	0	0	0	0
13/06/2018	XS0905659669	1	0	0	0	0	0	0	0
13/06/2018	US45824TAC99	1	0	0	0	0	0	0	0
13/06/2018	US195325DL65	1	0	0	0	0	0	0	0
13/06/2018	US98954UAB98	1	0	0	0	0	0	0	0
13/06/2018	US780082AD52	1	0	0	0	0	0	0	0
13/06/2018	US55616XAN75	1	0	0	0	0	0	0	0
13/06/2018	US91087BAD29	1	0	0	0	0	0	0	0
13/06/2018	US91086QAS75	1	0	0	0	0	0	0	0
13/06/2018	US058498AT38	1	0	0	0	0	0	0	0
13/06/2018	US4581X0CM87	1	0	0	0	0	0	0	0
13/06/2018	US98954NAA72	1	0	0	0	0	0	0	0
13/06/2018	USL0427PAA41	1	0	0	0	0	0	0	0
13/06/2018	US105756BE97	2	0	0	0	0	0	139500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/06/2018	US038461AL31	1	0	0	0	0	0	0	0
13/06/2018	US05508RAE62	1	0	0	0	0	0	0	0
13/06/2018	US85771PAX06	1	0	0	0	0	0	0	0
13/06/2018	US845467AM16	1	0	0	0	0	0	0	0
13/06/2018	XS1028952155	1	0	0	0	0	0	0	0
13/06/2018	US71647NAQ25	5	0	0	0	0	0	800000	0
13/06/2018	XS1090107159	1	0	0	0	0	0	0	0
13/06/2018	XS1303921214	1	0	0	0	0	0	0	0
13/06/2018	XS1292352843	1	0	0	0	0	0	0	0
13/06/2018	US404121AF27	1	0	0	0	0	0	0	0
13/06/2018	US445545AD87	1	0	0	0	0	0	0	0
13/06/2018	USP3699PGE18	1	0	0	0	0	0	0	0
13/06/2018	US29273VAD29	2	0	0	0	0	0	480000	0
13/06/2018	US105756BY51	1	0	0	0	0	0	0	0
13/06/2018	US87264AAU97	1	0	0	0	0	0	0	0
13/06/2018	USC6700PAA96	1	0	0	0	0	0	0	0
13/06/2018	XS1432493879	1	0	0	0	0	0	0	0
13/06/2018	USP01014AA03	1	0	0	0	0	0	0	0
13/06/2018	US92676XAD93	1	0	0	0	0	0	0	0
13/06/2018	US65557HAD44	1	0	0	0	0	0	0	0
13/06/2018	US29273VAF76	1	0	0	0	0	0	0	0
13/06/2018	US097751BM26	1	0	0	0	0	0	0	0
13/06/2018	US85227SAV88	1	0	0	0	0	0	0	0
13/06/2018	XS1791939066	1	0	0	0	0	0	0	0
13/06/2018	US577081AZ57	1	0	0	0	0	0	0	0
13/06/2018	US37185LAJ17	1	0	0	0	0	0	0	0
13/06/2018	XS1575967218	1	0	0	0	0	0	0	0
13/06/2018	XS1595713279	1	0	0	0	0	0	0	0
13/06/2018	USY2700AAB53	1	0	0	0	0	0	0	0
13/06/2018	XS0559237796	3	0	0	0	0	0	100000	0
13/06/2018	US92936MAF41	1	0	0	0	0	0	0	0
13/06/2018	XS1807174393	1	0	0	0	0	0	0	0
13/06/2018	US88167AAE10	1	0	0	0	0	0	0	0
13/06/2018	XS0240295575	2	0	0	0	0	0	675	0
13/06/2018	US71654QBV32	1	0	0	0	0	0	0	0
13/06/2018	US760942BB71	1	0	0	0	0	0	0	0
13/06/2018	XS1807174559	2	0	0	0	0	0	1161500	0
13/06/2018	XS0680231908	1	0	0	0	0	0	0	0
13/06/2018	USP0092MAE32	1	0	0	0	0	0	0	0
13/06/2018	US105756BB58	1	0	0	0	0	0	0	0
13/06/2018	US836205AZ74	1	0	0	0	0	0	0	0
13/06/2018	XS0859366899	1	0	0	0	0	0	0	0
13/06/2018	USP04808AN44	3	0	0	0	0	0	200	0
13/06/2018	XS1793329225	1	0	0	0	0	0	0	0
13/06/2018	XS1600410481	2	0	0	0	0	0	800000	0
13/06/2018	US98313RAC07	1	0	0	0	0	0	0	0
13/06/2018	US59318YAA64	1	0	0	0	0	0	0	0
13/06/2018	XS1056560920	1	0	0	0	0	0	0	0
13/06/2018	XS1791939736	1	0	0	0	0	0	0	0
13/06/2018	US88167AAF84	1	0	0	0	0	0	0	0
13/06/2018	USC86155AA35	1	0	0	0	0	0	0	0
13/06/2018	US71654QBE17	1	0	0	0	0	0	0	0
13/06/2018	US77586TAA43	1	0	0	0	0	0	0	0
13/06/2018	XS1617531063	1	0	0	0	0	0	0	0
13/06/2018	XS0861981180	1	0	0	0	0	0	0	0
13/06/2018	USU09513HF91	1	0	0	0	0	0	0	0
13/06/2018	USP47773AL38	1	0	0	0	0	0	0	0
13/06/2018	XS1810963147	2	0	0	0	0	0	1100000	0
13/06/2018	XS0997000251	1	0	0	0	0	0	0	0
13/06/2018	US836205AW44	1	0	0	0	0	0	0	0
13/06/2018	XS1802362951	1	0	0	0	0	0	0	0
13/06/2018	US345397WK59	1	0	0	0	0	0	0	0
13/06/2018	XS1807299174	1	0	0	0	0	0	0	0
13/06/2018	US12594KAB89	3	0	0	0	0	0	851000	0
13/06/2018	US168863CF36	1	0	0	0	0	0	0	0
13/06/2018	XS1267081575	1	0	0	0	0	0	0	0
13/06/2018	USY68856AN67	3	0	0	0	0	0	400000	0
13/06/2018	US748148RU93	1	0	0	0	0	0	0	0
13/06/2018	US344419AB20	1	0	0	0	0	0	0	0
13/06/2018	USP17625AB33	3	0	0	0	0	0	300000	0
13/06/2018	XS0501195993	1	0	0	0	0	0	0	0
13/06/2018	USP97475AN08	1	0	0	0	0	0	0	0
13/06/2018	USG8201NAC68	2	0	0	0	0	0	400000	0
13/06/2018	XS1117279882	2	0	0	0	0	0	400000	0
13/06/2018	XS1245432742	2	0	0	0	0	0	400000	0
13/06/2018	US654106AC78	1	0	0	0	0	0	0	0
13/06/2018	US715638BM30	2	0	0	0	0	0	225000	0
13/06/2018	USP989MJBEO4	1	0	0	0	0	0	0	0
13/06/2018	XS1558077845	4	0	0	0	0	0	500000	0
13/06/2018	US71654QBH48	1	0	0	0	0	0	0	0
13/06/2018	USG91235AB05	1	0	0	0	0	0	0	0
13/06/2018	US195325BD67	1	0	0	0	0	0	0	0
13/06/2018	XS1717013095	1	0	0	0	0	0	0	0
13/06/2018	USY7140VAA80	1	0	0	0	0	0	0	0
13/06/2018	US900123AX87	2	0	0	0	0	0	1825000	0
13/06/2018	USU09513GM51	1	0	0	0	0	0	0	0
13/06/2018	US53944VAK52	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/06/2018	US68389XBL82	1	0	0	0	0	0	0	0
13/06/2018	US105756BK57	2	0	0	0	0	0	400000	0
13/06/2018	US05565QCZ90	1	0	0	0	0	0	0	0
13/06/2018	US961214DG53	1	0	0	0	0	0	0	0
13/06/2018	US166764BG48	1	0	0	0	0	0	0	0
13/06/2018	US36164QMS48	1	0	0	0	0	0	0	0
13/06/2018	US68389XBK00	1	0	0	0	0	0	0	0
13/06/2018	US037833CC25	1	0	0	0	0	0	0	0
13/06/2018	US71647NAF69	1	0	0	0	0	0	0	0
13/06/2018	US166764BK59	1	0	0	0	0	0	0	0
13/06/2018	US42217KBC99	1	0	0	0	0	0	0	0
13/06/2018	US494550BT21	1	0	0	0	0	0	0	0
13/06/2018	US46513AGA25	1	0	0	0	0	0	0	0
13/06/2018	US92276MAW55	1	0	0	0	0	0	0	0
13/06/2018	XS1595714087	1	0	0	0	0	0	0	0
13/06/2018	US40414LAH24	1	0	0	0	0	0	0	0
13/06/2018	XS1694217495	1	0	0	0	0	0	0	0
13/06/2018	USQ8809VAD12	1	0	0	0	0	0	0	0
13/06/2018	XS1023280271	1	0	0	0	0	0	0	0
13/06/2018	US949746SK86	1	0	0	0	0	0	0	0
13/06/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
13/06/2018	US89153VAP40	1	0	0	0	0	0	0	0
13/06/2018	US91086QAZ19	1	0	0	0	0	0	0	0
13/06/2018	US89152UAF93	1	0	0	0	0	0	0	0
13/06/2018	US500630CT36	1	0	0	0	0	0	0	0
13/06/2018	US00507UAR23	1	0	0	0	0	0	0	0
13/06/2018	US22532MAM47	1	0	0	0	0	0	0	0
13/06/2018	US50077LAJ52	1	0	0	0	0	0	0	0
13/06/2018	US857524AB80	1	0	0	0	0	0	0	0
13/06/2018	USY9384RAA87	1	0	0	0	0	0	0	0
13/06/2018	US228227BD57	2	0	0	0	0	0	530000	0
13/06/2018	US822582BU55	1	0	0	0	0	0	0	0
13/06/2018	US05968AAA43	1	0	0	0	0	0	0	0
13/06/2018	US80281LAE56	1	0	0	0	0	0	0	0
13/06/2018	XS1120709826	1	0	0	0	0	0	0	0
13/06/2018	US71654QCD25	1	0	0	0	0	0	0	0
13/06/2018	US527288BF07	1	0	0	0	0	0	0	0
13/06/2018	USA29866AA70	1	0	0	0	0	0	0	0
13/06/2018	USL22848AA00	2	0	0	0	0	0	400000	0
13/06/2018	US111021AE12	1	0	0	0	0	0	0	0
13/06/2018	XS1715535123	1	0	0	0	0	0	0	0
13/06/2018	US219868BX31	1	0	0	0	0	0	0	0
13/06/2018	US038461AM14	1	0	0	0	0	0	0	0
13/06/2018	XS1503160498	1	0	0	0	0	0	0	0
13/06/2018	US23918KAR95	1	0	0	0	0	0	0	0
13/06/2018	USP98118AA38	1	0	0	0	0	0	0	0
13/06/2018	US05674RAJ32	1	0	0	0	0	0	0	0
13/06/2018	USN54468AF52	1	0	0	0	0	0	0	0
13/06/2018	US013817AV33	1	0	0	0	0	0	0	0
13/06/2018	US552704AC21	1	0	0	0	0	0	0	0
13/06/2018	US852060AT99	1	0	0	0	0	0	0	0
13/06/2018	US80283LAN38	1	0	0	0	0	0	0	0
13/06/2018	US03938LAX29	1	0	0	0	0	0	0	0
13/06/2018	US161175BN35	1	0	0	0	0	0	0	0
13/06/2018	US64131GAA04	1	0	0	0	0	0	0	0
13/06/2018	US151290BT97	1	0	0	0	0	0	0	0
13/06/2018	US836205AQ75	1	0	0	0	0	0	0	0
13/06/2018	USP67848AA22	1	0	0	0	0	0	0	0
13/06/2018	US67054LAC19	1	0	0	0	0	0	0	0
13/06/2018	US040114HP86	1	0	0	0	0	0	0	0
13/06/2018	USP14008AE91	1	0	0	0	0	0	0	0
13/06/2018	US26443TAA43	2	0	0	0	0	0	1300	0
13/06/2018	US37045XBJ46	1	0	0	0	0	0	0	0
13/06/2018	US71654QBG64	1	0	0	0	0	0	0	0
13/06/2018	XS1733877762	1	0	0	0	0	0	0	0
13/06/2018	US156700BA34	1	0	0	0	0	0	0	0
13/06/2018	US369604BF92	1	0	0	0	0	0	0	0
13/06/2018	US200339DW64	1	0	0	0	0	0	0	0
13/06/2018	US836205AN45	1	0	0	0	0	0	0	0
13/06/2018	XS1303925470	1	0	0	0	0	0	0	0
13/06/2018	US307000AA72	1	0	0	0	0	0	0	0
13/06/2018	US922646AS37	1	0	0	0	0	0	0	0
13/06/2018	US900123CL22	1	0	0	0	0	0	0	0
13/06/2018	XS1824424706	1	0	0	0	0	0	0	0
13/06/2018	US89153VAK52	1	0	0	0	0	0	0	0
13/06/2018	US64128XAE04	1	0	0	0	0	0	0	0
13/06/2018	XS1696908471	1	0	0	0	0	0	0	0
13/06/2018	US561233AC14	1	0	0	0	0	0	0	0
13/06/2018	USG4863AAB47	1	0	0	0	0	0	0	0
13/06/2018	XS1775617464	1	0	0	0	0	0	0	0
13/06/2018	XS0373641009	1	0	0	0	0	0	0	0
13/06/2018	US05565QBU13	1	0	0	0	0	0	0	0
13/06/2018	XS1713462668	1	0	0	0	0	0	0	0
13/06/2018	XS0479333311	1	0	0	0	0	0	0	0
13/06/2018	US61980AAC71	1	0	0	0	0	0	0	0
13/06/2018	US19533PAB67	1	0	0	0	0	0	0	0
13/06/2018	US25470DAQ25	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/06/2018	US29379VAP85	1	0	0	0	0	0	0	0
13/06/2018	XS1297557412	1	0	0	0	0	0	0	0
13/06/2018	US035240AN09	1	0	0	0	0	0	0	0
13/06/2018	XS1313779081	1	0	0	0	0	0	0	0
13/06/2018	US80413TAB52	1	0	0	0	0	0	0	0
13/06/2018	USG2300TAA00	2	0	0	0	0	0	300000	0
13/06/2018	XS1107316041	1	0	0	0	0	0	0	0
13/06/2018	US71647NAT63	1	0	0	0	0	0	0	0
13/06/2018	XS1577950311	1	0	0	0	0	0	0	0
13/06/2018	US887317AW59	2	0	0	0	0	0	1030000	0
13/06/2018	XS1586230051	1	0	0	0	0	0	0	0
13/06/2018	US01741RAE27	1	0	0	0	0	0	0	0
13/06/2018	US594918BR43	1	0	0	0	0	0	0	0
13/06/2018	USP3579EBV85	1	0	0	0	0	0	0	0
13/06/2018	USP78954AA52	1	0	0	0	0	0	0	0
13/06/2018	XS1405781854	1	0	0	0	0	0	0	0
13/06/2018	US91911TAK97	1	0	0	0	0	0	0	0
13/06/2018	USP57908AE83	1	0	0	0	0	0	0	0
13/06/2018	US369550AW88	1	0	0	0	0	0	0	0
13/06/2018	US89236TBJ34	1	0	0	0	0	0	0	0
13/06/2018	US25272KAR41	1	0	0	0	0	0	0	0
13/06/2018	US87938WAM55	1	0	0	0	0	0	0	0
13/06/2018	US71647NAN93	1	0	0	0	0	0	0	0
13/06/2018	US80283LAJ26	1	0	0	0	0	0	0	0
13/06/2018	US822582BG61	1	0	0	0	0	0	0	0
13/06/2018	US91911TAH68	1	0	0	0	0	0	0	0
13/06/2018	USG27649AE55	1	0	0	0	0	0	0	0
13/06/2018	US80282KAD81	1	0	0	0	0	0	0	0
13/06/2018	US70014LAA89	1	0	0	0	0	0	0	0
13/06/2018	USP2253TJK62	2	0	0	0	0	0	200000	0
13/06/2018	US961214CF89	1	0	0	0	0	0	0	0
13/06/2018	XS1755429732	1	0	0	0	0	0	0	0
13/06/2018	USP3143NAY06	1	0	0	0	0	0	0	0
13/06/2018	USP98088AA83	1	0	0	0	0	0	0	0
13/06/2018	USY20721AQ27	1	0	0	0	0	0	0	0
13/06/2018	US168863CE60	1	0	0	0	0	0	0	0
13/06/2018	IL0060002446	1	0	0	0	0	0	0	0
13/06/2018	US279158AB56	2	0	0	0	0	0	4000000	0
13/06/2018	US05565QCX43	1	0	0	0	0	0	0	0
13/06/2018	US166764AR12	1	0	0	0	0	0	0	0
13/06/2018	USP3772WAH53	1	0	0	0	0	0	0	0
13/06/2018	USU13518AB81	1	0	0	0	0	0	0	0
13/06/2018	US961214BK83	1	0	0	0	0	0	0	0
13/06/2018	US609207AN51	1	0	0	0	0	0	0	0
13/06/2018	US195325BL83	1	0	0	0	0	0	0	0
13/06/2018	USP57908AF58	1	0	0	0	0	0	0	0
13/06/2018	US868536AW39	1	0	0	0	0	0	0	0
13/06/2018	US195325BM66	1	0	0	0	0	0	0	0
13/06/2018	FR0011461037	3	0	0	0	0	0	150000	0
13/06/2018	US03027XAJ90	1	0	0	0	0	0	0	0
13/06/2018	US212015AH47	1	0	0	0	0	0	0	0
13/06/2018	US1248EPBB84	1	0	0	0	0	0	0	0
13/06/2018	US35671DAU90	1	0	0	0	0	0	0	0
13/06/2018	CH0413990240	1	0	0	0	0	0	0	0
13/06/2018	IT0000366655	1	0	0	0	0	0	0	0
13/06/2018	AT0000A0U299	3	0	0	0	0	0	1726000	0
13/06/2018	FR0124909708	3	0	0	0	0	0	75000000	0
13/06/2018	BE0000340498	1	0	0	0	0	0	0	0
13/06/2018	US404119BN87	1	0	0	0	0	0	0	0
13/06/2018	IT0005325946	5	0	0	0	0	0	1000000	0
13/06/2018	DE0001102309	2	0	0	0	0	0	400000	0
13/06/2018	ES00000124W3	1	0	0	0	0	0	0	0
13/06/2018	IT0004848831	4	0	0	0	0	0	3773500	0
13/06/2018	US878742BC80	1	0	0	0	0	0	0	0
13/06/2018	DE0001102358	1	0	0	0	0	0	0	0
13/06/2018	US260543BY86	1	0	0	0	0	0	0	0
13/06/2018	IT0004634132	2	0	0	0	0	0	7547000	0
13/06/2018	IT0005104473	6	0	0	0	0	0	1500000	0
13/06/2018	ES0000012A89	2	0	0	0	0	0	1002500	0
13/06/2018	BE0000336454	1	0	0	0	0	0	0	0
13/06/2018	IT0005274805	7	0	0	0	0	0	491000	0
13/06/2018	IT0005244782	2	0	0	0	0	0	4983500	0
13/06/2018	US29273VAG59	1	0	0	0	0	0	0	0
13/06/2018	IT0005142143	5	0	0	0	0	0	300000	0
13/06/2018	US404119BT57	1	0	0	0	0	0	0	0
13/06/2018	US91337DAB01	1	0	0	0	0	0	0	0
13/06/2018	IT0005216491	3	0	0	0	0	0	400000	0
13/06/2018	US212015AL58	1	0	0	0	0	0	0	0
13/06/2018	FR0013238268	1	0	0	0	0	0	0	0
13/06/2018	US68245XAB55	1	0	0	0	0	0	0	0
13/06/2018	ESOL01807137	1	0	0	0	0	0	0	0
13/06/2018	US638585AP43	1	0	0	0	0	0	0	0
13/06/2018	US489399AG06	1	0	0	0	0	0	0	0
13/06/2018	US842587CU99	1	0	0	0	0	0	0	0
13/06/2018	FR0010371401	2	0	0	0	0	0	320500	0
13/06/2018	DE0001141745	1	0	0	0	0	0	0	0
13/06/2018	DE0001104727	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/06/2018	FR0013200813	1	0	0	0	0	0	0	0
13/06/2018	US785592AS57	1	0	0	0	0	0	0	0
13/06/2018	FR0124423247	1	0	0	0	0	0	0	0
13/06/2018	FR0011883966	1	0	0	0	0	0	0	0
13/06/2018	AT0000A0VRQ6	2	0	0	0	0	0	105000	0
13/06/2018	IT0005217390	13	0	0	0	0	0	500000	0
13/06/2018	IT0005210650	3	0	0	0	0	0	1560000	0
13/06/2018	FR0013131877	2	0	0	0	0	0	30169000	0
13/06/2018	IT0005277444	2	0	0	0	0	0	1254000	0
13/06/2018	BE0000337460	1	0	0	0	0	0	0	0
13/06/2018	US03027XAH35	1	0	0	0	0	0	0	0
13/06/2018	US161175AY09	1	0	0	0	0	0	0	0
13/06/2018	AT0000A105W3	1	0	0	0	0	0	0	0
13/06/2018	PTPBT4GE0035	1	0	0	0	0	0	0	0
13/06/2018	US015271AC30	1	0	0	0	0	0	0	0
13/06/2018	IT0004801541	1	0	0	0	0	0	0	0
13/06/2018	FR0012517027	2	0	0	0	0	0	1092500	0
13/06/2018	US12503MAA62	1	0	0	0	0	0	0	0
13/06/2018	FR0013234333	1	0	0	0	0	0	0	0
13/06/2018	IT0001278511	3	0	0	0	0	0	10000000	0
13/06/2018	FR0012558310	1	0	0	0	0	0	0	0
13/06/2018	FR0013250560	3	0	0	0	0	0	3400000	0
13/06/2018	IT0004695075	1	0	0	0	0	0	0	0
13/06/2018	US37045XCJ37	1	0	0	0	0	0	0	0
13/06/2018	FI4000047089	1	0	0	0	0	0	0	0
13/06/2018	ES0000012621	2	0	0	0	0	0	12547500	0
13/06/2018	DE0001135481	1	0	0	0	0	0	0	0
13/06/2018	US37045XAY22	1	0	0	0	0	0	0	0
13/06/2018	FR0010670737	1	0	0	0	0	0	0	0
13/06/2018	US22822VAG68	1	0	0	0	0	0	0	0
13/06/2018	FR0010899765	3	0	0	0	0	0	3000000	0
13/06/2018	DE0001141778	1	0	0	0	0	0	0	0
13/06/2018	FR0012993103	2	0	0	0	0	0	5803000	0
13/06/2018	FR0124257371	1	0	0	0	0	0	0	0
13/06/2018	IT0005317349	3	0	0	0	0	0	500000	0
13/06/2018	NL0000102275	2	0	0	0	0	0	10000000	0
13/06/2018	IT0005127086	3	0	0	0	0	0	5000000	0
13/06/2018	IT0003934657	1	0	0	0	0	0	0	0
13/06/2018	PTOTEQOE0015	1	0	0	0	0	0	0	0
13/06/2018	FR0013257524	3	0	0	0	0	0	5000000	0
13/06/2018	IT0005278327	2	0	0	0	0	0	280000	0
13/06/2018	IT0004922909	1	0	0	0	0	0	0	0
13/06/2018	ES0000011868	1	0	0	0	0	0	0	0
13/06/2018	DE0001102382	1	0	0	0	0	0	0	0
13/06/2018	DE0001135176	2	0	0	0	0	0	54500	0
13/06/2018	ESOL01901187	1	0	0	0	0	0	0	0
13/06/2018	IT0005139099	1	0	0	0	0	0	0	0
13/06/2018	FR0011317783	1	0	0	0	0	0	0	0
13/06/2018	DE0001102424	1	0	0	0	0	0	0	0
13/06/2018	IT0005069395	3	0	0	0	0	0	50000	0
13/06/2018	ES0000012B39	6	0	0	0	0	0	6000000	0
13/06/2018	ES00000128C6	2	0	0	0	0	0	2000000	0
13/06/2018	IT0004361041	3	0	0	0	0	0	3000000	0
13/06/2018	ES00000128P8	1	0	0	0	0	0	0	0
13/06/2018	IT0005045270	2	0	0	0	0	0	34000	0
13/06/2018	IT0004992308	1	0	0	0	0	0	0	0
13/06/2018	IT0005170839	5	0	0	0	0	0	4850000	0
13/06/2018	ES0000012B47	3	0	0	0	0	0	2000000	0
13/06/2018	IT0005086886	4	0	0	0	0	0	77000	0
13/06/2018	ES00000128H5	1	0	0	0	0	0	0	0
13/06/2018	IT0005240830	3	0	0	0	0	0	4300000	0
13/06/2018	FI4000278551	1	0	0	0	0	0	0	0
13/06/2018	FR0124423254	1	0	0	0	0	0	0	0
13/06/2018	FR0013154028	2	0	0	0	0	0	2057500	0
13/06/2018	FR0010447367	1	0	0	0	0	0	0	0
13/06/2018	DE0001102333	2	0	0	0	0	0	10255050	0
13/06/2018	ESOL01812079	1	0	0	0	0	0	0	0
13/06/2018	IT0005177909	1	0	0	0	0	0	0	0
13/06/2018	IT0004356843	6	0	0	0	0	0	5075000	0
13/06/2018	DE0001143568	1	0	0	0	0	0	0	0
13/06/2018	IT0005250946	2	0	0	0	0	0	901000	0
13/06/2018	FR0010773192	1	0	0	0	0	0	0	0
13/06/2018	IT0005215246	2	0	0	0	0	0	7400000	0
13/06/2018	FR0010916924	2	0	0	0	0	0	100000	0
13/06/2018	BE0000291972	1	0	0	0	0	0	0	0
13/06/2018	DE0003811451	1	0	0	0	0	0	0	0
13/06/2018	IT0005331878	3	0	0	0	0	0	3000000	0
13/06/2018	IT0004966401	2	0	0	0	0	0	5700000	0
13/06/2018	IT0005320186	2	0	0	0	0	0	96000	0
13/06/2018	DE0001135366	1	0	0	0	0	0	0	0
13/06/2018	IT0005009839	1	0	0	0	0	0	0	0
13/06/2018	IT0005175598	2	0	0	0	0	0	1457000	0
13/06/2018	ES00000124H4	1	0	0	0	0	0	0	0
13/06/2018	FR0010854182	1	0	0	0	0	0	0	0
13/06/2018	DE0001141687	1	0	0	0	0	0	0	0
13/06/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
13/06/2018	IT0005188120	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/06/2018	ES00000127C8	1	0	0	0	0	0	0	0
13/06/2018	IT0005135840	4	0	0	0	0	0	1087500	0
13/06/2018	NL0010514246	1	0	0	0	0	0	0	0
13/06/2018	DE0001135325	1	0	0	0	0	0	0	0
13/06/2018	BE0000318270	1	0	0	0	0	0	0	0
13/06/2018	FR0013327491	1	0	0	0	0	0	0	0
13/06/2018	IT0005218968	3	0	0	0	0	0	11000	0
13/06/2018	BE0000315243	1	0	0	0	0	0	0	0
13/06/2018	IE00BV8C9418	1	0	0	0	0	0	0	0
13/06/2018	BE0000304130	2	0	0	0	0	0	6500	0
13/06/2018	FR0013311016	1	0	0	0	0	0	0	0
13/06/2018	IT0005332421	2	0	0	0	0	0	64500	0
13/06/2018	FR0011962398	1	0	0	0	0	0	0	0
13/06/2018	IT0005289274	1	0	0	0	0	0	0	0
13/06/2018	FR0010585901	1	0	0	0	0	0	0	0
13/06/2018	BE0000320292	2	0	0	0	0	0	29500	0
13/06/2018	ES00000128E2	1	0	0	0	0	0	0	0
13/06/2018	DE0003811444	1	0	0	0	0	0	0	0
13/06/2018	ES00000121G2	2	0	0	0	0	0	442000	0
13/06/2018	FR0010070060	1	0	0	0	0	0	0	0
13/06/2018	BE0000345547	1	0	0	0	0	0	0	0
13/06/2018	FR0013341682	2	0	0	0	0	0	2750000	0
13/06/2018	ES0L01811162	1	0	0	0	0	0	0	0
13/06/2018	IT0005252520	6	0	0	0	0	0	1000000	0
13/06/2018	IT0004532559	1	0	0	0	0	0	0	0
13/06/2018	IT0005256471	3	0	0	0	0	0	144000	0
13/06/2018	IT0005311847	2	0	0	0	0	0	155500	0
13/06/2018	BE0000333428	1	0	0	0	0	0	0	0
13/06/2018	FR0013154044	1	0	0	0	0	0	0	0
13/06/2018	ES00000126C0	1	0	0	0	0	0	0	0
13/06/2018	IT0005172322	2	0	0	0	0	0	74000	0
13/06/2018	DE0001135473	1	0	0	0	0	0	0	0
13/06/2018	ES00000127A2	1	0	0	0	0	0	0	0
13/06/2018	PTOTEYOE0007	1	0	0	0	0	0	0	0
13/06/2018	IT0005107708	3	0	0	0	0	0	18000	0
13/06/2018	PTOTEKOE0011	2	0	0	0	0	0	200000	0
13/06/2018	AT0000A1VGK0	1	0	0	0	0	0	0	0
13/06/2018	AT0000A185T1	1	0	0	0	0	0	0	0
13/06/2018	ES00000128B8	1	0	0	0	0	0	0	0
13/06/2018	FR0011347046	1	0	0	0	0	0	0	0
13/06/2018	FR0010171975	2	0	0	0	0	0	31000	0
13/06/2018	IT0004957574	1	0	0	0	0	0	0	0
13/06/2018	IT0004953417	2	0	0	0	0	0	10000000	0
13/06/2018	FR0000186413	1	0	0	0	0	0	0	0
13/06/2018	DE0001108702	1	0	0	0	0	0	0	0
13/06/2018	IT0005221285	2	0	0	0	0	0	105500	0
13/06/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
13/06/2018	IT0005185456	2	0	0	0	0	0	929000	0
13/06/2018	ES0000012A97	2	0	0	0	0	0	13500	0
13/06/2018	DE0001143592	1	0	0	0	0	0	0	0
13/06/2018	IT0005284044	2	0	0	0	0	0	36000	0
13/06/2018	IT0005320178	1	0	0	0	0	0	0	0
13/06/2018	IT0005326597	1	0	0	0	0	0	0	0
13/06/2018	IT0005326605	2	0	0	0	0	0	191000	0
13/06/2018	IT0004932619	2	0	0	0	0	0	2000000	0
13/06/2018	DE000MHB06J1	1	0	0	0	0	0	0	0
13/06/2018	IT0005332413	1	0	0	0	0	0	0	0
13/06/2018	DE000NLB2TD7	1	0	0	0	0	0	0	0
13/06/2018	ES0414843146	2	0	0	0	0	0	2000000	0
13/06/2018	BE0000327362	1	0	0	0	0	0	0	0
13/06/2018	DE000A14J5J4	1	0	0	0	0	0	0	0
13/06/2018	XS1361548693	1	0	0	0	0	0	0	0
13/06/2018	FR0010998039	1	0	0	0	0	0	0	0
13/06/2018	FR0013238797	1	0	0	0	0	0	0	0
13/06/2018	IT0004594930	1	0	0	0	0	0	0	0
13/06/2018	FR0013219177	1	0	0	0	0	0	0	0
13/06/2018	DE0001030526	1	0	0	0	0	0	0	0
13/06/2018	IT0005329336	1	0	0	0	0	0	0	0
13/06/2018	ES0312298054	1	0	0	0	0	0	0	0
13/06/2018	ES0370148019	2	0	0	0	0	0	1700000	0
13/06/2018	FR0013282142	1	0	0	0	0	0	0	0
13/06/2018	XS1829345427	1	0	0	0	0	0	0	0
13/06/2018	BE0002594720	1	0	0	0	0	0	0	0
13/06/2018	IT0004961295	2	0	0	0	0	0	1400000	0
13/06/2018	ES0413900087	1	0	0	0	0	0	0	0
13/06/2018	IT0004734429	2	0	0	0	0	0	2000000	0
13/06/2018	AT0000A1K9C8	1	0	0	0	0	0	0	0
13/06/2018	IT0004243512	1	0	0	0	0	0	0	0
13/06/2018	XS1720933297	1	0	0	0	0	0	0	0
13/06/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
13/06/2018	XS1767931477	1	0	0	0	0	0	0	0
13/06/2018	XS0519458755	1	0	0	0	0	0	0	0
13/06/2018	XS0864360358	1	0	0	0	0	0	0	0
13/06/2018	ES0422714024	2	0	0	0	0	0	2000000	0
13/06/2018	FR0013329224	1	0	0	0	0	0	0	0
13/06/2018	FR0011178946	1	0	0	0	0	0	0	0
13/06/2018	FR0013135282	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
13/06/2018	FR0013162302	1	0	0	0	0	0	0	0
13/06/2018	ES00000127H7	1	0	0	0	0	0	0	0
13/06/2018	DE000LB1DSM2	1	0	0	0	0	0	0	0
13/06/2018	FR0011686401	1	0	0	0	0	0	0	0
13/06/2018	ES0413211915	1	0	0	0	0	0	0	0
13/06/2018	IT0004735152	1	0	0	0	0	0	0	0
13/06/2018	FR0011180017	1	0	0	0	0	0	0	0
13/06/2018	IT0005321663	1	0	0	0	0	0	0	0
13/06/2018	XS0591428445	1	0	0	0	0	0	0	0
13/06/2018	FR0011993518	1	0	0	0	0	0	0	0
13/06/2018	XS0580561545	1	0	0	0	0	0	0	0
13/06/2018	IT0005283491	1	0	0	0	0	0	0	0
13/06/2018	FR0011022094	1	0	0	0	0	0	0	0
13/06/2018	XS1622193248	1	0	0	0	0	0	0	0
13/06/2018	ES0371622046	1	0	0	0	0	0	0	0
13/06/2018	ES0413860398	1	0	0	0	0	0	0	0
13/06/2018	XS1633824823	1	0	0	0	0	0	0	0
13/06/2018	XS1394065756	1	0	0	0	0	0	0	0
13/06/2018	XS1747670922	1	0	0	0	0	0	0	0
13/06/2018	XS1811023735	1	0	0	0	0	0	0	0
14/06/2018	XS1202846819	0	2	7400000	0	0	3700000	0	0
14/06/2018	PTOTEB0E0020	2	3	1900000	0	0	350000	2550000	0
14/06/2018	ES0000012B39	3	2	5100000	0	0	2550000	20000000	0
14/06/2018	XS0857872500	1	5	11400000	0	0	2000000	0	0
14/06/2018	XS1571293684	0	1	100000	0	0	0	0	0
14/06/2018	US056752AB41	0	1	500000	0	0	0	0	0
14/06/2018	IT0005311508	2	1	1000000	0	0	0	2560500	0
14/06/2018	XS1055241373	2	5	10300000	0	0	1000000	4000000	0
14/06/2018	XS1190973559	0	1	200000	0	0	0	0	0
14/06/2018	XS1201001572	0	1	200000	0	0	0	0	0
14/06/2018	ES00000128Q6	0	2	93000	0	0	46500	0	0
14/06/2018	DE000A1Z6M12	0	1	800000	0	0	0	0	0
14/06/2018	ES00000127A2	2	6	15368000	0	0	1450000	5002500	0
14/06/2018	US035242AP13	1	1	200000	0	0	0	0	0
14/06/2018	FR0013342334	0	37	21400000	0	0	300000	0	0
14/06/2018	XS1412424662	0	1	500000	0	0	0	0	0
14/06/2018	XS1720053229	1	5	21738000	0	0	3521000	0	0
14/06/2018	XS0800572454	0	1	400000	0	0	0	0	0
14/06/2018	FR0013153707	0	1	1000000	0	0	0	0	0
14/06/2018	IT0005172322	1	1	10000000	0	0	0	0	0
14/06/2018	FR0013260486	0	1	900000	0	0	0	0	0
14/06/2018	XS1377679961	0	1	200000	0	0	0	0	0
14/06/2018	XS1202849086	0	1	600000	0	0	0	0	0
14/06/2018	XS1548475968	0	3	2000000	0	0	400000	0	0
14/06/2018	XS1204154410	0	3	1500000	0	0	500000	0	0
14/06/2018	IT0005335879	0	5	26200000	0	0	5300000	0	0
14/06/2018	FR0011301480	0	1	200000	0	0	0	0	0
14/06/2018	XS1048568452	0	2	2000000	0	0	1000000	0	0
14/06/2018	USC10602BA41	0	1	200000	0	0	0	0	0
14/06/2018	XS1311440082	1	4	3750000	0	0	800000	0	0
14/06/2018	XS1686846061	0	1	2000000	0	0	0	0	0
14/06/2018	FR0013236312	0	1	500000	0	0	0	0	0
14/06/2018	XS1134541306	0	1	500000	0	0	0	0	0
14/06/2018	XS1190632999	0	2	1300000	0	0	650000	0	0
14/06/2018	XS1114452060	0	1	300000	0	0	0	0	0
14/06/2018	FR0013292828	0	2	800000	0	0	400000	0	0
14/06/2018	FR0013322187	0	1	200000	0	0	0	0	0
14/06/2018	XS1384064587	0	3	2000000	0	0	700000	0	0
14/06/2018	FR0013299468	0	1	200000	0	0	0	0	0
14/06/2018	DE000DL19T26	1	9	2000000	0	0	100000	0	0
14/06/2018	DE000DB7XJP9	0	5	5300000	0	0	1200000	0	0
14/06/2018	XS1496175743	0	1	1000000	0	0	0	0	0
14/06/2018	XS1016720853	1	2	600000	0	0	300000	0	0
14/06/2018	ES0422714032	0	1	500000	0	0	0	0	0
14/06/2018	XS1171489393	0	1	1000000	0	0	0	0	0
14/06/2018	ES0000012A89	2	3	3560000	0	0	1052000	5003000	0
14/06/2018	FR0011625441	0	1	400000	0	0	0	0	0
14/06/2018	FR0013183571	0	2	2000000	0	0	1000000	0	0
14/06/2018	FR0013257607	0	1	1300000	0	0	0	0	0
14/06/2018	XS1752476538	0	1	1000000	0	0	0	0	0
14/06/2018	XS1293505639	0	3	1000000	0	0	200000	0	0
14/06/2018	FR0011708080	0	2	36000000	0	0	18000000	0	0
14/06/2018	XS1767931121	1	2	400000	0	0	200000	0	0
14/06/2018	IT0005216491	2	2	10020000	0	0	5010000	1827500	0
14/06/2018	XS1511589605	0	1	1000000	0	0	0	0	0
14/06/2018	IT0005215246	2	1	6000000	0	0	0	368500	0
14/06/2018	ES0000012B62	1	5	40700000	0	0	2700000	0	0
14/06/2018	FR0012663169	0	1	500000	0	0	0	0	0
14/06/2018	FR0013181898	0	1	2000000	0	0	0	0	0
14/06/2018	IT0003493258	1	10	15730000	0	0	405000	0	0
14/06/2018	XS1727496744	0	1	350000	0	0	0	0	0
14/06/2018	DE0001141778	1	2	9300000	0	0	4650000	0	0
14/06/2018	BE0002290592	0	2	1200000	0	0	600000	0	0
14/06/2018	IT0004423957	1	10	15640000	0	0	405000	0	0
14/06/2018	FR0013101466	0	1	15000000	0	0	0	0	0
14/06/2018	BE0000325341	0	2	4000000	0	0	2000000	0	0
14/06/2018	ES00000124W3	1	1	15000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/06/2018	XS1002121454	0	2	400000	0	0	200000	0	0
14/06/2018	FR0012173862	0	1	500000	0	0	0	0	0
14/06/2018	PTOTEQOE0015	0	1	150000	0	0	0	0	0
14/06/2018	PTOTEAOE0021	2	5	8200000	0	0	400000	13750000	0
14/06/2018	XS1555147369	0	1	400000	0	0	0	0	0
14/06/2018	XS1753030490	0	3	300000	0	0	100000	0	0
14/06/2018	DE000A1X2566	0	1	2054000	0	0	0	0	0
14/06/2018	XS1517174626	0	1	500000	0	0	0	0	0
14/06/2018	XS1169920193	0	1	150000	0	0	0	0	0
14/06/2018	XS0505478684	0	1	100000	0	0	0	0	0
14/06/2018	FR0013344215	0	3	3200000	0	0	1000000	0	0
14/06/2018	XS1139303736	0	2	4000000	0	0	2000000	0	0
14/06/2018	XS1598243142	0	1	300000	0	0	0	0	0
14/06/2018	XS1700709683	0	2	3000000	0	0	1500000	0	0
14/06/2018	XS1794209459	0	1	200000	0	0	0	0	0
14/06/2018	US912796NV77	0	1	5500000	0	0	0	0	0
14/06/2018	BE6276038419	0	1	2000000	0	0	0	0	0
14/06/2018	DE000A2G8VU3	0	2	500000	0	0	250000	0	0
14/06/2018	IT0004953417	2	2	6000000	0	0	3000000	13553000	0
14/06/2018	PTOTEKOE0011	4	2	1100000	0	0	550000	151000	0
14/06/2018	DE0001102424	1	1	32000	0	0	0	0	0
14/06/2018	US912828X216	1	2	820000	0	0	410000	0	0
14/06/2018	DE0001135226	0	1	6000	0	0	0	0	0
14/06/2018	FR0013200813	2	2	11600000	0	0	5800000	5004000	0
14/06/2018	DE0001135481	1	1	53000	0	0	0	0	0
14/06/2018	US912828T594	0	1	1976000	0	0	0	0	0
14/06/2018	IT0004695075	0	2	20000000	0	0	10000000	0	0
14/06/2018	IT0005069395	1	2	1354000	0	0	677000	0	0
14/06/2018	XS1799061558	0	1	400000	0	0	0	0	0
14/06/2018	FR0011694033	0	1	700000	0	0	0	0	0
14/06/2018	XS1810653540	0	1	900000	0	0	0	0	0
14/06/2018	XS1708450561	0	1	100000	0	0	0	0	0
14/06/2018	FR0013250693	0	1	500000	0	0	0	0	0
14/06/2018	IT0005325946	0	1	41900000	0	0	0	0	0
14/06/2018	ES0000012A97	0	1	275000	0	0	0	0	0
14/06/2018	IT0005330961	2	3	24110000	0	0	12000000	11000000	0
14/06/2018	XS1193304596	0	1	300000	0	0	0	0	0
14/06/2018	XS0767977811	0	1	2000000	0	0	0	0	0
14/06/2018	FR0011645845	1	2	400000	0	0	200000	0	0
14/06/2018	IT0005327306	4	6	30130000	0	0	427500	10250000	0
14/06/2018	IT0005323370	0	1	4000	0	0	0	0	0
14/06/2018	US9128283W81	1	2	83500	0	0	41750	0	0
14/06/2018	IT0004898034	5	1	14000	0	0	0	159000	0
14/06/2018	DE0001102416	2	1	700000	0	0	0	625000	0
14/06/2018	PTOTE5OE0007	0	1	40000	0	0	0	0	0
14/06/2018	FR0013324340	0	1	100000	0	0	0	0	0
14/06/2018	IT0003934657	1	1	11000	0	0	0	0	0
14/06/2018	XS1640827843	0	1	2000000	0	0	0	0	0
14/06/2018	AT0000A0U299	1	1	1850000	0	0	0	0	0
14/06/2018	XS1394777665	0	1	800000	0	0	0	0	0
14/06/2018	XS1711584430	0	1	100000	0	0	0	0	0
14/06/2018	XS1577952440	0	1	250000	0	0	0	0	0
14/06/2018	XS1785340172	1	3	2700000	0	0	1000000	0	0
14/06/2018	IT0005277444	3	2	256000	0	0	128000	2484000	0
14/06/2018	FR0012968337	0	1	2000000	0	0	0	0	0
14/06/2018	FR0013281888	0	1	500000	0	0	0	0	0
14/06/2018	IT0003256820	2	1	3000	0	0	0	7540000	0
14/06/2018	US912828K742	0	1	90000	0	0	0	0	0
14/06/2018	FR0013213295	0	1	500000	0	0	0	0	0
14/06/2018	FR0011337880	0	1	257758	0	0	0	0	0
14/06/2018	PTOTEYOE0007	2	1	7000	0	0	0	2900000	0
14/06/2018	US912828L575	0	1	732000	0	0	0	0	0
14/06/2018	XS0522030310	0	1	50000	0	0	0	0	0
14/06/2018	DE0001102408	2	1	800000	0	0	0	1500000	0
14/06/2018	ES0000012801	0	1	156000	0	0	0	0	0
14/06/2018	DE0001102440	9	4	7242430	0	0	850000	5000000	0
14/06/2018	BE0000339482	0	1	8000	0	0	0	0	0
14/06/2018	US9128284N73	2	3	2509000	0	0	1000000	1000000	0
14/06/2018	XS1241559910	0	1	4200000	0	0	0	0	0
14/06/2018	DE0001104693	0	1	1200000	0	0	0	0	0
14/06/2018	FR0013311016	0	1	187000	0	0	0	0	0
14/06/2018	IT0005210650	1	2	2300000	0	0	1150000	0	0
14/06/2018	FI4000148630	0	1	4000	0	0	0	0	0
14/06/2018	XS1604200904	0	5	2200000	0	0	400000	0	0
14/06/2018	US912828J272	0	1	314000	0	0	0	0	0
14/06/2018	XS1824240136	0	1	200000	0	0	0	0	0
14/06/2018	FR0013250560	5	3	14027000	0	0	7000000	200000	0
14/06/2018	ES0000012932	1	1	21000	0	0	0	0	0
14/06/2018	BE0000291972	0	1	47000	0	0	0	0	0
14/06/2018	XS1196797614	0	1	400000	0	0	0	0	0
14/06/2018	US912828R283	0	1	247000	0	0	0	0	0
14/06/2018	XS1454980159	0	4	400000	0	0	100000	0	0
14/06/2018	IT0004957574	0	2	10000000	0	0	5000000	0	0
14/06/2018	XS0863907522	0	1	400000	0	0	0	0	0
14/06/2018	XS1114477133	0	2	3400000	0	0	1700000	0	0
14/06/2018	DE0001135382	0	1	111660000	0	0	0	0	0
14/06/2018	XS1069549761	0	1	500000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/06/2018	XS1819575066	0	1	500000	0	0	0	0	0
14/06/2018	ES00000128C6	2	1	64000	0	0	0	506000	0
14/06/2018	KR103501G661	0	1	60000000	0	0	0	0	0
14/06/2018	ES00000127G9	1	2	2880000	0	0	1440000	0	0
14/06/2018	XS1681774888	0	1	500000	0	0	0	0	0
14/06/2018	KR103502G636	0	1	200000000	0	0	0	0	0
14/06/2018	XS1839369300	1	2	10000000	0	0	5000000	0	0
14/06/2018	FR0013344181	0	34	116300000	0	0	1500000	0	0
14/06/2018	KR103502G6C4	0	1	400000000	0	0	0	0	0
14/06/2018	IT0004536949	2	2	19920000	0	0	9960000	5080000	0
14/06/2018	US404280AS86	3	4	6500000	0	0	1750000	1500000	0
14/06/2018	FR0013342664	1	1	1100000	0	0	0	0	0
14/06/2018	FR0000189151	0	1	2600000	0	0	0	0	0
14/06/2018	IT0005244782	0	3	208000	0	0	44000	0	0
14/06/2018	KR103501G638	0	1	600000000	0	0	0	0	0
14/06/2018	FR0010737882	0	1	300000	0	0	0	0	0
14/06/2018	FR0010466938	0	1	25000000	0	0	0	0	0
14/06/2018	FR0012558310	1	6	43400000	0	0	4800000	0	0
14/06/2018	FR0013286192	3	1	1400000	0	0	0	4500000	0
14/06/2018	XS1718416586	0	1	300000	0	0	0	0	0
14/06/2018	NL0012171458	3	1	68000	0	0	0	700000	0
14/06/2018	KR103501G539	0	1	139000000	0	0	0	0	0
14/06/2018	FR0011486067	1	2	22950000	0	0	11475000	0	0
14/06/2018	XS1725580465	1	6	4000000	0	0	403500	0	0
14/06/2018	KR103502G495	0	1	800000000	0	0	0	0	0
14/06/2018	IT0001444378	4	2	1480000	0	0	740000	15000	0
14/06/2018	FR0012517027	0	6	47400000	0	0	5200000	0	0
14/06/2018	KR103502G594	0	1	200000000	0	0	0	0	0
14/06/2018	KR103502G768	0	1	1000000000	0	0	0	0	0
14/06/2018	XS1790929217	1	1	400000	0	0	0	0	0
14/06/2018	DE0001104669	2	3	200000000	0	0	75000000	51164500	0
14/06/2018	IT0005273013	9	3	57500000	0	0	12500000	432000	0
14/06/2018	ES00000126Z1	1	1	78000	0	0	0	0	0
14/06/2018	PTOTEVVOE0018	0	2	900000	0	0	450000	0	0
14/06/2018	DE0001135366	1	1	39000	0	0	0	0	0
14/06/2018	XS1071551474	1	1	3000000	0	0	0	0	0
14/06/2018	XS1180651587	0	1	200000	0	0	0	0	0
14/06/2018	IT0005142143	1	1	10000000	0	0	0	0	0
14/06/2018	IT0005139099	2	2	40000000	0	0	20000000	10150000	0
14/06/2018	XS0552915943	1	1	100000	0	0	0	0	0
14/06/2018	US845467AM16	2	5	2000000	0	0	400000	500000	0
14/06/2018	XS1841487652	0	2	15000000	0	0	7500000	0	0
14/06/2018	XS1840631409	0	2	35000000	0	0	17500000	0	0
14/06/2018	XS1405765907	0	2	1500000	0	0	750000	0	0
14/06/2018	DE0001102382	1	2	9600000	0	0	4800000	0	0
14/06/2018	IT0005056541	1	1	5000000	0	0	0	0	0
14/06/2018	ES00000126A4	3	3	110000	0	0	13000	13000	0
14/06/2018	XS1808351214	0	1	5000000	0	0	0	0	0
14/06/2018	XS1498408936	0	1	600000	0	0	0	0	0
14/06/2018	XS1598835822	1	1	1000000	0	0	0	0	0
14/06/2018	US24702RAJ05	1	3	720000	0	0	250000	0	0
14/06/2018	FR0013154044	2	2	60000000	0	0	30000000	15011789.5	0
14/06/2018	DK0009514473	1	1	100000	0	0	0	0	0
14/06/2018	US912810SC36	1	1	10000000	0	0	0	0	0
14/06/2018	ES0844251001	1	2	4000000	0	0	2000000	0	0
14/06/2018	XS1501162876	2	2	4900000	0	0	2450000	2450000	0
14/06/2018	XS1766069246	0	1	200000	0	0	0	0	0
14/06/2018	US059895AP70	0	1	300000	0	0	0	0	0
14/06/2018	XS1288858548	0	3	2000000	0	0	600000	0	0
14/06/2018	XS1788515861	0	1	1625000	0	0	0	0	0
14/06/2018	XS1828033834	1	1	5000000	0	0	0	0	0
14/06/2018	XS0473114543	1	1	500000	0	0	0	0	0
14/06/2018	XS1647100848	1	2	1200000	0	0	600000	0	0
14/06/2018	XS1050842423	0	1	3000000	0	0	0	0	0
14/06/2018	FR0013291556	0	1	400000	0	0	0	0	0
14/06/2018	US87973RAA86	0	1	2250000	0	0	0	0	0
14/06/2018	FR0013343340	0	5	2100000	0	0	500000	0	0
14/06/2018	FI4000242862	1	1	71300000	0	0	0	0	0
14/06/2018	FR0012969020	0	1	2000000	0	0	0	0	0
14/06/2018	FR0124934292	0	2	75000000	0	0	37500000	0	0
14/06/2018	FR0013341682	3	2	130000000	0	0	65000000	6000000	0
14/06/2018	FR0013298387	1	2	7400000	0	0	3700000	0	0
14/06/2018	XS1841735498	0	2	35000000	0	0	17500000	0	0
14/06/2018	XS1428773763	1	1	600000	0	0	0	0	0
14/06/2018	ES00000127C8	3	3	5008000	0	0	4000	4000	0
14/06/2018	XS1640903701	1	2	6000000	0	0	3000000	0	0
14/06/2018	DE0001141752	0	1	1500000	0	0	0	0	0
14/06/2018	DK0030407986	2	13	33600000	0	0	500000	11150000	0
14/06/2018	DE0001030526	2	2	185000	0	0	92500	92500	0
14/06/2018	FR0011765825	2	2	21000000	0	0	10500000	10500000	0
14/06/2018	IT0005246134	3	1	69000	0	0	0	110000	0
14/06/2018	FR0013331188	1	1	500000	0	0	0	0	0
14/06/2018	ES00000128S2	2	3	6606000	0	0	3000	3000	0
14/06/2018	XS1135309794	1	3	7700000	0	0	3000000	0	0
14/06/2018	XS1841611848	0	2	20000000	0	0	10000000	0	0
14/06/2018	US404280BC26	1	2	10000000	0	0	5000000	0	0
14/06/2018	XS1841491761	0	3	70000000	0	0	2000000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/06/2018	XS1808862657	1	1	400000	0	0	0	0	0
14/06/2018	IT0005137614	0	1	5000000	0	0	0	0	0
14/06/2018	BE0002462373	1	1	100000	0	0	0	0	0
14/06/2018	XS1538284230	3	3	10000000	0	0	2500000	2500000	0
14/06/2018	FR0013173028	1	1	900000	0	0	0	0	0
14/06/2018	XS1828032786	1	2	10000000	0	0	5000000	0	0
14/06/2018	FR0011008705	10	9	46903000	0	0	1710000	1500000	0
14/06/2018	IT0005004426	3	3	7300000	0	0	3150000	3150000	0
14/06/2018	IT0004735152	3	1	128000	0	0	0	128000	0
14/06/2018	DE0001135085	0	1	20000000	0	0	0	0	0
14/06/2018	XS1841611418	0	10	875000000	0	0	104250000	0	0
14/06/2018	FR0010050559	2	2	25420000	0	0	12710000	12710000	0
14/06/2018	US912828X968	1	1	14000	0	0	0	0	0
14/06/2018	FR0013131877	4	1	7000000	0	0	0	10000000	0
14/06/2018	ES00000128D4	1	1	10000000	0	0	0	0	0
14/06/2018	XS1841619668	0	1	24000000	0	0	0	0	0
14/06/2018	XS1841611681	0	5	702800000	0	0	175700000	0	0
14/06/2018	FR0011427848	0	1	50000000	0	0	0	0	0
14/06/2018	XS1423709309	1	1	3000000	0	0	0	0	0
14/06/2018	IT0005135840	4	1	10000000	0	0	0	96000	0
14/06/2018	FR0010447367	1	1	750000	0	0	0	0	0
14/06/2018	US912828N639	2	2	20000000	0	0	10000000	10000000	0
14/06/2018	FR0011982776	2	2	9000000	0	0	4500000	4500000	0
14/06/2018	XS1684269332	1	1	7000000	0	0	0	0	0
14/06/2018	FR0125036188	0	1	200000	0	0	0	0	0
14/06/2018	XS1395036947	1	4	14600000	0	0	3500000	0	0
14/06/2018	USG8201NAC68	7	0	0	0	0	0	400000	0
14/06/2018	FR0010905133	1	2	2800000	0	0	1400000	0	0
14/06/2018	DE0001137743	1	1	30000000	0	0	0	0	0
14/06/2018	XS1706605109	4	0	0	0	0	0	1000000	0
14/06/2018	IT0005323032	3	1	15000000	0	0	0	673000	0
14/06/2018	XS1189263400	1	1	2000000	0	0	0	0	0
14/06/2018	FR0013209871	3	2	152000	0	0	76000	76000	0
14/06/2018	US718286BK23	3	0	0	0	0	0	1000	0
14/06/2018	USY7138AAE02	4	0	0	0	0	0	1000000	0
14/06/2018	XS1681855539	0	1	153000	0	0	0	0	0
14/06/2018	FR0013313582	0	1	50000000	0	0	0	0	0
14/06/2018	FR0013246055	0	1	2000	0	0	0	0	0
14/06/2018	US912796QH56	1	1	100000	0	0	0	0	0
14/06/2018	FR0124986987	0	1	20000000	0	0	0	0	0
14/06/2018	XS1799611642	0	2	1200000	0	0	600000	0	0
14/06/2018	XS1782019993	0	2	1900000	0	0	950000	0	0
14/06/2018	IT0004545890	2	1	100000	0	0	0	150000	0
14/06/2018	US50064FAL85	1	0	0	0	0	0	0	0
14/06/2018	FR0013235330	0	1	23000	0	0	0	0	0
14/06/2018	FR0011400571	1	1	5000000	0	0	0	0	0
14/06/2018	USY7083VAD11	5	0	0	0	0	0	500000	0
14/06/2018	US50064FAK03	1	0	0	0	0	0	0	0
14/06/2018	FR0125087132	0	5	21000000	0	0	2000000	0	0
14/06/2018	US912828VS66	1	1	6000	0	0	0	0	0
14/06/2018	XS1077588017	0	1	500000	0	0	0	0	0
14/06/2018	XS1558083652	1	1	3950000	0	0	0	0	0
14/06/2018	FR9347FS3091	0	1	1000	0	0	0	0	0
14/06/2018	FR0011052661	1	1	1000000	0	0	0	0	0
14/06/2018	XS1518704900	1	1	2000000	0	0	0	0	0
14/06/2018	US71567RAG11	3	0	0	0	0	0	1000	0
14/06/2018	XS0857215346	1	1	400000	0	0	0	0	0
14/06/2018	US912828TJ95	1	1	250000	0	0	0	0	0
14/06/2018	FR0013260379	1	1	1000000	0	0	0	0	0
14/06/2018	US455780CE46	2	0	0	0	0	0	1800000	0
14/06/2018	XS1370669639	0	1	200000	0	0	0	0	0
14/06/2018	IT0005274805	2	7	7925000	0	0	700000	20507000	0
14/06/2018	FR0013331949	1	3	3400000	0	0	1500000	0	0
14/06/2018	USY97279AB28	1	0	0	0	0	0	0	0
14/06/2018	XS1028951850	2	0	0	0	0	0	402	0
14/06/2018	XS0875759184	1	0	0	0	0	0	0	0
14/06/2018	US47215PAC05	1	0	0	0	0	0	0	0
14/06/2018	USY8137FAK40	1	0	0	0	0	0	0	0
14/06/2018	XS1789391148	1	0	0	0	0	0	0	0
14/06/2018	US718286BG11	1	0	0	0	0	0	0	0
14/06/2018	XS1175854923	1	0	0	0	0	0	0	0
14/06/2018	US00507UAR23	1	0	0	0	0	0	0	0
14/06/2018	XS0285127329	1	0	0	0	0	0	0	0
14/06/2018	XS1768074319	2	0	0	0	0	0	895	0
14/06/2018	US105756BW95	9	0	0	0	0	0	200	0
14/06/2018	USY68856AN67	4	0	0	0	0	0	400000	0
14/06/2018	USY7138AAF76	4	0	0	0	0	0	500000	0
14/06/2018	XS1506648887	1	0	0	0	0	0	0	0
14/06/2018	XS1263139856	2	0	0	0	0	0	862500	0
14/06/2018	US219868BX31	1	0	0	0	0	0	0	0
14/06/2018	US445545AL04	2	0	0	0	0	0	486	0
14/06/2018	US718286AY36	1	0	0	0	0	0	0	0
14/06/2018	XS1716831570	1	0	0	0	0	0	0	0
14/06/2018	XS0554659671	6	0	0	0	0	0	200000	0
14/06/2018	US900123BY51	1	0	0	0	0	0	0	0
14/06/2018	XS0088543193	2	0	0	0	0	0	800000	0
14/06/2018	XS1733841735	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/06/2018	XS0525827845	5	0	0	0	0	0	600	0
14/06/2018	XS1807198145	1	0	0	0	0	0	0	0
14/06/2018	US928563AB16	1	0	0	0	0	0	0	0
14/06/2018	USG82003AE76	2	0	0	0	0	0	650000	0
14/06/2018	XS1415758991	1	0	0	0	0	0	0	0
14/06/2018	US22546QAD97	1	0	0	0	0	0	0	0
14/06/2018	USG8200TAB64	1	0	0	0	0	0	0	0
14/06/2018	XS1196419854	5	0	0	0	0	0	150000	0
14/06/2018	XS0792911298	1	0	0	0	0	0	0	0
14/06/2018	XS1580443072	1	0	0	0	0	0	0	0
14/06/2018	USN64884AD67	1	0	0	0	0	0	0	0
14/06/2018	US731011AT95	5	0	0	0	0	0	900000	0
14/06/2018	XS1117279882	6	0	0	0	0	0	400000	0
14/06/2018	XS1291169867	1	0	0	0	0	0	0	0
14/06/2018	US718286CB15	1	0	0	0	0	0	0	0
14/06/2018	XS1245432742	6	0	0	0	0	0	300000	0
14/06/2018	US900123CL22	4	0	0	0	0	0	1500	0
14/06/2018	USP2253TJK62	2	0	0	0	0	0	250000	0
14/06/2018	XS1267602214	1	0	0	0	0	0	0	0
14/06/2018	US67054KAA79	2	0	0	0	0	0	200000	0
14/06/2018	XS1750113661	2	0	0	0	0	0	325000	0
14/06/2018	XS1379145656	1	0	0	0	0	0	0	0
14/06/2018	XS1558078736	2	0	0	0	0	0	550000	0
14/06/2018	XS0767472458	1	0	0	0	0	0	0	0
14/06/2018	XS1706605281	1	0	0	0	0	0	0	0
14/06/2018	USY23862AF56	1	0	0	0	0	0	0	0
14/06/2018	XS1558077845	2	0	0	0	0	0	550000	0
14/06/2018	XS0559237796	7	0	0	0	0	0	100000	0
14/06/2018	USG8449WAC85	1	0	0	0	0	0	0	0
14/06/2018	XS1107316041	1	0	0	0	0	0	0	0
14/06/2018	USY0629LAA53	1	0	0	0	0	0	0	0
14/06/2018	XS0373641009	1	0	0	0	0	0	0	0
14/06/2018	XS1788511951	1	0	0	0	0	0	0	0
14/06/2018	XS1090161875	2	0	0	0	0	0	350	0
14/06/2018	US900123AW05	3	0	0	0	0	0	450000	0
14/06/2018	XS0971721450	2	0	0	0	0	0	600000	0
14/06/2018	XS1575968026	4	0	0	0	0	0	300000	0
14/06/2018	USY68856AB20	3	0	0	0	0	0	1000000	0
14/06/2018	US98584QAC42	1	0	0	0	0	0	0	0
14/06/2018	XS1751001139	1	0	0	0	0	0	0	0
14/06/2018	US296464AA84	1	0	0	0	0	0	0	0
14/06/2018	US37045VAE02	1	0	0	0	0	0	0	0
14/06/2018	XS1824424706	3	0	0	0	0	0	2500000	0
14/06/2018	XS1543555533	1	0	0	0	0	0	0	0
14/06/2018	XS1713462668	2	0	0	0	0	0	600	0
14/06/2018	XS1565437057	1	0	0	0	0	0	0	0
14/06/2018	XS1600410481	1	0	0	0	0	0	0	0
14/06/2018	USV00027AA65	1	0	0	0	0	0	0	0
14/06/2018	US767201AS58	1	0	0	0	0	0	0	0
14/06/2018	XS1811821211	2	0	0	0	0	0	1600000	0
14/06/2018	XS1810963147	1	0	0	0	0	0	0	0
14/06/2018	USG9328DAM23	1	0	0	0	0	0	0	0
14/06/2018	XS1839372601	1	0	0	0	0	0	0	0
14/06/2018	XS1056560920	1	0	0	0	0	0	0	0
14/06/2018	XS1172951508	1	0	0	0	0	0	0	0
14/06/2018	XS1725337445	1	0	0	0	0	0	0	0
14/06/2018	US37363BAA61	1	0	0	0	0	0	0	0
14/06/2018	XS1595714087	1	0	0	0	0	0	0	0
14/06/2018	US591555AD93	1	0	0	0	0	0	0	0
14/06/2018	USN64884AB02	1	0	0	0	0	0	0	0
14/06/2018	XS1627599654	1	0	0	0	0	0	0	0
14/06/2018	USG8539EAB14	1	0	0	0	0	0	0	0
14/06/2018	XS1390320981	1	0	0	0	0	0	0	0
14/06/2018	US587118AE09	1	0	0	0	0	0	0	0
14/06/2018	US594918BX11	1	0	0	0	0	0	0	0
14/06/2018	XS1644418904	1	0	0	0	0	0	0	0
14/06/2018	XS1753595328	1	0	0	0	0	0	0	0
14/06/2018	USU85969AC41	3	0	0	0	0	0	300	0
14/06/2018	XS0615236188	1	0	0	0	0	0	0	0
14/06/2018	XS1788513734	1	0	0	0	0	0	0	0
14/06/2018	XS0830192711	1	0	0	0	0	0	0	0
14/06/2018	XS0555493203	1	0	0	0	0	0	0	0
14/06/2018	XS0496488395	2	0	0	0	0	0	260	0
14/06/2018	XS1558078496	2	0	0	0	0	0	350000	0
14/06/2018	XS1781710626	3	0	0	0	0	0	600	0
14/06/2018	XS1806400708	1	0	0	0	0	0	0	0
14/06/2018	XS1151974877	2	0	0	0	0	0	400	0
14/06/2018	US74727PAL58	1	0	0	0	0	0	0	0
14/06/2018	XS1686704948	1	0	0	0	0	0	0	0
14/06/2018	XS1261825977	1	0	0	0	0	0	0	0
14/06/2018	XS1085735899	1	0	0	0	0	0	0	0
14/06/2018	USV4256QAA95	1	0	0	0	0	0	0	0
14/06/2018	XS1533922933	1	0	0	0	0	0	0	0
14/06/2018	XS1640676885	1	0	0	0	0	0	0	0
14/06/2018	US22535WAE75	1	0	0	0	0	0	0	0
14/06/2018	US494550BL94	1	0	0	0	0	0	0	0
14/06/2018	XS0501194756	5	0	0	0	0	0	100000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/06/2018	XS1303921214	1	0	0	0	0	0	0	0
14/06/2018	US67778NAA63	1	0	0	0	0	0	0	0
14/06/2018	XS1807201899	1	0	0	0	0	0	0	0
14/06/2018	XS1575044364	1	0	0	0	0	0	0	0
14/06/2018	US013093AB57	1	0	0	0	0	0	0	0
14/06/2018	XS1807306300	2	0	0	0	0	0	550000	0
14/06/2018	XS1790104530	1	0	0	0	0	0	0	0
14/06/2018	XS1775618439	2	0	0	0	0	0	1450000	0
14/06/2018	US032511AY39	1	0	0	0	0	0	0	0
14/06/2018	US91087BAD29	2	0	0	0	0	0	600	0
14/06/2018	US30231GAJ13	1	0	0	0	0	0	0	0
14/06/2018	USP97475AD26	3	0	0	0	0	0	79000	0
14/06/2018	US715638BM30	2	0	0	0	0	0	150000	0
14/06/2018	USP3579EAH01	2	0	0	0	0	0	100	0
14/06/2018	XS0809571739	1	0	0	0	0	0	0	0
14/06/2018	US040114HF05	4	0	0	0	0	0	400	0
14/06/2018	XS1791939066	1	0	0	0	0	0	0	0
14/06/2018	US984245AR17	1	0	0	0	0	0	0	0
14/06/2018	USP7807HAR68	2	0	0	0	0	0	417.5	0
14/06/2018	US023135BF28	1	0	0	0	0	0	0	0
14/06/2018	XS1807174559	5	0	0	0	0	0	431000	0
14/06/2018	US21685WDD65	1	0	0	0	0	0	0	0
14/06/2018	USP17625AB33	3	0	0	0	0	0	200000	0
14/06/2018	US00287YAY59	1	0	0	0	0	0	0	0
14/06/2018	XS1807299174	4	0	0	0	0	0	337.5	0
14/06/2018	XS1750113406	1	0	0	0	0	0	0	0
14/06/2018	US71654QBX97	6	0	0	0	0	0	260000	0
14/06/2018	US87938WAV54	1	0	0	0	0	0	0	0
14/06/2018	US900123AT75	2	0	0	0	0	0	125000	0
14/06/2018	USP84050AC02	1	0	0	0	0	0	0	0
14/06/2018	XS1505551322	1	0	0	0	0	0	0	0
14/06/2018	US55336VAN01	1	0	0	0	0	0	0	0
14/06/2018	US85207UAF21	1	0	0	0	0	0	0	0
14/06/2018	US26817RAV06	1	0	0	0	0	0	0	0
14/06/2018	US03512TAC53	2	0	0	0	0	0	160	0
14/06/2018	US219868BN58	1	0	0	0	0	0	0	0
14/06/2018	USP989MJBN03	1	0	0	0	0	0	0	0
14/06/2018	XS1694216687	1	0	0	0	0	0	0	0
14/06/2018	XS0464257152	1	0	0	0	0	0	0	0
14/06/2018	US49456BAF85	1	0	0	0	0	0	0	0
14/06/2018	USP9395PAA95	1	0	0	0	0	0	0	0
14/06/2018	XS1715535123	4	0	0	0	0	0	150000	0
14/06/2018	XS1518718363	1	0	0	0	0	0	0	0
14/06/2018	XS1806502453	1	0	0	0	0	0	0	0
14/06/2018	US71654QBE17	6	0	0	0	0	0	85000	0
14/06/2018	XS1003557870	1	0	0	0	0	0	0	0
14/06/2018	US91086QBF46	1	0	0	0	0	0	0	0
14/06/2018	US335934AH85	1	0	0	0	0	0	0	0
14/06/2018	US436440AM32	1	0	0	0	0	0	0	0
14/06/2018	US55608KAD72	1	0	0	0	0	0	0	0
14/06/2018	US91087BAE02	1	0	0	0	0	0	0	0
14/06/2018	USN6945AAK36	4	0	0	0	0	0	50000	0
14/06/2018	US69783UAA97	1	0	0	0	0	0	0	0
14/06/2018	XS0205537581	1	0	0	0	0	0	0	0
14/06/2018	US341081FF99	1	0	0	0	0	0	0	0
14/06/2018	US836205AU87	2	0	0	0	0	0	1200	0
14/06/2018	US893870AX30	1	0	0	0	0	0	0	0
14/06/2018	XS1819680528	1	0	0	0	0	0	0	0
14/06/2018	US539830BL23	1	0	0	0	0	0	0	0
14/06/2018	XS1555315768	1	0	0	0	0	0	0	0
14/06/2018	XS1555076162	1	0	0	0	0	0	0	0
14/06/2018	US91086QBC15	1	0	0	0	0	0	0	0
14/06/2018	US222070AB02	1	0	0	0	0	0	0	0
14/06/2018	XS0982711714	1	0	0	0	0	0	0	0
14/06/2018	XS1775617209	1	0	0	0	0	0	0	0
14/06/2018	US040114HR43	2	0	0	0	0	0	335	0
14/06/2018	US24718PAA57	1	0	0	0	0	0	0	0
14/06/2018	US71654QBH48	1	0	0	0	0	0	0	0
14/06/2018	XS0248160102	1	0	0	0	0	0	0	0
14/06/2018	USG64252AA01	1	0	0	0	0	0	0	0
14/06/2018	XS1317967492	1	0	0	0	0	0	0	0
14/06/2018	US40429CGD83	1	0	0	0	0	0	0	0
14/06/2018	USP0156PAC34	1	0	0	0	0	0	0	0
14/06/2018	US760942BD38	1	0	0	0	0	0	0	0
14/06/2018	US91086QBE70	1	0	0	0	0	0	0	0
14/06/2018	US382550BE09	1	0	0	0	0	0	0	0
14/06/2018	USP1393HAB44	1	0	0	0	0	0	0	0
14/06/2018	XS1760376878	1	0	0	0	0	0	0	0
14/06/2018	US71654QAZ54	1	0	0	0	0	0	0	0
14/06/2018	US040114GY03	2	0	0	0	0	0	400	0
14/06/2018	US539830BK40	1	0	0	0	0	0	0	0
14/06/2018	US91086QAZ19	3	0	0	0	0	0	200000	0
14/06/2018	US500769GQ12	1	0	0	0	0	0	0	0
14/06/2018	US900123CA66	1	0	0	0	0	0	0	0
14/06/2018	USU09513GL78	2	0	0	0	0	0	75000	0
14/06/2018	XS0547082973	1	0	0	0	0	0	0	0
14/06/2018	USP1R23DAA49	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/06/2018	RU000A0ZYNN4	2	0	0	0	0	0	2800	0
14/06/2018	XS1756563919	2	0	0	0	0	0	300	0
14/06/2018	XS1577952952	1	0	0	0	0	0	0	0
14/06/2018	US91086QBB32	1	0	0	0	0	0	0	0
14/06/2018	US91086QAS75	3	0	0	0	0	0	766000	0
14/06/2018	US40414LAP40	1	0	0	0	0	0	0	0
14/06/2018	USY306AXAB69	1	0	0	0	0	0	0	0
14/06/2018	US715638AP79	1	0	0	0	0	0	0	0
14/06/2018	US07274EAG89	1	0	0	0	0	0	0	0
14/06/2018	XS1728444131	1	0	0	0	0	0	0	0
14/06/2018	US03965UAC45	1	0	0	0	0	0	0	0
14/06/2018	US79546VAL09	1	0	0	0	0	0	0	0
14/06/2018	USP3579EBE60	1	0	0	0	0	0	0	0
14/06/2018	US913017CH04	1	0	0	0	0	0	0	0
14/06/2018	US00913RAE62	1	0	0	0	0	0	0	0
14/06/2018	US00287YAQ26	1	0	0	0	0	0	0	0
14/06/2018	US501797AN49	1	0	0	0	0	0	0	0
14/06/2018	US05352AAC45	2	0	0	0	0	0	30000	0
14/06/2018	XS0213101073	4	0	0	0	0	0	210000	0
14/06/2018	US07274EAF07	1	0	0	0	0	0	0	0
14/06/2018	USP989MJAY76	1	0	0	0	0	0	0	0
14/06/2018	USP989MJBG51	1	0	0	0	0	0	0	0
14/06/2018	US71654QCG55	1	0	0	0	0	0	0	0
14/06/2018	US168863CF36	1	0	0	0	0	0	0	0
14/06/2018	US105756BB58	4	0	0	0	0	0	500000	0
14/06/2018	XS1627597955	1	0	0	0	0	0	0	0
14/06/2018	XS0872917660	1	0	0	0	0	0	0	0
14/06/2018	USC10602AY36	1	0	0	0	0	0	0	0
14/06/2018	US105756BK57	1	0	0	0	0	0	0	0
14/06/2018	XS1318576086	2	0	0	0	0	0	800000	0
14/06/2018	US67066GAE44	1	0	0	0	0	0	0	0
14/06/2018	US71647NAS80	1	0	0	0	0	0	0	0
14/06/2018	US294829AA48	1	0	0	0	0	0	0	0
14/06/2018	XS1803070520	1	0	0	0	0	0	0	0
14/06/2018	US023135AP19	1	0	0	0	0	0	0	0
14/06/2018	USN9417JAB72	1	0	0	0	0	0	0	0
14/06/2018	US71647NAQ25	2	0	0	0	0	0	1850000	0
14/06/2018	XS1811213435	1	0	0	0	0	0	0	0
14/06/2018	US040114HQ69	4	0	0	0	0	0	142.5	0
14/06/2018	XS1577338772	1	0	0	0	0	0	0	0
14/06/2018	US500769HP20	1	0	0	0	0	0	0	0
14/06/2018	US037833BW97	1	0	0	0	0	0	0	0
14/06/2018	XS1768177633	1	0	0	0	0	0	0	0
14/06/2018	US88163VAD10	1	0	0	0	0	0	0	0
14/06/2018	USU7264MAA28	1	0	0	0	0	0	0	0
14/06/2018	US760942BB71	2	0	0	0	0	0	500	0
14/06/2018	US71654QCC42	1	0	0	0	0	0	0	0
14/06/2018	US786514BS75	1	0	0	0	0	0	0	0
14/06/2018	XS1435374126	1	0	0	0	0	0	0	0
14/06/2018	USY39656AC06	1	0	0	0	0	0	0	0
14/06/2018	USG27631AD56	2	0	0	0	0	0	1305	0
14/06/2018	US89469AAB08	1	0	0	0	0	0	0	0
14/06/2018	US01609WAR34	1	0	0	0	0	0	0	0
14/06/2018	USP31389AY82	1	0	0	0	0	0	0	0
14/06/2018	US195325CX13	1	0	0	0	0	0	0	0
14/06/2018	USP22854AG14	2	0	0	0	0	0	300000	0
14/06/2018	US463588AA16	1	0	0	0	0	0	0	0
14/06/2018	US195325BM66	1	0	0	0	0	0	0	0
14/06/2018	USP6638MAA91	1	0	0	0	0	0	0	0
14/06/2018	US195325BD67	4	0	0	0	0	0	600000	0
14/06/2018	USL6401PAH66	1	0	0	0	0	0	0	0
14/06/2018	XS1644429695	1	0	0	0	0	0	0	0
14/06/2018	XS1379311761	1	0	0	0	0	0	0	0
14/06/2018	XS0561859926	1	0	0	0	0	0	0	0
14/06/2018	USU3829QAA05	1	0	0	0	0	0	0	0
14/06/2018	US404280AW98	1	0	0	0	0	0	0	0
14/06/2018	US037833BG48	2	0	0	0	0	0	357000	0
14/06/2018	US71654QBV32	1	0	0	0	0	0	0	0
14/06/2018	XS0850020586	4	0	0	0	0	0	700000	0
14/06/2018	US36962G4J02	1	0	0	0	0	0	0	0
14/06/2018	US195325DL65	1	0	0	0	0	0	0	0
14/06/2018	USN15516AB83	1	0	0	0	0	0	0	0
14/06/2018	USP9037HAL70	1	0	0	0	0	0	0	0
14/06/2018	US900123CM05	1	0	0	0	0	0	0	0
14/06/2018	XS1829259008	1	0	0	0	0	0	0	0
14/06/2018	USP98047AA42	1	0	0	0	0	0	0	0
14/06/2018	XS1641476657	1	0	0	0	0	0	0	0
14/06/2018	US71647NAK54	2	0	0	0	0	0	300000	0
14/06/2018	US92765YAE77	1	0	0	0	0	0	0	0
14/06/2018	XS1816204553	1	0	0	0	0	0	0	0
14/06/2018	USU2100LAA36	1	0	0	0	0	0	0	0
14/06/2018	US88160QAK94	1	0	0	0	0	0	0	0
14/06/2018	US219868BS46	1	0	0	0	0	0	0	0
14/06/2018	USP79171AE79	1	0	0	0	0	0	0	0
14/06/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
14/06/2018	USP75744AB11	1	0	0	0	0	0	0	0
14/06/2018	US345397YG20	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/06/2018	US552953CB51	1	0	0	0	0	0	0	0
14/06/2018	US69336TAH95	1	0	0	0	0	0	0	0
14/06/2018	US900123AY60	1	0	0	0	0	0	0	0
14/06/2018	US71647NAN93	1	0	0	0	0	0	0	0
14/06/2018	USG46747AB00	1	0	0	0	0	0	0	0
14/06/2018	US268648AQ50	1	0	0	0	0	0	0	0
14/06/2018	US12517MAA09	1	0	0	0	0	0	0	0
14/06/2018	XS0240295575	2	0	0	0	0	0	675	0
14/06/2018	US91086QBG29	1	0	0	0	0	0	0	0
14/06/2018	XS1069612122	1	0	0	0	0	0	0	0
14/06/2018	USF2893TAB29	1	0	0	0	0	0	0	0
14/06/2018	RU000A0JWHA4	2	0	0	0	0	0	3000000	0
14/06/2018	USP04808AN44	2	0	0	0	0	0	75	0
14/06/2018	US444454AB81	1	0	0	0	0	0	0	0
14/06/2018	USP2195VAJ46	1	0	0	0	0	0	0	0
14/06/2018	US900123CP36	1	0	0	0	0	0	0	0
14/06/2018	US526057CL66	1	0	0	0	0	0	0	0
14/06/2018	US345397YE71	1	0	0	0	0	0	0	0
14/06/2018	USY81647AA02	1	0	0	0	0	0	0	0
14/06/2018	XS0997000251	2	0	0	0	0	0	600	0
14/06/2018	XS1819680288	3	0	0	0	0	0	250	0
14/06/2018	XS0579851949	2	0	0	0	0	0	1000000	0
14/06/2018	USP2253TJE03	1	0	0	0	0	0	0	0
14/06/2018	XS1599173470	1	0	0	0	0	0	0	0
14/06/2018	US68323ACT97	1	0	0	0	0	0	0	0
14/06/2018	US161175AX26	2	0	0	0	0	0	200000	0
14/06/2018	US23311RAC07	1	0	0	0	0	0	0	0
14/06/2018	XS1061043011	1	0	0	0	0	0	0	0
14/06/2018	US88032XAB01	1	0	0	0	0	0	0	0
14/06/2018	US05971BAD10	1	0	0	0	0	0	0	0
14/06/2018	US836205AV60	2	0	0	0	0	0	550	0
14/06/2018	USQ8975NAB12	1	0	0	0	0	0	0	0
14/06/2018	XS1637362507	1	0	0	0	0	0	0	0
14/06/2018	US25380QAG47	1	0	0	0	0	0	0	0
14/06/2018	XS0739988086	2	0	0	0	0	0	1000	0
14/06/2018	US78490FRJ02	2	0	0	0	0	0	100	0
14/06/2018	USP37878AC26	1	0	0	0	0	0	0	0
14/06/2018	US35906AAQ13	1	0	0	0	0	0	0	0
14/06/2018	US37045XBS45	3	0	0	0	0	0	59000	0
14/06/2018	USU0901CAJ90	1	0	0	0	0	0	0	0
14/06/2018	XS1267081575	2	0	0	0	0	0	1000	0
14/06/2018	XS1435072464	1	0	0	0	0	0	0	0
14/06/2018	XS1791939736	2	0	0	0	0	0	625000	0
14/06/2018	XS1807305328	1	0	0	0	0	0	0	0
14/06/2018	USM8931TAF68	1	0	0	0	0	0	0	0
14/06/2018	US594918BT09	1	0	0	0	0	0	0	0
14/06/2018	XS1090889947	1	0	0	0	0	0	0	0
14/06/2018	XS1605397394	1	0	0	0	0	0	0	0
14/06/2018	XS1805476659	2	0	0	0	0	0	750000	0
14/06/2018	USP84523AB85	1	0	0	0	0	0	0	0
14/06/2018	XS1824425265	1	0	0	0	0	0	0	0
14/06/2018	XS1551747733	1	0	0	0	0	0	0	0
14/06/2018	XS0250882478	3	0	0	0	0	0	1000000	0
14/06/2018	XS1575967218	2	0	0	0	0	0	775000	0
14/06/2018	USM0375YAK49	1	0	0	0	0	0	0	0
14/06/2018	XS1806124753	2	0	0	0	0	0	500000	0
14/06/2018	US195325BL83	1	0	0	0	0	0	0	0
14/06/2018	USP17625AC16	1	0	0	0	0	0	0	0
14/06/2018	XS1261825621	1	0	0	0	0	0	0	0
14/06/2018	XS1309493630	1	0	0	0	0	0	0	0
14/06/2018	XS1803215869	1	0	0	0	0	0	0	0
14/06/2018	XS1696908471	1	0	0	0	0	0	0	0
14/06/2018	US040114HL72	1	0	0	0	0	0	0	0
14/06/2018	US71567RAH93	1	0	0	0	0	0	0	0
14/06/2018	XS1793329225	1	0	0	0	0	0	0	0
14/06/2018	XS1807300105	1	0	0	0	0	0	0	0
14/06/2018	US040114GW47	1	0	0	0	0	0	0	0
14/06/2018	US893830BB42	1	0	0	0	0	0	0	0
14/06/2018	US040114GX20	3	0	0	0	0	0	750	0
14/06/2018	XS1061029614	1	0	0	0	0	0	0	0
14/06/2018	USY9384RAA87	4	0	0	0	0	0	700	0
14/06/2018	XS1577950311	3	0	0	0	0	0	1000000	0
14/06/2018	US445545AH91	1	0	0	0	0	0	0	0
14/06/2018	XS1273033719	1	0	0	0	0	0	0	0
14/06/2018	XS1120709826	2	0	0	0	0	0	1000000	0
14/06/2018	US46115HAZ01	1	0	0	0	0	0	0	0
14/06/2018	XS1824425349	1	0	0	0	0	0	0	0
14/06/2018	US445545AE60	2	0	0	0	0	0	1125	0
14/06/2018	US900123CQ19	3	0	0	0	0	0	200	0
14/06/2018	US438180AH47	1	0	0	0	0	0	0	0
14/06/2018	XS1263054519	1	0	0	0	0	0	0	0
14/06/2018	XS1675862012	1	0	0	0	0	0	0	0
14/06/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
14/06/2018	US71647NAF69	1	0	0	0	0	0	0	0
14/06/2018	XS1807408486	1	0	0	0	0	0	0	0
14/06/2018	US034863AG56	1	0	0	0	0	0	0	0
14/06/2018	XS1319820897	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/06/2018	USL5828LAB55	1	0	0	0	0	0	0	0
14/06/2018	US105756BV13	1	0	0	0	0	0	0	0
14/06/2018	USP8674JAE93	1	0	0	0	0	0	0	0
14/06/2018	US46115HAT41	1	0	0	0	0	0	0	0
14/06/2018	XS1619839779	1	0	0	0	0	0	0	0
14/06/2018	US71567RAK23	1	0	0	0	0	0	0	0
14/06/2018	US77586TAD81	1	0	0	0	0	0	0	0
14/06/2018	USG91237AA87	1	0	0	0	0	0	0	0
14/06/2018	USP78625DD22	1	0	0	0	0	0	0	0
14/06/2018	XS1538864825	1	0	0	0	0	0	0	0
14/06/2018	XS1303927179	1	0	0	0	0	0	0	0
14/06/2018	US922646BL74	1	0	0	0	0	0	0	0
14/06/2018	US868536AW39	1	0	0	0	0	0	0	0
14/06/2018	US71654QBR20	2	0	0	0	0	0	25000	0
14/06/2018	US445545AD87	1	0	0	0	0	0	0	0
14/06/2018	US900123BB58	1	0	0	0	0	0	0	0
14/06/2018	USU4328RAB07	1	0	0	0	0	0	0	0
14/06/2018	XS0114288789	1	0	0	0	0	0	0	0
14/06/2018	XS1566083512	1	0	0	0	0	0	0	0
14/06/2018	USA9890AAA81	1	0	0	0	0	0	0	0
14/06/2018	US29278DAA37	1	0	0	0	0	0	0	0
14/06/2018	US731011AU68	1	0	0	0	0	0	0	0
14/06/2018	US836205AZ74	1	0	0	0	0	0	0	0
14/06/2018	US43474TAA16	1	0	0	0	0	0	0	0
14/06/2018	USP17625AE71	1	0	0	0	0	0	0	0
14/06/2018	XS1810775145	2	0	0	0	0	0	800000	0
14/06/2018	US29266RAB42	1	0	0	0	0	0	0	0
14/06/2018	XS1716208647	1	0	0	0	0	0	0	0
14/06/2018	XS1187065443	1	0	0	0	0	0	0	0
14/06/2018	US900123AX87	1	0	0	0	0	0	0	0
14/06/2018	US040114HG87	1	0	0	0	0	0	0	0
14/06/2018	US075896AA80	1	0	0	0	0	0	0	0
14/06/2018	US718286BB24	1	0	0	0	0	0	0	0
14/06/2018	USC98874AH09	1	0	0	0	0	0	0	0
14/06/2018	US58013MEJ99	1	0	0	0	0	0	0	0
14/06/2018	XS1678623734	1	0	0	0	0	0	0	0
14/06/2018	USY6142NAB48	1	0	0	0	0	0	0	0
14/06/2018	XS1551761569	1	0	0	0	0	0	0	0
14/06/2018	USP01012AN67	1	0	0	0	0	0	0	0
14/06/2018	US77586TAA43	1	0	0	0	0	0	0	0
14/06/2018	USP06518AG23	1	0	0	0	0	0	0	0
14/06/2018	XS1790134362	1	0	0	0	0	0	0	0
14/06/2018	USG0457FAC17	1	0	0	0	0	0	0	0
14/06/2018	USN20146AB73	1	0	0	0	0	0	0	0
14/06/2018	XS1379157404	1	0	0	0	0	0	0	0
14/06/2018	US86765LAK35	1	0	0	0	0	0	0	0
14/06/2018	XS1210422074	1	0	0	0	0	0	0	0
14/06/2018	XS1405770220	1	0	0	0	0	0	0	0
14/06/2018	XS1791937441	1	0	0	0	0	0	0	0
14/06/2018	US105756BS83	1	0	0	0	0	0	0	0
14/06/2018	US279158AJ82	1	0	0	0	0	0	0	0
14/06/2018	XS1837994794	2	0	0	0	0	0	368	0
14/06/2018	US370334CF96	1	0	0	0	0	0	0	0
14/06/2018	XS1717013095	1	0	0	0	0	0	0	0
14/06/2018	US00206RBK77	1	0	0	0	0	0	0	0
14/06/2018	USU2203CAA90	1	0	0	0	0	0	0	0
14/06/2018	USU8810LAA18	1	0	0	0	0	0	0	0
14/06/2018	US26443TAA43	1	0	0	0	0	0	0	0
14/06/2018	XS0707820659	1	0	0	0	0	0	0	0
14/06/2018	US105756AE07	1	0	0	0	0	0	0	0
14/06/2018	XS0680231908	1	0	0	0	0	0	0	0
14/06/2018	USC58437AA91	1	0	0	0	0	0	0	0
14/06/2018	XS1811821054	1	0	0	0	0	0	0	0
14/06/2018	US900123BZ27	1	0	0	0	0	0	0	0
14/06/2018	US494550BR64	1	0	0	0	0	0	0	0
14/06/2018	US17275RAW25	1	0	0	0	0	0	0	0
14/06/2018	USY2029SAH77	1	0	0	0	0	0	0	0
14/06/2018	US05565QCX43	1	0	0	0	0	0	0	0
14/06/2018	US44891CAH60	1	0	0	0	0	0	0	0
14/06/2018	USP97475AN08	1	0	0	0	0	0	0	0
14/06/2018	US24422ETF69	1	0	0	0	0	0	0	0
14/06/2018	IT0005162828	6	0	0	0	0	0	500000	0
14/06/2018	US24422ETZ24	1	0	0	0	0	0	0	0
14/06/2018	US05565QCJ58	1	0	0	0	0	0	0	0
14/06/2018	US698299BH68	2	0	0	0	0	0	232500	0
14/06/2018	US822582AX04	1	0	0	0	0	0	0	0
14/06/2018	XS1434160971	1	0	0	0	0	0	0	0
14/06/2018	US85771PAP71	1	0	0	0	0	0	0	0
14/06/2018	US82620KAH68	1	0	0	0	0	0	0	0
14/06/2018	USP7808BAB38	1	0	0	0	0	0	0	0
14/06/2018	US78012KZG56	1	0	0	0	0	0	0	0
14/06/2018	USP7808BAA54	1	0	0	0	0	0	0	0
14/06/2018	US05565QDD79	1	0	0	0	0	0	0	0
14/06/2018	US037833BU32	1	0	0	0	0	0	0	0
14/06/2018	USP3579EBY25	1	0	0	0	0	0	0	0
14/06/2018	US961214BK83	1	0	0	0	0	0	0	0
14/06/2018	US166764AG56	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/06/2018	USF2893TAN66	1	0	0	0	0	0	0	0
14/06/2018	US05565QCT31	1	0	0	0	0	0	0	0
14/06/2018	US40203CAA27	1	0	0	0	0	0	0	0
14/06/2018	US161175BB96	1	0	0	0	0	0	0	0
14/06/2018	US65412JAC71	1	0	0	0	0	0	0	0
14/06/2018	US822582BW12	1	0	0	0	0	0	0	0
14/06/2018	IT0005217390	8	0	0	0	0	0	500000	0
14/06/2018	US892367CZ66	1	0	0	0	0	0	0	0
14/06/2018	US748149AF82	1	0	0	0	0	0	0	0
14/06/2018	US035242AJ52	1	0	0	0	0	0	0	0
14/06/2018	USY8137FAB41	1	0	0	0	0	0	0	0
14/06/2018	XS1028952403	1	0	0	0	0	0	0	0
14/06/2018	USP3579EBD87	1	0	0	0	0	0	0	0
14/06/2018	US89152UAD46	1	0	0	0	0	0	0	0
14/06/2018	US594918BP86	1	0	0	0	0	0	0	0
14/06/2018	XS1638065414	1	0	0	0	0	0	0	0
14/06/2018	US853254AZ38	1	0	0	0	0	0	0	0
14/06/2018	USP7807HAP03	1	0	0	0	0	0	0	0
14/06/2018	FR0011461037	3	0	0	0	0	0	19701	0
14/06/2018	PTOTEUOE0019	4	0	0	0	0	0	918500	0
14/06/2018	PTOTEWOE0017	3	0	0	0	0	0	5000000	0
14/06/2018	IT0005104473	1	0	0	0	0	0	0	0
14/06/2018	ESOL01808176	1	0	0	0	0	0	0	0
14/06/2018	IT0004923998	2	0	0	0	0	0	104000	0
14/06/2018	IT0005175598	2	0	0	0	0	0	1525000	0
14/06/2018	ESOL01807137	1	0	0	0	0	0	0	0
14/06/2018	DE0001030542	1	0	0	0	0	0	0	0
14/06/2018	ES00000124B7	1	0	0	0	0	0	0	0
14/06/2018	DE0001104719	1	0	0	0	0	0	0	0
14/06/2018	NL0010060257	2	0	0	0	0	0	5012500	0
14/06/2018	IT0005317331	1	0	0	0	0	0	0	0
14/06/2018	IT0005094088	3	0	0	0	0	0	250000	0
14/06/2018	AT0000A04967	3	0	0	0	0	0	7000000	0
14/06/2018	DE0001135473	3	0	0	0	0	0	1000000	0
14/06/2018	IT0005107708	6	0	0	0	0	0	500000	0
14/06/2018	IT0005083057	6	0	0	0	0	0	354500	0
14/06/2018	FR0000186413	2	0	0	0	0	0	20000	0
14/06/2018	FR0011317783	2	0	0	0	0	0	450000	0
14/06/2018	IT0005321325	1	0	0	0	0	0	0	0
14/06/2018	FR0010916924	5	0	0	0	0	0	7500000	0
14/06/2018	FR0013257524	5	0	0	0	0	0	10000000	0
14/06/2018	FR0010070060	2	0	0	0	0	0	394500	0
14/06/2018	IT0004513641	1	0	0	0	0	0	0	0
14/06/2018	FR0011619436	1	0	0	0	0	0	0	0
14/06/2018	ES00000128P8	1	0	0	0	0	0	0	0
14/06/2018	IT0005240350	3	0	0	0	0	0	350000	0
14/06/2018	IT0004243512	1	0	0	0	0	0	0	0
14/06/2018	AT0000A185T1	2	0	0	0	0	0	21700000	0
14/06/2018	FR0011196856	2	0	0	0	0	0	75000	0
14/06/2018	DE0001102317	1	0	0	0	0	0	0	0
14/06/2018	IT0005246340	3	0	0	0	0	0	82000	0
14/06/2018	DE0001135465	2	0	0	0	0	0	1100000	0
14/06/2018	IT0005252520	4	0	0	0	0	0	2000000	0
14/06/2018	FR0124747520	1	0	0	0	0	0	0	0
14/06/2018	IT0005024234	3	0	0	0	0	0	500000	0
14/06/2018	PTOTESOE0013	2	0	0	0	0	0	4250000	0
14/06/2018	IT0004356843	1	0	0	0	0	0	0	0
14/06/2018	IT0004966401	1	0	0	0	0	0	0	0
14/06/2018	DE0001102309	3	0	0	0	0	0	1500000	0
14/06/2018	ES0000012B47	1	0	0	0	0	0	0	0
14/06/2018	BE0000331406	3	0	0	0	0	0	20000	0
14/06/2018	IT0005170839	1	0	0	0	0	0	0	0
14/06/2018	FR0013234333	2	0	0	0	0	0	1500000	0
14/06/2018	BE0000345547	2	0	0	0	0	0	3920000	0
14/06/2018	DE0001102432	5	0	0	0	0	0	410000	0
14/06/2018	FR0010850032	1	0	0	0	0	0	0	0
14/06/2018	IT0005250946	1	0	0	0	0	0	0	0
14/06/2018	DE0001104727	1	0	0	0	0	0	0	0
14/06/2018	IT0005177909	2	0	0	0	0	0	225000	0
14/06/2018	FR0010171975	2	0	0	0	0	0	100000	0
14/06/2018	ES00000122D7	1	0	0	0	0	0	0	0
14/06/2018	FR0124909716	2	0	0	0	0	0	10000000	0
14/06/2018	DE0001135325	1	0	0	0	0	0	0	0
14/06/2018	IT0005331878	1	0	0	0	0	0	0	0
14/06/2018	DE0001135499	1	0	0	0	0	0	0	0
14/06/2018	IT0005127086	1	0	0	0	0	0	0	0
14/06/2018	IT0004532559	2	0	0	0	0	0	253000	0
14/06/2018	AT0000A1ZGE4	2	0	0	0	0	0	31600000	0
14/06/2018	DE0001102374	1	0	0	0	0	0	0	0
14/06/2018	DE0001135044	1	0	0	0	0	0	0	0
14/06/2018	IT0005001547	1	0	0	0	0	0	0	0
14/06/2018	FR0124909740	3	0	0	0	0	0	5591000	0
14/06/2018	FR0013219177	1	0	0	0	0	0	0	0
14/06/2018	FR0124423254	1	0	0	0	0	0	0	0
14/06/2018	IT0005086886	3	0	0	0	0	0	150000	0
14/06/2018	IT0005218968	2	0	0	0	0	0	2000000	0
14/06/2018	NL0000102077	2	0	0	0	0	0	4062500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/06/2018	IT0000366655	2	0	0	0	0	0	200000	0
14/06/2018	IT0005320186	1	0	0	0	0	0	0	0
14/06/2018	IT0004848831	3	0	0	0	0	0	500000	0
14/06/2018	FR0011059088	1	0	0	0	0	0	0	0
14/06/2018	ES0000012729	3	0	0	0	0	0	71000	0
14/06/2018	IT0005320178	1	0	0	0	0	0	0	0
14/06/2018	IE00BV8C9186	1	0	0	0	0	0	0	0
14/06/2018	DE0001102390	1	0	0	0	0	0	0	0
14/06/2018	BE0000333428	1	0	0	0	0	0	0	0
14/06/2018	ES0L01905105	1	0	0	0	0	0	0	0
14/06/2018	PTOTETOEO012	1	0	0	0	0	0	0	0
14/06/2018	FI4000037635	1	0	0	0	0	0	0	0
14/06/2018	IT0005185456	1	0	0	0	0	0	0	0
14/06/2018	DE0001141745	1	0	0	0	0	0	0	0
14/06/2018	ES00000123K0	1	0	0	0	0	0	0	0
14/06/2018	IT0005221285	2	0	0	0	0	0	139500	0
14/06/2018	ES00000126W8	1	0	0	0	0	0	0	0
14/06/2018	FR0013283686	1	0	0	0	0	0	0	0
14/06/2018	IT0004380546	1	0	0	0	0	0	0	0
14/06/2018	NL0011220108	1	0	0	0	0	0	0	0
14/06/2018	NL0011896857	1	0	0	0	0	0	0	0
14/06/2018	FR0011883966	2	0	0	0	0	0	42500	0
14/06/2018	IT0005329336	1	0	0	0	0	0	0	0
14/06/2018	IT0005256471	3	0	0	0	0	0	119000	0
14/06/2018	NL0000102234	1	0	0	0	0	0	0	0
14/06/2018	IT0005332421	1	0	0	0	0	0	0	0
14/06/2018	IT0005332413	3	0	0	0	0	0	6000000	0
14/06/2018	ES00000124H4	1	0	0	0	0	0	0	0
14/06/2018	BE0000334434	1	0	0	0	0	0	0	0
14/06/2018	IT0005289274	3	0	0	0	0	0	238000	0
14/06/2018	AT0000A1K9F1	1	0	0	0	0	0	0	0
14/06/2018	NL0009446418	1	0	0	0	0	0	0	0
14/06/2018	FR0010371401	2	0	0	0	0	0	26000	0
14/06/2018	IT0005045270	1	0	0	0	0	0	0	0
14/06/2018	DE0001030567	1	0	0	0	0	0	0	0
14/06/2018	DE0001141679	1	0	0	0	0	0	0	0
14/06/2018	IE00BV8C9418	1	0	0	0	0	0	0	0
14/06/2018	IT0005285041	3	0	0	0	0	0	170000	0
14/06/2018	FR0124747587	3	0	0	0	0	0	4000000	0
14/06/2018	IT0004489610	1	0	0	0	0	0	0	0
14/06/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
14/06/2018	AT0000A1VKG0	1	0	0	0	0	0	0	0
14/06/2018	FR0010773192	1	0	0	0	0	0	0	0
14/06/2018	FR0011180017	1	0	0	0	0	0	0	0
14/06/2018	IT0004961295	2	0	0	0	0	0	900000	0
14/06/2018	FR0013135282	1	0	0	0	0	0	0	0
14/06/2018	FR0013329224	1	0	0	0	0	0	0	0
14/06/2018	XS1622193248	1	0	0	0	0	0	0	0
14/06/2018	DE000A14J5J4	1	0	0	0	0	0	0	0
14/06/2018	FR0013162302	1	0	0	0	0	0	0	0
14/06/2018	XS1829345427	1	0	0	0	0	0	0	0
14/06/2018	ES0413679327	1	0	0	0	0	0	0	0
14/06/2018	ES0370148019	1	0	0	0	0	0	0	0
14/06/2018	IT0005090318	1	0	0	0	0	0	0	0
14/06/2018	ES0312298054	1	0	0	0	0	0	0	0
14/06/2018	IT0004734429	1	0	0	0	0	0	0	0
14/06/2018	ES0413860398	1	0	0	0	0	0	0	0
14/06/2018	XS0591428445	1	0	0	0	0	0	0	0
14/06/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
14/06/2018	XS1747670922	1	0	0	0	0	0	0	0
14/06/2018	ES0413211915	1	0	0	0	0	0	0	0
14/06/2018	IT0005217929	1	0	0	0	0	0	0	0
14/06/2018	FR0011109321	1	0	0	0	0	0	0	0
14/06/2018	IT0005177271	1	0	0	0	0	0	0	0
14/06/2018	XS1633824823	1	0	0	0	0	0	0	0
14/06/2018	XS0580561545	1	0	0	0	0	0	0	0
14/06/2018	IT0005283491	1	0	0	0	0	0	0	0
14/06/2018	ES0422714024	1	0	0	0	0	0	0	0
14/06/2018	XS0864360358	1	0	0	0	0	0	0	0
14/06/2018	IT0004932619	1	0	0	0	0	0	0	0
14/06/2018	FR0011993518	1	0	0	0	0	0	0	0
14/06/2018	FR0011178946	1	0	0	0	0	0	0	0
14/06/2018	IT0005321663	1	0	0	0	0	0	0	0
14/06/2018	DE000MHB06J1	1	0	0	0	0	0	0	0
14/06/2018	DE000LB1DSM2	1	0	0	0	0	0	0	0
14/06/2018	IT0003644769	1	0	0	0	0	0	0	0
14/06/2018	FR0011022094	1	0	0	0	0	0	0	0
14/06/2018	ES0414843146	1	0	0	0	0	0	0	0
14/06/2018	ES00000128X2	1	0	0	0	0	0	0	0
14/06/2018	FR0013282142	1	0	0	0	0	0	0	0
14/06/2018	IT0005028003	1	0	0	0	0	0	0	0
14/06/2018	FR0013238797	1	0	0	0	0	0	0	0
14/06/2018	XS1811023735	1	0	0	0	0	0	0	0
14/06/2018	XS1054163347	1	0	0	0	0	0	0	0
14/06/2018	XS0519458755	1	0	0	0	0	0	0	0
14/06/2018	XS1394065756	1	0	0	0	0	0	0	0
14/06/2018	XS1829215562	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
14/06/2018	XS1767931477	1	0	0	0	0	0	0	0
14/06/2018	XS1361548693	1	0	0	0	0	0	0	0
15/06/2018	NL0013019375	0	1	500000	0	0	0	0	0
15/06/2018	XS1188117391	0	1	1300000	0	0	0	0	0
15/06/2018	FR0013054913	0	1	300000	0	0	0	0	0
15/06/2018	XS1002933072	0	1	500000	0	0	0	0	0
15/06/2018	IT0005056541	1	3	9200000	0	0	2400000	0	0
15/06/2018	DE0001104651	0	1	1000000	0	0	0	0	0
15/06/2018	XS1395021089	0	1	500000	0	0	0	0	0
15/06/2018	DE000DL19T26	0	4	5500000	0	0	1250000	0	0
15/06/2018	XS1117286580	0	5	1000000	0	0	100000	0	0
15/06/2018	PTOTEV0E0018	4	6	24524000	0	0	2000000	7500000	0
15/06/2018	IT0004957574	0	1	580000	0	0	0	0	0
15/06/2018	XS1564394796	0	1	300000	0	0	0	0	0
15/06/2018	XS1538284230	0	1	300000	0	0	0	0	0
15/06/2018	IT0005217929	3	4	21850000	0	0	3850000	90000	0
15/06/2018	XS1586555945	0	1	3300000	0	0	0	0	0
15/06/2018	FR0013292828	1	6	5200000	0	0	650000	0	0
15/06/2018	DE000A14J7G6	0	1	300000	0	0	0	0	0
15/06/2018	FR0013310505	0	2	2000000	0	0	1000000	0	0
15/06/2018	DE000CZ40MW3	0	1	1000000	0	0	0	0	0
15/06/2018	IT0005140030	0	1	200000	0	0	0	0	0
15/06/2018	FR0013141074	0	1	200000	0	0	0	0	0
15/06/2018	XS1689234570	0	3	3300000	0	0	1500000	0	0
15/06/2018	IT0004839046	0	1	700000	0	0	0	0	0
15/06/2018	XS1785340172	0	9	3300000	0	0	300000	0	0
15/06/2018	ES00000122E5	0	7	5926000	0	0	618000	0	0
15/06/2018	US912828XH83	1	1	10000000	0	0	0	0	0
15/06/2018	XS1753808929	0	1	2000000	0	0	0	0	0
15/06/2018	XS1202846819	0	5	6600000	0	0	500000	0	0
15/06/2018	XS1388625425	0	1	600000	0	0	0	0	0
15/06/2018	DE000HSH6KQ4	0	1	1000000	0	0	0	0	0
15/06/2018	ES0000012B39	6	7	51250000	0	0	8000000	1433000	0
15/06/2018	FR0012467991	0	1	600000	0	0	0	0	0
15/06/2018	XS1492671158	0	2	3000000	0	0	1500000	0	0
15/06/2018	XS0857872500	0	1	800000	0	0	0	0	0
15/06/2018	XS1061410962	0	1	500000	0	0	0	0	0
15/06/2018	XS1819575066	0	1	1000000	0	0	0	0	0
15/06/2018	FR0011192392	0	1	500000	0	0	0	0	0
15/06/2018	FR0012199065	0	1	1000000	0	0	0	0	0
15/06/2018	XS1829345427	0	1	500000	0	0	0	0	0
15/06/2018	XS1713463559	0	1	400000	0	0	0	0	0
15/06/2018	FR0013284247	0	1	1000000	0	0	0	0	0
15/06/2018	XS1317725726	0	1	1000000	0	0	0	0	0
15/06/2018	BE0002485606	0	2	3500000	0	0	1750000	0	0
15/06/2018	DE0001135226	3	1	160000	0	0	0	2000000	0
15/06/2018	PTOTEK0E0011	1	4	23660000	0	0	4290000	0	0
15/06/2018	XS1713462585	7	10	11700000	0	0	700000	700000	0
15/06/2018	ES0000012B62	4	3	14450000	0	0	3100000	10450000	0
15/06/2018	IT0005162828	6	2	369000	0	0	184500	600000	0
15/06/2018	XS1809240515	0	2	380000	0	0	190000	0	0
15/06/2018	IT0005083057	2	5	10750000	0	0	500000	750000	0
15/06/2018	BE0000337460	1	2	300000	0	0	150000	0	0
15/06/2018	XS1808351214	2	4	2800000	0	0	450000	950000	0
15/06/2018	FR0012601367	0	1	200000	0	0	0	0	0
15/06/2018	BE6258027729	0	2	1087000	0	0	543500	0	0
15/06/2018	XS1706921951	0	3	1400000	0	0	400000	0	0
15/06/2018	PTOTEU0E0019	0	2	1522000	0	0	761000	0	0
15/06/2018	XS1602130947	0	3	1250000	0	0	250000	0	0
15/06/2018	XS1517181167	0	1	500000	0	0	0	0	0
15/06/2018	XS1597324950	0	1	400000	0	0	0	0	0
15/06/2018	XS1204434028	0	2	345000	0	0	172500	0	0
15/06/2018	DE0001102440	18	19	540386936	0	0	1600000	3300000	0
15/06/2018	FR00111400571	1	4	5900000	0	0	400000	0	0
15/06/2018	XS1574672397	0	1	200000	0	0	0	0	0
15/06/2018	FR0013323326	0	2	700000	0	0	350000	0	0
15/06/2018	IT0005327306	2	7	17750000	0	0	750000	1828500	0
15/06/2018	PTOTEROE0014	2	2	180000	0	0	90000	1345000	0
15/06/2018	FR0013344215	1	2	3800000	0	0	1900000	0	0
15/06/2018	PTOTE50E0007	1	2	100000	0	0	50000	0	0
15/06/2018	XS1822793821	0	1	200000	0	0	0	0	0
15/06/2018	XS0811554962	1	7	6390000	0	0	200000	0	0
15/06/2018	XS0877622034	0	1	4000000	0	0	0	0	0
15/06/2018	XS1319647068	0	1	1500000	0	0	0	0	0
15/06/2018	XS1586555606	0	1	5000000	0	0	0	0	0
15/06/2018	FR0013341682	2	3	3900000	0	0	1600000	35000000	0
15/06/2018	BE0000325341	1	2	200000	0	0	100000	0	0
15/06/2018	XS1730873731	0	1	800000	0	0	0	0	0
15/06/2018	FR0013154044	1	1	10000	0	0	0	0	0
15/06/2018	XS0746002392	0	1	200000	0	0	0	0	0
15/06/2018	NL0009086115	0	1	76000	0	0	0	0	0
15/06/2018	FR0011317783	3	1	76000	0	0	0	400000	0
15/06/2018	DE0001135432	0	1	76000	0	0	0	0	0
15/06/2018	NL0010721999	1	1	25000	0	0	0	0	0
15/06/2018	US912828G385	0	2	146500	0	0	73250	0	0
15/06/2018	FR0011486067	3	2	25300000	0	0	12650000	116000	0
15/06/2018	FR0011962398	4	1	25000000	0	0	0	127500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/06/2018	XS0989620694	0	1	300000	0	0	0	0	0
15/06/2018	XS1476654238	0	1	2000000	0	0	0	0	0
15/06/2018	FI4000242862	0	1	51000	0	0	0	0	0
15/06/2018	XS1311440082	0	1	500000	0	0	0	0	0
15/06/2018	IT0004966401	1	3	104000	0	0	11000	0	0
15/06/2018	FR0000187635	1	1	101000	0	0	0	0	0
15/06/2018	BE0000345547	1	1	350000	0	0	0	0	0
15/06/2018	FR0013257524	4	4	51061000	0	0	13000000	688760	0
15/06/2018	XS1525358054	0	1	100000	0	0	0	0	0
15/06/2018	XS0977496636	0	1	1000000	0	0	0	0	0
15/06/2018	DE0001141679	1	1	300000	0	0	0	0	0
15/06/2018	FR0013283686	1	2	27000000	0	0	13500000	0	0
15/06/2018	FR0011708080	0	3	14000000	0	0	3000000	0	0
15/06/2018	FI4000037635	6	1	8000	0	0	0	5400000	0
15/06/2018	XS1698218523	0	6	3500000	0	0	350000	0	0
15/06/2018	BE0000324336	1	1	87000	0	0	0	0	0
15/06/2018	XS1110430193	0	1	600000	0	0	0	0	0
15/06/2018	FR0011461037	1	1	94000	0	0	0	0	0
15/06/2018	NL0012171458	5	2	88000	0	0	44000	11160000	0
15/06/2018	NL0011220108	1	1	99000	0	0	0	0	0
15/06/2018	NL0009446418	1	1	46000	0	0	0	0	0
15/06/2018	FR0012938116	0	1	43000	0	0	0	0	0
15/06/2018	FR0011883966	2	1	141000	0	0	0	41916	0
15/06/2018	FR0013236312	0	2	1500000	0	0	750000	0	0
15/06/2018	FR0013234333	3	1	138000	0	0	0	200000	0
15/06/2018	FR0013334695	0	1	100000	0	0	0	0	0
15/06/2018	US912828J272	0	2	353100	0	0	176550	0	0
15/06/2018	IT0005177909	5	1	115000	0	0	0	500000	0
15/06/2018	FR0010773192	3	1	124000	0	0	0	350000	0
15/06/2018	XS0863129135	0	1	800000	0	0	0	0	0
15/06/2018	IT0004489610	1	1	5000000	0	0	0	0	0
15/06/2018	US912828M565	0	2	116100	0	0	58050	0	0
15/06/2018	EU000A1U9886	0	1	25000	0	0	0	0	0
15/06/2018	DE0001135465	1	1	217000	0	0	0	0	0
15/06/2018	NL0012818504	2	4	20524000	0	0	5225000	7600000	0
15/06/2018	FR0013155009	0	1	100000	0	0	0	0	0
15/06/2018	XS1435297202	0	1	100000	0	0	0	0	0
15/06/2018	XS1204154410	0	1	500000	0	0	0	0	0
15/06/2018	IT0004923998	3	1	58000	0	0	0	50000	0
15/06/2018	US25272KAK97	0	4	1200000	0	0	300000	0	0
15/06/2018	FR0013291556	0	1	500000	0	0	0	0	0
15/06/2018	XS1211292484	0	2	600000	0	0	300000	0	0
15/06/2018	XS1330978211	0	2	300000	0	0	150000	0	0
15/06/2018	IT0005274805	1	2	5140000	0	0	2570000	0	0
15/06/2018	IT0005127086	1	1	58000	0	0	0	0	0
15/06/2018	FR0013154028	0	1	4000	0	0	0	0	0
15/06/2018	XS1048568452	0	2	300000	0	0	150000	0	0
15/06/2018	IT0004286966	0	1	3000	0	0	0	0	0
15/06/2018	IT0005142143	7	2	19000	0	0	9500	535000	0
15/06/2018	FR0011769090	0	1	500000	0	0	0	0	0
15/06/2018	PTOTEQOE0015	3	1	38000	0	0	0	800000	0
15/06/2018	XS1689540935	0	2	2600000	0	0	1300000	0	0
15/06/2018	XS1168003900	0	1	300000	0	0	0	0	0
15/06/2018	XS1449592051	0	1	200000	0	0	0	0	0
15/06/2018	IT0004889033	0	1	52000	0	0	0	0	0
15/06/2018	XS1562614831	0	11	4800000	0	0	300000	0	0
15/06/2018	DE0001135440	0	1	66000	0	0	0	0	0
15/06/2018	XS1485748393	0	2	325000	0	0	162500	0	0
15/06/2018	IT0005273013	6	3	7539000	0	0	1875000	2750000	0
15/06/2018	ES00000128E2	0	1	383000	0	0	0	0	0
15/06/2018	DE0001102408	0	1	14000	0	0	0	0	0
15/06/2018	DE0001102366	2	1	223000	0	0	0	525000	0
15/06/2018	FR0124423262	0	1	20000000	0	0	0	0	0
15/06/2018	ES0000012621	2	2	608000	0	0	304000	2500000	0
15/06/2018	IT0005240350	0	1	177000	0	0	0	0	0
15/06/2018	XS1109765005	0	2	2000000	0	0	1000000	0	0
15/06/2018	FR0010854182	0	1	51100000	0	0	0	0	0
15/06/2018	XS1538867760	0	1	400000	0	0	0	0	0
15/06/2018	IT0003934657	0	1	65000	0	0	0	0	0
15/06/2018	FR0011993179	0	1	35058	0	0	0	0	0
15/06/2018	IT0005024234	1	1	37000	0	0	0	0	0
15/06/2018	ES00000124C5	1	4	17300000	0	0	5000000	0	0
15/06/2018	XS1048518358	0	1	127000	0	0	0	0	0
15/06/2018	IT0004634132	1	2	23000	0	0	11500	0	0
15/06/2018	DE0001102424	1	1	90000	0	0	0	0	0
15/06/2018	DE0001135382	1	1	18650000	0	0	0	0	0
15/06/2018	FR0011215508	0	2	700000	0	0	350000	0	0
15/06/2018	DE0001141760	0	1	985000	0	0	0	0	0
15/06/2018	LU0996352158	0	1	2000000	0	0	0	0	0
15/06/2018	NL0011819040	3	1	21000	0	0	0	12523000	0
15/06/2018	XS1362349943	0	1	1625000	0	0	0	0	0
15/06/2018	XS0765299572	0	1	90000	0	0	0	0	0
15/06/2018	XS0794206465	0	1	200000	0	0	0	0	0
15/06/2018	FR0010171975	2	1	9322	0	0	0	268450	0
15/06/2018	XS0974877150	0	2	600000	0	0	300000	0	0
15/06/2018	XS1828032786	1	2	5200000	0	0	2600000	0	0
15/06/2018	IT0001086567	0	1	190000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/06/2018	DE0001102432	2	4	216920	0	0	42000	6250000	0
15/06/2018	DE0001141711	0	1	54500000	0	0	0	0	0
15/06/2018	DE0001102358	0	1	12000	0	0	0	0	0
15/06/2018	ES0L01812079	0	3	10500000	0	0	4500000	0	0
15/06/2018	DE0001102317	6	6	8946000	0	0	820000	940000	0
15/06/2018	IT0005323032	1	1	40000	0	0	0	0	0
15/06/2018	XS0728763938	0	1	400000	0	0	0	0	0
15/06/2018	XS1140860534	0	1	100000	0	0	0	0	0
15/06/2018	PTOTETOE0012	1	1	89000	0	0	0	0	0
15/06/2018	ES00000127H7	1	2	91000	0	0	45500	0	0
15/06/2018	FR0012993103	1	1	4000000	0	0	0	0	0
15/06/2018	US06738EAB11	1	1	200000	0	0	0	0	0
15/06/2018	XS1842902865	0	10	901000000	0	0	101250000	0	0
15/06/2018	IT0004009673	2	1	10000	0	0	0	2950000	0
15/06/2018	US912828L575	2	2	16800000	0	0	8400000	8400000	0
15/06/2018	ES00000123C7	0	1	2000000	0	0	0	0	0
15/06/2018	XS1261170515	1	1	300000	0	0	0	0	0
15/06/2018	BE6305591099	0	1	5000000	0	0	0	0	0
15/06/2018	FR0011765825	1	16	11100000	0	0	200000	0	0
15/06/2018	FR0010899765	2	1	12600000	0	0	0	6719000	0
15/06/2018	DE0001135457	0	1	800000	0	0	0	0	0
15/06/2018	XS1842903087	0	5	702900000	0	0	175500000	0	0
15/06/2018	IT0005330300	0	1	10000000	0	0	0	0	0
15/06/2018	XS1195574881	1	1	4800000	0	0	0	0	0
15/06/2018	IT0005135840	13	1	5000000	0	0	0	62000	0
15/06/2018	FR0013311503	1	1	4800000	0	0	0	0	0
15/06/2018	XS1828033834	1	1	4000000	0	0	0	0	0
15/06/2018	ES00000124W3	2	1	3500000	0	0	0	185000	0
15/06/2018	US912828N308	1	1	3000	0	0	0	0	0
15/06/2018	FR0013209871	1	1	10800000	0	0	0	0	0
15/06/2018	DE0001135358	4	2	1000000	0	0	500000	1050000	0
15/06/2018	US912828S273	2	2	20000000	0	0	10000000	10000000	0
15/06/2018	FR0013232485	1	1	997	0	0	0	0	0
15/06/2018	PTOTESOE0013	0	1	500000	0	0	0	0	0
15/06/2018	FR0011427848	3	1	67470000	0	0	0	704000	0
15/06/2018	FR0013260379	2	7	9300000	0	0	1200000	2400000	0
15/06/2018	FR0125037608	0	2	25000000	0	0	12500000	0	0
15/06/2018	XS1550951211	1	1	1500000	0	0	0	0	0
15/06/2018	BE6221503202	0	1	1800000	0	0	0	0	0
15/06/2018	DE0001141778	3	1	1000000	0	0	0	3050000	0
15/06/2018	ES00000128Q6	3	1	400000	0	0	0	1800000	0
15/06/2018	ES00000124H4	1	1	13100000	0	0	0	0	0
15/06/2018	IT0005250946	2	1	10000000	0	0	0	5016500	0
15/06/2018	XS0995380580	0	1	1000000	0	0	0	0	0
15/06/2018	XS1716831570	1	1	250000	0	0	0	0	0
15/06/2018	XS1781346801	0	1	100000	0	0	0	0	0
15/06/2018	FR0010585901	4	3	80850000	0	0	4600000	4600000	0
15/06/2018	IT0005244782	7	1	5000000	0	0	0	254000	0
15/06/2018	FR0010371401	0	1	1000	0	0	0	0	0
15/06/2018	IT0005325946	6	1	25000000	0	0	0	551000	0
15/06/2018	FR0125041899	0	1	2500000	0	0	0	0	0
15/06/2018	ES00000127A2	0	1	2000	0	0	0	0	0
15/06/2018	XS1842961440	2	2	1200000	0	0	600000	600000	0
15/06/2018	JP1747641J63	0	1	15000000000	0	0	0	0	0
15/06/2018	USY7138AAF76	2	0	0	0	0	0	1000000	0
15/06/2018	XS1713463716	1	4	6000000	0	0	1400000	0	0
15/06/2018	XS0993959583	1	1	500000	0	0	0	0	0
15/06/2018	FR9347FS0014	0	1	48000	0	0	0	0	0
15/06/2018	IT0005274987	2	1	20000000	0	0	0	10025000	0
15/06/2018	XS0829360923	0	2	1500000	0	0	750000	0	0
15/06/2018	FR0124986987	0	2	30000000	0	0	15000000	0	0
15/06/2018	FR0013342664	0	12	4800000	0	0	200000	0	0
15/06/2018	IT0005330961	2	7	32200000	0	0	500000	8147000	0
15/06/2018	FR0013235330	0	1	9000	0	0	0	0	0
15/06/2018	FR0013246055	0	1	36000	0	0	0	0	0
15/06/2018	FR0125065906	0	1	2100000	0	0	0	0	0
15/06/2018	XS1824240136	0	7	1000000	0	0	100000	0	0
15/06/2018	US05946KAF84	1	3	10000000	0	0	4200000	0	0
15/06/2018	XS1843421204	0	1	3000000	0	0	0	0	0
15/06/2018	FR0013327491	1	1	200000	0	0	0	0	0
15/06/2018	FR0124936438	0	1	14000000	0	0	0	0	0
15/06/2018	XS1071551474	1	1	2000000	0	0	0	0	0
15/06/2018	XS1651453729	0	12	2396000	0	0	100000	0	0
15/06/2018	FR0013179223	1	1	100000	0	0	0	0	0
15/06/2018	US50066DAB38	1	1	650000	0	0	0	0	0
15/06/2018	XS1729872652	1	2	5724000	0	0	2862000	0	0
15/06/2018	FR0124909641	1	1	10000000	0	0	0	0	0
15/06/2018	US912828AN73	5	5	15040000	0	0	1000000	1000000	0
15/06/2018	FR0013343340	0	2	30000000	0	0	15000000	0	0
15/06/2018	FR0012159812	1	3	2000000	0	0	833000	0	0
15/06/2018	ES0000106619	0	3	2000000	0	0	500000	0	0
15/06/2018	DE0001030575	8	8	1840000	0	0	152500	152500	0
15/06/2018	XS1720053229	1	2	6462000	0	0	3231000	0	0
15/06/2018	FR0011619436	1	2	200000000	0	0	100000000	0	0
15/06/2018	XS1569845404	1	2	10000000	0	0	5000000	0	0
15/06/2018	US24702RAJ05	1	2	360000	0	0	180000	0	0
15/06/2018	XS1692396069	1	1	100000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/06/2018	XS1404902535	1	17	10000000	0	0	224000	0	0
15/06/2018	XS0860855344	4	0	0	0	0	0	1000000	0
15/06/2018	FR0013342334	0	2	3500000	0	0	1750000	0	0
15/06/2018	FR0013044278	0	4	5500000	0	0	1250000	0	0
15/06/2018	XS1395036947	1	1	5000000	0	0	0	0	0
15/06/2018	US912828VB32	1	1	320000	0	0	0	0	0
15/06/2018	FR0013183571	1	2	3600000	0	0	1800000	0	0
15/06/2018	USY68856AN67	3	0	0	0	0	0	1000000	0
15/06/2018	XS0794821453	0	1	500000	0	0	0	0	0
15/06/2018	IT0005320178	1	1	100000000	0	0	0	0	0
15/06/2018	FR0011982776	3	3	2039500	0	0	1000000	1000000	0
15/06/2018	XS1555402145	1	2	10200000	0	0	5100000	0	0
15/06/2018	DE0001030526	3	1	800000	0	0	0	800000	0
15/06/2018	FR0013344181	0	2	30000000	0	0	15000000	0	0
15/06/2018	FR0013140035	1	1	10000	0	0	0	0	0
15/06/2018	US9128284R87	1	1	20000000	0	0	0	0	0
15/06/2018	US912828VS66	1	1	250000	0	0	0	0	0
15/06/2018	XS1753030490	0	1	500000	0	0	0	0	0
15/06/2018	US64110LAQ95	0	2	6000000	0	0	3000000	0	0
15/06/2018	GG00BF8H6G56	0	1	5500	0	0	0	0	0
15/06/2018	XS1719154657	1	1	100000	0	0	0	0	0
15/06/2018	IT0004735152	3	1	128000	0	0	0	128000	0
15/06/2018	XS1621087359	1	2	6000000	0	0	3000000	0	0
15/06/2018	USY20721AE96	4	0	0	0	0	0	850000	0
15/06/2018	XS1056386714	1	0	0	0	0	0	0	0
15/06/2018	US718286BK23	1	0	0	0	0	0	0	0
15/06/2018	US718286BW60	1	0	0	0	0	0	0	0
15/06/2018	XS1706605109	3	0	0	0	0	0	1000000	0
15/06/2018	USY7083VAD11	2	0	0	0	0	0	1000000	0
15/06/2018	USG8449WAC85	1	0	0	0	0	0	0	0
15/06/2018	XS1595714087	3	0	0	0	0	0	420	0
15/06/2018	XS1303921487	5	0	0	0	0	0	451	0
15/06/2018	XS0607904264	1	0	0	0	0	0	0	0
15/06/2018	US718286AP29	1	0	0	0	0	0	0	0
15/06/2018	US900123BJ84	2	0	0	0	0	0	290.5	0
15/06/2018	XS1807306300	1	0	0	0	0	0	0	0
15/06/2018	USY54788AA57	1	0	0	0	0	0	0	0
15/06/2018	US718286AY36	1	0	0	0	0	0	0	0
15/06/2018	US718286BY27	2	0	0	0	0	0	2000000	0
15/06/2018	XS1056560920	3	0	0	0	0	0	1000	0
15/06/2018	US455780CF11	2	0	0	0	0	0	354500	0
15/06/2018	XS1147732553	1	0	32553	0	0	0	0	0
15/06/2018	USY8137FAE89	1	0	0	0	0	0	0	0
15/06/2018	XS0794901727	1	0	0	0	0	0	0	0
15/06/2018	XS1187065443	1	0	0	0	0	0	0	0
15/06/2018	USY8137FAF54	2	0	0	0	0	0	750	0
15/06/2018	XS1558078736	2	0	0	0	0	0	1000000	0
15/06/2018	US718286BG11	2	0	0	0	0	0	750000	0
15/06/2018	XS0554659671	2	0	0	0	0	0	200000	0
15/06/2018	US900123CM05	5	0	0	0	0	0	600	0
15/06/2018	USY20721AL30	1	0	0	0	0	0	0	0
15/06/2018	US50064FAL85	1	0	0	0	0	0	0	0
15/06/2018	XS1503160498	4	0	0	0	0	0	100000	0
15/06/2018	USG8201NAC68	4	0	0	0	0	0	750000	0
15/06/2018	XS0559237796	2	0	0	0	0	0	84500	0
15/06/2018	XS1805377246	1	0	0	0	0	0	0	0
15/06/2018	RU000A0ZYYN4	1	0	0	0	0	0	0	0
15/06/2018	US900123CP36	2	0	0	0	0	0	575	0
15/06/2018	XS0592238876	2	0	0	0	0	0	200000	0
15/06/2018	USY8137FAC24	1	0	0	0	0	0	0	0
15/06/2018	US718286BB24	1	0	0	0	0	0	0	0
15/06/2018	XS1678623734	3	0	0	0	0	0	470	0
15/06/2018	US493738AE83	1	0	0	0	0	0	0	0
15/06/2018	USQ8975NAB12	1	0	0	0	0	0	0	0
15/06/2018	US836205AQ75	2	0	0	0	0	0	615	0
15/06/2018	XS0507147725	1	0	0	0	0	0	0	0
15/06/2018	XS1299811486	1	0	0	0	0	0	0	0
15/06/2018	US857524AB80	2	0	0	0	0	0	1000000	0
15/06/2018	XS0739988086	2	0	0	0	0	0	1000	0
15/06/2018	US900123CA66	2	0	0	0	0	0	1275	0
15/06/2018	XS0860582435	2	0	0	0	0	0	750	0
15/06/2018	XS1044540547	1	0	0	0	0	0	0	0
15/06/2018	XS1402194952	1	0	0	0	0	0	0	0
15/06/2018	XS0638326263	1	0	0	0	0	0	0	0
15/06/2018	XS1267081575	4	0	0	0	0	0	1000	0
15/06/2018	XS1837994794	2	0	0	0	0	0	494	0
15/06/2018	XS1717013095	3	0	0	0	0	0	700	0
15/06/2018	USP79171AE79	2	0	0	0	0	0	150	0
15/06/2018	XS0908769887	1	0	0	0	0	0	0	0
15/06/2018	XS0250882478	2	0	0	0	0	0	505000	0
15/06/2018	XS1263139856	3	0	0	0	0	0	1000000	0
15/06/2018	XS0997000251	2	0	0	0	0	0	1000	0
15/06/2018	US900123CF53	1	0	0	0	0	0	0	0
15/06/2018	US900123BZ27	2	0	0	0	0	0	1000	0
15/06/2018	US857524AC63	1	0	0	0	0	0	0	0
15/06/2018	XS0373641009	2	0	0	0	0	0	200000	0
15/06/2018	USP04808AN44	7	0	0	0	0	0	100	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/06/2018	US71647NAK54	2	0	0	0	0	0	200000	0
15/06/2018	XS1573944524	1	0	0	0	0	0	0	0
15/06/2018	XS1768074319	6	0	0	0	0	0	18	0
15/06/2018	XS1120709826	1	0	0	0	0	0	0	0
15/06/2018	USY8793YAL66	1	0	0	0	0	0	0	0
15/06/2018	USY9384RAA87	2	0	0	0	0	0	1000	0
15/06/2018	XS1435072464	2	0	0	0	0	0	400000	0
15/06/2018	XS1775618439	3	0	0	0	0	0	500000	0
15/06/2018	US836205AW44	1	0	0	0	0	0	0	0
15/06/2018	USU37405AA20	1	0	0	0	0	0	0	0
15/06/2018	XS1781710543	1	0	0	0	0	0	0	0
15/06/2018	US900123BY51	1	0	0	0	0	0	0	0
15/06/2018	XS1577952952	3	0	0	0	0	0	1000	0
15/06/2018	XS1439838548	1	0	0	0	0	0	0	0
15/06/2018	US900123AY60	3	0	0	0	0	0	1000000	0
15/06/2018	XS1791939066	1	0	0	0	0	0	0	0
15/06/2018	US900123BB58	1	0	0	0	0	0	0	0
15/06/2018	US900123CK49	4	0	0	0	0	0	750	0
15/06/2018	US445545AL04	1	0	0	0	0	0	0	0
15/06/2018	USG22117AB45	1	0	0	0	0	0	0	0
15/06/2018	XS0903465127	2	0	0	0	0	0	1000	0
15/06/2018	US77586TAC09	2	0	0	0	0	0	1000000	0
15/06/2018	XS1120709669	1	0	0	0	0	0	0	0
15/06/2018	XS1587397479	1	0	0	0	0	0	0	0
15/06/2018	US445545AE60	1	0	0	0	0	0	0	0
15/06/2018	XS0680231908	5	0	0	0	0	0	1000	0
15/06/2018	US836205AY00	4	0	0	0	0	0	500	0
15/06/2018	XS1303921214	2	0	0	0	0	0	1000	0
15/06/2018	US900123AW05	1	0	0	0	0	0	0	0
15/06/2018	XS0240295575	2	0	0	0	0	0	1000	0
15/06/2018	US836205AV60	1	0	0	0	0	0	0	0
15/06/2018	XS1577950311	2	0	0	0	0	0	625000	0
15/06/2018	XS1790134362	2	0	0	0	0	0	1000	0
15/06/2018	US77586TAE64	2	0	0	0	0	0	305000	0
15/06/2018	XS1558078496	7	0	0	0	0	0	500000	0
15/06/2018	XS0423038875	1	0	0	0	0	0	0	0
15/06/2018	XS1777972511	2	0	0	0	0	0	600	0
15/06/2018	US445545AJ57	2	0	0	0	0	0	650000	0
15/06/2018	RU000A0JXTS9	2	0	0	0	0	0	2700	0
15/06/2018	XS0849728190	1	0	0	0	0	0	0	0
15/06/2018	XS1297557412	1	0	0	0	0	0	0	0
15/06/2018	USN3700LAC92	1	0	0	0	0	0	0	0
15/06/2018	XS1405777589	3	0	0	0	0	0	1000000	0
15/06/2018	XS1575967218	2	0	0	0	0	0	1000000	0
15/06/2018	XS0501195993	5	0	0	0	0	0	100000	0
15/06/2018	USG2300TAA00	3	0	0	0	0	0	400000	0
15/06/2018	XS1751001139	2	0	0	0	0	0	5000000	0
15/06/2018	XS1824424706	3	0	0	0	0	0	500000	0
15/06/2018	XS1196496688	1	0	0	0	0	0	0	0
15/06/2018	XS1533922933	1	0	0	0	0	0	0	0
15/06/2018	USP0161KDN02	1	0	0	0	0	0	0	0
15/06/2018	XS1496463297	1	0	0	0	0	0	0	0
15/06/2018	XS1104029027	1	0	0	0	0	0	0	0
15/06/2018	XS1694218469	1	0	0	0	0	0	0	0
15/06/2018	XS1303927179	2	0	0	0	0	0	300	0
15/06/2018	XS1807174559	2	0	0	0	0	0	223000	0
15/06/2018	XS0524610812	1	0	0	0	0	0	0	0
15/06/2018	US195325BD67	2	0	0	0	0	0	600000	0
15/06/2018	XS1318576086	2	0	0	0	0	0	600000	0
15/06/2018	XS1590507775	1	0	0	0	0	0	0	0
15/06/2018	XS1028951850	1	0	0	0	0	0	0	0
15/06/2018	XS1107316041	1	0	0	0	0	0	0	0
15/06/2018	RU000A0JWHA4	2	0	0	0	0	0	2700000	0
15/06/2018	XS1595713782	1	0	0	0	0	0	0	0
15/06/2018	XS1708417438	3	0	0	0	0	0	200000	0
15/06/2018	XS1682544157	1	0	0	0	0	0	0	0
15/06/2018	XS1143085014	1	0	0	0	0	0	0	0
15/06/2018	XS0213101073	3	0	0	0	0	0	40000	0
15/06/2018	XS1694217495	1	0	0	0	0	0	0	0
15/06/2018	XS0832412505	1	0	0	0	0	0	0	0
15/06/2018	US040114HB90	1	0	0	0	0	0	0	0
15/06/2018	XS1326527246	1	0	0	0	0	0	0	0
15/06/2018	US900123AX87	1	0	0	0	0	0	0	0
15/06/2018	US922646BL74	1	0	0	0	0	0	0	0
15/06/2018	XS1824425182	3	0	0	0	0	0	100000	0
15/06/2018	US040114HQ69	7	0	0	0	0	0	160	0
15/06/2018	XS0525827845	1	0	0	0	0	0	0	0
15/06/2018	US900123BH29	2	0	0	0	0	0	716000	0
15/06/2018	XS1402929746	1	0	0	0	0	0	0	0
15/06/2018	US900123AT75	9	0	0	0	0	0	50000	0
15/06/2018	XS1449458915	1	0	0	0	0	0	0	0
15/06/2018	XS0799658637	1	0	0	0	0	0	0	0
15/06/2018	USG2178XAB85	1	0	0	0	0	0	0	0
15/06/2018	XS1577952010	1	0	0	0	0	0	0	0
15/06/2018	US786514BA67	1	0	0	0	0	0	0	0
15/06/2018	US12592BAF13	2	0	0	0	0	0	1470000	0
15/06/2018	XS0205537581	4	0	0	0	0	0	125000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/06/2018	US91086QBF46	2	0	0	0	0	0	400000	0
15/06/2018	XS1317967492	1	0	0	0	0	0	0	0
15/06/2018	US17453BAW19	1	0	0	0	0	0	0	0
15/06/2018	US71654QAZ54	1	0	0	0	0	0	0	0
15/06/2018	XS1016035476	1	0	0	0	0	0	0	0
15/06/2018	XS1555076162	1	0	0	0	0	0	0	0
15/06/2018	XS0863524277	1	0	0	0	0	0	0	0
15/06/2018	XS0611586263	1	0	0	0	0	0	0	0
15/06/2018	US45580KAG31	1	0	0	0	0	0	0	0
15/06/2018	XS1775617464	2	0	0	0	0	0	400000	0
15/06/2018	USY306AXAB69	1	0	0	0	0	0	0	0
15/06/2018	US40203CAA27	1	0	0	0	0	0	0	0
15/06/2018	USP97475AD26	1	0	0	0	0	0	0	0
15/06/2018	US698299BF03	1	0	0	0	0	0	0	0
15/06/2018	XS1567439689	1	0	0	0	0	0	0	0
15/06/2018	US698299BH68	2	0	0	0	0	0	625000	0
15/06/2018	XS1061043367	2	0	0	0	0	0	260000	0
15/06/2018	US71647NAA72	1	0	0	0	0	0	0	0
15/06/2018	XS1755429732	3	0	0	0	0	0	729	0
15/06/2018	USP3579EBY25	1	0	0	0	0	0	0	0
15/06/2018	US836205AT15	1	0	0	0	0	0	0	0
15/06/2018	US040114HP86	2	0	0	0	0	0	544.5	0
15/06/2018	US91086QBB32	3	0	0	0	0	0	50	0
15/06/2018	XS0906946008	1	0	0	0	0	0	0	0
15/06/2018	USP3579EBE60	2	0	0	0	0	0	160	0
15/06/2018	US760942BD38	3	0	0	0	0	0	600	0
15/06/2018	US82937JAC80	1	0	0	0	0	0	0	0
15/06/2018	XS0615236188	1	0	0	0	0	0	0	0
15/06/2018	USY8137FAL23	1	0	0	0	0	0	0	0
15/06/2018	US500630BX56	1	0	0	0	0	0	0	0
15/06/2018	XS1807305328	4	0	0	0	0	0	138000	0
15/06/2018	XS0850020586	1	0	0	0	0	0	0	0
15/06/2018	USP01012AS54	1	0	0	0	0	0	0	0
15/06/2018	XS1644418904	1	0	0	0	0	0	0	0
15/06/2018	XS1575968026	3	0	0	0	0	0	400000	0
15/06/2018	XS1715303779	1	0	0	0	0	0	0	0
15/06/2018	XS1566179039	1	0	0	0	0	0	0	0
15/06/2018	US71654QCD25	1	0	0	0	0	0	0	0
15/06/2018	USP3579EBD87	1	0	0	0	0	0	0	0
15/06/2018	XS1707041262	3	0	0	0	0	0	400	0
15/06/2018	XS0558268891	1	0	0	0	0	0	0	0
15/06/2018	US71647NAM11	2	0	0	0	0	0	524000	0
15/06/2018	US02154CAE30	1	0	0	0	0	0	0	0
15/06/2018	USP17625AC16	1	0	0	0	0	0	0	0
15/06/2018	USG27631AD56	1	0	0	0	0	0	0	0
15/06/2018	US45824TAR68	1	0	0	0	0	0	0	0
15/06/2018	US500630CD83	1	0	0	0	0	0	0	0
15/06/2018	USP37878AC26	3	0	0	0	0	0	322	0
15/06/2018	XS1807300105	1	0	0	0	0	0	0	0
15/06/2018	XS0501195134	2	0	0	0	0	0	358500	0
15/06/2018	XS0911024635	1	0	0	0	0	0	0	0
15/06/2018	US91086QAZ19	2	0	0	0	0	0	110000	0
15/06/2018	USP3579EBK21	1	0	0	0	0	0	0	0
15/06/2018	US71654QBG64	2	0	0	0	0	0	50000	0
15/06/2018	US09681MAA62	1	0	0	0	0	0	0	0
15/06/2018	US105756BS83	1	0	0	0	0	0	0	0
15/06/2018	IL0060001943	1	0	0	0	0	0	0	0
15/06/2018	XS1245432742	1	0	0	0	0	0	0	0
15/06/2018	US040114HR43	2	0	0	0	0	0	383	0
15/06/2018	US105756BR01	4	0	0	0	0	0	100000	0
15/06/2018	US71647NAN93	3	0	0	0	0	0	200000	0
15/06/2018	USY39656AC06	1	0	0	0	0	0	0	0
15/06/2018	USP3579EBV85	2	0	0	0	0	0	2573.5	0
15/06/2018	US71654QBE17	3	0	0	0	0	0	120000	0
15/06/2018	US64072TAE55	1	0	0	0	0	0	0	0
15/06/2018	US03968AAA97	1	0	0	0	0	0	0	0
15/06/2018	XS1513739927	1	0	0	0	0	0	0	0
15/06/2018	US040114GX20	6	0	0	0	0	0	345	0
15/06/2018	US156700BA34	1	0	0	0	0	0	0	0
15/06/2018	US900123CL22	1	0	0	0	0	0	0	0
15/06/2018	US251526BN89	1	0	0	0	0	0	0	0
15/06/2018	USP7808BAA54	1	0	0	0	0	0	0	0
15/06/2018	XS0906949523	2	0	0	0	0	0	100000	0
15/06/2018	XS1750113406	1	0	0	0	0	0	0	0
15/06/2018	USY8137FAK40	1	0	0	0	0	0	0	0
15/06/2018	XS1175223699	2	0	0	0	0	0	200000	0
15/06/2018	XS1405770220	1	0	0	0	0	0	0	0
15/06/2018	XS1750113661	2	0	0	0	0	0	659000	0
15/06/2018	XS1627597955	1	0	0	0	0	0	0	0
15/06/2018	US900123CB40	1	0	0	0	0	0	0	0
15/06/2018	US71567RAK23	1	0	0	0	0	0	0	0
15/06/2018	USP01012AT38	1	0	0	0	0	0	0	0
15/06/2018	USP7807HAR68	1	0	0	0	0	0	0	0
15/06/2018	XS1595713279	1	0	0	0	0	0	0	0
15/06/2018	USP01012BX31	1	0	0	0	0	0	0	0
15/06/2018	USY6142NAA64	1	0	0	0	0	0	0	0
15/06/2018	XS1807299174	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/06/2018	XS0501194756	3	0	0	0	0	0	200000	0
15/06/2018	USG27649AG04	1	0	0	0	0	0	0	0
15/06/2018	XS1003557870	1	0	0	0	0	0	0	0
15/06/2018	XS1807174393	2	0	0	0	0	0	237500	0
15/06/2018	US31620MAP14	1	0	0	0	0	0	0	0
15/06/2018	USP3772NHHK11	1	0	0	0	0	0	0	0
15/06/2018	USP7808BAB38	2	0	0	0	0	0	350	0
15/06/2018	US404280BS77	1	0	0	0	0	0	0	0
15/06/2018	US71654QBX97	2	0	0	0	0	0	185000	0
15/06/2018	US785592AE61	1	0	0	0	0	0	0	0
15/06/2018	US900123CQ19	1	0	0	0	0	0	0	0
15/06/2018	XS1750114396	3	0	0	0	0	0	253000	0
15/06/2018	US195325DL65	1	0	0	0	0	0	0	0
15/06/2018	XS1781710626	1	0	0	0	0	0	0	0
15/06/2018	US698299BG85	1	0	0	0	0	0	0	0
15/06/2018	XS1369323149	2	0	0	0	0	0	112000	0
15/06/2018	XS1686704948	1	0	0	0	0	0	0	0
15/06/2018	XS1819680528	2	0	0	0	0	0	917.5	0
15/06/2018	US455780CE46	1	0	0	0	0	0	0	0
15/06/2018	USU2339CBT46	1	0	0	0	0	0	0	0
15/06/2018	XS1715535123	1	0	0	0	0	0	0	0
15/06/2018	XS1728622090	1	0	0	0	0	0	0	0
15/06/2018	USP3579EAY34	2	0	0	0	0	0	300	0
15/06/2018	US21688AAL61	1	0	0	0	0	0	0	0
15/06/2018	US166764AR12	2	0	0	0	0	0	1235000	0
15/06/2018	XS1564437199	1	0	0	0	0	0	0	0
15/06/2018	US260543BX04	1	0	0	0	0	0	0	0
15/06/2018	US708130AC31	1	0	0	0	0	0	0	0
15/06/2018	US260543BY86	1	0	0	0	0	0	0	0
15/06/2018	US91086QBA58	1	0	0	0	0	0	0	0
15/06/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
15/06/2018	XS0584493349	1	0	0	0	0	0	0	0
15/06/2018	US31562QAC15	5	0	0	0	0	0	500000	0
15/06/2018	XS1599173470	1	0	0	0	0	0	0	0
15/06/2018	USN82008AP33	2	0	0	0	0	0	1234000	0
15/06/2018	US715638AS19	1	0	0	0	0	0	0	0
15/06/2018	US251525AT85	1	0	0	0	0	0	0	0
15/06/2018	USP93960AG08	1	0	0	0	0	0	0	0
15/06/2018	USF2893TAK28	1	0	0	0	0	0	0	0
15/06/2018	US731011AT95	1	0	0	0	0	0	0	0
15/06/2018	XS0956935398	1	0	0	0	0	0	0	0
15/06/2018	US67059TAE55	1	0	0	0	0	0	0	0
15/06/2018	XS0897923719	1	0	0	0	0	0	0	0
15/06/2018	XS1513480761	2	0	0	0	0	0	174000	0
15/06/2018	US06739FFU03	1	0	0	0	0	0	0	0
15/06/2018	USG4672UAA37	1	0	0	0	0	0	0	0
15/06/2018	US05968AAD81	1	0	0	0	0	0	0	0
15/06/2018	US78572XAD30	1	0	0	0	0	0	0	0
15/06/2018	US268317AK07	1	0	0	0	0	0	0	0
15/06/2018	USA29866AB53	1	0	0	0	0	0	0	0
15/06/2018	US48666KAR05	1	0	0	0	0	0	0	0
15/06/2018	US89236TCF03	2	0	0	0	0	0	1233000	0
15/06/2018	XS1400710726	1	0	0	0	0	0	0	0
15/06/2018	US037833BZ29	1	0	0	0	0	0	0	0
15/06/2018	XS1503160225	1	0	0	0	0	0	0	0
15/06/2018	XS0997484430	1	0	0	0	0	0	0	0
15/06/2018	XS0605559821	1	0	0	0	0	0	0	0
15/06/2018	USN27915AS11	2	0	0	0	0	0	900000	0
15/06/2018	USP97475AN08	1	0	0	0	0	0	0	0
15/06/2018	XS1816204553	1	0	0	0	0	0	0	0
15/06/2018	US61980AAD54	1	0	0	0	0	0	0	0
15/06/2018	US85771PAX06	1	0	0	0	0	0	0	0
15/06/2018	USG371E2AA61	1	0	0	0	0	0	0	0
15/06/2018	US88032XAC83	2	0	0	0	0	0	1218000	0
15/06/2018	XS1623614572	1	0	0	0	0	0	0	0
15/06/2018	XS0184889490	1	0	0	0	0	0	0	0
15/06/2018	US01609WAC64	1	0	0	0	0	0	0	0
15/06/2018	US48666KAQ22	1	0	0	0	0	0	0	0
15/06/2018	US195325BM66	3	0	0	0	0	0	400000	0
15/06/2018	US404280BK42	1	0	0	0	0	0	0	0
15/06/2018	USU9273AAM72	1	0	0	0	0	0	0	0
15/06/2018	XS1768177633	1	0	0	0	0	0	0	0
15/06/2018	US037833CC25	1	0	0	0	0	0	0	0
15/06/2018	US404280BJ78	1	0	0	0	0	0	0	0
15/06/2018	USU16353AA91	1	0	0	0	0	0	0	0
15/06/2018	US105756BW95	1	0	0	0	0	0	0	0
15/06/2018	XS0767473852	2	0	0	0	0	0	200000	0
15/06/2018	US87938WAR43	1	0	0	0	0	0	0	0
15/06/2018	US822582AM49	1	0	0	0	0	0	0	0
15/06/2018	US040114HL72	2	0	0	0	0	0	450000	0
15/06/2018	USN93695BL23	1	0	0	0	0	0	0	0
15/06/2018	USU8810LAA18	1	0	0	0	0	0	0	0
15/06/2018	US168863BN78	1	0	0	0	0	0	0	0
15/06/2018	USP56226AQ94	1	0	0	0	0	0	0	0
15/06/2018	XS1241945473	1	0	0	0	0	0	0	0
15/06/2018	US037833BY53	1	0	0	0	0	0	0	0
15/06/2018	US02364WAV72	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/06/2018	US715638BM30	2	0	0	0	0	0	635000	0
15/06/2018	XS0995811741	1	0	0	0	0	0	0	0
15/06/2018	US037833AL42	1	0	0	0	0	0	0	0
15/06/2018	US01741RAF91	1	0	0	0	0	0	0	0
15/06/2018	US460599AC74	1	0	0	0	0	0	0	0
15/06/2018	USP98088AA83	1	0	0	0	0	0	0	0
15/06/2018	US87927VAM00	1	0	0	0	0	0	0	0
15/06/2018	US55616XAN75	1	0	0	0	0	0	0	0
15/06/2018	XS1558077845	1	0	0	0	0	0	0	0
15/06/2018	US105756BV13	3	0	0	0	0	0	400	0
15/06/2018	XS1419869968	1	0	0	0	0	0	0	0
15/06/2018	US91087BAE02	1	0	0	0	0	0	0	0
15/06/2018	USP3143NAY06	1	0	0	0	0	0	0	0
15/06/2018	US80281LAA35	1	0	0	0	0	0	0	0
15/06/2018	XS1061043011	1	0	0	0	0	0	0	0
15/06/2018	US87927VAR96	1	0	0	0	0	0	0	0
15/06/2018	US71647NAS80	1	0	0	0	0	0	0	0
15/06/2018	US037833CH12	1	0	0	0	0	0	0	0
15/06/2018	US969457BW96	1	0	0	0	0	0	0	0
15/06/2018	US040114GK09	1	0	0	0	0	0	0	0
15/06/2018	US428303AM35	1	0	0	0	0	0	0	0
15/06/2018	US87425EAN31	1	0	0	0	0	0	0	0
15/06/2018	US20825CAQ78	1	0	0	0	0	0	0	0
15/06/2018	USM00020AA12	1	0	0	0	0	0	0	0
15/06/2018	US714264AK45	1	0	0	0	0	0	0	0
15/06/2018	US131347CF14	1	0	0	0	0	0	0	0
15/06/2018	US105756BX78	1	0	0	0	0	0	0	0
15/06/2018	USL0178WAG70	1	0	0	0	0	0	0	0
15/06/2018	USP17625AB33	1	0	0	0	0	0	0	0
15/06/2018	XS0707820659	1	0	0	0	0	0	0	0
15/06/2018	US90184LAD47	1	0	0	0	0	0	0	0
15/06/2018	USP7807HAT25	1	0	0	0	0	0	0	0
15/06/2018	US268648AN20	1	0	0	0	0	0	0	0
15/06/2018	US053773AV98	1	0	0	0	0	0	0	0
15/06/2018	US470160CA80	1	0	0	0	0	0	0	0
15/06/2018	USP22854AG14	1	0	0	0	0	0	0	0
15/06/2018	US836205AU87	1	0	0	0	0	0	0	0
15/06/2018	US195325BN40	1	0	0	0	0	0	0	0
15/06/2018	US25470XAW56	2	0	0	0	0	0	400000	0
15/06/2018	US05463EAC21	1	0	0	0	0	0	0	0
15/06/2018	US05578MAA09	1	0	0	0	0	0	0	0
15/06/2018	US040114HF05	1	0	0	0	0	0	0	0
15/06/2018	US71654QAW24	1	0	0	0	0	0	0	0
15/06/2018	US12543DAY67	1	0	0	0	0	0	0	0
15/06/2018	US16412XAG07	1	0	0	0	0	0	0	0
15/06/2018	US87264AAT25	1	0	0	0	0	0	0	0
15/06/2018	US78454LAL45	1	0	0	0	0	0	0	0
15/06/2018	US29273VAF76	1	0	0	0	0	0	0	0
15/06/2018	US29358QAH20	1	0	0	0	0	0	0	0
15/06/2018	US00928QAK76	1	0	0	0	0	0	0	0
15/06/2018	US103304BM24	1	0	0	0	0	0	0	0
15/06/2018	XS1422866456	1	0	0	0	0	0	0	0
15/06/2018	US404119BP36	1	0	0	0	0	0	0	0
15/06/2018	US35906AAQ13	1	0	0	0	0	0	0	0
15/06/2018	XS0889401054	1	0	0	0	0	0	0	0
15/06/2018	US20341WAD74	1	0	0	0	0	0	0	0
15/06/2018	US724479AK60	1	0	0	0	0	0	0	0
15/06/2018	US71656MAF68	1	0	0	0	0	0	0	0
15/06/2018	US71647NAP42	1	0	0	0	0	0	0	0
15/06/2018	US577081BB70	1	0	0	0	0	0	0	0
15/06/2018	USP3772WAC66	2	0	0	0	0	0	200000	0
15/06/2018	XS0880597603	1	0	0	0	0	0	0	0
15/06/2018	US00928QAM33	1	0	0	0	0	0	0	0
15/06/2018	US02005NBF69	1	0	0	0	0	0	0	0
15/06/2018	US74978QAB14	1	0	0	0	0	0	0	0
15/06/2018	US00928QAN16	1	0	0	0	0	0	0	0
15/06/2018	USG25343AA52	1	0	0	0	0	0	0	0
15/06/2018	US361841AH26	1	0	0	0	0	0	0	0
15/06/2018	US745867AV39	1	0	0	0	0	0	0	0
15/06/2018	USQ0700QAA50	1	0	0	0	0	0	0	0
15/06/2018	US71654QBW15	1	0	0	0	0	0	0	0
15/06/2018	US25470XAY13	1	0	0	0	0	0	0	0
15/06/2018	US00928QAP63	1	0	0	0	0	0	0	0
15/06/2018	USC10602AY36	1	0	0	0	0	0	0	0
15/06/2018	USP16259AB20	1	0	0	0	0	0	0	0
15/06/2018	US66977WAP41	1	0	0	0	0	0	0	0
15/06/2018	US35671DBL82	1	0	0	0	0	0	0	0
15/06/2018	US35906AAZ12	1	0	0	0	0	0	0	0
15/06/2018	USP14486AJ63	1	0	0	0	0	0	0	0
15/06/2018	US85207UAF21	1	0	0	0	0	0	0	0
15/06/2018	USP7088CTF33	1	0	0	0	0	0	0	0
15/06/2018	US29444UAR77	1	0	0	0	0	0	0	0
15/06/2018	XS0864383723	1	0	0	0	0	0	0	0
15/06/2018	US845467AL33	1	0	0	0	0	0	0	0
15/06/2018	US62913TAJ16	1	0	0	0	0	0	0	0
15/06/2018	US1248EPBX05	1	0	0	0	0	0	0	0
15/06/2018	USP97475AJ95	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/06/2018	US00928QAA47	1	0	0	0	0	0	0	0
15/06/2018	US25278XAH26	1	0	0	0	0	0	0	0
15/06/2018	US12594KAA07	1	0	0	0	0	0	0	0
15/06/2018	US040114GY03	2	0	0	0	0	0	1117.5	0
15/06/2018	US85207UAH86	1	0	0	0	0	0	0	0
15/06/2018	US501797AN49	1	0	0	0	0	0	0	0
15/06/2018	XS0925015074	1	0	0	0	0	0	0	0
15/06/2018	US058498AV83	1	0	0	0	0	0	0	0
15/06/2018	US12652AAA16	1	0	0	0	0	0	0	0
15/06/2018	US71654QCC42	2	0	0	0	0	0	410000	0
15/06/2018	US63938CAB46	1	0	0	0	0	0	0	0
15/06/2018	US989194AP01	1	0	0	0	0	0	0	0
15/06/2018	US103304BK67	1	0	0	0	0	0	0	0
15/06/2018	US04021LAA89	1	0	0	0	0	0	0	0
15/06/2018	US48667QAA82	1	0	0	0	0	0	0	0
15/06/2018	US90400GAA94	1	0	0	0	0	0	0	0
15/06/2018	USP25619AB67	1	0	0	0	0	0	0	0
15/06/2018	US12543DAV29	1	0	0	0	0	0	0	0
15/06/2018	US737446AK05	1	0	0	0	0	0	0	0
15/06/2018	US589433AA98	1	0	0	0	0	0	0	0
15/06/2018	US22819KAB61	1	0	0	0	0	0	0	0
15/06/2018	US79970YAD76	1	0	0	0	0	0	0	0
15/06/2018	US552953CD18	1	0	0	0	0	0	0	0
15/06/2018	US922646AS37	1	0	0	0	0	0	0	0
15/06/2018	US822582BS00	2	0	0	0	0	0	31000	0
15/06/2018	XS0556373347	1	0	0	0	0	0	0	0
15/06/2018	XS0834435702	1	0	0	0	0	0	0	0
15/06/2018	XS1807408486	1	0	0	0	0	0	0	0
15/06/2018	US89236TDH59	2	0	0	0	0	0	32000	0
15/06/2018	US45074GAB68	1	0	0	0	0	0	0	0
15/06/2018	USG6501MAA39	1	0	0	0	0	0	0	0
15/06/2018	US040114GL81	1	0	0	0	0	0	0	0
15/06/2018	XS1729876059	1	0	0	0	0	0	0	0
15/06/2018	US71654QAU67	1	0	0	0	0	0	0	0
15/06/2018	US698299AX28	1	0	0	0	0	0	0	0
15/06/2018	US92277GAB32	1	0	0	0	0	0	0	0
15/06/2018	XS1405778041	1	0	0	0	0	0	0	0
15/06/2018	US46115HAT41	1	0	0	0	0	0	0	0
15/06/2018	US71654QCG55	1	0	0	0	0	0	0	0
15/06/2018	US478160BY94	1	0	0	0	0	0	0	0
15/06/2018	US31572UAF30	1	0	0	0	0	0	0	0
15/06/2018	XS1791937441	1	0	0	0	0	0	0	0
15/06/2018	US826200AD92	1	0	0	0	0	0	0	0
15/06/2018	US228227BD57	1	0	0	0	0	0	0	0
15/06/2018	XS1622312434	1	0	0	0	0	0	0	0
15/06/2018	US10553YAD76	1	0	0	0	0	0	0	0
15/06/2018	USQ8809VAD12	1	0	0	0	0	0	0	0
15/06/2018	XS1729875598	1	0	0	0	0	0	0	0
15/06/2018	XS1291333760	1	0	0	0	0	0	0	0
15/06/2018	US89236TBJ34	1	0	0	0	0	0	0	0
15/06/2018	USG07402DP58	1	0	0	0	0	0	0	0
15/06/2018	US900123BD15	1	0	0	0	0	0	0	0
15/06/2018	US195325CX13	1	0	0	0	0	0	0	0
15/06/2018	US233851CS11	1	0	0	0	0	0	0	0
15/06/2018	IT0004801541	7	0	0	0	0	0	11488000	0
15/06/2018	IT0005094088	3	0	0	0	0	0	815000	0
15/06/2018	US25470DAF69	1	0	0	0	0	0	0	0
15/06/2018	US674599BY08	1	0	0	0	0	0	0	0
15/06/2018	US037833BX70	1	0	0	0	0	0	0	0
15/06/2018	US89233P5F99	1	0	0	0	0	0	0	0
15/06/2018	XS1638065414	1	0	0	0	0	0	0	0
15/06/2018	US85771PAV40	1	0	0	0	0	0	0	0
15/06/2018	ES00000126A4	1	0	0	0	0	0	0	0
15/06/2018	IT0004898034	7	0	0	0	0	0	90000	0
15/06/2018	FR0010070060	1	0	0	0	0	0	0	0
15/06/2018	US21688AAE29	2	0	0	0	0	0	250000	0
15/06/2018	US80283LAJ26	1	0	0	0	0	0	0	0
15/06/2018	US24422EUE75	1	0	0	0	0	0	0	0
15/06/2018	US42217KBF21	1	0	0	0	0	0	0	0
15/06/2018	US80105NAG07	1	0	0	0	0	0	0	0
15/06/2018	ES00000127Z9	1	0	0	0	0	0	0	0
15/06/2018	US98417EAK64	1	0	0	0	0	0	0	0
15/06/2018	US035242AP13	1	0	0	0	0	0	0	0
15/06/2018	US00507UAS06	1	0	0	0	0	0	0	0
15/06/2018	FR0013131877	4	0	0	0	0	0	9933500	0
15/06/2018	US09247XAN12	1	0	0	0	0	0	0	0
15/06/2018	IT0005217390	9	0	0	0	0	0	500000	0
15/06/2018	US202795JL56	1	0	0	0	0	0	0	0
15/06/2018	US05890PZA73	1	0	0	0	0	0	0	0
15/06/2018	US900123BF62	1	0	0	0	0	0	0	0
15/06/2018	US91086QBD97	1	0	0	0	0	0	0	0
15/06/2018	US05574LFY92	1	0	0	0	0	0	0	0
15/06/2018	US05565QDD79	1	0	0	0	0	0	0	0
15/06/2018	IT0004953417	2	0	0	0	0	0	856500	0
15/06/2018	US37045XAZ96	1	0	0	0	0	0	0	0
15/06/2018	ES00000128H5	5	0	0	0	0	0	15000000	0
15/06/2018	IT0005172322	4	0	0	0	0	0	5087000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/06/2018	US037833CQ11	1	0	0	0	0	0	0	0
15/06/2018	US900123CG37	1	0	0	0	0	0	0	0
15/06/2018	US50077LAD82	1	0	0	0	0	0	0	0
15/06/2018	XS1319820897	1	0	0	0	0	0	0	0
15/06/2018	IT0005009839	1	0	0	0	0	0	0	0
15/06/2018	US24422ERH44	1	0	0	0	0	0	0	0
15/06/2018	US037833BG48	1	0	0	0	0	0	0	0
15/06/2018	US00287Y AQ26	1	0	0	0	0	0	0	0
15/06/2018	US037833CR93	1	0	0	0	0	0	0	0
15/06/2018	IT0005311508	2	0	0	0	0	0	500000	0
15/06/2018	FR0013250560	9	0	0	0	0	0	5400000	0
15/06/2018	US801060AC87	1	0	0	0	0	0	0	0
15/06/2018	US38148PP843	1	0	0	0	0	0	0	0
15/06/2018	US49456BAF85	1	0	0	0	0	0	0	0
15/06/2018	IT0005331878	1	0	0	0	0	0	0	0
15/06/2018	IT0005175598	4	0	0	0	0	0	6500000	0
15/06/2018	US822582AX04	1	0	0	0	0	0	0	0
15/06/2018	US68389XBP96	1	0	0	0	0	0	0	0
15/06/2018	US195325BK01	1	0	0	0	0	0	0	0
15/06/2018	USN6945AAK36	1	0	0	0	0	0	0	0
15/06/2018	IT0004594930	7	0	0	0	0	0	70000	0
15/06/2018	US279158AJ82	1	0	0	0	0	0	0	0
15/06/2018	US25470DAT63	1	0	0	0	0	0	0	0
15/06/2018	FR0010850032	1	0	0	0	0	0	0	0
15/06/2018	US89233P5T93	1	0	0	0	0	0	0	0
15/06/2018	US89236TDP75	1	0	0	0	0	0	0	0
15/06/2018	US05565QDB14	1	0	0	0	0	0	0	0
15/06/2018	IT0005277444	6	0	0	0	0	0	496000	0
15/06/2018	US404280AV16	1	0	0	0	0	0	0	0
15/06/2018	US037833AS94	1	0	0	0	0	0	0	0
15/06/2018	IT0004848831	1	0	0	0	0	0	0	0
15/06/2018	US05565QCS57	1	0	0	0	0	0	0	0
15/06/2018	XS1568888777	1	0	0	0	0	0	0	0
15/06/2018	USP30179AJ79	1	0	0	0	0	0	0	0
15/06/2018	IT0005281933	4	0	0	0	0	0	2675000	0
15/06/2018	AT0000A1ZGE4	1	0	0	0	0	0	0	0
15/06/2018	IT0005170839	2	0	0	0	0	0	8244000	0
15/06/2018	IT0005240830	1	0	0	0	0	0	0	0
15/06/2018	IT0004759673	3	0	0	0	0	0	1990000	0
15/06/2018	IT0005185456	9	0	0	0	0	0	204000	0
15/06/2018	IT0004356843	6	0	0	0	0	0	5087500	0
15/06/2018	PTOTEBOE0020	2	0	0	0	0	0	1179000	0
15/06/2018	FR0011059088	3	0	0	0	0	0	24750000	0
15/06/2018	FR0013286192	11	0	0	0	0	0	8750000	0
15/06/2018	ES00000121S7	1	0	0	0	0	0	0	0
15/06/2018	IT0005218968	7	0	0	0	0	0	65000	0
15/06/2018	FI4000197959	2	0	0	0	0	0	70000	0
15/06/2018	ES00000128C6	1	0	0	0	0	0	0	0
15/06/2018	IT0005246134	2	0	0	0	0	0	7953500	0
15/06/2018	AT0000A10683	1	0	0	0	0	0	0	0
15/06/2018	IE00B28HXX02	1	0	0	0	0	0	0	0
15/06/2018	AT0000A04967	2	0	0	0	0	0	3530000	0
15/06/2018	IT0005252520	7	0	0	0	0	0	65000	0
15/06/2018	ES00000128O1	1	0	0	0	0	0	0	0
15/06/2018	FR0013157096	1	0	0	0	0	0	0	0
15/06/2018	PTOTEWOE0017	3	0	0	0	0	0	1000000	0
15/06/2018	ES0000012A89	3	0	0	0	0	0	2700000	0
15/06/2018	IT0004532559	2	0	0	0	0	0	200000	0
15/06/2018	FR0013313582	2	0	0	0	0	0	7000000	0
15/06/2018	FI4000306758	1	0	0	0	0	0	0	0
15/06/2018	AT0000A185T1	1	0	0	0	0	0	0	0
15/06/2018	IT0005137614	6	0	0	0	0	0	58000	0
15/06/2018	IT0005045270	2	0	0	0	0	0	4031000	0
15/06/2018	DE0001030567	1	0	0	0	0	0	0	0
15/06/2018	FR0011337880	1	0	0	0	0	0	0	0
15/06/2018	ES0000012B47	1	0	0	0	0	0	0	0
15/06/2018	NL0011896857	1	0	0	0	0	0	0	0
15/06/2018	IT0005221285	1	0	0	0	0	0	0	0
15/06/2018	FR0010050559	1	0	0	0	0	0	0	0
15/06/2018	BE0000304130	2	0	0	0	0	0	2871000	0
15/06/2018	FR0124584741	1	0	0	0	0	0	0	0
15/06/2018	IT0005215246	3	0	0	0	0	0	12700000	0
15/06/2018	BE0000339482	1	0	0	0	0	0	0	0
15/06/2018	BE0000346552	1	0	0	0	0	0	0	0
15/06/2018	DE0001135275	1	0	0	0	0	0	0	0
15/06/2018	IT0005284044	2	0	0	0	0	0	5040000	0
15/06/2018	FR0124747561	2	0	0	0	0	0	10000000	0
15/06/2018	DE0001102341	3	0	0	0	0	0	505520	0
15/06/2018	FR0012517027	3	0	0	0	0	0	308000	0
15/06/2018	IT0001278511	1	0	0	0	0	0	0	0
15/06/2018	IT0000366655	1	0	0	0	0	0	0	0
15/06/2018	FR0010870956	4	0	0	0	0	0	26000	0
15/06/2018	IT0005028003	1	0	0	0	0	0	0	0
15/06/2018	ES00000121O6	2	0	0	0	0	0	1750000	0
15/06/2018	ES00000123U9	2	0	0	0	0	0	15000000	0
15/06/2018	IT0004604671	4	0	0	0	0	0	52000	0
15/06/2018	FR0124584758	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/06/2018	FR0000189151	2	0	0	0	0	0	1150000	0
15/06/2018	BE0000340498	1	0	0	0	0	0	0	0
15/06/2018	NL0000102234	2	0	0	0	0	0	35000	0
15/06/2018	FR0000570921	1	0	0	0	0	0	0	0
15/06/2018	IT0003644769	3	0	0	0	0	0	450000	0
15/06/2018	IT0005246340	2	0	0	0	0	0	806500	0
15/06/2018	FR0010466938	1	0	0	0	0	0	0	0
15/06/2018	PTOTEAOE0021	1	0	0	0	0	0	0	0
15/06/2018	ES00000122D7	1	0	0	0	0	0	0	0
15/06/2018	DE0001135481	3	0	0	0	0	0	389200	0
15/06/2018	SI0002103388	1	0	0	0	0	0	0	0
15/06/2018	DE0001102390	3	0	0	0	0	0	25000000	0
15/06/2018	IT0005138828	2	0	0	0	0	0	25000	0
15/06/2018	ES00000122T3	1	0	0	0	0	0	0	0
15/06/2018	FR0013219177	2	0	0	0	0	0	3791500	0
15/06/2018	ES00000120N0	2	0	0	0	0	0	31500	0
15/06/2018	BE0000318270	1	0	0	0	0	0	0	0
15/06/2018	DE0001104719	1	0	0	0	0	0	0	0
15/06/2018	FR0124909708	1	0	0	0	0	0	0	0
15/06/2018	FI4000242870	1	0	0	0	0	0	0	0
15/06/2018	DE0001135366	2	0	0	0	0	0	856000	0
15/06/2018	AT0000A1V GK0	1	0	0	0	0	0	0	0
15/06/2018	FR0011008705	2	0	0	0	0	0	6458000	0
15/06/2018	NL0010071189	1	0	0	0	0	0	0	0
15/06/2018	FR0010949651	1	0	0	0	0	0	0	0
15/06/2018	FR0011196856	1	0	0	0	0	0	0	0
15/06/2018	IT0005335879	2	0	0	0	0	0	341000	0
15/06/2018	DE0001102309	2	0	0	0	0	0	1500000	0
15/06/2018	BE0000320292	1	0	0	0	0	0	0	0
15/06/2018	DE0001135499	1	0	0	0	0	0	0	0
15/06/2018	BE0000338476	3	0	0	0	0	0	50000	0
15/06/2018	IT0001174611	2	0	0	0	0	0	10000000	0
15/06/2018	FR0010776161	2	0	0	0	0	0	5053000	0
15/06/2018	SK4120014150	1	0	0	0	0	0	0	0
15/06/2018	AT0000A001X2	3	0	0	0	0	0	10200000	0
15/06/2018	ES0000012A97	2	0	0	0	0	0	3990000	0
15/06/2018	FR0013200813	2	0	0	0	0	0	132000	0
15/06/2018	DE0001102333	1	0	0	0	0	0	0	0
15/06/2018	IT0001444378	1	0	0	0	0	0	0	0
15/06/2018	ES0000011868	2	0	0	0	0	0	705000	0
15/06/2018	FI4000148630	1	0	0	0	0	0	0	0
15/06/2018	BE0000333428	1	0	0	0	0	0	0	0
15/06/2018	IT0005107708	4	0	0	0	0	0	495000	0
15/06/2018	ES00000123G8	1	0	0	0	0	0	0	0
15/06/2018	FR0000571150	2	0	0	0	0	0	10154500	0
15/06/2018	AT0000A1K9F1	1	0	0	0	0	0	0	0
15/06/2018	FR0013238268	3	0	0	0	0	0	200000	0
15/06/2018	DE0001135473	2	0	0	0	0	0	650000	0
15/06/2018	DE0001030542	3	0	0	0	0	0	697000	0
15/06/2018	DE0001102416	2	0	0	0	0	0	783500	0
15/06/2018	IT0004536949	3	0	0	0	0	0	38000	0
15/06/2018	IT0005030504	1	0	0	0	0	0	0	0
15/06/2018	NL0010060257	1	0	0	0	0	0	0	0
15/06/2018	IT0005139099	2	0	0	0	0	0	106000	0
15/06/2018	IT0004243512	1	0	0	0	0	0	0	0
15/06/2018	XS1760129608	2	0	0	0	0	0	650000	0
15/06/2018	IT0004890882	1	0	0	0	0	0	0	0
15/06/2018	IT0005028052	1	0	0	0	0	0	0	0
15/06/2018	IT0005332421	1	0	0	0	0	0	0	0
15/06/2018	IT0005004426	1	0	0	0	0	0	0	0
15/06/2018	IT0005104473	1	0	0	0	0	0	0	0
15/06/2018	IT0004734429	1	0	0	0	0	0	0	0
15/06/2018	NL0012650469	1	0	0	0	0	0	0	0
15/06/2018	ES00000123B9	1	0	0	0	0	0	0	0
15/06/2018	IT0003745541	1	0	0	0	0	0	0	0
15/06/2018	IT0005289274	3	0	0	0	0	0	356000	0
15/06/2018	IT0005067076	2	0	0	0	0	0	3000000	0
15/06/2018	AT0000A1FAP5	1	0	0	0	0	0	0	0
15/06/2018	IT0004361041	1	0	0	0	0	0	0	0
15/06/2018	DE0001141745	1	0	0	0	0	0	0	0
15/06/2018	ES0422714024	1	0	0	0	0	0	0	0
15/06/2018	ES0414843146	1	0	0	0	0	0	0	0
15/06/2018	ES00000128B8	1	0	0	0	0	0	0	0
15/06/2018	ES00000128X2	1	0	0	0	0	0	0	0
15/06/2018	IT0005278327	1	0	0	0	0	0	0	0
15/06/2018	DE0001135424	1	0	0	0	0	0	0	0
15/06/2018	IT0004380546	1	0	0	0	0	0	0	0
15/06/2018	IT0005256471	4	0	0	0	0	0	82000	0
15/06/2018	PTOTECOE0029	1	0	0	0	0	0	0	0
15/06/2018	FR0013311016	1	0	0	0	0	0	0	0
15/06/2018	IT0004967698	1	0	0	0	0	0	0	0
15/06/2018	IT0004961295	1	0	0	0	0	0	0	0
15/06/2018	BE0000291972	1	0	0	0	0	0	0	0
15/06/2018	IT0005285041	2	0	0	0	0	0	84500	0
15/06/2018	DE0001102382	1	0	0	0	0	0	0	0
15/06/2018	IT0005090318	2	0	0	0	0	0	873500	0
15/06/2018	IT0005177271	2	0	0	0	0	0	63000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
15/06/2018	FR0010810101	1	0	0	0	0	0	0	0
15/06/2018	IT0005069395	2	0	0	0	0	0	84500	0
15/06/2018	DE000DKB0333	1	0	0	0	0	0	0	0
15/06/2018	DE000DHY4648	1	0	0	0	0	0	0	0
15/06/2018	DE000LB06FB4	1	0	0	0	0	0	0	0
15/06/2018	ES0370148019	1	0	0	0	0	0	0	0
15/06/2018	DE000A0WMBH0	1	0	0	0	0	0	0	0
15/06/2018	XS0808555162	1	0	0	0	0	0	0	0
15/06/2018	DE000BLB6H38	1	0	0	0	0	0	0	0
15/06/2018	DE000HV2ANM9	1	0	0	0	0	0	0	0
15/06/2018	DE000DHY4556	1	0	0	0	0	0	0	0
15/06/2018	DE000MHB06J1	1	0	0	0	0	0	0	0
15/06/2018	DE000LB1M2X2	1	0	0	0	0	0	0	0
15/06/2018	DE000NLB2DX9	1	0	0	0	0	0	0	0
15/06/2018	DE000A1MLZQ1	1	0	0	0	0	0	0	0
15/06/2018	DE000HV2AMD0	1	0	0	0	0	0	0	0
15/06/2018	DE000LB01ZU3	2	0	0	0	0	0	1200000	0
15/06/2018	XS1770021860	1	0	0	0	0	0	0	0
15/06/2018	DE000A1MLUW0	1	0	0	0	0	0	0	0
15/06/2018	FR0013255858	1	0	0	0	0	0	0	0
15/06/2018	DE000BLB6JB7	1	0	0	0	0	0	0	0
15/06/2018	DE000A13SWB2	1	0	0	0	0	0	0	0
15/06/2018	DE000A12UGG2	1	0	0	0	0	0	0	0
15/06/2018	DE000MHB16J0	1	0	0	0	0	0	0	0
15/06/2018	DE000HSH5Y29	1	0	0	0	0	0	0	0
15/06/2018	DE000MHB13J7	1	0	0	0	0	0	0	0
15/06/2018	DE000MHB09J5	1	0	0	0	0	0	0	0
15/06/2018	DE000DB5DCK1	1	0	0	0	0	0	0	0
15/06/2018	DE000HSH5W21	1	0	0	0	0	0	0	0
15/06/2018	DE000A1R06C5	1	0	0	0	0	0	0	0
15/06/2018	DE000A14J5J4	1	0	0	0	0	0	0	0
15/06/2018	DE000CZ40LS3	1	0	0	0	0	0	0	0
18/06/2018	XS0874864860	0	2	3400000	0	0	1700000	0	0
18/06/2018	XS1253955469	0	1	308000	0	0	0	0	0
18/06/2018	XS0857215346	0	1	1000000	0	0	0	0	0
18/06/2018	XS1823502577	0	1	500000	0	0	0	0	0
18/06/2018	XS1180651587	0	1	134000	0	0	0	0	0
18/06/2018	FR0013216918	0	1	2300000	0	0	0	0	0
18/06/2018	IT0005273013	12	25	20765000	0	0	521000	299000	0
18/06/2018	XS1592168451	0	1	2000000	0	0	0	0	0
18/06/2018	US912828C244	0	1	15000000	0	0	0	0	0
18/06/2018	XS1088515207	0	1	1000000	0	0	0	0	0
18/06/2018	XS1199438174	0	2	750000	0	0	375000	0	0
18/06/2018	IT0004923998	2	4	164000	0	0	32500	2124000	0
18/06/2018	XS1511589605	0	1	100000	0	0	0	0	0
18/06/2018	XS0934042549	0	1	100000	0	0	0	0	0
18/06/2018	XS1602130947	0	1	100000	0	0	0	0	0
18/06/2018	DE000A13SW15	0	1	100000	0	0	0	0	0
18/06/2018	XS1020295348	0	1	450000	0	0	0	0	0
18/06/2018	DE0001104669	5	1	1100000	0	0	0	1000000	0
18/06/2018	ES0000012B39	5	15	104391000	0	0	834000	850000	0
18/06/2018	FR0013299468	0	1	200000	0	0	0	0	0
18/06/2018	FR0124423262	4	25	55120000	0	0	780000	2000000	0
18/06/2018	XS1595523066	0	1	246000	0	0	0	0	0
18/06/2018	XS1401196958	0	1	435000	0	0	0	0	0
18/06/2018	BE0000341504	0	3	261000	0	0	73000	0	0
18/06/2018	ES00000123U9	1	2	1980000	0	0	990000	0	0
18/06/2018	XS1117286580	0	1	308000	0	0	0	0	0
18/06/2018	IT0005216491	2	2	220000	0	0	110000	860000	0
18/06/2018	FR0013257607	1	6	32025000	0	0	4762500	0	0
18/06/2018	DE000CZ40K31	0	1	1000000	0	0	0	0	0
18/06/2018	XS1557095616	1	3	3094000	0	0	1500000	0	0
18/06/2018	XS0965104978	0	1	700000	0	0	0	0	0
18/06/2018	FR0011625441	0	1	1000000	0	0	0	0	0
18/06/2018	ES0000012B62	4	8	32500000	0	0	4075000	8500000	0
18/06/2018	BE0000325341	1	4	630000	0	0	122500	0	0
18/06/2018	XS1413580579	0	1	700000	0	0	0	0	0
18/06/2018	DE0001135408	2	2	100000	0	0	50000	187500	0
18/06/2018	XS0673643093	0	1	500000	0	0	0	0	0
18/06/2018	US609207AQ82	0	1	400000	0	0	0	0	0
18/06/2018	DE000A1919H2	0	4	4000000	0	0	1000000	0	0
18/06/2018	XS1288858548	0	1	3000000	0	0	0	0	0
18/06/2018	FR0011301480	0	1	700000	0	0	0	0	0
18/06/2018	XS1384064587	0	4	1100000	0	0	250000	0	0
18/06/2018	IT0005326597	1	1	5000000	0	0	0	0	0
18/06/2018	XS1824240136	0	2	1000000	0	0	500000	0	0
18/06/2018	USG2177UAA72	0	1	400000	0	0	0	0	0
18/06/2018	BE6285452460	0	1	700000	0	0	0	0	0
18/06/2018	XS1114477133	0	1	2000000	0	0	0	0	0
18/06/2018	XS1136183537	0	1	200000	0	0	0	0	0
18/06/2018	DE000A1MLXN3	0	1	1578000	0	0	0	0	0
18/06/2018	FR0013281946	1	3	3100000	0	0	1500000	0	0
18/06/2018	XS1501162876	0	1	200000	0	0	0	0	0
18/06/2018	IT0005274987	0	2	22500000	0	0	11250000	0	0
18/06/2018	XS1693281534	0	1	1200000	0	0	0	0	0
18/06/2018	XS1678966935	0	2	2000000	0	0	1000000	0	0
18/06/2018	IT0005083057	7	3	3000000	0	0	1000000	325000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/06/2018	DE0001102440	7	1	19000000	0	0	0	2000000	0
18/06/2018	XS1078760813	0	1	400000	0	0	0	0	0
18/06/2018	XS1014539289	0	1	100000	0	0	0	0	0
18/06/2018	US9128284J61	0	1	371000	0	0	0	0	0
18/06/2018	XS1651453729	0	1	3000000	0	0	0	0	0
18/06/2018	IT0005323032	1	1	250000	0	0	0	0	0
18/06/2018	FR0124909682	0	2	61000000	0	0	30500000	0	0
18/06/2018	FR0124584758	1	2	13000000	0	0	6500000	0	0
18/06/2018	XS1485533431	0	2	500000	0	0	250000	0	0
18/06/2018	FR0011052661	0	1	1800000	0	0	0	0	0
18/06/2018	FR0013310505	0	1	200000	0	0	0	0	0
18/06/2018	US912796PZ63	0	4	5600000	0	0	1400000	0	0
18/06/2018	XS1379128215	0	2	4700000	0	0	2350000	0	0
18/06/2018	ES00000127G9	1	3	10000000	0	0	3300000	0	0
18/06/2018	ES0205032016	0	1	1000000	0	0	0	0	0
18/06/2018	DE000A2BPB50	0	1	225000	0	0	0	0	0
18/06/2018	LU1105951401	0	1	2000000	0	0	0	0	0
18/06/2018	FR0011637586	0	3	3000000	0	0	1100000	0	0
18/06/2018	US912828K585	0	1	51000	0	0	0	0	0
18/06/2018	IT0005045270	0	1	612000	0	0	0	0	0
18/06/2018	IT0005028052	3	1	1588000	0	0	0	2000000	0
18/06/2018	ES00000121O6	0	1	305000	0	0	0	0	0
18/06/2018	XS1112184715	0	1	4917000	0	0	0	0	0
18/06/2018	XS0758419658	0	1	150000	0	0	0	0	0
18/06/2018	IT0005256471	3	3	1891000	0	0	451000	1126000	0
18/06/2018	US9128284L18	0	1	300000	0	0	0	0	0
18/06/2018	DE0001104677	0	1	20000	0	0	0	0	0
18/06/2018	XS1219642441	0	1	600000	0	0	0	0	0
18/06/2018	XS1591523755	0	1	500000	0	0	0	0	0
18/06/2018	FR0013250560	3	1	185000	0	0	0	8437000	0
18/06/2018	DE0001135358	0	2	2100000	0	0	1050000	0	0
18/06/2018	NL0010060257	0	1	169000	0	0	0	0	0
18/06/2018	FR0010466938	1	1	151000	0	0	0	0	0
18/06/2018	ES00000128C6	1	1	140000	0	0	0	0	0
18/06/2018	FR0011568963	0	1	2000000	0	0	0	0	0
18/06/2018	ES0000012621	1	1	217000	0	0	0	0	0
18/06/2018	DE0001102424	2	1	203000	0	0	0	616500	0
18/06/2018	BE0000339482	0	1	133000	0	0	0	0	0
18/06/2018	XS1822301203	0	1	200000	0	0	0	0	0
18/06/2018	US912828H524	0	1	84000	0	0	0	0	0
18/06/2018	DE0001102416	0	2	625000	0	0	312500	0	0
18/06/2018	BE0000343526	1	1	38500000	0	0	0	0	0
18/06/2018	FR0013342128	1	3	11000000	0	0	1200000	0	0
18/06/2018	US912828TN08	0	3	120000000	0	0	50000000	0	0
18/06/2018	PTOTEVOE0018	2	7	21232666	0	0	3086124	5073500	0
18/06/2018	IT0005240830	0	1	2120000	0	0	0	0	0
18/06/2018	XS1197205591	0	2	200000	0	0	100000	0	0
18/06/2018	PTOTEBOE0020	1	3	8200000	0	0	3200000	0	0
18/06/2018	PTOTETOE0012	0	2	2100000	0	0	1050000	0	0
18/06/2018	ES0000012A89	2	4	34437000	0	0	8636500	17000000	0
18/06/2018	IT0004423957	2	4	84100000	0	0	6800000	69250000	0
18/06/2018	XS1767931477	0	1	200000	0	0	0	0	0
18/06/2018	IT0005024234	0	1	270000	0	0	0	0	0
18/06/2018	FR0011486067	2	1	501000	0	0	0	8965500	0
18/06/2018	XS1829345427	0	1	500000	0	0	0	0	0
18/06/2018	DE0001141687	1	1	5282732	0	0	0	0	0
18/06/2018	XS1788584321	0	2	200000	0	0	100000	0	0
18/06/2018	XS1693818285	0	1	1700000	0	0	0	0	0
18/06/2018	ES00000128H5	1	1	145000	0	0	0	0	0
18/06/2018	ES0000012932	3	1	95000	0	0	0	25000	0
18/06/2018	FR0011461037	2	1	40000	0	0	0	9700000	0
18/06/2018	US912828N894	0	1	96000	0	0	0	0	0
18/06/2018	FR0013286192	6	6	200500000	0	0	200000	8600000	0
18/06/2018	XS0753143709	0	3	740000	0	0	170000	0	0
18/06/2018	US912828V988	0	1	100000	0	0	0	0	0
18/06/2018	XS1586214956	0	1	1000000	0	0	0	0	0
18/06/2018	IT0005210650	0	1	190000	0	0	0	0	0
18/06/2018	US9128284Q05	0	1	16000	0	0	0	0	0
18/06/2018	PTOTEWOE0017	0	2	20150000	0	0	10075000	0	0
18/06/2018	FR0013248713	0	3	800000	0	0	200000	0	0
18/06/2018	IT0005332413	1	2	916000	0	0	458000	0	0
18/06/2018	XS0953199634	0	1	1000000	0	0	0	0	0
18/06/2018	XS0546725358	0	1	350000	0	0	0	0	0
18/06/2018	DE0001102341	0	1	400000	0	0	0	0	0
18/06/2018	IT0001444378	0	1	92000	0	0	0	0	0
18/06/2018	ES0000012B47	0	5	36985000	0	0	644000	0	0
18/06/2018	BE0000291972	0	1	88000	0	0	0	0	0
18/06/2018	XS1832967019	0	1	500000	0	0	0	0	0
18/06/2018	XS0971213201	0	1	200000	0	0	0	0	0
18/06/2018	IT0004243512	2	1	500000	0	0	0	323500	0
18/06/2018	DE0001137743	1	3	410000000	0	0	153750000	0	0
18/06/2018	DE000CZ40LR5	0	1	100000	0	0	0	0	0
18/06/2018	FR0013232485	3	2	300000000	0	0	150000000	150000000	0
18/06/2018	US9128283N82	1	1	910000	0	0	0	0	0
18/06/2018	XS1550951211	1	1	1000000	0	0	0	0	0
18/06/2018	DE0001141778	2	1	1000000	0	0	0	25350000	0
18/06/2018	FR0011427848	10	10	67470000	0	0	2210000	2210000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/06/2018	DE0001102366	4	1	1000000	0	0	0	710000	0
18/06/2018	FR0011619436	4	4	200000000	0	0	50000000	60000	0
18/06/2018	FR0013260379	0	1	300000	0	0	0	0	0
18/06/2018	XS1069549761	0	2	1250000	0	0	625000	0	0
18/06/2018	XS0802638642	0	1	200000	0	0	0	0	0
18/06/2018	XS1694774420	1	1	5000000	0	0	0	0	0
18/06/2018	IT0004545890	4	2	100000	0	0	50000	50000	0
18/06/2018	FR0010585901	10	10	71650000	0	0	2350000	2350000	0
18/06/2018	FR0011765825	1	9	3100000	0	0	100000	0	0
18/06/2018	FR0013342334	0	2	600000	0	0	300000	0	0
18/06/2018	USL0178WAF97	0	1	458000	0	0	0	0	0
18/06/2018	XS1490153886	0	1	510000	0	0	0	0	0
18/06/2018	XS1844067568	0	5	698600000	0	0	174650000	0	0
18/06/2018	FR0013201621	0	6	1800000	0	0	250000	0	0
18/06/2018	FR0013344686	2	2	2700000	0	0	1350000	1350000	0
18/06/2018	FR0011059088	0	1	8600000	0	0	0	0	0
18/06/2018	XS1842961440	0	1	1000000	0	0	0	0	0
18/06/2018	FI4000242862	0	1	250000	0	0	0	0	0
18/06/2018	FR0011008705	4	2	100000	0	0	50000	47500	0
18/06/2018	KR103501G7C3	0	1	500000000	0	0	0	0	0
18/06/2018	XS0645669200	0	1	3500000	0	0	0	0	0
18/06/2018	ESOL01811162	1	1	29526000	0	0	0	0	0
18/06/2018	FR0011689579	0	1	5000000	0	0	0	0	0
18/06/2018	US404119BS74	0	1	30000	0	0	0	0	0
18/06/2018	XS0432791571	0	1	330000	0	0	0	0	0
18/06/2018	XS0985874543	0	1	300000	0	0	0	0	0
18/06/2018	XS1844067303	0	10	901000000	0	0	106750000	0	0
18/06/2018	FR0011993179	0	1	494000	0	0	0	0	0
18/06/2018	US900123AT75	19	0	0	0	0	0	42000	0
18/06/2018	BE0000338476	2	2	80000000	0	0	40000000	20100000	0
18/06/2018	IT0005332421	1	1	20000000	0	0	0	0	0
18/06/2018	US912796QP72	1	1	920000000	0	0	0	0	0
18/06/2018	BE6305589077	0	1	15000000	0	0	0	0	0
18/06/2018	ES00000126A4	2	1	200000	0	0	0	118500	0
18/06/2018	XS1308674131	1	1	6000000	0	0	0	0	0
18/06/2018	XS1401331753	1	6	13600000	0	0	350000	0	0
18/06/2018	XS1686880599	1	1	500000	0	0	0	0	0
18/06/2018	DE0001030567	8	3	167160000	0	0	83300000	204000	0
18/06/2018	XS1775618439	1	0	0	0	0	0	0	0
18/06/2018	XS1605365193	1	10	20600000	0	0	700000	0	0
18/06/2018	DE0001030526	4	1	50000	0	0	0	312000	0
18/06/2018	FR0013344181	0	4	13000000	0	0	1250000	0	0
18/06/2018	US912828S273	1	1	5400000	0	0	0	0	0
18/06/2018	ES00000124W3	0	1	67500000	0	0	0	0	0
18/06/2018	XS0525827845	4	0	0	0	0	0	649	0
18/06/2018	XS1219733752	3	0	0	0	0	0	200	0
18/06/2018	XS1334782999	0	1	25000	0	0	0	0	0
18/06/2018	FR0124909724	2	1	100000000	0	0	0	57500000	0
18/06/2018	FR0000188799	2	1	15000000	0	0	0	56000	0
18/06/2018	XS1138457590	1	2	2524000	0	0	1262000	0	0
18/06/2018	XS1303921487	4	0	0	0	0	0	350	0
18/06/2018	XS1395021089	1	10	20600000	0	0	700000	0	0
18/06/2018	XS1757442071	1	1	1000000	0	0	0	0	0
18/06/2018	XS1837994794	3	0	0	0	0	0	200	0
18/06/2018	US9128282C37	2	2	300000	0	0	150000	150000	0
18/06/2018	XS1788515861	1	1	8224000	0	0	0	0	0
18/06/2018	ES0422714123	0	1	35000000	0	0	0	0	0
18/06/2018	XS0982711714	1	0	0	0	0	0	0	0
18/06/2018	FR9347FS4339	0	1	100000	0	0	0	0	0
18/06/2018	XS1750114396	1	0	0	0	0	0	0	0
18/06/2018	US912828VS66	1	1	25000	0	0	0	0	0
18/06/2018	XS1195574881	0	3	4800000	0	0	1800000	0	0
18/06/2018	IT0005175598	6	1	10000000	0	0	0	500000	0
18/06/2018	BE0000335449	1	2	100000000	0	0	50000000	0	0
18/06/2018	IT0005221285	6	1	20000000	0	0	0	3750000	0
18/06/2018	XS1111324700	1	1	2500000	0	0	0	0	0
18/06/2018	XS1791443440	1	1	5000000	0	0	0	0	0
18/06/2018	US912828D234	1	1	25000000	0	0	0	0	0
18/06/2018	FR0013322187	1	1	100000	0	0	0	0	0
18/06/2018	ES00000128Q6	4	3	54650000	0	0	11000000	10500000	0
18/06/2018	BE6285454482	1	1	1000000	0	0	0	0	0
18/06/2018	XS1809240515	0	1	100000	0	0	0	0	0
18/06/2018	XS1810653540	1	1	15000	0	0	0	0	0
18/06/2018	IT0005320178	0	1	100000000	0	0	0	0	0
18/06/2018	FR0013344215	1	1	3000000	0	0	0	0	0
18/06/2018	FR0010899765	4	1	40000	0	0	0	63500	0
18/06/2018	FR0013327491	2	2	42000	0	0	21000	21000	0
18/06/2018	XS1211292484	1	3	4000000	0	0	1700000	0	0
18/06/2018	FR0124986235	0	1	24500000	0	0	0	0	0
18/06/2018	IT0005325946	9	5	16700000	0	0	1200000	3000000	0
18/06/2018	IT0005188120	3	2	132000	0	0	66000	66000	0
18/06/2018	US9128284N73	2	2	3648000	0	0	1824000	1824000	0
18/06/2018	XS1766069246	0	1	300000	0	0	0	0	0
18/06/2018	XS1385395121	1	3	8000000	0	0	3000000	0	0
18/06/2018	FR0013311503	0	3	4800000	0	0	1800000	0	0
18/06/2018	US912828F627	1	1	500000	0	0	0	0	0
18/06/2018	US9128283S79	1	1	500000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/06/2018	XS1214406792	0	1	400000	0	0	0	0	0
18/06/2018	XS1084838496	1	0	0	0	0	0	0	0
18/06/2018	FR0010447367	4	2	2000000	0	0	1000000	548000	0
18/06/2018	XS0863129135	1	6	5400000	0	0	590500	0	0
18/06/2018	US50066DAB38	0	1	650000	0	0	0	0	0
18/06/2018	XS0906949523	2	0	0	0	0	0	100000	0
18/06/2018	XS1789474274	1	0	0	0	0	0	0	0
18/06/2018	XS1622745203	1	0	0	0	0	0	0	0
18/06/2018	XS0248160102	1	0	0	0	0	0	0	0
18/06/2018	XS1175223699	1	0	0	0	0	0	0	0
18/06/2018	USY68856AN67	1	0	0	0	0	0	0	0
18/06/2018	XS1196419854	8	0	0	0	0	0	150000	0
18/06/2018	XS1084958989	1	0	0	0	0	0	0	0
18/06/2018	US682051AC17	1	0	0	0	0	0	0	0
18/06/2018	USG8201NAC68	2	0	0	0	0	0	400000	0
18/06/2018	US445545AH91	1	0	0	0	0	0	0	0
18/06/2018	XS1245432742	3	0	0	0	0	0	400000	0
18/06/2018	XS1044540547	2	0	0	0	0	0	410	0
18/06/2018	XS1575968026	8	0	0	0	0	0	400000	0
18/06/2018	XS1811024543	2	0	0	0	0	0	100	0
18/06/2018	XS1402929746	2	0	0	0	0	0	470000	0
18/06/2018	XS0559237796	4	0	0	0	0	0	150000	0
18/06/2018	USY20721BC22	2	0	0	0	0	0	349	0
18/06/2018	US84302LAA08	1	0	0	0	0	0	0	0
18/06/2018	USY7133MAB55	1	0	0	0	0	0	0	0
18/06/2018	XS1402929589	1	0	0	0	0	0	0	0
18/06/2018	US836205AL88	2	0	0	0	0	0	506.5	0
18/06/2018	RU000A0ZYNN4	1	0	0	0	0	0	0	0
18/06/2018	XS1582346703	2	0	0	0	0	0	803000	0
18/06/2018	XS0997000251	2	0	0	0	0	0	605	0
18/06/2018	US05463EAC21	1	0	0	0	0	0	0	0
18/06/2018	XS1807174393	2	0	0	0	0	0	1750000	0
18/06/2018	XS1117279882	1	0	0	0	0	0	0	0
18/06/2018	US445545AF36	1	0	0	0	0	0	0	0
18/06/2018	US900123AW05	1	0	0	0	0	0	0	0
18/06/2018	XS1303918939	1	0	0	0	0	0	0	0
18/06/2018	US455780CD62	2	0	0	0	0	0	362.5	0
18/06/2018	XS0850020586	4	0	0	0	0	0	350000	0
18/06/2018	US900123CL22	2	0	0	0	0	0	2492.5	0
18/06/2018	XS1196496688	1	0	0	0	0	0	0	0
18/06/2018	US731011AU68	1	0	0	0	0	0	0	0
18/06/2018	XS0860582435	3	0	0	0	0	0	608	0
18/06/2018	US00401MAA45	1	0	0	0	0	0	0	0
18/06/2018	XS0799658637	1	0	0	0	0	0	0	0
18/06/2018	US900123BB58	1	0	0	0	0	0	0	0
18/06/2018	XS0423038875	2	0	0	0	0	0	4500000	0
18/06/2018	XS1766612672	2	0	0	0	0	0	1000	0
18/06/2018	US71647NAP42	3	0	0	0	0	0	350000	0
18/06/2018	USY20721BD05	1	0	0	0	0	0	0	0
18/06/2018	XS0680231908	4	0	0	0	0	0	365	0
18/06/2018	XS0893103852	1	0	0	0	0	0	0	0
18/06/2018	XS0743596040	1	0	0	0	0	0	0	0
18/06/2018	XS1645113165	1	0	0	0	0	0	0	0
18/06/2018	XS0205537581	5	0	0	0	0	0	100000	0
18/06/2018	XS1750996206	2	0	0	0	0	0	1005	0
18/06/2018	XS1090161875	1	0	0	0	0	0	0	0
18/06/2018	XS0956935398	2	0	0	0	0	0	359.41	0
18/06/2018	XS1696899035	1	0	0	0	0	0	0	0
18/06/2018	XS0496488395	2	0	0	0	0	0	610	0
18/06/2018	XS1303927179	2	0	0	0	0	0	1300	0
18/06/2018	US12634MAE03	1	0	0	0	0	0	0	0
18/06/2018	XS1706605109	1	0	0	0	0	0	0	0
18/06/2018	XS0993155398	1	0	0	0	0	0	0	0
18/06/2018	XS0790011398	1	0	0	0	0	0	0	0
18/06/2018	XS1151974877	1	0	0	0	0	0	0	0
18/06/2018	XS1508675334	2	0	0	0	0	0	1158000	0
18/06/2018	XS0935833292	1	0	0	0	0	0	0	0
18/06/2018	XS0864259717	1	0	0	0	0	0	0	0
18/06/2018	XS1717013095	4	0	0	0	0	0	300	0
18/06/2018	XS0579851949	1	0	0	0	0	0	0	0
18/06/2018	XS1016035476	1	0	0	0	0	0	0	0
18/06/2018	XS0686701953	1	0	0	0	0	0	0	0
18/06/2018	US836205AN45	2	0	0	0	0	0	2170500	0
18/06/2018	US900123CB40	2	0	0	0	0	0	850	0
18/06/2018	XS1028951850	2	0	0	0	0	0	666	0
18/06/2018	US12625GAC87	1	0	0	0	0	0	0	0
18/06/2018	US900123CQ19	1	0	0	0	0	0	0	0
18/06/2018	XS1405777589	3	0	0	0	0	0	1229000	0
18/06/2018	US900123BD15	1	0	0	0	0	0	0	0
18/06/2018	XS1439838548	1	0	0	0	0	0	0	0
18/06/2018	XS0863524277	1	0	0	0	0	0	0	0
18/06/2018	XS1263054519	2	0	0	0	0	0	1224000	0
18/06/2018	XS1458514673	1	0	0	0	0	0	0	0
18/06/2018	USN54360AF44	2	0	0	0	0	0	500000	0
18/06/2018	US77586TAD81	1	0	0	0	0	0	0	0
18/06/2018	XS1781710626	1	0	0	0	0	0	0	0
18/06/2018	XS1807174559	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/06/2018	XS1405781342	1	0	0	0	0	0	0	0
18/06/2018	US445545AD87	2	0	0	0	0	0	1350	0
18/06/2018	USL90608AB30	1	0	0	0	0	0	0	0
18/06/2018	XS1196517434	1	0	0	0	0	0	0	0
18/06/2018	US900123BH29	1	0	0	0	0	0	0	0
18/06/2018	US900123CF53	1	0	0	0	0	0	0	0
18/06/2018	XS0863522149	1	0	0	0	0	0	0	0
18/06/2018	US900123BJ84	2	0	0	0	0	0	267.5	0
18/06/2018	XS1503160498	1	0	0	0	0	0	0	0
18/06/2018	XS0882347072	1	0	0	0	0	0	0	0
18/06/2018	US836205AU87	1	0	0	0	0	0	0	0
18/06/2018	XS0783242877	1	0	0	0	0	0	0	0
18/06/2018	RU000A0JXTS9	1	0	0	0	0	0	0	0
18/06/2018	XS0971721450	1	0	0	0	0	0	0	0
18/06/2018	XS1694216687	2	0	0	0	0	0	612000	0
18/06/2018	XS1623828966	2	0	0	0	0	0	472	0
18/06/2018	XS1768074319	4	0	0	0	0	0	15	0
18/06/2018	XS0485991417	2	0	0	0	0	0	1000	0
18/06/2018	US63861WAA36	2	0	0	0	0	0	1000	0
18/06/2018	US715638BM30	1	0	0	0	0	0	0	0
18/06/2018	XS1411405233	1	0	0	0	0	0	0	0
18/06/2018	US91086QAZ19	1	0	0	0	0	0	0	0
18/06/2018	XS1028952403	1	0	0	0	0	0	0	0
18/06/2018	XS1533916299	1	0	0	0	0	0	0	0
18/06/2018	US195325BD67	4	0	0	0	0	0	300000	0
18/06/2018	USP17625AB33	1	0	0	0	0	0	0	0
18/06/2018	US040114HQ69	2	0	0	0	0	0	75	0
18/06/2018	US040114GY03	3	0	0	0	0	0	500	0
18/06/2018	US040114HG87	3	0	0	0	0	0	300	0
18/06/2018	XS1501659384	1	0	0	0	0	0	0	0
18/06/2018	US195325BQ70	1	0	0	0	0	0	0	0
18/06/2018	US71654QCF72	1	0	0	0	0	0	0	0
18/06/2018	US195325BL83	1	0	0	0	0	0	0	0
18/06/2018	USY306AXAB69	1	0	0	0	0	0	0	0
18/06/2018	US00206RDR03	1	0	0	0	0	0	0	0
18/06/2018	US91086QBB32	3	0	0	0	0	0	200	0
18/06/2018	XS1558078496	2	0	0	0	0	0	390000	0
18/06/2018	XS0832412505	1	0	0	0	0	0	0	0
18/06/2018	US71654QBB77	1	0	0	0	0	0	0	0
18/06/2018	XS1405778041	1	0	0	0	0	0	0	0
18/06/2018	USP17625AA59	2	0	0	0	0	0	107500	0
18/06/2018	USP79171AD96	1	0	0	0	0	0	0	0
18/06/2018	XS0699618863	1	0	0	0	0	0	0	0
18/06/2018	USG27631AD56	1	0	0	0	0	0	0	0
18/06/2018	USP3579EBE60	1	0	0	0	0	0	0	0
18/06/2018	US445545AK21	1	0	0	0	0	0	0	0
18/06/2018	US105756BZ27	2	0	0	0	0	0	400000	0
18/06/2018	XS1117298676	1	0	0	0	0	0	0	0
18/06/2018	US161175AY09	1	0	0	0	0	0	0	0
18/06/2018	XS1317967492	1	0	0	0	0	0	0	0
18/06/2018	XS0501195134	1	0	0	0	0	0	0	0
18/06/2018	US494580AF06	1	0	0	0	0	0	0	0
18/06/2018	XS1263139856	2	0	0	0	0	0	450000	0
18/06/2018	XS1768177633	1	0	0	0	0	0	0	0
18/06/2018	US36186CBY84	1	0	0	0	0	0	0	0
18/06/2018	USG3925DAA84	1	0	0	0	0	0	0	0
18/06/2018	US88167AAB70	1	0	0	0	0	0	0	0
18/06/2018	XS1311099540	2	0	0	0	0	0	350	0
18/06/2018	US00213MAK09	1	0	0	0	0	0	0	0
18/06/2018	US105756BV13	2	0	0	0	0	0	400	0
18/06/2018	XS1090864528	3	0	0	0	0	0	200000	0
18/06/2018	XS1057541838	1	0	0	0	0	0	0	0
18/06/2018	XS1529934801	1	0	0	0	0	0	0	0
18/06/2018	US105756BW95	4	0	0	0	0	0	200	0
18/06/2018	XS1345632811	1	0	0	0	0	0	0	0
18/06/2018	USP01012AT38	1	0	0	0	0	0	0	0
18/06/2018	US922646AS37	2	0	0	0	0	0	76000	0
18/06/2018	XS0501194756	5	0	0	0	0	0	200000	0
18/06/2018	XS0906946008	1	0	0	0	0	0	0	0
18/06/2018	XS1675862103	3	0	0	0	0	0	607000	0
18/06/2018	US73107GAA13	2	0	0	0	0	0	40	0
18/06/2018	XS1503160225	1	0	0	0	0	0	0	0
18/06/2018	US698299BH68	1	0	0	0	0	0	0	0
18/06/2018	US105756BK57	2	0	0	0	0	0	358000	0
18/06/2018	USP6629MAD40	1	0	0	0	0	0	0	0
18/06/2018	US716564AA72	1	0	0	0	0	0	0	0
18/06/2018	XS1790134362	2	0	0	0	0	0	875	0
18/06/2018	US200447AF75	1	0	0	0	0	0	0	0
18/06/2018	XS1707041262	5	0	0	0	0	0	200	0
18/06/2018	XS1084957155	2	0	0	0	0	0	1100000	0
18/06/2018	US195325DL65	1	0	0	0	0	0	0	0
18/06/2018	US436440AK75	1	0	0	0	0	0	0	0
18/06/2018	USP57908AF58	1	0	0	0	0	0	0	0
18/06/2018	US431318AQ79	1	0	0	0	0	0	0	0
18/06/2018	XS1631415400	4	0	0	0	0	0	1238	0
18/06/2018	US90352JAA16	1	0	0	0	0	0	0	0
18/06/2018	USG27649AG04	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/06/2018	XS1303925041	1	0	0	0	0	0	0	0
18/06/2018	XS1199929826	1	0	0	0	0	0	0	0
18/06/2018	USN01766AA73	1	0	0	0	0	0	0	0
18/06/2018	US900123CA66	2	0	0	0	0	0	1344	0
18/06/2018	US80281LAG05	1	0	0	0	0	0	0	0
18/06/2018	XS0308427581	2	0	0	0	0	0	200000	0
18/06/2018	XS1715535123	2	0	0	0	0	0	200000	0
18/06/2018	XS1513776614	1	0	0	0	0	0	0	0
18/06/2018	US85771PAX06	1	0	0	0	0	0	0	0
18/06/2018	US71647NAA72	1	0	0	0	0	0	0	0
18/06/2018	US90290MAB72	2	0	0	0	0	0	20	0
18/06/2018	XS156888777	2	0	0	0	0	0	351000	0
18/06/2018	US242370AD62	1	0	0	0	0	0	0	0
18/06/2018	XS1087984164	2	0	0	0	0	0	2450	0
18/06/2018	US26887AJ76	1	0	0	0	0	0	0	0
18/06/2018	XS1679508504	1	0	0	0	0	0	0	0
18/06/2018	US836205AX27	2	0	0	0	0	0	200	0
18/06/2018	USU12763AD75	1	0	0	0	0	0	0	0
18/06/2018	XS1110833123	1	0	0	0	0	0	0	0
18/06/2018	US50066RAE62	2	0	0	0	0	0	400000	0
18/06/2018	US969457BU31	1	0	0	0	0	0	0	0
18/06/2018	XS1755429732	1	0	0	0	0	0	0	0
18/06/2018	USU75888AC81	1	0	0	0	0	0	0	0
18/06/2018	US654902AB18	1	0	0	0	0	0	0	0
18/06/2018	US836205AW44	1	0	0	0	0	0	0	0
18/06/2018	USY48585BE59	2	0	0	0	0	0	1500000	0
18/06/2018	XS1775617209	1	0	0	0	0	0	0	0
18/06/2018	USP3579EBV85	1	0	0	0	0	0	0	0
18/06/2018	US698299AX28	2	0	0	0	0	0	4157500	0
18/06/2018	USP37878AC26	3	0	0	0	0	0	322	0
18/06/2018	USP6629MAA01	1	0	0	0	0	0	0	0
18/06/2018	US44701QAZ54	1	0	0	0	0	0	0	0
18/06/2018	US31562QAC15	1	0	0	0	0	0	0	0
18/06/2018	US71654QCH39	1	0	0	0	0	0	0	0
18/06/2018	US00206RAD44	1	0	0	0	0	0	0	0
18/06/2018	US922646BL74	1	0	0	0	0	0	0	0
18/06/2018	XS0213101073	1	0	0	0	0	0	0	0
18/06/2018	XS1831163396	1	0	0	0	0	0	0	0
18/06/2018	US78390XAA90	1	0	0	0	0	0	0	0
18/06/2018	US71654QAZ54	1	0	0	0	0	0	0	0
18/06/2018	USG0713NAF71	1	0	0	0	0	0	0	0
18/06/2018	USY20721AU39	1	0	0	0	0	0	0	0
18/06/2018	US85227SAT33	1	0	0	0	0	0	0	0
18/06/2018	XS1713462668	1	0	0	0	0	0	0	0
18/06/2018	US054303AX02	1	0	0	0	0	0	0	0
18/06/2018	US91087BAD29	1	0	0	0	0	0	0	0
18/06/2018	US85207UAF21	2	0	0	0	0	0	75000	0
18/06/2018	US82460CAH79	1	0	0	0	0	0	0	0
18/06/2018	US561233AC14	1	0	0	0	0	0	0	0
18/06/2018	US195325CX13	2	0	0	0	0	0	774	0
18/06/2018	USG98149AC46	1	0	0	0	0	0	0	0
18/06/2018	XS1435374126	1	0	0	0	0	0	0	0
18/06/2018	US82967NAY40	1	0	0	0	0	0	0	0
18/06/2018	US040114HP86	1	0	0	0	0	0	0	0
18/06/2018	US71654QBE17	3	0	0	0	0	0	20000	0
18/06/2018	US05965MAD56	1	0	0	0	0	0	0	0
18/06/2018	USY4899GCJ05	2	0	0	0	0	0	1250000	0
18/06/2018	US91087BAC46	1	0	0	0	0	0	0	0
18/06/2018	US040114HR43	2	0	0	0	0	0	275	0
18/06/2018	USP79171AE79	1	0	0	0	0	0	0	0
18/06/2018	USP3579EAY34	1	0	0	0	0	0	0	0
18/06/2018	US251525AT85	1	0	0	0	0	0	0	0
18/06/2018	XS1556165477	1	0	0	0	0	0	0	0
18/06/2018	US887317AW59	1	0	0	0	0	0	0	0
18/06/2018	US549876AH32	1	0	0	0	0	0	0	0
18/06/2018	US50077LAS51	1	0	0	0	0	0	0	0
18/06/2018	US887317AU93	2	0	0	0	0	0	200000	0
18/06/2018	XS1575967218	3	0	0	0	0	0	1000000	0
18/06/2018	USP3579EBY25	1	0	0	0	0	0	0	0
18/06/2018	USP37110AK24	1	0	0	0	0	0	0	0
18/06/2018	XS1313004928	1	0	0	0	0	0	0	0
18/06/2018	USP9400VAA90	1	0	0	0	0	0	0	0
18/06/2018	XS1577730895	1	0	0	0	0	0	0	0
18/06/2018	US103304BN07	1	0	0	0	0	0	0	0
18/06/2018	US654106AC78	1	0	0	0	0	0	0	0
18/06/2018	USP3R94GAF68	1	0	0	0	0	0	0	0
18/06/2018	US12503GAB77	1	0	0	0	0	0	0	0
18/06/2018	US50077LAL09	1	0	0	0	0	0	0	0
18/06/2018	US71645WAS08	2	0	0	0	0	0	100000	0
18/06/2018	USP1337QAT42	1	0	0	0	0	0	0	0
18/06/2018	USY4935NAM66	1	0	0	0	0	0	0	0
18/06/2018	XS1026105806	1	0	0	0	0	0	0	0
18/06/2018	US913903AR19	1	0	0	0	0	0	0	0
18/06/2018	XS1054418196	1	0	0	0	0	0	0	0
18/06/2018	XS0999501538	1	0	0	0	0	0	0	0
18/06/2018	USP30179AM09	1	0	0	0	0	0	0	0
18/06/2018	US195325BN40	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/06/2018	USY68856AB20	3	0	0	0	0	0	500000	0
18/06/2018	US92343EAH53	2	0	0	0	0	0	78000	0
18/06/2018	US45763PAF36	1	0	0	0	0	0	0	0
18/06/2018	XS0739988086	1	0	0	0	0	0	0	0
18/06/2018	US71644EAG70	1	0	0	0	0	0	0	0
18/06/2018	US900123AY60	1	0	0	0	0	0	0	0
18/06/2018	US111021AE12	1	0	0	0	0	0	0	0
18/06/2018	XS1412393172	1	0	0	0	0	0	0	0
18/06/2018	US02364WAV72	1	0	0	0	0	0	0	0
18/06/2018	XS0602546136	1	0	0	0	0	0	0	0
18/06/2018	US91086QBF46	1	0	0	0	0	0	0	0
18/06/2018	US02364WAX39	1	0	0	0	0	0	0	0
18/06/2018	US42824CAY57	1	0	0	0	0	0	0	0
18/06/2018	US755111BT76	1	0	0	0	0	0	0	0
18/06/2018	US228227BD57	1	0	0	0	0	0	0	0
18/06/2018	US037833AK68	2	0	0	0	0	0	388000	0
18/06/2018	US344419AA47	1	0	0	0	0	0	0	0
18/06/2018	XS1132450427	1	0	0	0	0	0	0	0
18/06/2018	US88732JAN81	1	0	0	0	0	0	0	0
18/06/2018	XS1577952952	3	0	0	0	0	0	500	0
18/06/2018	USC10602BF38	1	0	0	0	0	0	0	0
18/06/2018	US50066CAM10	1	0	0	0	0	0	0	0
18/06/2018	USP3699PGH49	2	0	0	0	0	0	750	0
18/06/2018	US105756BY51	1	0	0	0	0	0	0	0
18/06/2018	US05578QAD51	1	0	0	0	0	0	0	0
18/06/2018	XS1558077845	1	0	0	0	0	0	0	0
18/06/2018	XS0903465127	2	0	0	0	0	0	700	0
18/06/2018	US80105NAG07	1	0	0	0	0	0	0	0
18/06/2018	US857524AB80	2	0	0	0	0	0	506000	0
18/06/2018	US445545AE60	1	0	0	0	0	0	0	0
18/06/2018	USA08163AA41	1	0	0	0	0	0	0	0
18/06/2018	US539830AT67	1	0	0	0	0	0	0	0
18/06/2018	US00287YAU38	1	0	0	0	0	0	0	0
18/06/2018	XS0205545840	2	0	0	0	0	0	122500	0
18/06/2018	US72650RBG65	1	0	0	0	0	0	0	0
18/06/2018	US50066CAG42	1	0	0	0	0	0	0	0
18/06/2018	XS0707820659	2	0	0	0	0	0	611000	0
18/06/2018	US718546AL86	1	0	0	0	0	0	0	0
18/06/2018	XS1435072464	1	0	0	0	0	0	0	0
18/06/2018	US084670BS67	2	0	0	0	0	0	73000	0
18/06/2018	US438516BM77	2	0	0	0	0	0	122000	0
18/06/2018	USQ8809VAD12	1	0	0	0	0	0	0	0
18/06/2018	USY9384RAA87	2	0	0	0	0	0	700	0
18/06/2018	US900123BZ27	1	0	0	0	0	0	0	0
18/06/2018	US527288BE32	1	0	0	0	0	0	0	0
18/06/2018	USP3699PGB78	2	0	0	0	0	0	807.5	0
18/06/2018	XS0908769887	3	0	0	0	0	0	300	0
18/06/2018	XS0521073428	1	0	0	0	0	0	0	0
18/06/2018	US760942BA98	1	0	0	0	0	0	0	0
18/06/2018	US594918BX11	1	0	0	0	0	0	0	0
18/06/2018	US12634MAB63	1	0	0	0	0	0	0	0
18/06/2018	US035242AJ52	2	0	0	0	0	0	88500	0
18/06/2018	XS1346201616	1	0	0	0	0	0	0	0
18/06/2018	US00206RDS85	1	0	0	0	0	0	0	0
18/06/2018	US68389XBR52	1	0	0	0	0	0	0	0
18/06/2018	US71654QCA85	1	0	0	0	0	0	0	0
18/06/2018	US166764AY62	1	0	0	0	0	0	0	0
18/06/2018	USG0732RAF58	1	0	0	0	0	0	0	0
18/06/2018	XS1085735899	1	0	0	0	0	0	0	0
18/06/2018	XS0501195993	1	0	0	0	0	0	0	0
18/06/2018	USY20721AE96	1	0	0	0	0	0	0	0
18/06/2018	US89153VAP40	1	0	0	0	0	0	0	0
18/06/2018	XS1751117604	1	0	0	0	0	0	0	0
18/06/2018	XS1324932273	1	0	0	0	0	0	0	0
18/06/2018	US161175BC79	1	0	0	0	0	0	0	0
18/06/2018	US715638BU55	1	0	0	0	0	0	0	0
18/06/2018	US67054LAC19	1	0	0	0	0	0	0	0
18/06/2018	XS1077629225	1	0	0	0	0	0	0	0
18/06/2018	XS0468534580	1	0	0	0	0	0	0	0
18/06/2018	US71654QCC42	1	0	0	0	0	0	0	0
18/06/2018	US07274EAG89	1	0	0	0	0	0	0	0
18/06/2018	US887317AF27	1	0	0	0	0	0	0	0
18/06/2018	US12592BAG95	1	0	0	0	0	0	0	0
18/06/2018	USL0179ZAC88	1	0	0	0	0	0	0	0
18/06/2018	XS0607904264	1	0	0	0	0	0	0	0
18/06/2018	US037833AQ39	1	0	0	0	0	0	0	0
18/06/2018	XS1267081575	1	0	0	0	0	0	0	0
18/06/2018	USP3579EBD87	1	0	0	0	0	0	0	0
18/06/2018	XS1572322318	1	0	0	0	0	0	0	0
18/06/2018	US05968LAH50	1	0	0	0	0	0	0	0
18/06/2018	US89152UAB89	1	0	0	0	0	0	0	0
18/06/2018	US88731EAF79	1	0	0	0	0	0	0	0
18/06/2018	US05968LAG77	1	0	0	0	0	0	0	0
18/06/2018	US105756AE07	1	0	0	0	0	0	0	0
18/06/2018	US698299AW45	1	0	0	0	0	0	0	0
18/06/2018	US02154VAB71	1	0	0	0	0	0	0	0
18/06/2018	XS0524610812	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/06/2018	XS0792911298	2	0	0	0	0	0	400000	0
18/06/2018	US91913YAR18	1	0	0	0	0	0	0	0
18/06/2018	XS1419879686	1	0	0	0	0	0	0	0
18/06/2018	US30231GAC69	1	0	0	0	0	0	0	0
18/06/2018	XS0114288789	2	0	0	0	0	0	1000000	0
18/06/2018	US71647NAK54	1	0	0	0	0	0	0	0
18/06/2018	USF6627WAC76	1	0	0	0	0	0	0	0
18/06/2018	US98105HAF73	2	0	0	0	0	0	400000	0
18/06/2018	XS0955552178	1	0	0	0	0	0	0	0
18/06/2018	US913017CG21	1	0	0	0	0	0	0	0
18/06/2018	USG91235AB05	1	0	0	0	0	0	0	0
18/06/2018	US822582BP60	1	0	0	0	0	0	0	0
18/06/2018	XS0526235535	2	0	0	0	0	0	300000	0
18/06/2018	USP3143NAY06	1	0	0	0	0	0	0	0
18/06/2018	US46556MAJ18	1	0	0	0	0	0	0	0
18/06/2018	US09681LAA89	1	0	0	0	0	0	0	0
18/06/2018	US91911TAM53	1	0	0	0	0	0	0	0
18/06/2018	US037833BG48	1	0	0	0	0	0	0	0
18/06/2018	XS0958072240	1	0	0	0	0	0	0	0
18/06/2018	US65410CAA80	1	0	0	0	0	0	0	0
18/06/2018	US822582AV48	1	0	0	0	0	0	0	0
18/06/2018	XS1576750951	1	0	0	0	0	0	0	0
18/06/2018	XS1061043367	1	0	0	0	0	0	0	0
18/06/2018	RU000A0JWHA4	2	0	0	0	0	0	600000	0
18/06/2018	USN6945AAK36	1	0	0	0	0	0	0	0
18/06/2018	US71647NAM11	1	0	0	0	0	0	0	0
18/06/2018	US92343VCR33	1	0	0	0	0	0	0	0
18/06/2018	USG2300TAA00	2	0	0	0	0	0	275000	0
18/06/2018	US040114GK09	2	0	0	0	0	0	589500	0
18/06/2018	US279158AL39	1	0	0	0	0	0	0	0
18/06/2018	US836205AT15	1	0	0	0	0	0	0	0
18/06/2018	USP97475AN08	1	0	0	0	0	0	0	0
18/06/2018	US37045XBS45	1	0	0	0	0	0	0	0
18/06/2018	XS1613091500	1	0	0	0	0	0	0	0
18/06/2018	US040114GX20	2	0	0	0	0	0	319	0
18/06/2018	XS0554659671	1	0	0	0	0	0	0	0
18/06/2018	XS1675862012	1	0	0	0	0	0	0	0
18/06/2018	US06738EAJ47	1	0	0	0	0	0	0	0
18/06/2018	XS1558078736	2	0	0	0	0	0	2110000	0
18/06/2018	US594918AL81	1	0	0	0	0	0	0	0
18/06/2018	XS1400710999	1	0	0	0	0	0	0	0
18/06/2018	XS1511610906	1	0	0	0	0	0	0	0
18/06/2018	XS1187065443	1	0	0	0	0	0	0	0
18/06/2018	XS1028943089	1	0	0	0	0	0	0	0
18/06/2018	US594918BT09	1	0	0	0	0	0	0	0
18/06/2018	US25152R2X04	1	0	0	0	0	0	0	0
18/06/2018	XS1791939066	1	0	0	0	0	0	0	0
18/06/2018	US370334CH52	1	0	0	0	0	0	0	0
18/06/2018	XS1303926528	1	0	0	0	0	0	0	0
18/06/2018	XS1056386714	1	0	0	0	0	0	0	0
18/06/2018	US85771PAG72	1	0	0	0	0	0	0	0
18/06/2018	XS1586385178	1	0	0	0	0	0	0	0
18/06/2018	US961214BK83	1	0	0	0	0	0	0	0
18/06/2018	US345370CR99	1	0	0	0	0	0	0	0
18/06/2018	XS1405766541	2	0	0	0	0	0	585000	0
18/06/2018	US05565QDD79	1	0	0	0	0	0	0	0
18/06/2018	US212015AL58	1	0	0	0	0	0	0	0
18/06/2018	USN9417JAB72	1	0	0	0	0	0	0	0
18/06/2018	XS1056560920	1	0	0	0	0	0	0	0
18/06/2018	US40429CGD83	1	0	0	0	0	0	0	0
18/06/2018	USG8189YAB05	1	0	0	0	0	0	0	0
18/06/2018	USG22004AB41	1	0	0	0	0	0	0	0
18/06/2018	USG24422AA83	1	0	0	0	0	0	0	0
18/06/2018	US026874BW66	1	0	0	0	0	0	0	0
18/06/2018	US00507UUAU51	1	0	0	0	0	0	0	0
18/06/2018	US445545AL04	1	0	0	0	0	0	0	0
18/06/2018	USP3579EAH01	1	0	0	0	0	0	0	0
18/06/2018	US01609WAU62	1	0	0	0	0	0	0	0
18/06/2018	XS1586341981	1	0	0	0	0	0	0	0
18/06/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
18/06/2018	XS1395052639	1	0	0	0	0	0	0	0
18/06/2018	XS1595714087	1	0	0	0	0	0	0	0
18/06/2018	XS0716979595	1	0	0	0	0	0	0	0
18/06/2018	USY20721BT56	1	0	0	0	0	0	0	0
18/06/2018	US731011AT95	1	0	0	0	0	0	0	0
18/06/2018	USN3700LAC92	1	0	0	0	0	0	0	0
18/06/2018	XS1821416234	1	0	0	0	0	0	0	0
18/06/2018	US040114GW47	1	0	0	0	0	0	0	0
18/06/2018	US98212BAH69	1	0	0	0	0	0	0	0
18/06/2018	US00772BAD38	1	0	0	0	0	0	0	0
18/06/2018	US25380QAG47	1	0	0	0	0	0	0	0
18/06/2018	US50066RAB24	1	0	0	0	0	0	0	0
18/06/2018	US92343VEN01	1	0	0	0	0	0	0	0
18/06/2018	US88732JAX63	1	0	0	0	0	0	0	0
18/06/2018	US268317AC80	1	0	0	0	0	0	0	0
18/06/2018	XS1696810669	1	0	0	0	0	0	0	0
18/06/2018	US77586TAC09	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/06/2018	US456837AH61	1	0	0	0	0	0	0	0
18/06/2018	US55608KAD72	1	0	0	0	0	0	0	0
18/06/2018	USG42037AA25	1	0	0	0	0	0	0	0
18/06/2018	USP84523AB85	1	0	0	0	0	0	0	0
18/06/2018	XS1120709826	1	0	0	0	0	0	0	0
18/06/2018	US760942BD38	2	0	0	0	0	0	250	0
18/06/2018	XS1213834978	1	0	0	0	0	0	0	0
18/06/2018	XS1405782159	1	0	0	0	0	0	0	0
18/06/2018	US594918BQ69	1	0	0	0	0	0	0	0
18/06/2018	XS1061386642	1	0	0	0	0	0	0	0
18/06/2018	US91087BAE02	1	0	0	0	0	0	0	0
18/06/2018	USP14623AC98	1	0	0	0	0	0	0	0
18/06/2018	XS1617833584	1	0	0	0	0	0	0	0
18/06/2018	US040114HL72	1	0	0	0	0	0	0	0
18/06/2018	US83368RAK86	1	0	0	0	0	0	0	0
18/06/2018	US05567LT315	1	0	0	0	0	0	0	0
18/06/2018	US00206RBN17	1	0	0	0	0	0	0	0
18/06/2018	US822582BD31	1	0	0	0	0	0	0	0
18/06/2018	USM0375YAK49	2	0	0	0	0	0	300000	0
18/06/2018	US037833CM07	1	0	0	0	0	0	0	0
18/06/2018	US65557HAA05	1	0	0	0	0	0	0	0
18/06/2018	US12634MAD20	1	0	0	0	0	0	0	0
18/06/2018	XS0270992380	1	0	0	0	0	0	0	0
18/06/2018	US055451AL29	1	0	0	0	0	0	0	0
18/06/2018	XS1617531063	1	0	0	0	0	0	0	0
18/06/2018	US71654QCG55	1	0	0	0	0	0	0	0
18/06/2018	US445545AJ57	1	0	0	0	0	0	0	0
18/06/2018	USY7083VAD11	1	0	0	0	0	0	0	0
18/06/2018	US92343VCX01	1	0	0	0	0	0	0	0
18/06/2018	US21685WCJ45	1	0	0	0	0	0	0	0
18/06/2018	XS1785829927	1	0	0	0	0	0	0	0
18/06/2018	XS1805377246	1	0	0	0	0	0	0	0
18/06/2018	US77586TAE64	1	0	0	0	0	0	0	0
18/06/2018	US00928QAN16	1	0	0	0	0	0	0	0
18/06/2018	USP57908AH15	1	0	0	0	0	0	0	0
18/06/2018	US35906AAZ12	1	0	0	0	0	0	0	0
18/06/2018	US29273VAF76	1	0	0	0	0	0	0	0
18/06/2018	US79970YAD76	1	0	0	0	0	0	0	0
18/06/2018	US361841AH26	1	0	0	0	0	0	0	0
18/06/2018	US48666KAU34	1	0	0	0	0	0	0	0
18/06/2018	US20341WAD74	1	0	0	0	0	0	0	0
18/06/2018	US565122AD00	1	0	0	0	0	0	0	0
18/06/2018	US103304BK67	1	0	0	0	0	0	0	0
18/06/2018	US66977WAP41	1	0	0	0	0	0	0	0
18/06/2018	US00928QAM33	1	0	0	0	0	0	0	0
18/06/2018	USP25619AB67	1	0	0	0	0	0	0	0
18/06/2018	USP4954BAF33	1	0	0	0	0	0	0	0
18/06/2018	US85207UAH86	1	0	0	0	0	0	0	0
18/06/2018	US02005NBF69	1	0	0	0	0	0	0	0
18/06/2018	US22819KAB61	1	0	0	0	0	0	0	0
18/06/2018	US00928QAQ47	1	0	0	0	0	0	0	0
18/06/2018	US103304BM24	1	0	0	0	0	0	0	0
18/06/2018	US589433AA98	1	0	0	0	0	0	0	0
18/06/2018	US501797AN49	1	0	0	0	0	0	0	0
18/06/2018	US05578DAX03	1	0	0	0	0	0	0	0
18/06/2018	US737446AK05	1	0	0	0	0	0	0	0
18/06/2018	US63938CAB46	1	0	0	0	0	0	0	0
18/06/2018	US25278XAH26	1	0	0	0	0	0	0	0
18/06/2018	US12652AAA16	1	0	0	0	0	0	0	0
18/06/2018	US05578MAA09	1	0	0	0	0	0	0	0
18/06/2018	US12543DAV29	1	0	0	0	0	0	0	0
18/06/2018	US04021LAA89	1	0	0	0	0	0	0	0
18/06/2018	US131347CF14	1	0	0	0	0	0	0	0
18/06/2018	US268648AN20	1	0	0	0	0	0	0	0
18/06/2018	US428303AM35	1	0	0	0	0	0	0	0
18/06/2018	US25470XAY13	1	0	0	0	0	0	0	0
18/06/2018	US74978QAB14	1	0	0	0	0	0	0	0
18/06/2018	US78454LAL45	1	0	0	0	0	0	0	0
18/06/2018	US90400GAA94	1	0	0	0	0	0	0	0
18/06/2018	US745867AV39	1	0	0	0	0	0	0	0
18/06/2018	ES0L01807137	1	0	0	0	0	0	0	0
18/06/2018	US12543DAY67	1	0	0	0	0	0	0	0
18/06/2018	IT0005217390	3	0	0	0	0	0	270000	0
18/06/2018	IT0005135840	5	0	0	0	0	0	100000	0
18/06/2018	US166764AH30	1	0	0	0	0	0	0	0
18/06/2018	IT0005001547	1	0	0	0	0	0	0	0
18/06/2018	US62913TAJ16	1	0	0	0	0	0	0	0
18/06/2018	US144577AH67	1	0	0	0	0	0	0	0
18/06/2018	IT0005240350	1	0	0	0	0	0	0	0
18/06/2018	FR0013341682	1	0	0	0	0	0	0	0
18/06/2018	IT0004644735	2	0	0	0	0	0	970000	0
18/06/2018	US68389XBS36	1	0	0	0	0	0	0	0
18/06/2018	IT0004966401	1	0	0	0	0	0	0	0
18/06/2018	US48244LAE83	1	0	0	0	0	0	0	0
18/06/2018	IT0005127086	1	0	0	0	0	0	0	0
18/06/2018	US98584QAC42	1	0	0	0	0	0	0	0
18/06/2018	IT0005327306	3	0	0	0	0	0	169000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/06/2018	PTOTEA0E0021	2	0	0	0	0	0	1850000	0
18/06/2018	FR0010171975	2	0	0	0	0	0	8012500	0
18/06/2018	US31572UAF30	1	0	0	0	0	0	0	0
18/06/2018	US1248EPBX05	1	0	0	0	0	0	0	0
18/06/2018	PTOTE50E0007	1	0	0	0	0	0	0	0
18/06/2018	US69327RAH49	1	0	0	0	0	0	0	0
18/06/2018	PTOTESOE0013	1	0	0	0	0	0	0	0
18/06/2018	ES00000128E2	8	0	0	0	0	0	211000	0
18/06/2018	IT0000366655	1	0	0	0	0	0	0	0
18/06/2018	US682680AS26	2	0	0	0	0	0	2686	0
18/06/2018	IT0005107708	4	0	0	0	0	0	995000	0
18/06/2018	US035240AJ96	1	0	0	0	0	0	0	0
18/06/2018	IT0005250946	2	0	0	0	0	0	7625000	0
18/06/2018	IT0005177909	5	0	0	0	0	0	500000	0
18/06/2018	US822582AX04	1	0	0	0	0	0	0	0
18/06/2018	US91831AAB70	1	0	0	0	0	0	0	0
18/06/2018	BE0000320292	1	0	0	0	0	0	0	0
18/06/2018	FR0013154044	1	0	0	0	0	0	0	0
18/06/2018	IT0005244782	3	0	0	0	0	0	500000	0
18/06/2018	IT0005289274	3	0	0	0	0	0	835000	0
18/06/2018	IT0005246134	2	0	0	0	0	0	58000	0
18/06/2018	IT0005094088	4	0	0	0	0	0	625000	0
18/06/2018	FR0010870956	3	0	0	0	0	0	2000000	0
18/06/2018	IT0005086886	2	0	0	0	0	0	398500	0
18/06/2018	USP3713QAA50	1	0	0	0	0	0	0	0
18/06/2018	IE00B6089D15	1	0	0	0	0	0	0	0
18/06/2018	IT0005172322	3	0	0	0	0	0	100000	0
18/06/2018	DE0001030575	2	0	0	0	0	0	31500	0
18/06/2018	IT0005285041	5	0	0	0	0	0	1000000	0
18/06/2018	AT0000A1K9F1	1	0	0	0	0	0	0	0
18/06/2018	US92241TAJ16	1	0	0	0	0	0	0	0
18/06/2018	US609207AM78	1	0	0	0	0	0	0	0
18/06/2018	IT0005282527	1	0	0	0	0	0	0	0
18/06/2018	DE0001135465	1	0	0	0	0	0	0	0
18/06/2018	US92343VBY92	1	0	0	0	0	0	0	0
18/06/2018	US37045XAS53	1	0	0	0	0	0	0	0
18/06/2018	BE0008544083	1	0	0	0	0	0	0	0
18/06/2018	USP3699PGE18	1	0	0	0	0	0	0	0
18/06/2018	DE0001142552	1	0	0	0	0	0	0	0
18/06/2018	IT0004898034	11	0	0	0	0	0	226000	0
18/06/2018	FR0010773192	2	0	0	0	0	0	640000	0
18/06/2018	IT0005321325	1	0	0	0	0	0	0	0
18/06/2018	NL0009712470	1	0	0	0	0	0	0	0
18/06/2018	DE0001102408	3	0	0	0	0	0	1000000	0
18/06/2018	ES00000127C8	1	0	0	0	0	0	0	0
18/06/2018	FR0013209871	2	0	0	0	0	0	11855500	0
18/06/2018	NL0012171458	5	0	0	0	0	0	11100000	0
18/06/2018	ES00000123X3	2	0	0	0	0	0	513000	0
18/06/2018	FR0013200813	2	0	0	0	0	0	15560000	0
18/06/2018	FR0012938116	1	0	0	0	0	0	0	0
18/06/2018	IT0005185456	1	0	0	0	0	0	0	0
18/06/2018	DE0001135226	3	0	0	0	0	0	425000	0
18/06/2018	IT0005162828	3	0	0	0	0	0	500000	0
18/06/2018	FR0124909690	1	0	0	0	0	0	0	0
18/06/2018	IT0005252520	5	0	0	0	0	0	2000000	0
18/06/2018	IT0005277444	4	0	0	0	0	0	5276500	0
18/06/2018	IT0005142143	3	0	0	0	0	0	5358000	0
18/06/2018	NL0000102317	1	0	0	0	0	0	0	0
18/06/2018	IT0004356843	8	0	0	0	0	0	600000	0
18/06/2018	IT0005104473	2	0	0	0	0	0	2000000	0
18/06/2018	AT0000A001X2	3	0	0	0	0	0	7500000	0
18/06/2018	IT0004009673	1	0	0	0	0	0	0	0
18/06/2018	DE0001102432	2	0	0	0	0	0	50000	0
18/06/2018	FR0011523257	2	0	0	0	0	0	6600000	0
18/06/2018	NL0011819040	2	0	0	0	0	0	12466000	0
18/06/2018	IT0004532559	1	0	0	0	0	0	0	0
18/06/2018	FR0012517027	4	0	0	0	0	0	3856500	0
18/06/2018	PTOTEKOE0011	1	0	0	0	0	0	0	0
18/06/2018	IT0004380546	1	0	0	0	0	0	0	0
18/06/2018	ES00000127A2	1	0	0	0	0	0	0	0
18/06/2018	FR0013140035	1	0	0	0	0	0	0	0
18/06/2018	IT0004695075	2	0	0	0	0	0	10031500	0
18/06/2018	ES00000128D4	2	0	0	0	0	0	293500	0
18/06/2018	IT0003934657	2	0	0	0	0	0	330000	0
18/06/2018	IT0004848831	7	0	0	0	0	0	10000000	0
18/06/2018	IT0005335879	1	0	0	0	0	0	0	0
18/06/2018	IT0005137614	2	0	0	0	0	0	2000000	0
18/06/2018	BE0000337460	1	0	0	0	0	0	0	0
18/06/2018	PTOTEQOE0015	1	0	0	0	0	0	0	0
18/06/2018	ES00000128P8	1	0	0	0	0	0	0	0
18/06/2018	AT0000386115	1	0	0	0	0	0	0	0
18/06/2018	IT0005056541	6	0	0	0	0	0	1000000	0
18/06/2018	FR0013131877	5	0	0	0	0	0	9576000	0
18/06/2018	ESOL01809141	1	0	0	0	0	0	0	0
18/06/2018	FR0013283686	1	0	0	0	0	0	0	0
18/06/2018	FR0011347046	1	0	0	0	0	0	0	0
18/06/2018	XS1839888754	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
18/06/2018	FR0000571218	1	0	0	0	0	0	0	0
18/06/2018	DE0001102317	1	0	0	0	0	0	0	0
18/06/2018	FR0010850982	1	0	0	0	0	0	0	0
18/06/2018	ES0422714024	2	0	0	0	0	0	2000000	0
18/06/2018	DE0001102333	1	0	0	0	0	0	0	0
18/06/2018	IT0005329344	1	0	0	0	0	0	0	0
18/06/2018	ES0000012801	1	0	0	0	0	0	0	0
18/06/2018	IT0004932619	3	0	0	0	0	0	2000000	0
18/06/2018	IT0004604671	1	0	0	0	0	0	0	0
18/06/2018	DE0001141679	2	0	0	0	0	0	100000	0
18/06/2018	ES0414970204	1	0	0	0	0	0	0	0
18/06/2018	IT0004513641	2	0	0	0	0	0	1680000	0
18/06/2018	DE0001135432	1	0	0	0	0	0	0	0
18/06/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
18/06/2018	IT0004759673	1	0	0	0	0	0	0	0
18/06/2018	FR0013257524	1	0	0	0	0	0	0	0
18/06/2018	DE0001135473	1	0	0	0	0	0	0	0
18/06/2018	DE0001135275	1	0	0	0	0	0	0	0
18/06/2018	ES0000012A97	1	0	0	0	0	0	0	0
18/06/2018	NL0010721999	1	0	0	0	0	0	0	0
18/06/2018	LU0996352158	1	0	0	0	0	0	0	0
18/06/2018	IT0005317331	1	0	0	0	0	0	0	0
18/06/2018	FR0000571085	1	0	0	0	0	0	0	0
18/06/2018	IT0005246340	1	0	0	0	0	0	0	0
18/06/2018	BE0312756282	1	0	0	0	0	0	0	0
18/06/2018	NL0012730493	2	0	0	0	0	0	5465800	0
18/06/2018	DE0001102358	2	0	0	0	0	0	1300000	0
18/06/2018	NL0006227316	1	0	0	0	0	0	0	0
18/06/2018	IT0004961295	3	0	0	0	0	0	1800000	0
18/06/2018	DE0001135325	1	0	0	0	0	0	0	0
18/06/2018	FI4000047089	1	0	0	0	0	0	0	0
18/06/2018	ES00000122D7	1	0	0	0	0	0	0	0
18/06/2018	FR0011883966	1	0	0	0	0	0	0	0
18/06/2018	FI4000006176	1	0	0	0	0	0	0	0
18/06/2018	FR0010949651	1	0	0	0	0	0	0	0
18/06/2018	IT0005004426	1	0	0	0	0	0	0	0
18/06/2018	IE00B6X95T99	1	0	0	0	0	0	0	0
18/06/2018	DE0001137735	1	0	0	0	0	0	0	0
18/06/2018	FR0124423247	1	0	0	0	0	0	0	0
18/06/2018	IT0004735152	2	0	0	0	0	0	96000	0
18/06/2018	FR0124423254	1	0	0	0	0	0	0	0
18/06/2018	FR0011962398	2	0	0	0	0	0	10036.5	0
18/06/2018	NL0010514246	1	0	0	0	0	0	0	0
18/06/2018	IT0004734429	3	0	0	0	0	0	2000000	0
18/06/2018	IT0005330961	2	0	0	0	0	0	1211000	0
18/06/2018	IT0004594930	3	0	0	0	0	0	10000000	0
18/06/2018	ES0L01812079	1	0	0	0	0	0	0	0
18/06/2018	FI4000278551	2	0	0	0	0	0	5584000	0
18/06/2018	FI4000306758	1	0	0	0	0	0	0	0
18/06/2018	IT0005177271	1	0	0	0	0	0	0	0
18/06/2018	DE0001102309	1	0	0	0	0	0	0	0
18/06/2018	DE000HSH6KQ4	1	0	0	0	0	0	0	0
18/06/2018	ES00000126V8	1	0	0	0	0	0	0	0
18/06/2018	FR0010070060	4	0	0	0	0	0	5250000	0
18/06/2018	AT0000A1VGK0	1	0	0	0	0	0	0	0
18/06/2018	DE0001141711	1	0	0	0	0	0	0	0
18/06/2018	FR0010776161	1	0	0	0	0	0	0	0
18/06/2018	FR0011317783	1	0	0	0	0	0	0	0
18/06/2018	ES0370148019	2	0	0	0	0	0	1850000	0
19/06/2018	FR0011580588	0	1	2000000	0	0	0	0	0
19/06/2018	FR0013060209	0	1	600000	0	0	0	0	0
19/06/2018	US912810SA79	1	1	10000000	0	0	0	0	0
19/06/2018	ES0000012B62	5	15	23070000	0	0	317000	2500000	0
19/06/2018	XS1383510259	0	1	521000	0	0	0	0	0
19/06/2018	XS1408317433	0	2	1000000	0	0	500000	0	0
19/06/2018	XS1069430368	0	2	600000	0	0	300000	0	0
19/06/2018	XS0842214818	0	2	1200000	0	0	600000	0	0
19/06/2018	XS0857215346	0	2	1100000	0	0	550000	0	0
19/06/2018	XS0934042549	0	1	200000	0	0	0	0	0
19/06/2018	XS0874864860	0	1	1300000	0	0	0	0	0
19/06/2018	XS1105276759	0	2	1470000	0	0	735000	0	0
19/06/2018	XS1214673722	0	1	3000000	0	0	0	0	0
19/06/2018	US9128284N73	12	12	5813000	0	0	200000	200000	0
19/06/2018	XS1394777665	0	1	1300000	0	0	0	0	0
19/06/2018	FR0013324332	0	1	1000000	0	0	0	0	0
19/06/2018	XS1719154657	0	1	300000	0	0	0	0	0
19/06/2018	XS1490153886	0	2	2000000	0	0	1000000	0	0
19/06/2018	DE000A190ND6	0	2	5700000	0	0	2850000	0	0
19/06/2018	FR0012173706	0	1	1400000	0	0	0	0	0
19/06/2018	XS1684269332	0	2	5500000	0	0	2750000	0	0
19/06/2018	FR0013342128	0	8	10300000	0	0	500000	0	0
19/06/2018	XS0911691003	0	1	200000	0	0	0	0	0
19/06/2018	US912828J272	0	3	74534300	0	0	1547800	0	0
19/06/2018	XS0557252417	0	3	3500000	0	0	550000	0	0
19/06/2018	XS1720053229	0	1	750000	0	0	0	0	0
19/06/2018	XS1819575066	0	7	3900000	0	0	300000	0	0
19/06/2018	XS0827999318	0	1	2000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/06/2018	FR0013333002	0	1	1000000	0	0	0	0	0
19/06/2018	XS1204434028	0	1	100000	0	0	0	0	0
19/06/2018	FR0013236312	0	1	100000	0	0	0	0	0
19/06/2018	FR0013298676	0	2	500000	0	0	250000	0	0
19/06/2018	FR0013344686	0	3	1500000	0	0	200000	0	0
19/06/2018	XS1806457211	0	1	550000	0	0	0	0	0
19/06/2018	XS1758723883	0	1	400000	0	0	0	0	0
19/06/2018	DE0001104719	0	1	2000000	0	0	0	0	0
19/06/2018	ES0000012A97	1	4	8009000	0	0	2004000	0	0
19/06/2018	XS1384278203	0	1	100000	0	0	0	0	0
19/06/2018	XS1220057472	0	3	5000000	0	0	700000	0	0
19/06/2018	NL0010418810	0	1	300000	0	0	0	0	0
19/06/2018	PTOTEVOE0018	1	16	27100000	0	0	295000	0	0
19/06/2018	ES00000127G9	0	3	5000000	0	0	1700000	0	0
19/06/2018	DE000A1ZZ010	0	1	4000000	0	0	0	0	0
19/06/2018	XS1487495316	0	1	2000000	0	0	0	0	0
19/06/2018	XS1109802303	0	2	1050000	0	0	525000	0	0
19/06/2018	ES0422714123	0	2	2500000	0	0	1250000	0	0
19/06/2018	FR0010525691	0	1	400000	0	0	0	0	0
19/06/2018	FR0012315133	0	1	400000	0	0	0	0	0
19/06/2018	US912828X968	1	2	336000	0	0	168000	0	0
19/06/2018	FR0013254273	0	2	14900000	0	0	7450000	0	0
19/06/2018	US912828W630	0	1	624000	0	0	0	0	0
19/06/2018	US87938WAP86	2	1	100000	0	0	0	367000	0
19/06/2018	PTOTEYOE0007	0	1	2500000	0	0	0	0	0
19/06/2018	XS1048519596	0	1	4500000	0	0	0	0	0
19/06/2018	US912828L328	0	1	845000	0	0	0	0	0
19/06/2018	XS1699084601	0	1	1000000	0	0	0	0	0
19/06/2018	XS1753030490	0	4	5477000	0	0	200000	0	0
19/06/2018	XS0842659426	0	1	1800000	0	0	0	0	0
19/06/2018	US912828H524	0	1	1092000	0	0	0	0	0
19/06/2018	ES00000128Q6	1	1	1600000	0	0	0	0	0
19/06/2018	US912828M987	0	1	962000	0	0	0	0	0
19/06/2018	BE0002281500	0	2	5400000	0	0	2700000	0	0
19/06/2018	US37045XBM74	0	1	50000	0	0	0	0	0
19/06/2018	US912828XH83	0	1	689000	0	0	0	0	0
19/06/2018	US68389XBS36	1	1	100000	0	0	0	0	0
19/06/2018	US9128283H15	0	1	4500000	0	0	0	0	0
19/06/2018	XS1794209459	0	1	100000	0	0	0	0	0
19/06/2018	XS1178105851	0	2	2700000	0	0	1350000	0	0
19/06/2018	US912828M805	0	1	5000000	0	0	0	0	0
19/06/2018	XS1713462585	0	8	8500000	0	0	700000	0	0
19/06/2018	XS1637333748	0	1	146000	0	0	0	0	0
19/06/2018	US912796QL68	0	1	15000000	0	0	0	0	0
19/06/2018	XS1589881272	0	1	2000000	0	0	0	0	0
19/06/2018	XS1179916017	0	1	500000	0	0	0	0	0
19/06/2018	ES00000126Z1	0	2	585000	0	0	292500	0	0
19/06/2018	US056752AK40	0	2	875000	0	0	437500	0	0
19/06/2018	IT0005216491	2	1	2000000	0	0	0	700000	0
19/06/2018	DE0001137735	0	4	200000000	0	0	22500000	0	0
19/06/2018	ES00000127Z9	0	3	147000	0	0	48000	0	0
19/06/2018	US9128283W81	19	21	11184800	0	0	164000	164000	0
19/06/2018	IT0005325946	8	2	2412000	0	0	1206000	525000	0
19/06/2018	XS0789283792	0	1	1000000	0	0	0	0	0
19/06/2018	FR0013216926	2	4	5000000	0	0	1250000	1250000	0
19/06/2018	XS0790015548	0	1	1000000	0	0	0	0	0
19/06/2018	XS1602130947	1	5	5750000	0	0	1500000	0	0
19/06/2018	US9128284Q05	0	1	208000	0	0	0	0	0
19/06/2018	XS1409497283	0	1	1200000	0	0	0	0	0
19/06/2018	ES00000124H4	0	2	5001000	0	0	2500500	0	0
19/06/2018	DE0001135366	3	1	2000	0	0	0	4500000	0
19/06/2018	PTOTEKOE0011	1	2	1720000	0	0	860000	0	0
19/06/2018	IT0005175598	4	3	5004000	0	0	2000	1105000	0
19/06/2018	DE0001135408	0	1	1700000	0	0	0	0	0
19/06/2018	IT0005273013	18	1	13000	0	0	0	300000	0
19/06/2018	ES00000126C0	0	3	6000	0	0	2000	0	0
19/06/2018	IT0005256471	2	3	1669000	0	0	558000	119500	0
19/06/2018	FR0013101466	0	1	1831000	0	0	0	0	0
19/06/2018	DE0001135358	3	1	100000	0	0	0	100000	0
19/06/2018	FR0011461037	1	1	3000	0	0	0	0	0
19/06/2018	ES00000127A2	1	1	4000	0	0	0	0	0
19/06/2018	ES0000012A89	2	2	12000	0	0	6000	57500	0
19/06/2018	US50077LAS51	0	1	1000000	0	0	0	0	0
19/06/2018	XS1756296965	0	7	3500000	0	0	300000	0	0
19/06/2018	FI4000278551	3	1	1000000	0	0	0	720000	0
19/06/2018	FI4000047089	0	2	131000	0	0	65500	0	0
19/06/2018	ES0000012B39	2	3	3500000	0	0	1000000	25000000	0
19/06/2018	XS1708450215	0	1	107000	0	0	0	0	0
19/06/2018	FR0011317783	2	1	10000000	0	0	0	2600000	0
19/06/2018	ES00000128B8	0	2	2000	0	0	1000	0	0
19/06/2018	FR0124747553	0	5	61000000	0	0	10000000	0	0
19/06/2018	IT0005142143	4	1	4000	0	0	0	500000	0
19/06/2018	XS1077772538	0	1	1300000	0	0	0	0	0
19/06/2018	ES00000128X2	0	1	3000	0	0	0	0	0
19/06/2018	IT0004889033	0	1	47000	0	0	0	0	0
19/06/2018	FR0010916924	0	1	200000	0	0	0	0	0
19/06/2018	ES0205032016	1	2	2100000	0	0	1050000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/06/2018	IT0005274805	1	2	6000	0	0	3000	0	0
19/06/2018	IT0005221285	5	2	6000000	0	0	3000000	1141000	0
19/06/2018	FR0124423262	0	5	43000000	0	0	1000000	0	0
19/06/2018	ES00000128C6	0	2	46000	0	0	23000	0	0
19/06/2018	DE0001141778	5	1	2400000	0	0	0	3600000	0
19/06/2018	FR0013311016	2	2	223000000	0	0	111500000	107000000	0
19/06/2018	US565122AD00	0	1	400000	0	0	0	0	0
19/06/2018	FR0010949651	0	2	15002000	0	0	7501000	0	0
19/06/2018	FR0011993179	1	1	2000	0	0	0	0	0
19/06/2018	XS1527126772	0	1	3200000	0	0	0	0	0
19/06/2018	IT0005330961	1	2	13000	0	0	6500	0	0
19/06/2018	IT0004532559	2	2	6000	0	0	3000	25500	0
19/06/2018	IT0004957574	0	3	1088000	0	0	359000	0	0
19/06/2018	XS1821814982	0	3	1000000	0	0	300000	0	0
19/06/2018	FR0010854182	1	1	390000	0	0	0	0	0
19/06/2018	DE0001135176	0	1	2000	0	0	0	0	0
19/06/2018	XS1222597905	0	1	250000	0	0	0	0	0
19/06/2018	BE0000318270	3	1	58240000	0	0	0	8000000	0
19/06/2018	IT0005217390	3	1	55000	0	0	0	500000	0
19/06/2018	FR0013286192	7	4	74810000	0	0	740000	4500000	0
19/06/2018	FR0013232485	1	1	251000	0	0	0	0	0
19/06/2018	FR0011462571	0	1	200000	0	0	0	0	0
19/06/2018	XS1375956569	0	1	600000	0	0	0	0	0
19/06/2018	XS1767931121	0	1	200000	0	0	0	0	0
19/06/2018	IT0005330292	1	1	10572000	0	0	0	0	0
19/06/2018	XS1376390339	0	1	6000000	0	0	0	0	0
19/06/2018	FR0011486067	1	2	148000	0	0	74000	0	0
19/06/2018	BE0000325341	0	1	3650000	0	0	0	0	0
19/06/2018	FR0010773192	3	1	26000	0	0	0	197	0
19/06/2018	XS1378880253	0	1	250000	0	0	0	0	0
19/06/2018	XS0546725358	1	2	3403000	0	0	1701500	0	0
19/06/2018	FR0011625441	0	1	1000000	0	0	0	0	0
19/06/2018	FR0012557957	0	1	8000000	0	0	0	0	0
19/06/2018	XS1323028479	0	1	100000	0	0	0	0	0
19/06/2018	DE0001102424	2	1	55000	0	0	0	1775000	0
19/06/2018	XS1406669983	0	1	100000	0	0	0	0	0
19/06/2018	FR0125089013	0	1	50000000	0	0	0	0	0
19/06/2018	IT0001278511	2	1	10000000	0	0	0	10000000	0
19/06/2018	IT0005001547	4	3	21760000	0	0	5760000	8000000	0
19/06/2018	FR0124980097	0	2	10000000	0	0	5000000	0	0
19/06/2018	DE0001135481	1	1	25000000	0	0	0	0	0
19/06/2018	EU000A1Z99D5	1	3	12000000	0	0	3840000	0	0
19/06/2018	ES0000012B47	4	5	13800000	0	0	2395000	16376500	0
19/06/2018	XS1750122225	1	3	4000000	0	0	1000000	0	0
19/06/2018	US9128284R87	2	2	800000	0	0	400000	400000	0
19/06/2018	BE0000334434	1	1	5000000	0	0	0	0	0
19/06/2018	FR9347FS4255	0	1	200000	0	0	0	0	0
19/06/2018	IT0004735152	5	1	5000000	0	0	0	31000	0
19/06/2018	ES00000128E2	5	5	10000000	0	0	1735000	990000	0
19/06/2018	XS1845115762	0	5	697800000	0	0	174450000	0	0
19/06/2018	KR103502G834	0	1	400000000	0	0	0	0	0
19/06/2018	XS1586555945	1	1	1000000	0	0	0	0	0
19/06/2018	XS1840614900	5	5	8200000	0	0	600000	600000	0
19/06/2018	XS1845115416	0	11	1023500000	0	0	89000000	0	0
19/06/2018	FR0013327491	3	1	2581000	0	0	0	2581000	0
19/06/2018	IT0004243512	4	1	170000	0	0	0	145000	0
19/06/2018	FR0013209871	2	1	1000000	0	0	0	3699500	0
19/06/2018	FR0013345485	0	52	463500000	0	0	3500000	0	0
19/06/2018	US912796PR48	1	1	155000	0	0	0	0	0
19/06/2018	FR0125037806	0	1	20000000	0	0	0	0	0
19/06/2018	XS1840618216	2	2	800000	0	0	400000	400000	0
19/06/2018	IT0005004426	3	2	15000000	0	0	7500000	5400000	0
19/06/2018	XS1789751531	0	1	500000	0	0	0	0	0
19/06/2018	EU000A1Z98W7	3	3	249750000	0	0	89750000	89750000	0
19/06/2018	XS1050476578	0	1	18000	0	0	0	0	0
19/06/2018	FR0011982776	5	2	400000	0	0	200000	200000	0
19/06/2018	XS1757442071	0	1	1000000	0	0	0	0	0
19/06/2018	DE0001102440	7	2	74630000	0	0	37315000	2000000	0
19/06/2018	USU07265AE85	2	1	1000000	0	0	0	750000	0
19/06/2018	BE0000345547	3	1	4000000	0	0	0	1300000	0
19/06/2018	DE0001102416	2	1	1000000	0	0	0	1650000	0
19/06/2018	XS1076957700	1	1	200000	0	0	0	0	0
19/06/2018	FR0013341682	1	1	34600000	0	0	0	0	0
19/06/2018	FR0010447367	3	1	1512000	0	0	0	1512000	0
19/06/2018	DE0001030567	14	13	89724000	0	0	3424000	2962000	0
19/06/2018	FR0013019510	1	1	3000000	0	0	0	0	0
19/06/2018	DE0001141760	3	2	6590000	0	0	3295000	4700000	0
19/06/2018	FR0011619436	5	2	100000000	0	0	50000000	200000	0
19/06/2018	DE0001030542	2	1	5425000	0	0	0	2787500	0
19/06/2018	DE0001141687	1	1	675000	0	0	0	0	0
19/06/2018	XS1564331103	1	1	1500000	0	0	0	0	0
19/06/2018	XS1346254573	2	2	6000000	0	0	3000000	3000000	0
19/06/2018	US912810QA97	1	1	50000	0	0	0	0	0
19/06/2018	IT0004604671	3	1	6000	0	0	0	167000	0
19/06/2018	DE0001135275	1	1	1140000	0	0	0	0	0
19/06/2018	US912810RR14	2	2	200000	0	0	100000	100000	0
19/06/2018	XS1362349869	1	1	4000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/06/2018	ES00000123U9	1	1	5000000	0	0	0	0	0
19/06/2018	XS1595714087	4	0	0	0	0	0	400	0
19/06/2018	XS1825537605	0	1	19500000	0	0	0	0	0
19/06/2018	XS1401331753	1	1	5000000	0	0	0	0	0
19/06/2018	XS0942172296	0	1	18000000	0	0	0	0	0
19/06/2018	FR0012300812	1	3	6000000	0	0	2000000	0	0
19/06/2018	US912810RL44	3	3	210000	0	0	100000	100000	0
19/06/2018	FR0010585901	6	4	5100000	0	0	1275000	111000	0
19/06/2018	US912796PZ63	1	1	100000000	0	0	0	0	0
19/06/2018	XS1114452060	1	1	1000000	0	0	0	0	0
19/06/2018	USY59468AC51	1	0	0	0	0	0	0	0
19/06/2018	IT0005188120	3	1	900000	0	0	0	40000	0
19/06/2018	XS1754499652	0	1	500000	0	0	0	0	0
19/06/2018	US912828UH11	2	2	360000	0	0	180000	180000	0
19/06/2018	US718286CB15	2	0	0	0	0	0	409500	0
19/06/2018	USY7138AAF76	2	0	0	0	0	0	400000	0
19/06/2018	US912810RF75	2	2	160000	0	0	80000	80000	0
19/06/2018	FR0013343340	0	5	16000000	0	0	1000000	0	0
19/06/2018	XS0860855344	3	0	0	0	0	0	400000	0
19/06/2018	FR0013238268	2	2	1434000	0	0	717000	717000	0
19/06/2018	DE000A190NE4	1	2	14000000	0	0	7000000	0	0
19/06/2018	XS0526235535	3	0	0	0	0	0	300000	0
19/06/2018	US98105HAF73	4	0	0	0	0	0	200000	0
19/06/2018	US912828X216	1	1	1000	0	0	0	0	0
19/06/2018	US9128283P31	2	2	1240000	0	0	620000	620000	0
19/06/2018	US912796QH56	1	1	410000	0	0	0	0	0
19/06/2018	FR0013342664	0	12	4800000	0	0	400000	0	0
19/06/2018	FR0125037814	0	2	85000000	0	0	42500000	0	0
19/06/2018	USY8137FAL23	3	0	0	0	0	0	400	0
19/06/2018	US912810RW09	2	2	250000	0	0	125000	125000	0
19/06/2018	XS1806502453	0	1	200000	0	0	0	0	0
19/06/2018	XS1569845404	1	1	1000000	0	0	0	0	0
19/06/2018	USY20721BN86	1	0	0	0	0	0	0	0
19/06/2018	IT0004380546	5	2	124000	0	0	62000	54000	0
19/06/2018	XS1733877762	1	0	0	0	0	0	0	0
19/06/2018	US445545AL04	1	0	0	0	0	0	0	0
19/06/2018	US900123BB58	2	0	0	0	0	0	250000	0
19/06/2018	US900123AT75	18	0	0	0	0	0	21000	0
19/06/2018	XS1250898100	2	0	0	0	0	0	635000	0
19/06/2018	XS1303925470	2	0	0	0	0	0	400	0
19/06/2018	US455780CE46	1	0	0	0	0	0	0	0
19/06/2018	US900123AY60	6	0	0	0	0	0	526000	0
19/06/2018	XS1187065443	5	0	0	0	0	0	400	0
19/06/2018	XS1640676885	1	0	0	0	0	0	0	0
19/06/2018	US900123CB40	3	0	0	0	0	0	500	0
19/06/2018	XS1577952952	2	0	0	0	0	0	500	0
19/06/2018	XS1303921214	3	0	0	0	0	0	1000	0
19/06/2018	XS1303927179	3	0	0	0	0	0	600	0
19/06/2018	XS1788514039	1	0	0	0	0	0	0	0
19/06/2018	XS1165340883	2	0	0	0	0	0	300000	0
19/06/2018	RU000A0JWHA4	5	0	0	0	0	0	600000	0
19/06/2018	XS1558078496	4	0	0	0	0	0	540000	0
19/06/2018	RU000A0JXTS9	3	0	0	0	0	0	800	0
19/06/2018	XS1120709669	2	0	0	0	0	0	500000	0
19/06/2018	XS0559237796	4	0	0	0	0	0	100000	0
19/06/2018	XS1110833123	1	0	0	0	0	0	0	0
19/06/2018	XS1837994794	1	0	0	0	0	0	0	0
19/06/2018	XS1791939066	2	0	0	0	0	0	600000	0
19/06/2018	XS1311099540	1	0	0	0	0	0	0	0
19/06/2018	XS1063561143	1	0	0	0	0	0	0	0
19/06/2018	US836205AY00	2	0	0	0	0	0	500	0
19/06/2018	XS1493823725	1	0	0	0	0	0	0	0
19/06/2018	XS1245432742	6	0	0	0	0	0	400000	0
19/06/2018	XS0707820659	4	0	0	0	0	0	411000	0
19/06/2018	XS0114288789	1	0	0	0	0	0	0	0
19/06/2018	XS1707041262	2	0	0	0	0	0	450	0
19/06/2018	XS1405777589	2	0	0	0	0	0	280000	0
19/06/2018	US29135LAB62	1	0	0	0	0	0	0	0
19/06/2018	USG8201NAC68	4	0	0	0	0	0	400000	0
19/06/2018	XS1196419854	10	0	0	0	0	0	150000	0
19/06/2018	XS0739988086	3	0	0	0	0	0	600	0
19/06/2018	XS1056560920	1	0	0	0	0	0	0	0
19/06/2018	US00206RAZ55	2	0	0	0	0	0	100000	0
19/06/2018	XS0767473852	1	0	0	0	0	0	0	0
19/06/2018	USY68856AN67	7	0	0	0	0	0	400000	0
19/06/2018	XS1117279882	4	0	0	0	0	0	300000	0
19/06/2018	XS1803215869	1	0	0	0	0	0	0	0
19/06/2018	XS1219733752	2	0	0	0	0	0	200	0
19/06/2018	XS1558078736	6	0	0	0	0	0	500000	0
19/06/2018	XS1717013095	4	0	0	0	0	0	225	0
19/06/2018	US29135LAA89	1	0	0	0	0	0	0	0
19/06/2018	US900123BZ27	1	0	0	0	0	0	0	0
19/06/2018	XS1079233810	1	0	0	0	0	0	0	0
19/06/2018	US77586TAD81	2	0	0	0	0	0	875000	0
19/06/2018	US33938EAS63	1	0	0	0	0	0	0	0
19/06/2018	XS1090161875	1	0	0	0	0	0	0	0
19/06/2018	XS1807299331	1	0	0	0	0	0	0	0

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19/06/2018	USY6142NAA64	3	0	0	0	0	0	200	0
19/06/2018	XS1699845068	1	0	0	0	0	0	0	0
19/06/2018	XS1263054519	2	0	0	0	0	0	400000	0
19/06/2018	XS1303921487	5	0	0	0	0	0	400	0
19/06/2018	USY39694AA51	1	0	0	0	0	0	0	0
19/06/2018	XS1379157404	1	0	0	0	0	0	0	0
19/06/2018	XS1575968026	15	0	0	0	0	0	400000	0
19/06/2018	XS1566179039	1	0	0	0	0	0	0	0
19/06/2018	XS1790134362	1	0	0	0	0	0	0	0
19/06/2018	USN44525AA67	1	0	0	0	0	0	0	0
19/06/2018	XS1805377246	1	0	0	0	0	0	0	0
19/06/2018	XS0088543193	1	0	0	0	0	0	0	0
19/06/2018	US445545AF36	2	0	0	0	0	0	625	0
19/06/2018	XS0880597603	1	0	0	0	0	0	0	0
19/06/2018	XS1056386714	1	0	0	0	0	0	0	0
19/06/2018	XS0783242877	1	0	0	0	0	0	0	0
19/06/2018	US731011AU68	1	0	0	0	0	0	0	0
19/06/2018	XS1577950311	2	0	0	0	0	0	1000000	0
19/06/2018	XS1496345338	1	0	0	0	0	0	0	0
19/06/2018	US80413TAG40	1	0	0	0	0	0	0	0
19/06/2018	US50066RAE62	2	0	0	0	0	0	400000	0
19/06/2018	XS0525827845	3	0	0	0	0	0	750	0
19/06/2018	US47215PAC05	1	0	0	0	0	0	0	0
19/06/2018	US87612BAP76	1	0	0	0	0	0	0	0
19/06/2018	US731011AT95	3	0	0	0	0	0	400000	0
19/06/2018	USG9328DAM23	2	0	0	0	0	0	1250	0
19/06/2018	US445545AJ57	2	0	0	0	0	0	200000	0
19/06/2018	XS1807174559	2	0	0	0	0	0	1000000	0
19/06/2018	XS1748392559	1	0	0	0	0	0	0	0
19/06/2018	XS1802362951	1	0	0	0	0	0	0	0
19/06/2018	XS1044540547	1	0	0	0	0	0	0	0
19/06/2018	US77586TAA43	2	0	0	0	0	0	600000	0
19/06/2018	US900123CP36	5	0	0	0	0	0	500	0
19/06/2018	XS1810775145	1	0	0	0	0	0	0	0
19/06/2018	XS1405781342	2	0	0	0	0	0	2600000	0
19/06/2018	XS1821416234	2	0	0	0	0	0	1100	0
19/06/2018	XS1627599654	1	0	0	0	0	0	0	0
19/06/2018	XS0882347072	1	0	0	0	0	0	0	0
19/06/2018	XS1084957155	2	0	0	0	0	0	1100000	0
19/06/2018	USL9116PAE36	2	0	0	0	0	0	350	0
19/06/2018	USY48585BE59	2	0	0	0	0	0	1500000	0
19/06/2018	XS1807174393	2	0	0	0	0	0	200000	0
19/06/2018	US12634MAD20	1	0	0	0	0	0	0	0
19/06/2018	USG22004AB41	2	0	0	0	0	0	400000	0
19/06/2018	XS1432493440	1	0	0	0	0	0	0	0
19/06/2018	XS0849728190	3	0	0	0	0	0	500000	0
19/06/2018	XS1508675334	2	0	0	0	0	0	350000	0
19/06/2018	XS1503160498	2	0	0	0	0	0	100000	0
19/06/2018	XS0994815016	1	0	0	0	0	0	0	0
19/06/2018	XS1303920083	2	0	0	0	0	0	145	0
19/06/2018	USY2029SAF12	2	0	0	0	0	0	500	0
19/06/2018	US44891CAB90	1	0	0	0	0	0	0	0
19/06/2018	USP04808AN44	7	0	0	0	0	0	100	0
19/06/2018	USN1384FAA32	1	0	0	0	0	0	0	0
19/06/2018	US44891AAB35	1	0	0	0	0	0	0	0
19/06/2018	XS1678623734	1	0	0	0	0	0	0	0
19/06/2018	US30216KAA07	1	0	0	0	0	0	0	0
19/06/2018	XS1318576086	1	0	0	0	0	0	0	0
19/06/2018	XS0910932788	1	0	0	0	0	0	0	0
19/06/2018	USY9384RAA87	4	0	0	0	0	0	525	0
19/06/2018	XS1405766541	2	0	0	0	0	0	361000	0
19/06/2018	XS1775617209	2	0	0	0	0	0	200000	0
19/06/2018	XS1728741346	1	0	0	0	0	0	0	0
19/06/2018	XS0579851949	2	0	0	0	0	0	1000000	0
19/06/2018	XS1090889947	1	0	0	0	0	0	0	0
19/06/2018	XS1061043011	1	0	0	0	0	0	0	0
19/06/2018	XS0503454166	1	0	0	0	0	0	0	0
19/06/2018	XS0860582435	1	0	0	0	0	0	0	0
19/06/2018	XS0240295575	1	0	0	0	0	0	0	0
19/06/2018	XS0958072240	2	0	0	0	0	0	1000000	0
19/06/2018	US36163MAA62	1	0	0	0	0	0	0	0
19/06/2018	USG2176GAA97	1	0	0	0	0	0	0	0
19/06/2018	XS1622626379	1	0	0	0	0	0	0	0
19/06/2018	XS1379107219	2	0	0	0	0	0	200000	0
19/06/2018	US836205AS32	1	0	0	0	0	0	0	0
19/06/2018	XS0373641009	1	0	0	0	0	0	0	0
19/06/2018	US857524AC63	3	0	0	0	0	0	453000	0
19/06/2018	US105756BZ27	5	0	0	0	0	0	550000	0
19/06/2018	USN5946FAD98	1	0	0	0	0	0	0	0
19/06/2018	XS1510534677	1	0	0	0	0	0	0	0
19/06/2018	US836205AL88	2	0	0	0	0	0	250	0
19/06/2018	US900123AW05	2	0	0	0	0	0	400000	0
19/06/2018	XS1750113661	3	0	0	0	0	0	750000	0
19/06/2018	XS0847042024	1	0	0	0	0	0	0	0
19/06/2018	US91086QBB32	9	0	0	0	0	0	250	0
19/06/2018	XS1501554874	1	0	0	0	0	0	0	0
19/06/2018	XS1319820897	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/06/2018	XS1558077845	2	0	0	0	0	0	600000	0
19/06/2018	XS1631414932	1	0	0	0	0	0	0	0
19/06/2018	XS1345632811	1	0	0	0	0	0	0	0
19/06/2018	RU000A0JXU14	2	0	0	0	0	0	2000	0
19/06/2018	XS0944707222	1	0	0	0	0	0	0	0
19/06/2018	US105756BV13	1	0	0	0	0	0	0	0
19/06/2018	XS1634372954	2	0	0	0	0	0	250	0
19/06/2018	XS0859368899	1	0	0	0	0	0	0	0
19/06/2018	US900123BJ84	2	0	0	0	0	0	200	0
19/06/2018	US900123CF53	2	0	0	0	0	0	200	0
19/06/2018	US539439AP41	2	0	0	0	0	0	1000000	0
19/06/2018	US105756AR10	1	0	0	0	0	0	0	0
19/06/2018	XS1379145656	3	0	0	0	0	0	350	0
19/06/2018	USP17625AB33	6	0	0	0	0	0	200000	0
19/06/2018	US62877PAA21	1	0	0	0	0	0	0	0
19/06/2018	XS1819680288	1	0	0	0	0	0	0	0
19/06/2018	US105756BK57	3	0	0	0	0	0	635000	0
19/06/2018	XS1781710626	1	0	0	0	0	0	0	0
19/06/2018	XS0205537581	7	0	0	0	0	0	157000	0
19/06/2018	XS0716979595	1	0	0	0	0	0	0	0
19/06/2018	XS1617531063	1	0	0	0	0	0	0	0
19/06/2018	USP17625AC16	3	0	0	0	0	0	52000	0
19/06/2018	XS1777972941	1	0	0	0	0	0	0	0
19/06/2018	US836205AT15	3	0	0	0	0	0	300	0
19/06/2018	XS0897453493	1	0	0	0	0	0	0	0
19/06/2018	XS1789474274	1	0	0	0	0	0	0	0
19/06/2018	XS0680231908	1	0	0	0	0	0	0	0
19/06/2018	XS0861979440	1	0	0	0	0	0	0	0
19/06/2018	US836205AU87	2	0	0	0	0	0	325	0
19/06/2018	US195325CX13	1	0	0	0	0	0	0	0
19/06/2018	XS1750114396	3	0	0	0	0	0	200000	0
19/06/2018	XS1267602214	1	0	0	0	0	0	0	0
19/06/2018	US900123BH29	1	0	0	0	0	0	0	0
19/06/2018	XS1768067297	1	0	0	0	0	0	0	0
19/06/2018	US87927VAM00	1	0	0	0	0	0	0	0
19/06/2018	US20341WAD74	1	0	0	0	0	0	0	0
19/06/2018	XS1715303779	1	0	0	0	0	0	0	0
19/06/2018	USL00849AA47	1	0	0	0	0	0	0	0
19/06/2018	XS1369323149	1	0	0	0	0	0	0	0
19/06/2018	US040114HK99	5	0	0	0	0	0	500	0
19/06/2018	US445545AE60	1	0	0	0	0	0	0	0
19/06/2018	XS1751001139	1	0	0	0	0	0	0	0
19/06/2018	XS1551761569	1	0	0	0	0	0	0	0
19/06/2018	USY8137FAE89	2	0	0	0	0	0	200	0
19/06/2018	US68389XBN49	1	0	0	0	0	0	0	0
19/06/2018	XS1824424706	1	0	0	0	0	0	0	0
19/06/2018	XS0957598070	1	0	0	0	0	0	0	0
19/06/2018	USY68856AB20	2	0	0	0	0	0	500000	0
19/06/2018	XS0615236188	1	0	0	0	0	0	0	0
19/06/2018	US105756BR01	2	0	0	0	0	0	400000	0
19/06/2018	XS1080330704	3	0	0	0	0	0	400000	0
19/06/2018	US035242AJ52	1	0	0	0	0	0	0	0
19/06/2018	XS0783934325	1	0	0	0	0	0	0	0
19/06/2018	US040114HL72	5	0	0	0	0	0	350000	0
19/06/2018	USY7138AAE02	1	0	0	0	0	0	0	0
19/06/2018	XS0501195993	1	0	0	0	0	0	0	0
19/06/2018	US105756BU30	1	0	0	0	0	0	0	0
19/06/2018	US040114GX20	2	0	0	0	0	0	200	0
19/06/2018	US71567RAD89	1	0	0	0	0	0	0	0
19/06/2018	US105756BX78	3	0	0	0	0	0	400000	0
19/06/2018	USU07265AA63	1	0	0	0	0	0	0	0
19/06/2018	US91087BAC46	3	0	0	0	0	0	600	0
19/06/2018	US71654QAZ54	2	0	0	0	0	0	107000	0
19/06/2018	US195325BK01	3	0	0	0	0	0	200000	0
19/06/2018	US900123AX87	1	0	0	0	0	0	0	0
19/06/2018	US91086QBG29	1	0	0	0	0	0	0	0
19/06/2018	US91086QAS75	1	0	0	0	0	0	0	0
19/06/2018	USU07265AC20	1	0	0	0	0	0	0	0
19/06/2018	US71647NAA72	2	0	0	0	0	0	250000	0
19/06/2018	US195325BR53	2	0	0	0	0	0	200	0
19/06/2018	US900123BF62	1	0	0	0	0	0	0	0
19/06/2018	US71647NAS80	1	0	0	0	0	0	0	0
19/06/2018	USP3579EBV85	2	0	0	0	0	0	400	0
19/06/2018	US715638BM30	3	0	0	0	0	0	200000	0
19/06/2018	XS1298711729	2	0	0	0	0	0	2000	0
19/06/2018	US71654QBG64	2	0	0	0	0	0	85000	0
19/06/2018	USU14178EB60	1	0	0	0	0	0	0	0
19/06/2018	US168863CF36	2	0	0	0	0	0	300	0
19/06/2018	XS0501194756	6	0	0	0	0	0	200000	0
19/06/2018	US857524AB80	1	0	0	0	0	0	0	0
19/06/2018	US040114GW47	3	0	0	0	0	0	400	0
19/06/2018	USP01012AT38	1	0	0	0	0	0	0	0
19/06/2018	US195325BD67	1	0	0	0	0	0	0	0
19/06/2018	XS1819680528	1	0	0	0	0	0	0	0
19/06/2018	US91087BAE02	6	0	0	0	0	0	450	0
19/06/2018	USN6945AAK36	1	0	0	0	0	0	0	0
19/06/2018	US040114GK09	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/06/2018	US040114HG87	4	0	0	0	0	0	350	0
19/06/2018	US05958AAJ79	1	0	0	0	0	0	0	0
19/06/2018	US92343VCR33	1	0	0	0	0	0	0	0
19/06/2018	US451102BJ59	1	0	0	0	0	0	0	0
19/06/2018	XS1599173470	1	0	0	0	0	0	0	0
19/06/2018	USY62014AA64	1	0	0	0	0	0	0	0
19/06/2018	USP7169GAA78	3	0	0	0	0	0	50000	0
19/06/2018	US565849AB20	1	0	0	0	0	0	0	0
19/06/2018	USY20721AE96	1	0	0	0	0	0	0	0
19/06/2018	US30161MAG87	1	0	0	0	0	0	0	0
19/06/2018	XS0547082973	1	0	0	0	0	0	0	0
19/06/2018	US71647NAF69	1	0	0	0	0	0	0	0
19/06/2018	US715638AS19	3	0	0	0	0	0	400000	0
19/06/2018	XS1199929826	1	0	0	0	0	0	0	0
19/06/2018	US87264AAQ85	1	0	0	0	0	0	0	0
19/06/2018	US88167AAF84	1	0	0	0	0	0	0	0
19/06/2018	US81180WAL54	1	0	0	0	0	0	0	0
19/06/2018	US91911TAP84	1	0	0	0	0	0	0	0
19/06/2018	USY306AXAB69	1	0	0	0	0	0	0	0
19/06/2018	US37045VAK61	1	0	0	0	0	0	0	0
19/06/2018	USP3059UAA80	1	0	0	0	0	0	0	0
19/06/2018	XS1731106347	1	0	0	0	0	0	0	0
19/06/2018	XS1533915721	1	0	0	0	0	0	0	0
19/06/2018	US12505FAB76	1	0	0	0	0	0	0	0
19/06/2018	US91911TAH68	1	0	0	0	0	0	0	0
19/06/2018	XS1317967492	1	0	0	0	0	0	0	0
19/06/2018	USY20721BM04	1	0	0	0	0	0	0	0
19/06/2018	XS1088292815	1	0	0	0	0	0	0	0
19/06/2018	USY7136YAA83	1	0	0	0	0	0	0	0
19/06/2018	XS1768177633	2	0	0	0	0	0	750000	0
19/06/2018	XS1768971472	1	0	0	0	0	0	0	0
19/06/2018	USP2253TJK62	2	0	0	0	0	0	275000	0
19/06/2018	XS1706605109	1	0	0	0	0	0	0	0
19/06/2018	XS1816204553	1	0	0	0	0	0	0	0
19/06/2018	USP58072AK83	1	0	0	0	0	0	0	0
19/06/2018	XS1555076162	1	0	0	0	0	0	0	0
19/06/2018	USP28768AA04	1	0	0	0	0	0	0	0
19/06/2018	US46556MAB81	1	0	0	0	0	0	0	0
19/06/2018	USY39656AC06	1	0	0	0	0	0	0	0
19/06/2018	US040114GY03	2	0	0	0	0	0	425	0
19/06/2018	XS1553211134	1	0	0	0	0	0	0	0
19/06/2018	XS1210422074	2	0	0	0	0	0	2000000	0
19/06/2018	XS1721463500	1	0	0	0	0	0	0	0
19/06/2018	XS1575967218	2	0	0	0	0	0	200000	0
19/06/2018	US71568QAB32	1	0	0	0	0	0	0	0
19/06/2018	USA9890AAA81	1	0	0	0	0	0	0	0
19/06/2018	XS1627597955	1	0	0	0	0	0	0	0
19/06/2018	US21688AAL61	1	0	0	0	0	0	0	0
19/06/2018	XS0800817073	1	0	0	0	0	0	0	0
19/06/2018	US715638AP79	3	0	0	0	0	0	500000	0
19/06/2018	XS1567439689	3	0	0	0	0	0	100000	0
19/06/2018	US98310WAN83	1	0	0	0	0	0	0	0
19/06/2018	US78012KZG56	1	0	0	0	0	0	0	0
19/06/2018	USC3535CAG36	1	0	0	0	0	0	0	0
19/06/2018	USP5015VAF33	1	0	0	0	0	0	0	0
19/06/2018	USN20137AD23	1	0	0	0	0	0	0	0
19/06/2018	USP57908AE83	1	0	0	0	0	0	0	0
19/06/2018	US013817AV33	1	0	0	0	0	0	0	0
19/06/2018	US626717AF90	1	0	0	0	0	0	0	0
19/06/2018	US16892DAC20	1	0	0	0	0	0	0	0
19/06/2018	US428236BQ57	2	0	0	0	0	0	199000	0
19/06/2018	USG2300TAA00	1	0	0	0	0	0	0	0
19/06/2018	XS1768074319	2	0	0	0	0	0	20	0
19/06/2018	US35802XAA19	1	0	0	0	0	0	0	0
19/06/2018	XS1613091500	1	0	0	0	0	0	0	0
19/06/2018	US105756BF62	2	0	0	0	0	0	625000	0
19/06/2018	XS0927634807	1	0	0	0	0	0	0	0
19/06/2018	XS0524610812	1	0	0	0	0	0	0	0
19/06/2018	US013817AQ48	1	0	0	0	0	0	0	0
19/06/2018	XS1503160225	1	0	0	0	0	0	0	0
19/06/2018	USP8718AAC01	3	0	0	0	0	0	100000	0
19/06/2018	US059895AL66	2	0	0	0	0	0	559000	0
19/06/2018	USY97279AB28	1	0	0	0	0	0	0	0
19/06/2018	XS0205545840	2	0	0	0	0	0	100000	0
19/06/2018	USU07265AG34	1	0	0	0	0	0	0	0
19/06/2018	US040114HQ69	5	0	0	0	0	0	600	0
19/06/2018	US040114HR43	6	0	0	0	0	0	390	0
19/06/2018	US034863AP55	1	0	0	0	0	0	0	0
19/06/2018	XS1223394914	1	0	0	0	0	0	0	0
19/06/2018	US00652MAB81	1	0	0	0	0	0	0	0
19/06/2018	XS0316524130	1	0	0	0	0	0	0	0
19/06/2018	US91911TAE38	1	0	0	0	0	0	0	0
19/06/2018	US44931DAJ28	1	0	0	0	0	0	0	0
19/06/2018	US84265VAE56	1	0	0	0	0	0	0	0
19/06/2018	US92936MAF41	1	0	0	0	0	0	0	0
19/06/2018	US298785HM16	1	0	0	0	0	0	0	0
19/06/2018	US105756BY51	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/06/2018	XS1715535123	2	0	0	0	0	0	550000	0
19/06/2018	US71645WAS08	2	0	0	0	0	0	150000	0
19/06/2018	XS1218289103	1	0	0	0	0	0	0	0
19/06/2018	USN6667AAR43	1	0	0	0	0	0	0	0
19/06/2018	USW8758PAK22	1	0	0	0	0	0	0	0
19/06/2018	US05463CAC64	1	0	0	0	0	0	0	0
19/06/2018	US12634GAA13	1	0	0	0	0	0	0	0
19/06/2018	XS0501195134	1	0	0	0	0	0	0	0
19/06/2018	US00913RAA41	1	0	0	0	0	0	0	0
19/06/2018	US71654QBE17	1	0	0	0	0	0	0	0
19/06/2018	US45112EAF60	1	0	0	0	0	0	0	0
19/06/2018	USP01012AN67	1	0	0	0	0	0	0	0
19/06/2018	US85227SAS59	1	0	0	0	0	0	0	0
19/06/2018	XS0885736925	1	0	0	0	0	0	0	0
19/06/2018	US92343VDU52	2	0	0	0	0	0	300000	0
19/06/2018	US482466AA70	1	0	0	0	0	0	0	0
19/06/2018	USQ8809VAD12	1	0	0	0	0	0	0	0
19/06/2018	US067901AH18	1	0	0	0	0	0	0	0
19/06/2018	US50064YAK91	1	0	0	0	0	0	0	0
19/06/2018	XS1057340009	1	0	0	0	0	0	0	0
19/06/2018	US77586TAE64	2	0	0	0	0	0	300000	0
19/06/2018	XS1808738212	1	0	0	0	0	0	0	0
19/06/2018	US718286BG11	2	0	0	0	0	0	350000	0
19/06/2018	US478375AG31	1	0	0	0	0	0	0	0
19/06/2018	US22282EAF97	1	0	0	0	0	0	0	0
19/06/2018	US5006EPAF84	1	0	0	0	0	0	0	0
19/06/2018	US91087BAB62	3	0	0	0	0	0	750000	0
19/06/2018	XS1619861864	1	0	0	0	0	0	0	0
19/06/2018	XS0493540297	1	0	0	0	0	0	0	0
19/06/2018	US85227SAM89	1	0	0	0	0	0	0	0
19/06/2018	US98105GAJ13	1	0	0	0	0	0	0	0
19/06/2018	US71654QCG55	1	0	0	0	0	0	0	0
19/06/2018	USU07265AH17	1	0	0	0	0	0	0	0
19/06/2018	USP97475AP55	1	0	0	0	0	0	0	0
19/06/2018	US760942AS16	2	0	0	0	0	0	400000	0
19/06/2018	US900123CL22	1	0	0	0	0	0	0	0
19/06/2018	US013817AW16	1	0	0	0	0	0	0	0
19/06/2018	XS0707819727	2	0	0	0	0	0	87500	0
19/06/2018	US71654QBH48	1	0	0	0	0	0	0	0
19/06/2018	US565122AB44	1	0	0	0	0	0	0	0
19/06/2018	US15135BAH42	1	0	0	0	0	0	0	0
19/06/2018	US693483AC38	1	0	0	0	0	0	0	0
19/06/2018	XS0956935398	2	0	0	0	0	0	200	0
19/06/2018	XS1807306300	1	0	0	0	0	0	0	0
19/06/2018	US747525AJ27	1	0	0	0	0	0	0	0
19/06/2018	XS1807300105	1	0	0	0	0	0	0	0
19/06/2018	US195325DL65	4	0	0	0	0	0	550000	0
19/06/2018	US36155WAK27	1	0	0	0	0	0	0	0
19/06/2018	US44987CAN83	2	0	0	0	0	0	2000	0
19/06/2018	US91087BAD29	2	0	0	0	0	0	600	0
19/06/2018	US460146CL53	1	0	0	0	0	0	0	0
19/06/2018	US98105HAC43	1	0	0	0	0	0	0	0
19/06/2018	XS0971721450	3	0	0	0	0	0	400000	0
19/06/2018	USC3535CAD05	1	0	0	0	0	0	0	0
19/06/2018	XS0957590689	1	0	0	0	0	0	0	0
19/06/2018	USP3100SAA26	1	0	0	0	0	0	0	0
19/06/2018	US91086QAV05	1	0	0	0	0	0	0	0
19/06/2018	XS1770927629	1	0	0	0	0	0	0	0
19/06/2018	US097023AZ81	1	0	0	0	0	0	0	0
19/06/2018	US922646BL74	1	0	0	0	0	0	0	0
19/06/2018	USU04695AA78	1	0	0	0	0	0	0	0
19/06/2018	US71647NAK54	1	0	0	0	0	0	0	0
19/06/2018	USP30179AJ79	1	0	0	0	0	0	0	0
19/06/2018	USP6629MAC66	2	0	0	0	0	0	200	0
19/06/2018	USP14623AB16	1	0	0	0	0	0	0	0
19/06/2018	USU12501AW95	1	0	0	0	0	0	0	0
19/06/2018	US00913RAB24	1	0	0	0	0	0	0	0
19/06/2018	US455780CF11	2	0	0	0	0	0	675000	0
19/06/2018	XS0997484430	1	0	0	0	0	0	0	0
19/06/2018	XS1775617464	2	0	0	0	0	0	350000	0
19/06/2018	USG64252AA01	1	0	0	0	0	0	0	0
19/06/2018	US12527GAG82	1	0	0	0	0	0	0	0
19/06/2018	US900123CM05	3	0	0	0	0	0	300	0
19/06/2018	XS1728622090	1	0	0	0	0	0	0	0
19/06/2018	US040114HP86	1	0	0	0	0	0	0	0
19/06/2018	US50066AAA16	1	0	0	0	0	0	0	0
19/06/2018	US900123AL40	1	0	0	0	0	0	0	0
19/06/2018	USA96177TAA90	1	0	0	0	0	0	0	0
19/06/2018	US105756BS83	3	0	0	0	0	0	500000	0
19/06/2018	US565122AE82	1	0	0	0	0	0	0	0
19/06/2018	US816196AQ29	2	0	0	0	0	0	500000	0
19/06/2018	XS0558268891	1	0	0	0	0	0	0	0
19/06/2018	US07274NAQ60	1	0	0	0	0	0	0	0
19/06/2018	XS1508566392	2	0	0	0	0	0	30	0
19/06/2018	US698299AX28	2	0	0	0	0	0	3300000	0
19/06/2018	RU000A0ZYYN4	3	0	0	0	0	0	400	0
19/06/2018	US500630CD83	2	0	0	0	0	0	200000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/06/2018	US74727PAL58	1	0	0	0	0	0	0	0
19/06/2018	US040114HB90	1	0	0	0	0	0	0	0
19/06/2018	US040114HF05	3	0	0	0	0	0	600	0
19/06/2018	US92343VDS07	1	0	0	0	0	0	0	0
19/06/2018	XS1561673986	2	0	0	0	0	0	200000	0
19/06/2018	US92343VDV36	1	0	0	0	0	0	0	0
19/06/2018	XS1709529520	1	0	0	0	0	0	0	0
19/06/2018	US470160CA80	1	0	0	0	0	0	0	0
19/06/2018	US71647NAR08	1	0	0	0	0	0	0	0
19/06/2018	USG24422AA83	1	0	0	0	0	0	0	0
19/06/2018	USC0219CAC13	1	0	0	0	0	0	0	0
19/06/2018	US00206RDR03	1	0	0	0	0	0	0	0
19/06/2018	US500630CQ96	1	0	0	0	0	0	0	0
19/06/2018	XS0217249126	1	0	0	0	0	0	0	0
19/06/2018	XS0794901727	1	0	0	0	0	0	0	0
19/06/2018	US50066CAJ80	2	0	0	0	0	0	200000	0
19/06/2018	XS1028943089	1	0	0	0	0	0	0	0
19/06/2018	XS0956406135	1	0	0	0	0	0	0	0
19/06/2018	USG8450LAN40	1	0	0	0	0	0	0	0
19/06/2018	US55336VAN01	1	0	0	0	0	0	0	0
19/06/2018	US74735K2B72	1	0	0	0	0	0	0	0
19/06/2018	US00206RCT77	1	0	0	0	0	0	0	0
19/06/2018	USP78625DE05	1	0	0	0	0	0	0	0
19/06/2018	US50065XAF15	1	0	0	0	0	0	0	0
19/06/2018	XS1755429732	1	0	0	0	0	0	0	0
19/06/2018	USP78625DD22	1	0	0	0	0	0	0	0
19/06/2018	US12634MAE03	1	0	0	0	0	0	0	0
19/06/2018	US035242AP13	1	0	0	0	0	0	0	0
19/06/2018	US00206RDS85	1	0	0	0	0	0	0	0
19/06/2018	XS1805611610	1	0	0	0	0	0	0	0
19/06/2018	XS1566971252	1	0	0	0	0	0	0	0
19/06/2018	XS1575045338	1	0	0	0	0	0	0	0
19/06/2018	US715638BU55	3	0	0	0	0	0	400000	0
19/06/2018	USY8137FAK40	1	0	0	0	0	0	0	0
19/06/2018	US30219GAF54	1	0	0	0	0	0	0	0
19/06/2018	XS1810003928	1	0	0	0	0	0	0	0
19/06/2018	US279158AC30	1	0	0	0	0	0	0	0
19/06/2018	US836205AQ75	1	0	0	0	0	0	0	0
19/06/2018	US12634MAB63	1	0	0	0	0	0	0	0
19/06/2018	US168863CE60	1	0	0	0	0	0	0	0
19/06/2018	XS0863522149	1	0	0	0	0	0	0	0
19/06/2018	US698299BF03	1	0	0	0	0	0	0	0
19/06/2018	XS1028951850	1	0	0	0	0	0	0	0
19/06/2018	US05578UAB08	1	0	0	0	0	0	0	0
19/06/2018	XS1620176831	2	0	0	0	0	0	200000	0
19/06/2018	US82937JAC80	1	0	0	0	0	0	0	0
19/06/2018	USP66208AA02	1	0	0	0	0	0	0	0
19/06/2018	US698299AW45	1	0	0	0	0	0	0	0
19/06/2018	XS1788511951	2	0	0	0	0	0	500000	0
19/06/2018	XS0808632250	1	0	0	0	0	0	0	0
19/06/2018	US698299BG85	2	0	0	0	0	0	525000	0
19/06/2018	XS1644429695	2	0	0	0	0	0	500000	0
19/06/2018	US470160AV46	1	0	0	0	0	0	0	0
19/06/2018	XS1054418196	1	0	0	0	0	0	0	0
19/06/2018	XS1015428821	1	0	0	0	0	0	0	0
19/06/2018	US500605AH33	1	0	0	0	0	0	0	0
19/06/2018	XS0485991417	1	0	0	0	0	0	0	0
19/06/2018	USC96729AC96	1	0	0	0	0	0	0	0
19/06/2018	XS0584435142	1	0	0	0	0	0	0	0
19/06/2018	US91086QBC15	1	0	0	0	0	0	0	0
19/06/2018	US760942BB71	2	0	0	0	0	0	625	0
19/06/2018	US760942BA98	1	0	0	0	0	0	0	0
19/06/2018	USP3143NAY06	1	0	0	0	0	0	0	0
19/06/2018	XS1596795192	1	0	0	0	0	0	0	0
19/06/2018	USU23388AC29	1	0	0	0	0	0	0	0
19/06/2018	XS1775618439	1	0	0	0	0	0	0	0
19/06/2018	US71654QCD25	1	0	0	0	0	0	0	0
19/06/2018	US023135BC96	1	0	0	0	0	0	0	0
19/06/2018	US71568QAF46	1	0	0	0	0	0	0	0
19/06/2018	XS1111082779	1	0	0	0	0	0	0	0
19/06/2018	US71654QBW15	1	0	0	0	0	0	0	0
19/06/2018	XS1788513494	1	0	0	0	0	0	0	0
19/06/2018	US09681MAA62	1	0	0	0	0	0	0	0
19/06/2018	US91086QAZ19	1	0	0	0	0	0	0	0
19/06/2018	USY5749LAA99	1	0	0	0	0	0	0	0
19/06/2018	USL0178WAG70	1	0	0	0	0	0	0	0
19/06/2018	USP09252AK62	1	0	0	0	0	0	0	0
19/06/2018	USG8850LAC49	1	0	0	0	0	0	0	0
19/06/2018	US12803X2B68	1	0	0	0	0	0	0	0
19/06/2018	XS1052421150	1	0	0	0	0	0	0	0
19/06/2018	XS0850020586	1	0	0	0	0	0	0	0
19/06/2018	US77586TAC09	1	0	0	0	0	0	0	0
19/06/2018	US50066CAH25	1	0	0	0	0	0	0	0
19/06/2018	US698299BH68	1	0	0	0	0	0	0	0
19/06/2018	US86765LAK35	1	0	0	0	0	0	0	0
19/06/2018	XS1225512026	2	0	0	0	0	0	500	0
19/06/2018	XS0611586263	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/06/2018	XS1750113406	1	0	0	0	0	0	0	0
19/06/2018	US836205AR58	3	0	0	0	0	0	600	0
19/06/2018	XS1787361754	1	0	0	0	0	0	0	0
19/06/2018	USY3815NBA82	1	0	0	0	0	0	0	0
19/06/2018	US05565QBJ67	1	0	0	0	0	0	0	0
19/06/2018	USY2029SAH77	2	0	0	0	0	0	600	0
19/06/2018	US91086QBD97	1	0	0	0	0	0	0	0
19/06/2018	XS1263139856	1	0	0	0	0	0	0	0
19/06/2018	XS1575874471	1	0	0	0	0	0	0	0
19/06/2018	XS0505265859	1	0	0	0	0	0	0	0
19/06/2018	USG1315RAB71	1	0	0	0	0	0	0	0
19/06/2018	XS1505674918	1	0	0	0	0	0	0	0
19/06/2018	IT0004009673	1	0	0	0	0	0	0	0
19/06/2018	IT0005240830	3	0	0	0	0	0	4000	0
19/06/2018	FR0010776161	4	0	0	0	0	0	8925000	0
19/06/2018	US05565QCZ90	1	0	0	0	0	0	0	0
19/06/2018	US05565QDM78	1	0	0	0	0	0	0	0
19/06/2018	IT0005086886	1	0	0	0	0	0	0	0
19/06/2018	FR0013309184	2	0	0	0	0	0	10000000	0
19/06/2018	US037833BY53	1	0	0	0	0	0	0	0
19/06/2018	DE0001135226	2	0	0	0	0	0	1250000	0
19/06/2018	ES0000012932	2	0	0	0	0	0	1332500	0
19/06/2018	US05565QCD88	1	0	0	0	0	0	0	0
19/06/2018	IT0004898034	1	0	0	0	0	0	0	0
19/06/2018	US037833BF64	1	0	0	0	0	0	0	0
19/06/2018	IT0005289274	2	0	0	0	0	0	10121500	0
19/06/2018	FR0013257524	5	0	0	0	0	0	300000	0
19/06/2018	XS1575044364	1	0	0	0	0	0	0	0
19/06/2018	IT0005170839	3	0	0	0	0	0	8850000	0
19/06/2018	IT0005107708	6	0	0	0	0	0	12500000	0
19/06/2018	US89153VAP40	1	0	0	0	0	0	0	0
19/06/2018	US89153VAG41	1	0	0	0	0	0	0	0
19/06/2018	AT0000A1PEF7	2	0	0	0	0	0	150500	0
19/06/2018	FR0010371401	2	0	0	0	0	0	5009000	0
19/06/2018	FR0124909708	1	0	0	0	0	0	0	0
19/06/2018	US822582AX04	1	0	0	0	0	0	0	0
19/06/2018	IT0005094088	1	0	0	0	0	0	0	0
19/06/2018	PTOTEBOE0020	1	0	0	0	0	0	0	0
19/06/2018	US037833CU23	1	0	0	0	0	0	0	0
19/06/2018	FR0013154044	1	0	0	0	0	0	0	0
19/06/2018	IT0001444378	2	0	0	0	0	0	126500	0
19/06/2018	IT0004801541	2	0	0	0	0	0	1732000	0
19/06/2018	IT0005135840	5	0	0	0	0	0	39000	0
19/06/2018	IT0005252520	2	0	0	0	0	0	1006000	0
19/06/2018	US30231GAC69	1	0	0	0	0	0	0	0
19/06/2018	US037833AK68	1	0	0	0	0	0	0	0
19/06/2018	US035240AJ96	1	0	0	0	0	0	0	0
19/06/2018	US24422EUE75	1	0	0	0	0	0	0	0
19/06/2018	IT0005327306	4	0	0	0	0	0	171500	0
19/06/2018	US89236TEU51	1	0	0	0	0	0	0	0
19/06/2018	NL0012730493	2	0	0	0	0	0	9566500	0
19/06/2018	FR0013200813	3	0	0	0	0	0	5000000	0
19/06/2018	FR0012938116	1	0	0	0	0	0	0	0
19/06/2018	FR0013250560	2	0	0	0	0	0	2962500	0
19/06/2018	BE0000320292	2	0	0	0	0	0	1002000	0
19/06/2018	DE0001135473	2	0	0	0	0	0	2475000	0
19/06/2018	DE0001102341	1	0	0	0	0	0	0	0
19/06/2018	IT0005104473	4	0	0	0	0	0	9000	0
19/06/2018	NL0011819040	2	0	0	0	0	0	6733000	0
19/06/2018	IT0005009839	2	0	0	0	0	0	1000	0
19/06/2018	IT0004759673	1	0	0	0	0	0	0	0
19/06/2018	IT0001174611	3	0	0	0	0	0	83.89	0
19/06/2018	IT0004513641	3	0	0	0	0	0	30000	0
19/06/2018	DE0001102317	3	0	0	0	0	0	135000	0
19/06/2018	FR0013154028	2	0	0	0	0	0	54000	0
19/06/2018	NL0011220108	4	0	0	0	0	0	2000000	0
19/06/2018	NL0000102275	1	0	0	0	0	0	0	0
19/06/2018	FR0012968337	5	0	0	0	0	0	15000000	0
19/06/2018	ES00000128D4	1	0	0	0	0	0	0	0
19/06/2018	DE0001102382	2	0	0	0	0	0	30317087.88	0
19/06/2018	IT0005083057	4	0	0	0	0	0	400000	0
19/06/2018	IT0004545890	2	0	0	0	0	0	50000	0
19/06/2018	IT0004695075	2	0	0	0	0	0	4319500	0
19/06/2018	DE0001102374	3	0	0	0	0	0	250000	0
19/06/2018	IT0003535157	1	0	0	0	0	0	0	0
19/06/2018	DE0001102408	3	0	0	0	0	0	1500000	0
19/06/2018	BE0000324336	1	0	0	0	0	0	0	0
19/06/2018	IT0005137614	6	0	0	0	0	0	4500	0
19/06/2018	FR0013313582	2	0	0	0	0	0	6707000	0
19/06/2018	IT0004489610	3	0	0	0	0	0	82000	0
19/06/2018	IT0005210650	2	0	0	0	0	0	2984000	0
19/06/2018	IT0005162828	4	0	0	0	0	0	300000	0
19/06/2018	FR0012993103	1	0	0	0	0	0	0	0
19/06/2018	FI4000006176	1	0	0	0	0	0	0	0
19/06/2018	IT0004848831	6	0	0	0	0	0	750000	0
19/06/2018	NL0012818504	2	0	0	0	0	0	10500000	0
19/06/2018	PTOTEROE0014	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/06/2018	IT0004356843	3	0	0	0	0	0	4842000	0
19/06/2018	IT0004286966	1	0	0	0	0	0	0	0
19/06/2018	FR0010070060	2	0	0	0	0	0	170.5	0
19/06/2018	NL0009446418	1	0	0	0	0	0	0	0
19/06/2018	IT0005069395	4	0	0	0	0	0	1000000	0
19/06/2018	FR0010870956	2	0	0	0	0	0	2000000	0
19/06/2018	ES0000012801	2	0	0	0	0	0	9150000	0
19/06/2018	FR0013131877	2	0	0	0	0	0	27500000	0
19/06/2018	IT0000366655	3	0	0	0	0	0	1000	0
19/06/2018	IT0005321325	1	0	0	0	0	0	0	0
19/06/2018	IT0004594930	3	0	0	0	0	0	200000	0
19/06/2018	DE0001102432	1	0	0	0	0	0	0	0
19/06/2018	FR0010466938	1	0	0	0	0	0	0	0
19/06/2018	FR0011962398	3	0	0	0	0	0	307	0
19/06/2018	ES00000123C7	1	0	0	0	0	0	0	0
19/06/2018	FR0011427848	1	0	0	0	0	0	0	0
19/06/2018	ES00000126A4	2	0	0	0	0	0	5012500	0
19/06/2018	DE0001135044	1	0	0	0	0	0	0	0
19/06/2018	PTOTEWOE0017	2	0	0	0	0	0	3750000	0
19/06/2018	FR0000570921	1	0	0	0	0	0	0	0
19/06/2018	IT0005240350	5	0	0	0	0	0	450000	0
19/06/2018	IT0005323032	4	0	0	0	0	0	200000	0
19/06/2018	BE0000337460	2	0	0	0	0	0	12205000	0
19/06/2018	IT0005138828	2	0	0	0	0	0	66500	0
19/06/2018	BE0000321308	1	0	0	0	0	0	0	0
19/06/2018	DE0001135325	1	0	0	0	0	0	0	0
19/06/2018	AT0000A185T1	1	0	0	0	0	0	0	0
19/06/2018	BE0000339482	1	0	0	0	0	0	0	0
19/06/2018	IT0005250946	3	0	0	0	0	0	3000	0
19/06/2018	FR0013283686	1	0	0	0	0	0	0	0
19/06/2018	DE0001104651	1	0	0	0	0	0	0	0
19/06/2018	FR0124909641	1	0	0	0	0	0	0	0
19/06/2018	DE0001135416	1	0	0	0	0	0	0	0
19/06/2018	ES00000123X3	1	0	0	0	0	0	0	0
19/06/2018	FR0011523257	1	0	0	0	0	0	0	0
19/06/2018	NL0012757371	1	0	0	0	0	0	0	0
19/06/2018	IT0005277444	3	0	0	0	0	0	23000	0
19/06/2018	DE0001135432	1	0	0	0	0	0	0	0
19/06/2018	IE00BV8C9418	2	0	0	0	0	0	43000	0
19/06/2018	ES00000126B2	2	0	0	0	0	0	25500	0
19/06/2018	IT0004966401	2	0	0	0	0	0	1811000	0
19/06/2018	FR0011008705	2	0	0	0	0	0	324500	0
19/06/2018	AT0000A1VGK0	1	0	0	0	0	0	0	0
19/06/2018	IT0005329336	1	0	0	0	0	0	0	0
19/06/2018	FR0013157096	1	0	0	0	0	0	0	0
19/06/2018	FR0011059088	2	0	0	0	0	0	5865000	0
19/06/2018	DE0001104701	1	0	0	0	0	0	0	0
19/06/2018	FR0011337880	2	0	0	0	0	0	931000	0
19/06/2018	IT0005177909	2	0	0	0	0	0	1603000	0
19/06/2018	IT0005244782	2	0	0	0	0	0	3790500	0
19/06/2018	IT0004848583	2	0	0	0	0	0	100000	0
19/06/2018	FI4000037635	1	0	0	0	0	0	0	0
19/06/2018	IT0005215246	4	0	0	0	0	0	110000	0
19/06/2018	BE0000304130	1	0	0	0	0	0	0	0
19/06/2018	FR0011196856	1	0	0	0	0	0	0	0
19/06/2018	DE0001135499	1	0	0	0	0	0	0	0
19/06/2018	FR0124423247	1	0	0	0	0	0	0	0
19/06/2018	IT0005030504	3	0	0	0	0	0	8000	0
19/06/2018	DE0001141679	1	0	0	0	0	0	0	0
19/06/2018	BE0000336454	1	0	0	0	0	0	0	0
19/06/2018	NL0012171458	3	0	0	0	0	0	5860000	0
19/06/2018	IT0005323370	1	0	0	0	0	0	0	0
19/06/2018	IT0005281933	3	0	0	0	0	0	50000	0
19/06/2018	DE0001030559	3	0	0	0	0	0	101000	0
19/06/2018	DE0001141737	1	0	0	0	0	0	0	0
19/06/2018	IT0005329344	1	0	0	0	0	0	0	0
19/06/2018	IE0034074488	1	0	0	0	0	0	0	0
19/06/2018	NL0010721999	1	0	0	0	0	0	0	0
19/06/2018	ES00000122D7	1	0	0	0	0	0	0	0
19/06/2018	DE0001137727	1	0	0	0	0	0	0	0
19/06/2018	SI0002103149	1	0	0	0	0	0	0	0
19/06/2018	BE0000308172	2	0	0	0	0	0	100000	0
19/06/2018	FI0001006306	1	0	0	0	0	0	0	0
19/06/2018	AT0000A1FAP5	1	0	0	0	0	0	0	0
19/06/2018	IT0005335879	4	0	0	0	0	0	83000	0
19/06/2018	IT0005332421	4	0	0	0	0	0	258000	0
19/06/2018	ES00000127H7	1	0	0	0	0	0	0	0
19/06/2018	IT0004644735	1	0	0	0	0	0	0	0
19/06/2018	IT0004536949	1	0	0	0	0	0	0	0
19/06/2018	IT0005320178	1	0	0	0	0	0	0	0
19/06/2018	XS1755086607	1	0	0	0	0	0	0	0
19/06/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
19/06/2018	NL0010060257	1	0	0	0	0	0	0	0
19/06/2018	IT0005311847	2	0	0	0	0	0	73500	0
19/06/2018	IT0005177271	1	0	0	0	0	0	0	0
19/06/2018	IT0005274987	1	0	0	0	0	0	0	0
19/06/2018	FR0011347046	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
19/06/2018	IT0005326597	3	0	0	0	0	0	213000	0
19/06/2018	ES0422714024	2	0	0	0	0	0	2000000	0
19/06/2018	IT0005317331	1	0	0	0	0	0	0	0
19/06/2018	AT0000A0VRQ6	1	0	0	0	0	0	0	0
19/06/2018	IT0004961295	2	0	0	0	0	0	1800000	0
19/06/2018	IT0005323362	1	0	0	0	0	0	0	0
19/06/2018	ES0371622020	1	0	0	0	0	0	0	0
19/06/2018	IT0005056541	2	0	0	0	0	0	7000	0
19/06/2018	IT0005218968	1	0	0	0	0	0	0	0
19/06/2018	IT0005311508	1	0	0	0	0	0	0	0
19/06/2018	IT0005332413	2	0	0	0	0	0	1046500	0
19/06/2018	IT0003934657	1	0	0	0	0	0	0	0
19/06/2018	IT0005284044	1	0	0	0	0	0	0	0
19/06/2018	IT0005185456	1	0	0	0	0	0	0	0
19/06/2018	IT0001086567	1	0	0	0	0	0	0	0
19/06/2018	IT0004361041	1	0	0	0	0	0	0	0
19/06/2018	IT0004734429	1	0	0	0	0	0	0	0
19/06/2018	FR0000188799	1	0	0	0	0	0	0	0
19/06/2018	IT0005028052	2	0	0	0	0	0	2000000	0
19/06/2018	FR0011883966	1	0	0	0	0	0	0	0
19/06/2018	IT0003493258	1	0	0	0	0	0	0	0
19/06/2018	IT0005320186	3	0	0	0	0	0	84000	0
19/06/2018	BE0002500750	1	0	0	0	0	0	0	0
19/06/2018	IT0005326605	2	0	0	0	0	0	147500	0
19/06/2018	IT0005246134	1	0	0	0	0	0	0	0
19/06/2018	IT0005285041	1	0	0	0	0	0	0	0
19/06/2018	IT0005045270	1	0	0	0	0	0	0	0
19/06/2018	FR0124909740	2	0	0	0	0	0	7790000	0
19/06/2018	XS0973424152	1	0	0	0	0	0	0	0
19/06/2018	ES0370148019	2	0	0	0	0	0	2000000	0
19/06/2018	FR0012517027	1	0	0	0	0	0	0	0
19/06/2018	IT0004953417	1	0	0	0	0	0	0	0
19/06/2018	IT0004932619	2	0	0	0	0	0	2000000	0
19/06/2018	DE0001141745	1	0	0	0	0	0	0	0
19/06/2018	AT0000A0N9A0	1	0	0	0	0	0	0	0
19/06/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
19/06/2018	IT0004922909	1	0	0	0	0	0	0	0
19/06/2018	BE0000340498	1	0	0	0	0	0	0	0
19/06/2018	FR0013242302	1	0	0	0	0	0	0	0
19/06/2018	FR0010850982	1	0	0	0	0	0	0	0
19/06/2018	XS1750974658	1	0	0	0	0	0	0	0
19/06/2018	XS1015884833	1	0	0	0	0	0	0	0
19/06/2018	XS1720933297	1	0	0	0	0	0	0	0
19/06/2018	XS1799545758	1	0	0	0	0	0	0	0
19/06/2018	XS1360443979	1	0	0	0	0	0	0	0
19/06/2018	XS1839888754	1	0	0	0	0	0	0	0
19/06/2018	IT0005066763	1	0	0	0	0	0	0	0
19/06/2018	FR0010998039	1	0	0	0	0	0	0	0
20/06/2018	XS1577958058	0	2	600000	0	0	300000	0	0
20/06/2018	XS1602130947	0	10	3310000	0	0	275000	0	0
20/06/2018	XS0787785715	0	1	200000	0	0	0	0	0
20/06/2018	XS1681855539	0	1	300000	0	0	0	0	0
20/06/2018	XS0546725358	0	2	2200000	0	0	1100000	0	0
20/06/2018	XS0842214818	0	1	200000	0	0	0	0	0
20/06/2018	XS1605365193	0	9	3200000	0	0	100000	0	0
20/06/2018	US9128283W81	7	13	45334100	0	0	500000	1000000	0
20/06/2018	XS1549372420	0	1	2000000	0	0	0	0	0
20/06/2018	FR0011523257	2	2	641000	0	0	320500	3719000	0
20/06/2018	PTOTESOE0013	0	2	230000	0	0	115000	0	0
20/06/2018	FR0000189151	2	1	178000	0	0	0	516286	0
20/06/2018	DE000BHY0GP5	0	1	1500000	0	0	0	0	0
20/06/2018	XS1795263281	1	3	4900000	0	0	2100000	0	0
20/06/2018	US912828V988	0	6	1312400	0	0	192250	0	0
20/06/2018	XS0857215346	0	2	1100000	0	0	550000	0	0
20/06/2018	FR0011619436	0	4	59500000	0	0	3275000	0	0
20/06/2018	XS0877622034	0	1	1710000	0	0	0	0	0
20/06/2018	FR0012557957	0	1	1110000	0	0	0	0	0
20/06/2018	FR0013342334	1	4	1300000	0	0	350000	0	0
20/06/2018	BE0000318270	2	1	267000	0	0	0	2872500	0
20/06/2018	XS1792505866	0	1	100000	0	0	0	0	0
20/06/2018	ES00000128Q6	0	1	1600000	0	0	0	0	0
20/06/2018	FR0013257524	4	1	365000	0	0	0	535000	0
20/06/2018	PTOTEUOE0019	0	1	4000000	0	0	0	0	0
20/06/2018	XS1604200904	0	1	150000	0	0	0	0	0
20/06/2018	ES00000127H7	0	2	900000	0	0	450000	0	0
20/06/2018	XS0470473231	0	1	290000	0	0	0	0	0
20/06/2018	IT0005216491	3	2	1545000	0	0	772500	359000	0
20/06/2018	FR0010776161	1	1	1000000	0	0	0	0	0
20/06/2018	DE000A169NA6	0	2	10000000	0	0	5000000	0	0
20/06/2018	FR0011452291	0	1	100000	0	0	0	0	0
20/06/2018	US912828VF46	0	1	225000	0	0	0	0	0
20/06/2018	US912828W226	0	1	945000	0	0	0	0	0
20/06/2018	US912828XU94	1	2	430000	0	0	215000	0	0
20/06/2018	XS1557095459	0	1	250000	0	0	0	0	0
20/06/2018	XS0974877150	0	1	1000000	0	0	0	0	0
20/06/2018	XS1713462585	0	16	5600000	0	0	276000	0	0
20/06/2018	BE6221503202	0	1	3200000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/06/2018	US912828XM78	0	1	255000	0	0	0	0	0
20/06/2018	FR0013200813	2	2	17090000	0	0	8545000	5212000	0
20/06/2018	FR0000571150	0	2	420000	0	0	210000	0	0
20/06/2018	XS1846632104	4	8	6150000	0	0	750000	1125000	0
20/06/2018	ES0000012B62	1	6	15000000	0	0	2500000	0	0
20/06/2018	ES00000127G9	0	4	5030000	0	0	1625000	0	0
20/06/2018	XS1651444140	0	2	550000	0	0	275000	0	0
20/06/2018	PTBCPIOM0057	1	12	8000000	0	0	350000	0	0
20/06/2018	FR0013334695	0	1	1000000	0	0	0	0	0
20/06/2018	DE0001141711	1	1	930000	0	0	0	0	0
20/06/2018	XS1207449684	0	1	6400000	0	0	0	0	0
20/06/2018	FR0013327962	0	1	1000000	0	0	0	0	0
20/06/2018	FR0011708080	1	4	32860000	0	0	5657407.5	0	0
20/06/2018	XS0506445963	0	1	130000	0	0	0	0	0
20/06/2018	XS1375956569	0	1	400000	0	0	0	0	0
20/06/2018	XS1812905526	0	1	400000	0	0	0	0	0
20/06/2018	FR0010670737	2	1	144000	0	0	0	2072000	0
20/06/2018	DE0001141752	2	1	410000	0	0	0	9464000	0
20/06/2018	XS1589881272	0	2	7100000	0	0	3550000	0	0
20/06/2018	DE0001135408	0	1	220000	0	0	0	0	0
20/06/2018	FR0013335767	0	3	1100000	0	0	300000	0	0
20/06/2018	NL0011819040	3	1	218000	0	0	0	12436000	0
20/06/2018	FR0012938116	0	2	1416000	0	0	708000	0	0
20/06/2018	XS0563306314	0	1	700000	0	0	0	0	0
20/06/2018	XS1713463716	0	4	3965000	0	0	400000	0	0
20/06/2018	US912828W630	0	1	720000	0	0	0	0	0
20/06/2018	US912828J272	0	6	3293600	0	0	482200	0	0
20/06/2018	FR0010854182	1	2	4500000	0	0	2250000	0	0
20/06/2018	FR0013324340	0	1	100000	0	0	0	0	0
20/06/2018	US912828U246	0	6	1430700	0	0	209600	0	0
20/06/2018	FR0013287273	1	6	4200000	0	0	700000	0	0
20/06/2018	XS0953215349	0	1	2000000	0	0	0	0	0
20/06/2018	XS1290729208	0	1	500000	0	0	0	0	0
20/06/2018	DE0001141679	2	1	88000	0	0	0	3603500	0
20/06/2018	XS0798555537	0	1	350000	0	0	0	0	0
20/06/2018	FR0011317783	6	5	13846459	0	0	2756000	4500000	0
20/06/2018	US46115HAT41	0	1	200000	0	0	0	0	0
20/06/2018	XS1489184900	0	2	525000	0	0	262500	0	0
20/06/2018	XS1088515207	0	1	550000	0	0	0	0	0
20/06/2018	US912828G385	0	6	1352100	0	0	198100	0	0
20/06/2018	US912828M987	0	1	1110000	0	0	0	0	0
20/06/2018	XS1087831688	0	1	200000	0	0	0	0	0
20/06/2018	IT0004695075	3	2	25920000	0	0	12960000	7638000	0
20/06/2018	DE0001135374	0	1	127000	0	0	0	0	0
20/06/2018	FR0012517027	2	1	18000000	0	0	0	768821	0
20/06/2018	XS1168971213	0	1	400000	0	0	0	0	0
20/06/2018	FR0013234333	3	1	20000000	0	0	0	28885	0
20/06/2018	DE0001141778	2	5	5090000	0	0	1000000	8050000	0
20/06/2018	DE0001135358	1	1	126000	0	0	0	0	0
20/06/2018	XS1078760813	0	1	700000	0	0	0	0	0
20/06/2018	XS1377680381	1	2	2800000	0	0	1400000	0	0
20/06/2018	NL0012730493	0	1	9700	0	0	0	0	0
20/06/2018	XS1040506898	0	1	603000	0	0	0	0	0
20/06/2018	FR0124423247	0	1	9600	0	0	0	0	0
20/06/2018	BE0000332412	0	1	532179	0	0	0	0	0
20/06/2018	IT0005327306	1	1	20000	0	0	0	0	0
20/06/2018	BE0000334434	0	1	40000	0	0	0	0	0
20/06/2018	XS1075430741	0	1	100000	0	0	0	0	0
20/06/2018	XS1035001921	0	1	100000	0	0	0	0	0
20/06/2018	DE0001135473	3	1	40000	0	0	0	2500000	0
20/06/2018	FR0013344215	0	1	600000	0	0	0	0	0
20/06/2018	IT0004644735	1	1	10000	0	0	0	0	0
20/06/2018	IT0005330300	0	15	18912000	0	0	438000	0	0
20/06/2018	ES0000012A89	2	1	20000	0	0	0	25000000	0
20/06/2018	DE0001135390	0	1	30000	0	0	0	0	0
20/06/2018	DE0001135440	0	1	20000	0	0	0	0	0
20/06/2018	NL0012818504	0	1	10000	0	0	0	0	0
20/06/2018	XS1385395121	0	2	200000	0	0	100000	0	0
20/06/2018	IT0005083057	4	1	30000	0	0	0	365000	0
20/06/2018	US00386SAM44	0	1	550000	0	0	0	0	0
20/06/2018	XS1135309794	0	2	310000	0	0	155000	0	0
20/06/2018	NL0012171458	2	1	20000	0	0	0	11073000	0
20/06/2018	IT0001444378	2	1	40000	0	0	0	667000	0
20/06/2018	FR0010192997	0	1	50000	0	0	0	0	0
20/06/2018	FR0010466938	0	1	10000	0	0	0	0	0
20/06/2018	BE0000341504	0	1	912000	0	0	0	0	0
20/06/2018	DE0001135457	0	1	20000	0	0	0	0	0
20/06/2018	ES00000123B9	1	1	40000	0	0	0	0	0
20/06/2018	ES00000128C6	0	5	18000	0	0	2000	0	0
20/06/2018	BE6285452460	1	2	1520000	0	0	760000	0	0
20/06/2018	ES00000123C7	0	1	20000	0	0	0	0	0
20/06/2018	DE000A2GSGNR0	0	1	406000	0	0	0	0	0
20/06/2018	IT0004286966	1	3	16002000	0	0	1000	0	0
20/06/2018	IT0005325946	3	1	20000	0	0	0	1000000	0
20/06/2018	FR0011486067	1	1	40000	0	0	0	0	0
20/06/2018	IT0004532559	2	2	31000	0	0	15500	4137500	0
20/06/2018	NL0012650469	0	1	20000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/06/2018	IT0004356843	2	2	31000	0	0	15500	9013500	0
20/06/2018	BE0000291972	1	1	30000	0	0	0	0	0
20/06/2018	ES0000012801	1	6	97970000	0	0	12588000	0	0
20/06/2018	ES0000012157	0	1	20000	0	0	0	0	0
20/06/2018	IT0004634132	0	1	10000	0	0	0	0	0
20/06/2018	ES0000012932	1	1	20000	0	0	0	0	0
20/06/2018	US82571BAB80	0	1	936000	0	0	0	0	0
20/06/2018	BE0000324336	3	1	10000	0	0	0	65000	0
20/06/2018	PTOTEROE0014	1	1	10000	0	0	0	0	0
20/06/2018	DE000A2LQHV8	0	1	350000	0	0	0	0	0
20/06/2018	DE0001134922	0	1	10000	0	0	0	0	0
20/06/2018	DE0001102408	0	1	10000	0	0	0	0	0
20/06/2018	IT0005289274	0	13	10728000	0	0	426000	0	0
20/06/2018	ES00000121G2	2	4	10000	0	0	2500	200000	0
20/06/2018	IT0003535157	0	1	40000	0	0	0	0	0
20/06/2018	ES00000126B2	0	1	40000	0	0	0	0	0
20/06/2018	IT0004513641	2	4	852000	0	0	25500	7824500	0
20/06/2018	FR0011337880	1	1	50000	0	0	0	0	0
20/06/2018	DE0001102325	1	1	20000	0	0	0	0	0
20/06/2018	DE000LB1M214	0	1	300000	0	0	0	0	0
20/06/2018	IT0004009673	0	1	40000	0	0	0	0	0
20/06/2018	ES00000128P8	1	1	10000	0	0	0	0	0
20/06/2018	US24702RAJ05	0	1	900000	0	0	0	0	0
20/06/2018	ES00000124C5	0	1	20000	0	0	0	0	0
20/06/2018	DE0001141729	0	1	10000	0	0	0	0	0
20/06/2018	NL0011220108	0	1	30000	0	0	0	0	0
20/06/2018	IT0005282527	0	1	20000	0	0	0	0	0
20/06/2018	US46115HBC07	0	1	1000000	0	0	0	0	0
20/06/2018	PTOTECOE0029	0	1	1000000	0	0	0	0	0
20/06/2018	FR0011400571	1	11	11000000	0	0	500000	0	0
20/06/2018	XS0826189028	0	1	3000000	0	0	0	0	0
20/06/2018	DE0001030567	9	6	3010000	0	0	250000	300000	0
20/06/2018	XS1706921951	0	1	300000	0	0	0	0	0
20/06/2018	PTOTEQOE0015	0	4	18000	0	0	4500	0	0
20/06/2018	ES00000127A2	1	1	10000000	0	0	0	0	0
20/06/2018	IT0004992308	0	1	287000	0	0	0	0	0
20/06/2018	DE0001102317	1	1	1000000	0	0	0	0	0
20/06/2018	ES0000012A97	1	8	97963000	0	0	7396000	0	0
20/06/2018	US404280BP39	1	2	400000	0	0	200000	0	0
20/06/2018	DE0001135499	3	1	500000	0	0	0	950000	0
20/06/2018	XS1840614900	1	1	200000	0	0	0	0	0
20/06/2018	XS1362319284	1	1	10000000	0	0	0	0	0
20/06/2018	ES0000012B39	1	2	10390000	0	0	5195000	0	0
20/06/2018	FR0013154044	2	1	3838000	0	0	0	16919000	0
20/06/2018	XS1757821761	1	1	250000	0	0	0	0	0
20/06/2018	IT0000366655	0	1	2000	0	0	0	0	0
20/06/2018	XS0863907522	0	1	500000	0	0	0	0	0
20/06/2018	IT0005221285	3	2	2439000	0	0	1219500	1200000	0
20/06/2018	US25272KAG85	0	1	200000	0	0	0	0	0
20/06/2018	BE0000343526	0	1	50000	0	0	0	0	0
20/06/2018	ES0000011868	0	1	9200000	0	0	0	0	0
20/06/2018	XS1409362784	0	1	500000	0	0	0	0	0
20/06/2018	XS1799939027	7	9	17400000	0	0	2000000	2000000	0
20/06/2018	XS1023268573	0	1	2400000	0	0	0	0	0
20/06/2018	XS1840618059	5	5	7100000	0	0	1000000	1000000	0
20/06/2018	FR0011993179	1	1	70000	0	0	0	0	0
20/06/2018	FR0012558310	3	2	800000	0	0	400000	400000	0
20/06/2018	IT0005274805	2	2	2940000	0	0	1470000	3900000	0
20/06/2018	FR0013323672	0	1	500000	0	0	0	0	0
20/06/2018	XS0203712939	0	1	400000	0	0	0	0	0
20/06/2018	IT0003256820	0	1	375000	0	0	0	0	0
20/06/2018	IT0005246340	0	1	1577000	0	0	0	0	0
20/06/2018	IT0005177909	3	1	570000	0	0	0	500000	0
20/06/2018	DE0001102390	4	3	4710000	0	0	940000	1885000	0
20/06/2018	FR0011008705	10	7	13780000	0	0	2290000	1345000	0
20/06/2018	ES00000126W8	4	2	11180000	0	0	5590000	3084000	0
20/06/2018	FR0011982776	12	9	12900000	0	0	500000	500000	0
20/06/2018	FR0013209871	3	2	1780000	0	0	890000	890000	0
20/06/2018	DE0001102440	9	4	77890000	0	0	20600000	22050000	0
20/06/2018	US09659X2A94	1	1	3000000	0	0	0	0	0
20/06/2018	US46115HAP29	1	1	300000	0	0	0	0	0
20/06/2018	FR0013345485	0	22	100700000	0	0	1000000	0	0
20/06/2018	DE0001030542	3	2	3870000	0	0	1935000	1935000	0
20/06/2018	FR0013311016	3	3	600000000	0	0	200000000	200000000	0
20/06/2018	XS1828033834	1	1	5000000	0	0	0	0	0
20/06/2018	XS1548773040	2	2	70000000	0	0	35000000	35000000	0
20/06/2018	XS1617831026	2	2	10000000	0	0	5000000	5000000	0
20/06/2018	FR0010447367	3	2	2900000	0	0	1450000	1450000	0
20/06/2018	FR0013331949	0	11	3500000	0	0	200000	0	0
20/06/2018	US404280AT69	1	2	6000000	0	0	3000000	0	0
20/06/2018	XS1264495000	3	3	19500000	0	0	5000000	5000000	0
20/06/2018	XS1241559910	1	1	33200000	0	0	0	0	0
20/06/2018	PTOTEVOE0018	2	1	500000	0	0	0	5250000	0
20/06/2018	DE0001030559	5	4	3540000	0	0	885000	500000	0
20/06/2018	FR0010899765	4	3	1000000	0	0	400000	450000	0
20/06/2018	XS1846568092	0	9	773500000	0	0	89000000	0	0
20/06/2018	DE0001030575	4	2	1770000	0	0	885000	499500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/06/2018	BE0002602804	1	18	50700000	0	0	1000000	0	0
20/06/2018	XS1496344794	0	1	100000	0	0	0	0	0
20/06/2018	XS0973209421	1	2	1260000	0	0	630000	0	0
20/06/2018	IT0004735152	3	3	3641000	0	0	1800000	1800000	0
20/06/2018	US912796QH56	1	1	24500	0	0	0	0	0
20/06/2018	FR0011637586	0	1	800000	0	0	0	0	0
20/06/2018	XS1088292815	1	1	500000	0	0	0	0	0
20/06/2018	FR0013182847	1	1	400000	0	0	0	0	0
20/06/2018	FR0013342128	0	1	300000	0	0	0	0	0
20/06/2018	FR0013344181	0	12	11300000	0	0	550000	0	0
20/06/2018	DE0001102382	1	1	475000	0	0	0	0	0
20/06/2018	FR0013284247	0	1	1000000	0	0	0	0	0
20/06/2018	FR0000186413	3	2	296000	0	0	148000	148000	0
20/06/2018	USF1R15XK771	1	1	400000	0	0	0	0	0
20/06/2018	FR0013344751	1	5	100000000	0	0	17350000	0	0
20/06/2018	XS1819574929	0	5	3940000	0	0	1030000	0	0
20/06/2018	XS1679070166	1	1	4677900	0	0	0	0	0
20/06/2018	US912828XK13	2	2	8000000	0	0	4000000	4000000	0
20/06/2018	XS1209354536	0	1	110000	0	0	0	0	0
20/06/2018	XS0452868788	2	3	16000000	0	0	5500000	5250000	0
20/06/2018	XS0976447051	0	1	7000	0	0	0	0	0
20/06/2018	FR0013283686	2	5	120000000	0	0	20819000	30015000	0
20/06/2018	EU000A19XC51	1	1	8000000	0	0	0	0	0
20/06/2018	XS1347748607	0	2	1000000	0	0	500000	0	0
20/06/2018	XS1799938995	6	7	10900000	0	0	2000000	1500000	0
20/06/2018	XS1390245329	1	1	3900000	0	0	0	0	0
20/06/2018	XS1259391982	0	1	25000	0	0	0	0	0
20/06/2018	XS1814065345	1	1	1000000	0	0	0	0	0
20/06/2018	FR0012648244	1	2	3000000	0	0	1500000	0	0
20/06/2018	XS1227080394	0	1	50000	0	0	0	0	0
20/06/2018	US912828XH83	1	1	280000	0	0	0	0	0
20/06/2018	BE6285451454	1	1	4800000	0	0	0	0	0
20/06/2018	XS1264601805	0	1	4200000	0	0	0	0	0
20/06/2018	XS1070100257	1	1	4000000	0	0	0	0	0
20/06/2018	XS1713465687	3	6	8034000	0	0	1082000	2000000	0
20/06/2018	US9128283H15	1	1	50000000	0	0	0	0	0
20/06/2018	XS1846573688	0	4	507900000	0	0	164900000	0	0
20/06/2018	XS1048521733	1	1	200000	0	0	0	0	0
20/06/2018	IT0004545890	6	2	14000	0	0	7000	50000	0
20/06/2018	XS1109743960	1	1	5200000	0	0	0	0	0
20/06/2018	BE6276039425	1	1	7000	0	0	0	0	0
20/06/2018	XS1346254573	0	12	6000000	0	0	200000	0	0
20/06/2018	US9128282X73	1	1	300000	0	0	0	0	0
20/06/2018	XS1271698612	1	1	29000000	0	0	0	0	0
20/06/2018	XS1195574881	1	1	500000	0	0	0	0	0
20/06/2018	XS1527126772	1	2	6400000	0	0	3200000	0	0
20/06/2018	XS1730873731	1	1	1700000	0	0	0	0	0
20/06/2018	CH0400441280	1	1	3000000	0	0	0	0	0
20/06/2018	XS1388625425	1	1	3080000	0	0	0	0	0
20/06/2018	XS1828046570	1	1	8000000	0	0	0	0	0
20/06/2018	FR0011765825	1	10	6000000	0	0	200000	0	0
20/06/2018	IT0005246134	3	2	10700000	0	0	5350000	5350000	0
20/06/2018	XS1766069246	0	1	1000000	0	0	0	0	0
20/06/2018	NL0012757371	1	1	7500000	0	0	0	0	0
20/06/2018	FR0124747546	1	1	18750000	0	0	0	0	0
20/06/2018	XS1334782999	0	1	10000	0	0	0	0	0
20/06/2018	FR0011883966	6	2	11400000	0	0	5700000	2890172.5	0
20/06/2018	FR0011427848	3	1	4000	0	0	0	90000	0
20/06/2018	FR0013327491	1	1	25000000	0	0	0	0	0
20/06/2018	XS1222590488	1	1	500000	0	0	0	0	0
20/06/2018	BE0312757298	1	1	64250000	0	0	0	0	0
20/06/2018	XS1782020223	0	1	1000000	0	0	0	0	0
20/06/2018	XS1598243142	1	1	100000	0	0	0	0	0
20/06/2018	XS1405765907	1	1	100000	0	0	0	0	0
20/06/2018	US9128284P22	2	2	6000000	0	0	3000000	3000000	0
20/06/2018	US912828X968	1	1	14000	0	0	0	0	0
20/06/2018	XS1788951090	1	1	5000000	0	0	0	0	0
20/06/2018	PTOTEAOE0021	2	1	400000	0	0	0	3950000	0
20/06/2018	IT0004889033	3	2	10400000	0	0	5200000	5200000	0
20/06/2018	XS1558083652	1	2	1000000	0	0	500000	0	0
20/06/2018	FR0013292828	1	1	100000	0	0	0	0	0
20/06/2018	ES00000128E2	1	2	18000000	0	0	9000000	0	0
20/06/2018	XS1140860534	1	1	2000000	0	0	0	0	0
20/06/2018	XS1719154574	1	2	8000000	0	0	4000000	0	0
20/06/2018	US912810RW09	1	1	10000	0	0	0	0	0
20/06/2018	XS1292988984	1	1	500000	0	0	0	0	0
20/06/2018	USG8449VAB20	2	0	0	0	0	0	500000	0
20/06/2018	DE000A0T7J03	1	1	5000000	0	0	0	0	0
20/06/2018	XS1644429695	2	0	0	0	0	0	405000	0
20/06/2018	FR0125066862	0	1	10000000	0	0	0	0	0
20/06/2018	JP1747621J67	0	1	300000000000	0	0	0	0	0
20/06/2018	XS1422767639	1	1	6000000	0	0	0	0	0
20/06/2018	FR0013342664	0	12	4800000	0	0	200000	0	0
20/06/2018	DE000A2GGSNV2	1	1	10000000	0	0	0	0	0
20/06/2018	XS1788513494	6	0	0	0	0	0	550000	0
20/06/2018	XS1505554698	1	1	500000	0	0	0	0	0
20/06/2018	FR0010743096	1	1	5000000	0	0	0	0	0

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20/06/2018	XS1719154657	0	1	100000	0	0	0	0	0
20/06/2018	XS1627193359	1	1	200000	0	0	0	0	0
20/06/2018	US45580KAC27	2	0	0	0	0	0	250000	0
20/06/2018	FR0013257607	0	1	500000	0	0	0	0	0
20/06/2018	XS1840618216	1	1	2000000	0	0	0	0	0
20/06/2018	XS0458685913	1	1	500000	0	0	0	0	0
20/06/2018	XS1069549761	0	2	1250000	0	0	625000	0	0
20/06/2018	XS1642686676	1	1	500000	0	0	0	0	0
20/06/2018	FR0013235330	0	1	13000	0	0	0	0	0
20/06/2018	FR0125037889	0	1	10000000	0	0	0	0	0
20/06/2018	XS1572322409	1	0	0	0	0	0	0	0
20/06/2018	XS1057783174	1	1	200000	0	0	0	0	0
20/06/2018	FR0124631310	0	1	47500000	0	0	0	0	0
20/06/2018	FR0012199065	1	1	2000000	0	0	0	0	0
20/06/2018	USY8137FAL23	5	0	0	0	0	0	500	0
20/06/2018	USY97279AB28	1	0	0	0	0	0	0	0
20/06/2018	XS1561673986	3	0	0	0	0	0	200000	0
20/06/2018	USM0375YAK49	2	0	0	0	0	0	354000	0
20/06/2018	US836205AT15	8	0	0	0	0	0	700	0
20/06/2018	USG8201JAB73	2	0	0	0	0	0	280000	0
20/06/2018	US30216KAA07	6	0	0	0	0	0	500000	0
20/06/2018	USY5749LAA99	1	0	0	0	0	0	0	0
20/06/2018	XS1692177774	2	0	0	0	0	0	625000	0
20/06/2018	USY20721BC22	1	0	0	0	0	0	0	0
20/06/2018	US718286BZ91	5	0	0	0	0	0	1000	0
20/06/2018	US836205AR58	2	0	0	0	0	0	660	0
20/06/2018	USY68856AQ98	1	0	0	0	0	0	0	0
20/06/2018	USY20721AJ83	1	0	0	0	0	0	0	0
20/06/2018	XS1422299518	2	0	0	0	0	0	350000	0
20/06/2018	US50066CAH25	2	0	0	0	0	0	400000	0
20/06/2018	RU000A0ZYYN4	7	0	0	0	0	0	600	0
20/06/2018	US82937JAC80	1	0	0	0	0	0	0	0
20/06/2018	US718286BY27	3	0	0	0	0	0	1000000	0
20/06/2018	US71568QAE70	1	0	0	0	0	0	0	0
20/06/2018	US718286BG11	2	0	0	0	0	0	700000	0
20/06/2018	XS1301292261	2	0	0	0	0	0	500000	0
20/06/2018	US900123CB40	5	0	0	0	0	0	300	0
20/06/2018	US900123BJ84	2	0	0	0	0	0	267.5	0
20/06/2018	XS1788511951	5	0	0	0	0	0	750000	0
20/06/2018	US50064FAM68	2	0	0	0	0	0	1100000	0
20/06/2018	USY20721BP35	2	0	0	0	0	0	300	0
20/06/2018	XS0852986156	1	0	0	0	0	0	0	0
20/06/2018	USP04808AN44	1	0	0	0	0	0	0	0
20/06/2018	XS1573944870	2	0	0	0	0	0	1000000	0
20/06/2018	XS1788513734	2	0	0	0	0	0	1500000	0
20/06/2018	USY7083VAD11	1	0	0	0	0	0	0	0
20/06/2018	XS1788515515	1	0	0	0	0	0	0	0
20/06/2018	USY8137FAK40	4	0	0	0	0	0	1000	0
20/06/2018	USY2029SAF12	1	0	0	0	0	0	0	0
20/06/2018	US50065XAF15	1	0	0	0	0	0	0	0
20/06/2018	XS1613091500	1	0	0	0	0	0	0	0
20/06/2018	USY20721BR90	1	0	0	0	0	0	0	0
20/06/2018	US836205AU87	1	0	0	0	0	0	0	0
20/06/2018	XS1644429935	1	0	0	0	0	0	0	0
20/06/2018	US98105HAF73	1	0	0	0	0	0	0	0
20/06/2018	XS0615236188	3	0	0	0	0	0	200000	0
20/06/2018	US900123CM05	3	0	0	0	0	0	300	0
20/06/2018	US74735K2B72	2	0	0	0	0	0	200000	0
20/06/2018	XS1791939736	1	0	0	0	0	0	0	0
20/06/2018	XS1017435782	1	0	0	0	0	0	0	0
20/06/2018	XS1508675508	4	0	0	0	0	0	200000	0
20/06/2018	XS1814962582	2	0	0	0	0	0	200	0
20/06/2018	XS0956935398	1	0	0	0	0	0	0	0
20/06/2018	XS0558268891	3	0	0	0	0	0	250000	0
20/06/2018	XS1558078736	2	0	0	0	0	0	650000	0
20/06/2018	USV00027AA65	1	0	0	0	0	0	0	0
20/06/2018	US77586TAE64	2	0	0	0	0	0	315000	0
20/06/2018	XS1750114396	4	0	0	0	0	0	800000	0
20/06/2018	XS1775617209	4	0	0	0	0	0	475000	0
20/06/2018	XS0526235535	3	0	0	0	0	0	300000	0
20/06/2018	XS0525827845	1	0	0	0	0	0	0	0
20/06/2018	XS1234270921	1	0	0	0	0	0	0	0
20/06/2018	XS1223394914	2	0	0	0	0	0	200000	0
20/06/2018	US74727PAL58	3	0	0	0	0	0	200000	0
20/06/2018	XS1750113661	6	0	0	0	0	0	1000000	0
20/06/2018	XS0559237796	1	0	0	0	0	0	0	0
20/06/2018	XS1196419854	4	0	0	0	0	0	200000	0
20/06/2018	XS0707820659	4	0	0	0	0	0	450000	0
20/06/2018	USG8450LAN40	2	0	0	0	0	0	350000	0
20/06/2018	XS1775618439	2	0	0	0	0	0	475000	0
20/06/2018	XS1245432742	1	0	0	0	0	0	0	0
20/06/2018	XS1750113406	1	0	0	0	0	0	0	0
20/06/2018	US09681MAA62	1	0	0	0	0	0	0	0
20/06/2018	XS1575968026	2	0	0	0	0	0	500000	0
20/06/2018	USN5276YAD87	1	0	0	0	0	0	0	0
20/06/2018	XS0250882478	1	0	0	0	0	0	0	0
20/06/2018	US66977WAN92	2	0	0	0	0	0	200000	0

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20/06/2018	US87927VAR96	1	0	0	0	0	0	0	0
20/06/2018	XS1586230051	4	0	0	0	0	0	664500	0
20/06/2018	XS0559915961	2	0	0	0	0	0	3250000	0
20/06/2018	XS1768074319	2	0	0	0	0	0	3	0
20/06/2018	USG4673GAB17	1	0	0	0	0	0	0	0
20/06/2018	XS0982708926	2	0	0	0	0	0	700000	0
20/06/2018	XS1803215869	3	0	0	0	0	0	400	0
20/06/2018	XS1319820897	2	0	0	0	0	0	1000	0
20/06/2018	XS1586230481	1	0	0	0	0	0	0	0
20/06/2018	XS1401816761	1	0	0	0	0	0	0	0
20/06/2018	US900123AT75	10	0	0	0	0	0	50000	0
20/06/2018	XS1777972511	1	0	0	0	0	0	0	0
20/06/2018	XS0872777122	1	0	0	0	0	0	0	0
20/06/2018	USY68856AM84	1	0	0	0	0	0	0	0
20/06/2018	XS0792911298	1	0	0	0	0	0	0	0
20/06/2018	XS1405782159	1	0	0	0	0	0	0	0
20/06/2018	XS1090107159	1	0	0	0	0	0	0	0
20/06/2018	XS1202242712	1	0	0	0	0	0	0	0
20/06/2018	US836205AS32	3	0	0	0	0	0	910	0
20/06/2018	XS0859367194	1	0	0	0	0	0	0	0
20/06/2018	XS1196517434	2	0	0	0	0	0	1000	0
20/06/2018	XS1821416234	4	0	0	0	0	0	200	0
20/06/2018	XS1056560920	1	0	0	0	0	0	0	0
20/06/2018	XS1175223699	2	0	0	0	0	0	425000	0
20/06/2018	US549876AE01	1	0	0	0	0	0	0	0
20/06/2018	XS1694216687	2	0	0	0	0	0	600000	0
20/06/2018	XS0767473852	3	0	0	0	0	0	200000	0
20/06/2018	US718286CB15	2	0	0	0	0	0	475000	0
20/06/2018	XS0607904264	4	0	0	0	0	0	850000	0
20/06/2018	XS0971721963	4	0	0	0	0	0	900000	0
20/06/2018	XS0850020586	3	0	0	0	0	0	600000	0
20/06/2018	XS1781710543	2	0	0	0	0	0	1000	0
20/06/2018	XS0849728190	1	0	0	0	0	0	0	0
20/06/2018	XS1751001139	1	0	0	0	0	0	0	0
20/06/2018	US637456AB05	1	0	0	0	0	0	0	0
20/06/2018	US45112FAE60	1	0	0	0	0	0	0	0
20/06/2018	XS1717011982	2	0	0	0	0	0	550	0
20/06/2018	XS1819680288	3	0	0	0	0	0	800	0
20/06/2018	US40433QAB14	1	0	0	0	0	0	0	0
20/06/2018	XS1405777589	4	0	0	0	0	0	800000	0
20/06/2018	US51808BAE20	1	0	0	0	0	0	0	0
20/06/2018	XS1236685613	1	0	0	0	0	0	0	0
20/06/2018	XS1151974877	2	0	0	0	0	0	600	0
20/06/2018	US836205AQ75	3	0	0	0	0	0	500	0
20/06/2018	XS0956406135	3	0	0	0	0	0	800000	0
20/06/2018	US45112EAF60	1	0	0	0	0	0	0	0
20/06/2018	XS1003557870	1	0	0	0	0	0	0	0
20/06/2018	XS1513739760	1	0	0	0	0	0	0	0
20/06/2018	XS1318576086	2	0	0	0	0	0	810000	0
20/06/2018	XS0285127329	1	0	0	0	0	0	0	0
20/06/2018	XS0496488395	1	0	0	0	0	0	0	0
20/06/2018	XS1781710626	2	0	0	0	0	0	750	0
20/06/2018	XS1696892295	1	0	0	0	0	0	0	0
20/06/2018	US195325BD67	2	0	0	0	0	0	550000	0
20/06/2018	US836205AY00	1	0	0	0	0	0	0	0
20/06/2018	US900123BZ27	1	0	0	0	0	0	0	0
20/06/2018	USP7807HAM71	1	0	0	0	0	0	0	0
20/06/2018	USG6542TAE13	1	0	0	0	0	0	0	0
20/06/2018	USY48585BE59	1	0	0	0	0	0	0	0
20/06/2018	US836205AV60	1	0	0	0	0	0	0	0
20/06/2018	US445545AH91	1	0	0	0	0	0	0	0
20/06/2018	XS1576037284	1	0	0	0	0	0	0	0
20/06/2018	XS1303920083	3	0	0	0	0	0	855	0
20/06/2018	USY72596BU56	1	0	0	0	0	0	0	0
20/06/2018	XS1696899035	1	0	0	0	0	0	0	0
20/06/2018	XS0774764152	2	0	0	0	0	0	350000	0
20/06/2018	US900123CL22	1	0	0	0	0	0	0	0
20/06/2018	XS1303918939	1	0	0	0	0	0	0	0
20/06/2018	USY54788AB31	1	0	0	0	0	0	0	0
20/06/2018	XS1077629225	1	0	0	0	0	0	0	0
20/06/2018	US77586TAD81	3	0	0	0	0	0	250000	0
20/06/2018	XS1073217561	1	0	0	0	0	0	0	0
20/06/2018	XS1405770220	2	0	0	0	0	0	900000	0
20/06/2018	XS1263139856	1	0	0	0	0	0	0	0
20/06/2018	XS0739988086	1	0	0	0	0	0	0	0
20/06/2018	XS1571399754	1	0	0	0	0	0	0	0
20/06/2018	XS0906946008	2	0	0	0	0	0	800000	0
20/06/2018	US836205AW44	2	0	0	0	0	0	500	0
20/06/2018	USG8449WAC85	1	0	0	0	0	0	0	0
20/06/2018	USQ8809VAD12	1	0	0	0	0	0	0	0
20/06/2018	XS1575967218	2	0	0	0	0	0	550000	0
20/06/2018	XS1620176831	1	0	0	0	0	0	0	0
20/06/2018	XS1303925041	2	0	0	0	0	0	575	0
20/06/2018	US040114HG87	4	0	0	0	0	0	372.5	0
20/06/2018	USG82003AE76	2	0	0	0	0	0	800000	0
20/06/2018	US105756BB58	2	0	0	0	0	0	620000	0
20/06/2018	XS1829259008	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/06/2018	XS1198102052	1	0	0	0	0	0	0	0
20/06/2018	XS1311099540	2	0	0	0	0	0	750	0
20/06/2018	US105756AR10	2	0	0	0	0	0	600000	0
20/06/2018	XS1382696398	1	0	0	0	0	0	0	0
20/06/2018	USG22004AB41	1	0	0	0	0	0	0	0
20/06/2018	XS1405770576	1	0	0	0	0	0	0	0
20/06/2018	XS1599284111	1	0	0	0	0	0	0	0
20/06/2018	USY8137FAH11	1	0	0	0	0	0	0	0
20/06/2018	XS1379107219	1	0	0	0	0	0	0	0
20/06/2018	USP3579EBK21	4	0	0	0	0	0	530	0
20/06/2018	US922646AS37	5	0	0	0	0	0	116000	0
20/06/2018	USY23862AF56	1	0	0	0	0	0	0	0
20/06/2018	XS1084957155	1	0	0	0	0	0	0	0
20/06/2018	US46507NAB64	1	0	0	0	0	0	0	0
20/06/2018	US50066RAE62	1	0	0	0	0	0	0	0
20/06/2018	XS1245675563	1	0	0	0	0	0	0	0
20/06/2018	US731011AT95	2	0	0	0	0	0	450000	0
20/06/2018	XS0602546136	1	0	0	0	0	0	0	0
20/06/2018	XS1713462668	2	0	0	0	0	0	150	0
20/06/2018	XS1824424706	1	0	0	0	0	0	0	0
20/06/2018	US88034QAA58	1	0	0	0	0	0	0	0
20/06/2018	US899415AC75	1	0	0	0	0	0	0	0
20/06/2018	XS1599284202	1	0	0	0	0	0	0	0
20/06/2018	XS1117279882	4	0	0	0	0	0	600000	0
20/06/2018	XS1130139667	1	0	0	0	0	0	0	0
20/06/2018	XS1662407862	4	0	0	0	0	0	300	0
20/06/2018	IL0060001943	1	0	0	0	0	0	0	0
20/06/2018	US040114HL72	1	0	0	0	0	0	0	0
20/06/2018	US040114GK09	3	0	0	0	0	0	455000	0
20/06/2018	XS1227814883	1	0	0	0	0	0	0	0
20/06/2018	XS1715535123	4	0	0	0	0	0	100000	0
20/06/2018	XS1623796072	1	0	0	0	0	0	0	0
20/06/2018	US040114HR43	5	0	0	0	0	0	400	0
20/06/2018	XS1243334668	1	0	0	0	0	0	0	0
20/06/2018	US71647NAF69	2	0	0	0	0	0	125000	0
20/06/2018	XS1598047550	1	0	0	0	0	0	0	0
20/06/2018	USP3579EBD87	1	0	0	0	0	0	0	0
20/06/2018	US247361ZK72	1	0	0	0	0	0	0	0
20/06/2018	XS1245960684	1	0	0	0	0	0	0	0
20/06/2018	XS1535071986	1	0	0	0	0	0	0	0
20/06/2018	USU5742YAA20	1	0	0	0	0	0	0	0
20/06/2018	US71654QBE17	2	0	0	0	0	0	200000	0
20/06/2018	XS1644604446	1	0	0	0	0	0	0	0
20/06/2018	USP7808BAB38	2	0	0	0	0	0	350	0
20/06/2018	US742718FA29	1	0	0	0	0	0	0	0
20/06/2018	XS0088543193	3	0	0	0	0	0	320000	0
20/06/2018	XS1790104530	2	0	0	0	0	0	382.5	0
20/06/2018	US105756BS83	1	0	0	0	0	0	0	0
20/06/2018	USP989MJAY76	2	0	0	0	0	0	2350	0
20/06/2018	XS1577847145	1	0	0	0	0	0	0	0
20/06/2018	XS1772360803	2	0	0	0	0	0	1000	0
20/06/2018	US71654QCE08	2	0	0	0	0	0	415	0
20/06/2018	XS1508566558	1	0	0	0	0	0	0	0
20/06/2018	US168863CF36	2	0	0	0	0	0	600	0
20/06/2018	US91086QBB32	2	0	0	0	0	0	50	0
20/06/2018	US91087BAD29	1	0	0	0	0	0	0	0
20/06/2018	US91087BAE02	2	0	0	0	0	0	750	0
20/06/2018	US195325CX13	1	0	0	0	0	0	0	0
20/06/2018	XS0240295575	2	0	0	0	0	0	325	0
20/06/2018	XS1520804250	1	0	0	0	0	0	0	0
20/06/2018	US428040CN71	2	0	0	0	0	0	163000	0
20/06/2018	US71654QCG55	3	0	0	0	0	0	500000	0
20/06/2018	XS1120709669	1	0	0	0	0	0	0	0
20/06/2018	US105756BW95	1	0	0	0	0	0	0	0
20/06/2018	US02665WCD11	1	0	0	0	0	0	0	0
20/06/2018	XS1555076162	1	0	0	0	0	0	0	0
20/06/2018	USY306AXAB69	1	0	0	0	0	0	0	0
20/06/2018	US040114HQ69	3	0	0	0	0	0	1500	0
20/06/2018	US92553PAP71	1	0	0	0	0	0	0	0
20/06/2018	USP7169GAA78	2	0	0	0	0	0	75000	0
20/06/2018	US105756BV13	3	0	0	0	0	0	200	0
20/06/2018	XS1716831570	1	0	0	0	0	0	0	0
20/06/2018	XS0971721450	1	0	0	0	0	0	0	0
20/06/2018	XS1345632811	1	0	0	0	0	0	0	0
20/06/2018	XS1317967492	1	0	0	0	0	0	0	0
20/06/2018	USU7410FAF90	3	0	0	0	0	0	300	0
20/06/2018	XS0501195134	2	0	0	0	0	0	125000	0
20/06/2018	US71645WAR25	1	0	0	0	0	0	0	0
20/06/2018	US760942AS16	2	0	0	0	0	0	675000	0
20/06/2018	XS1225512026	1	0	0	0	0	0	0	0
20/06/2018	USP9406GAA69	1	0	0	0	0	0	0	0
20/06/2018	US81180WAL54	1	0	0	0	0	0	0	0
20/06/2018	US448579AF96	2	0	0	0	0	0	75000	0
20/06/2018	USP71695AC75	1	0	0	0	0	0	0	0
20/06/2018	US040114HB90	1	0	0	0	0	0	0	0
20/06/2018	XS1768971472	2	0	0	0	0	0	300	0
20/06/2018	XS1599173470	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/06/2018	US037833AL42	1	0	0	0	0	0	0	0
20/06/2018	US03938LAY02	1	0	0	0	0	0	0	0
20/06/2018	US050540RAT95	1	0	0	0	0	0	0	0
20/06/2018	XS1626768730	1	0	0	0	0	0	0	0
20/06/2018	US715638BM30	4	0	0	0	0	0	350000	0
20/06/2018	XS0877608124	1	0	0	0	0	0	0	0
20/06/2018	XS1497605805	1	0	0	0	0	0	0	0
20/06/2018	USP93960AG08	1	0	0	0	0	0	0	0
20/06/2018	US80281LAF22	1	0	0	0	0	0	0	0
20/06/2018	US12592BAH78	2	0	0	0	0	0	120000	0
20/06/2018	US71647NAA72	3	0	0	0	0	0	200000	0
20/06/2018	US87612BAP76	1	0	0	0	0	0	0	0
20/06/2018	US78011DAF15	1	0	0	0	0	0	0	0
20/06/2018	USP01012AN67	1	0	0	0	0	0	0	0
20/06/2018	US68323ACJ16	1	0	0	0	0	0	0	0
20/06/2018	US81180WAV37	2	0	0	0	0	0	300000	0
20/06/2018	XS1599275630	1	0	0	0	0	0	0	0
20/06/2018	USY39656AC06	1	0	0	0	0	0	0	0
20/06/2018	US68323ACT97	1	0	0	0	0	0	0	0
20/06/2018	US29379VBP76	2	0	0	0	0	0	500	0
20/06/2018	US68323AAU88	1	0	0	0	0	0	0	0
20/06/2018	US105756BR01	3	0	0	0	0	0	500000	0
20/06/2018	US105756BF62	2	0	0	0	0	0	175000	0
20/06/2018	USP37878AC26	1	0	0	0	0	0	0	0
20/06/2018	XS0505265859	2	0	0	0	0	0	150000	0
20/06/2018	USP75744AB11	1	0	0	0	0	0	0	0
20/06/2018	XS0707819727	2	0	0	0	0	0	162500	0
20/06/2018	XS0316524130	1	0	0	0	0	0	0	0
20/06/2018	USG2300TAA00	1	0	0	0	0	0	0	0
20/06/2018	US470160AV46	1	0	0	0	0	0	0	0
20/06/2018	US12527GAH65	1	0	0	0	0	0	0	0
20/06/2018	US37045XBD75	1	0	0	0	0	0	0	0
20/06/2018	USP3143NAVW40	4	0	0	0	0	0	500000	0
20/06/2018	USP7464EAA49	1	0	0	0	0	0	0	0
20/06/2018	US02005NBG43	2	0	0	0	0	0	500000	0
20/06/2018	USU8810LAA18	1	0	0	0	0	0	0	0
20/06/2018	XS0905659230	1	0	0	0	0	0	0	0
20/06/2018	US760942BD38	2	0	0	0	0	0	475	0
20/06/2018	XS1759275578	1	0	0	0	0	0	0	0
20/06/2018	USP06006AD58	1	0	0	0	0	0	0	0
20/06/2018	US90320MAA36	1	0	0	0	0	0	0	0
20/06/2018	XS1485745704	1	0	0	0	0	0	0	0
20/06/2018	US105756BZ27	1	0	0	0	0	0	0	0
20/06/2018	US37045XBW56	1	0	0	0	0	0	0	0
20/06/2018	US195325BM66	1	0	0	0	0	0	0	0
20/06/2018	XS1640676885	1	0	0	0	0	0	0	0
20/06/2018	US01609WAP77	1	0	0	0	0	0	0	0
20/06/2018	US470160CA80	2	0	0	0	0	0	200	0
20/06/2018	US836205AP92	2	0	0	0	0	0	150000	0
20/06/2018	US298785GV24	1	0	0	0	0	0	0	0
20/06/2018	XS0373641009	1	0	0	0	0	0	0	0
20/06/2018	US71654QBG64	2	0	0	0	0	0	50000	0
20/06/2018	US72650RBJ05	1	0	0	0	0	0	0	0
20/06/2018	USP8674JAB54	2	0	0	0	0	0	300000	0
20/06/2018	US706451BG56	1	0	0	0	0	0	0	0
20/06/2018	XS1717013095	1	0	0	0	0	0	0	0
20/06/2018	XS1775617464	2	0	0	0	0	0	1000000	0
20/06/2018	XS1218289103	1	0	0	0	0	0	0	0
20/06/2018	USC2577LAA73	1	0	0	0	0	0	0	0
20/06/2018	USP57908AG32	1	0	0	0	0	0	0	0
20/06/2018	US91086QAZ19	1	0	0	0	0	0	0	0
20/06/2018	US054303AX02	1	0	0	0	0	0	0	0
20/06/2018	USY1391CAJ00	1	0	0	0	0	0	0	0
20/06/2018	USU3144HAA87	1	0	0	0	0	0	0	0
20/06/2018	US71647NAQ25	1	0	0	0	0	0	0	0
20/06/2018	XS1707041262	1	0	0	0	0	0	0	0
20/06/2018	XS1108847531	1	0	0	0	0	0	0	0
20/06/2018	US040114HF05	1	0	0	0	0	0	0	0
20/06/2018	XS1807300105	1	0	0	0	0	0	0	0
20/06/2018	US268648AQ50	1	0	0	0	0	0	0	0
20/06/2018	US71654QCD25	1	0	0	0	0	0	0	0
20/06/2018	XS1433214449	1	0	0	0	0	0	0	0
20/06/2018	XS1577964536	1	0	0	0	0	0	0	0
20/06/2018	US44891CAM55	1	0	0	0	0	0	0	0
20/06/2018	US78409VAN47	1	0	0	0	0	0	0	0
20/06/2018	US48667QAS49	1	0	0	0	0	0	0	0
20/06/2018	US040114GL81	4	0	0	0	0	0	500000	0
20/06/2018	USG91703AK72	1	0	0	0	0	0	0	0
20/06/2018	US374422AH67	1	0	0	0	0	0	0	0
20/06/2018	US527288BF07	1	0	0	0	0	0	0	0
20/06/2018	XS1117297355	1	0	0	0	0	0	0	0
20/06/2018	XS0213101073	1	0	0	0	0	0	0	0
20/06/2018	US88167AAK79	1	0	0	0	0	0	0	0
20/06/2018	XS1508651665	1	0	0	0	0	0	0	0
20/06/2018	USP3579EAH01	1	0	0	0	0	0	0	0
20/06/2018	US565122AG31	1	0	0	0	0	0	0	0
20/06/2018	US404121AC95	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/06/2018	USU42804AQ45	1	0	0	0	0	0	0	0
20/06/2018	USP0156PAC34	1	0	0	0	0	0	0	0
20/06/2018	XS1165754851	1	0	0	0	0	0	0	0
20/06/2018	USG4672UAA37	1	0	0	0	0	0	0	0
20/06/2018	US62944BAT17	1	0	0	0	0	0	0	0
20/06/2018	US37045XCK00	1	0	0	0	0	0	0	0
20/06/2018	US91087BAA89	1	0	0	0	0	0	0	0
20/06/2018	US00206RCS94	1	0	0	0	0	0	0	0
20/06/2018	US780097BE04	1	0	0	0	0	0	0	0
20/06/2018	XS1595714087	1	0	0	0	0	0	0	0
20/06/2018	XS0294364954	1	0	0	0	0	0	0	0
20/06/2018	US455780CE46	1	0	0	0	0	0	0	0
20/06/2018	US109641AH39	1	0	0	0	0	0	0	0
20/06/2018	US455780CF11	1	0	0	0	0	0	0	0
20/06/2018	US20605PAG63	1	0	0	0	0	0	0	0
20/06/2018	US71568QAC15	1	0	0	0	0	0	0	0
20/06/2018	USY68856AN67	3	0	0	0	0	0	500000	0
20/06/2018	XS1588422201	1	0	0	0	0	0	0	0
20/06/2018	XS0859366899	1	0	0	0	0	0	0	0
20/06/2018	USP3579EAG28	1	0	0	0	0	0	0	0
20/06/2018	USP97475AG56	2	0	0	0	0	0	56000	0
20/06/2018	US71647NAN93	3	0	0	0	0	0	200000	0
20/06/2018	USG07402DP58	1	0	0	0	0	0	0	0
20/06/2018	US900123CK49	1	0	0	0	0	0	0	0
20/06/2018	USP4948KAD74	2	0	0	0	0	0	400000	0
20/06/2018	US455780CD62	1	0	0	0	0	0	0	0
20/06/2018	US71647NAS80	1	0	0	0	0	0	0	0
20/06/2018	US69370RAA59	1	0	0	0	0	0	0	0
20/06/2018	US25470XAAQ88	1	0	0	0	0	0	0	0
20/06/2018	XS1111082779	1	0	0	0	0	0	0	0
20/06/2018	XS1188073081	2	0	0	0	0	0	205000	0
20/06/2018	USP4949BAH70	1	0	0	0	0	0	0	0
20/06/2018	US836205AX27	4	0	0	0	0	0	2000	0
20/06/2018	XS1508675417	2	0	0	0	0	0	950000	0
20/06/2018	XS0501195993	1	0	0	0	0	0	0	0
20/06/2018	XS1605397394	1	0	0	0	0	0	0	0
20/06/2018	XS0270992380	1	0	0	0	0	0	0	0
20/06/2018	XS1325600994	1	0	0	0	0	0	0	0
20/06/2018	XS1503160498	2	0	0	0	0	0	100000	0
20/06/2018	US900123BY51	1	0	0	0	0	0	0	0
20/06/2018	XS1763161012	1	0	0	0	0	0	0	0
20/06/2018	US91086QAN88	1	0	0	0	0	0	0	0
20/06/2018	USP30179AK43	1	0	0	0	0	0	0	0
20/06/2018	USP78954AC19	1	0	0	0	0	0	0	0
20/06/2018	XS0971721377	1	0	0	0	0	0	0	0
20/06/2018	USY62526AA99	1	0	0	0	0	0	0	0
20/06/2018	XS0809571739	1	0	0	0	0	0	0	0
20/06/2018	US29336UAG22	1	0	0	0	0	0	0	0
20/06/2018	USG8189YAB05	1	0	0	0	0	0	0	0
20/06/2018	XS1081319698	2	0	0	0	0	0	570000	0
20/06/2018	XS0468534580	1	0	0	0	0	0	0	0
20/06/2018	XS1298711729	1	0	0	0	0	0	0	0
20/06/2018	XS1567439689	1	0	0	0	0	0	0	0
20/06/2018	XS1105630518	1	0	0	0	0	0	0	0
20/06/2018	US29336UAF49	1	0	0	0	0	0	0	0
20/06/2018	US279158AE95	1	0	0	0	0	0	0	0
20/06/2018	US198280AD16	1	0	0	0	0	0	0	0
20/06/2018	USP989MJBL47	1	0	0	0	0	0	0	0
20/06/2018	US44891CAB90	1	0	0	0	0	0	0	0
20/06/2018	US694308HC40	1	0	0	0	0	0	0	0
20/06/2018	US30216KAC62	3	0	0	0	0	0	500000	0
20/06/2018	XS1083844503	1	0	0	0	0	0	0	0
20/06/2018	USY62014AA64	1	0	0	0	0	0	0	0
20/06/2018	USP7807HAR68	1	0	0	0	0	0	0	0
20/06/2018	USP37466AP78	2	0	0	0	0	0	200	0
20/06/2018	USP56226AQ94	2	0	0	0	0	0	218	0
20/06/2018	XS1429673327	1	0	0	0	0	0	0	0
20/06/2018	US715638AU64	1	0	0	0	0	0	0	0
20/06/2018	XS1082459568	1	0	0	0	0	0	0	0
20/06/2018	US71654QBX97	3	0	0	0	0	0	500000	0
20/06/2018	US857524AC63	1	0	0	0	0	0	0	0
20/06/2018	US637071AJ02	1	0	0	0	0	0	0	0
20/06/2018	US81618TAE01	1	0	0	0	0	0	0	0
20/06/2018	XS0800346362	1	0	0	0	0	0	0	0
20/06/2018	USU57619AB11	1	0	0	0	0	0	0	0
20/06/2018	XS1435072548	1	0	72548	0	0	0	0	0
20/06/2018	XS0982644774	1	0	0	0	0	0	0	0
20/06/2018	USU37818AT53	1	0	0	0	0	0	0	0
20/06/2018	US900123AW05	1	0	0	0	0	0	0	0
20/06/2018	US09247XAL55	2	0	0	0	0	0	3375000	0
20/06/2018	US023135BJ40	1	0	0	0	0	0	0	0
20/06/2018	US195325BR53	1	0	0	0	0	0	0	0
20/06/2018	US458140AX85	1	0	0	0	0	0	0	0
20/06/2018	US928563AB16	1	0	0	0	0	0	0	0
20/06/2018	USG3066LAA91	1	0	0	0	0	0	0	0
20/06/2018	XS1325770722	1	0	0	0	0	0	0	0
20/06/2018	US88033GBY52	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/06/2018	US68389XBQ79	1	0	0	0	0	0	0	0
20/06/2018	XS1577952952	1	0	0	0	0	0	0	0
20/06/2018	US013817AV33	1	0	0	0	0	0	0	0
20/06/2018	RU000A0JXU14	2	0	0	0	0	0	400	0
20/06/2018	XS0995102778	1	0	0	0	0	0	0	0
20/06/2018	XS1715303340	1	0	0	0	0	0	0	0
20/06/2018	US79970YAB11	1	0	0	0	0	0	0	0
20/06/2018	US63859XAD93	2	0	0	0	0	0	276000	0
20/06/2018	US428040CG21	1	0	0	0	0	0	0	0
20/06/2018	XS1273034444	1	0	0	0	0	0	0	0
20/06/2018	US90351DAB38	1	0	0	0	0	0	0	0
20/06/2018	USG3925DAA84	1	0	0	0	0	0	0	0
20/06/2018	US105756BK57	3	0	0	0	0	0	200000	0
20/06/2018	XS1619839779	1	0	0	0	0	0	0	0
20/06/2018	US98310WAG33	1	0	0	0	0	0	0	0
20/06/2018	XS1382378690	1	0	0	0	0	0	0	0
20/06/2018	US92343VEN01	1	0	0	0	0	0	0	0
20/06/2018	US134429BE86	1	0	0	0	0	0	0	0
20/06/2018	US681936BK50	1	0	0	0	0	0	0	0
20/06/2018	XS1023541847	1	0	0	0	0	0	0	0
20/06/2018	US279158AJ82	1	0	0	0	0	0	0	0
20/06/2018	USP09646AC75	1	0	0	0	0	0	0	0
20/06/2018	US040114HP86	1	0	0	0	0	0	0	0
20/06/2018	US36120RAA77	1	0	0	0	0	0	0	0
20/06/2018	US89253YAA01	1	0	0	0	0	0	0	0
20/06/2018	XS1558078496	1	0	0	0	0	0	0	0
20/06/2018	XS1725734872	1	0	0	0	0	0	0	0
20/06/2018	USP3579EBV85	1	0	0	0	0	0	0	0
20/06/2018	XS1172951508	1	0	0	0	0	0	0	0
20/06/2018	US88167AAL52	1	0	0	0	0	0	0	0
20/06/2018	US71654QBR20	1	0	0	0	0	0	0	0
20/06/2018	XS1261826355	1	0	0	0	0	0	0	0
20/06/2018	US428236BR31	1	0	0	0	0	0	0	0
20/06/2018	XS1595713279	1	0	0	0	0	0	0	0
20/06/2018	US47215PAB22	1	0	0	0	0	0	0	0
20/06/2018	US05968LAG77	1	0	0	0	0	0	0	0
20/06/2018	XS1595713782	1	0	0	0	0	0	0	0
20/06/2018	US260543BY86	1	0	0	0	0	0	0	0
20/06/2018	USG1315RAD38	1	0	0	0	0	0	0	0
20/06/2018	US594918CA09	1	0	0	0	0	0	0	0
20/06/2018	US571748AV42	1	0	0	0	0	0	0	0
20/06/2018	XS1394244252	1	0	0	0	0	0	0	0
20/06/2018	US037833DK32	1	0	0	0	0	0	0	0
20/06/2018	XS1633896813	1	0	0	0	0	0	0	0
20/06/2018	US161175BN35	1	0	0	0	0	0	0	0
20/06/2018	US22822VAG68	1	0	0	0	0	0	0	0
20/06/2018	US00206RFV96	1	0	0	0	0	0	0	0
20/06/2018	US500769HS68	1	0	0	0	0	0	0	0
20/06/2018	US195325DL65	1	0	0	0	0	0	0	0
20/06/2018	US71654QCC42	1	0	0	0	0	0	0	0
20/06/2018	US085790AY96	1	0	0	0	0	0	0	0
20/06/2018	XS0794901727	2	0	0	0	0	0	400000	0
20/06/2018	US105756BE97	1	0	0	0	0	0	0	0
20/06/2018	US86765LAM90	1	0	0	0	0	0	0	0
20/06/2018	US62912XAE40	1	0	0	0	0	0	0	0
20/06/2018	US70457LAA26	1	0	0	0	0	0	0	0
20/06/2018	US767754CH50	1	0	0	0	0	0	0	0
20/06/2018	US42809HAG20	1	0	0	0	0	0	0	0
20/06/2018	US253651AC78	1	0	0	0	0	0	0	0
20/06/2018	USP4954WAA82	1	0	0	0	0	0	0	0
20/06/2018	USP14486AM92	1	0	0	0	0	0	0	0
20/06/2018	US715638AP79	1	0	0	0	0	0	0	0
20/06/2018	US166764BH21	1	0	0	0	0	0	0	0
20/06/2018	US037411BC83	1	0	0	0	0	0	0	0
20/06/2018	US887317AK12	1	0	0	0	0	0	0	0
20/06/2018	US31562QAF46	1	0	0	0	0	0	0	0
20/06/2018	US822582BR27	1	0	0	0	0	0	0	0
20/06/2018	US89153VAM19	1	0	0	0	0	0	0	0
20/06/2018	US89152UAB89	1	0	0	0	0	0	0	0
20/06/2018	US03969AAM27	1	0	0	0	0	0	0	0
20/06/2018	US896818AL57	1	0	0	0	0	0	0	0
20/06/2018	US74166MAA45	2	0	0	0	0	0	600000	0
20/06/2018	US50077LAS51	1	0	0	0	0	0	0	0
20/06/2018	US822582AM49	1	0	0	0	0	0	0	0
20/06/2018	US913903AT74	1	0	0	0	0	0	0	0
20/06/2018	USP6629MAD40	2	0	0	0	0	0	350000	0
20/06/2018	US03232PAD06	1	0	0	0	0	0	0	0
20/06/2018	US00130HCA14	1	0	0	0	0	0	0	0
20/06/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
20/06/2018	USL0179ZAC88	1	0	0	0	0	0	0	0
20/06/2018	US23331ABJ79	2	0	0	0	0	0	340000	0
20/06/2018	US61980AAD54	1	0	0	0	0	0	0	0
20/06/2018	XS1755429732	1	0	0	0	0	0	0	0
20/06/2018	XS1513739927	1	0	0	0	0	0	0	0
20/06/2018	US00287YAY59	1	0	0	0	0	0	0	0
20/06/2018	US195325BK01	1	0	0	0	0	0	0	0
20/06/2018	US715638AS19	2	0	0	0	0	0	200000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/06/2018	US00130HBT14	1	0	0	0	0	0	0	0
20/06/2018	XS1586385178	1	0	0	0	0	0	0	0
20/06/2018	US929043AJ65	1	0	0	0	0	0	0	0
20/06/2018	IT0005094088	1	0	0	0	0	0	0	0
20/06/2018	DE0001141737	2	0	0	0	0	0	1520000	0
20/06/2018	US71654QCF72	1	0	0	0	0	0	0	0
20/06/2018	US89233P5T93	1	0	0	0	0	0	0	0
20/06/2018	IT0001174611	2	0	0	0	0	0	2300573.81	0
20/06/2018	ES00000128S2	3	0	0	0	0	0	1000000	0
20/06/2018	FR0013232485	4	0	0	0	0	0	5020000	0
20/06/2018	IT0005244782	2	0	0	0	0	0	5017500	0
20/06/2018	NL0010418810	1	0	0	0	0	0	0	0
20/06/2018	FR0013250560	5	0	0	0	0	0	1700000	0
20/06/2018	IT0005329336	1	0	0	0	0	0	0	0
20/06/2018	PTOTEWOE0017	5	0	0	0	0	0	50000	0
20/06/2018	IT0004848831	4	0	0	0	0	0	3284000	0
20/06/2018	BE0000331406	2	0	0	0	0	0	240000	0
20/06/2018	AT0000A0U3T4	1	0	0	0	0	0	0	0
20/06/2018	FR0010949651	3	0	0	0	0	0	1000000	0
20/06/2018	IT0005024234	1	0	0	0	0	0	0	0
20/06/2018	DE0001135085	3	0	0	0	0	0	497000	0
20/06/2018	US80283LAJ26	1	0	0	0	0	0	0	0
20/06/2018	BE0000304130	1	0	0	0	0	0	0	0
20/06/2018	ES0000012B70	1	0	0	0	0	0	0	0
20/06/2018	AT0000A105W3	1	0	0	0	0	0	0	0
20/06/2018	US097023BH74	1	0	0	0	0	0	0	0
20/06/2018	IT0005009839	1	0	0	0	0	0	0	0
20/06/2018	IT0005104473	2	0	0	0	0	0	2000	0
20/06/2018	IT0005311508	3	0	0	0	0	0	20000	0
20/06/2018	IT0005028003	1	0	0	0	0	0	0	0
20/06/2018	IT0005137614	8	0	0	0	0	0	3000	0
20/06/2018	ES0000012B47	1	0	0	0	0	0	0	0
20/06/2018	US055451AU28	1	0	0	0	0	0	0	0
20/06/2018	IT0005250946	2	0	0	0	0	0	179500	0
20/06/2018	FR0124584758	2	0	0	0	0	0	7830000	0
20/06/2018	FR0011962398	4	0	0	0	0	0	85500	0
20/06/2018	BE0000336454	1	0	0	0	0	0	0	0
20/06/2018	IT0005218968	5	0	0	0	0	0	4000	0
20/06/2018	ES00000120N0	1	0	0	0	0	0	0	0
20/06/2018	NL0010060257	2	0	0	0	0	0	17500	0
20/06/2018	FR0000571218	3	0	0	0	0	0	20000	0
20/06/2018	IT0005330961	1	0	0	0	0	0	0	0
20/06/2018	IT0005135840	1	0	0	0	0	0	0	0
20/06/2018	FR0011196856	1	0	0	0	0	0	0	0
20/06/2018	NL0000102275	1	0	0	0	0	0	0	0
20/06/2018	US30231GAC69	1	0	0	0	0	0	0	0
20/06/2018	IT0004536949	4	0	0	0	0	0	8500	0
20/06/2018	US00440EAV92	1	0	0	0	0	0	0	0
20/06/2018	BE0000325341	2	0	0	0	0	0	1890000	0
20/06/2018	IT0005162828	7	0	0	0	0	0	400000	0
20/06/2018	IT0003644769	2	0	0	0	0	0	2520000	0
20/06/2018	US961214DG53	1	0	0	0	0	0	0	0
20/06/2018	FR0012968337	2	0	0	0	0	0	775000	0
20/06/2018	IT0005045270	1	0	0	0	0	0	0	0
20/06/2018	IT0005004426	1	0	0	0	0	0	0	0
20/06/2018	IT0005172322	2	0	0	0	0	0	173000	0
20/06/2018	US21685WDD65	1	0	0	0	0	0	0	0
20/06/2018	IT0005185456	3	0	0	0	0	0	20000	0
20/06/2018	NL0009446418	1	0	0	0	0	0	0	0
20/06/2018	IT0005252520	4	0	0	0	0	0	9500	0
20/06/2018	IT0005217390	3	0	0	0	0	0	440000	0
20/06/2018	IT0004759673	4	0	0	0	0	0	625000	0
20/06/2018	IT0004801541	3	0	0	0	0	0	700000	0
20/06/2018	IT0005277444	3	0	0	0	0	0	5600000	0
20/06/2018	FR0010773192	7	0	0	0	0	0	450000	0
20/06/2018	DE0001102416	5	0	0	0	0	0	2000000	0
20/06/2018	FR0010070060	2	0	0	0	0	0	5407.5	0
20/06/2018	ES00000126C0	1	0	0	0	0	0	0	0
20/06/2018	FR0013219177	1	0	0	0	0	0	0	0
20/06/2018	ES00000122D7	1	0	0	0	0	0	0	0
20/06/2018	FR0010870956	1	0	0	0	0	0	0	0
20/06/2018	NL0000102234	1	0	0	0	0	0	0	0
20/06/2018	DE0001104727	1	0	0	0	0	0	0	0
20/06/2018	DE0001102309	1	0	0	0	0	0	0	0
20/06/2018	IT0005240350	2	0	0	0	0	0	450000	0
20/06/2018	DE0001102366	1	0	0	0	0	0	0	0
20/06/2018	ES00000124W3	2	0	0	0	0	0	125500	0
20/06/2018	DE0001135481	2	0	0	0	0	0	7505000	0
20/06/2018	DE0001030526	5	0	0	0	0	0	248000	0
20/06/2018	DE0001135143	2	0	0	0	0	0	154000	0
20/06/2018	FR0013313582	1	0	0	0	0	0	0	0
20/06/2018	IT0004923998	1	0	0	0	0	0	0	0
20/06/2018	FR0010585901	2	0	0	0	0	0	186000	0
20/06/2018	IT0005273013	3	0	0	0	0	0	400000	0
20/06/2018	IT0005321325	2	0	0	0	0	0	5050000	0
20/06/2018	IT0005030504	1	0	0	0	0	0	0	0
20/06/2018	DE0001102432	2	0	0	0	0	0	147500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/06/2018	FR0013286192	8	0	0	0	0	0	6950000	0
20/06/2018	IT0004957574	1	0	0	0	0	0	0	0
20/06/2018	DE0001135432	2	0	0	0	0	0	1139204.69	0
20/06/2018	FR0010916924	3	0	0	0	0	0	1594149	0
20/06/2018	DE0001102358	1	0	0	0	0	0	0	0
20/06/2018	IT0005177271	1	0	0	0	0	0	0	0
20/06/2018	FR0010171975	3	0	0	0	0	0	20000	0
20/06/2018	BE0000335449	1	0	0	0	0	0	0	0
20/06/2018	DE0001102424	2	0	0	0	0	0	3750000	0
20/06/2018	FR0013101466	1	0	0	0	0	0	0	0
20/06/2018	IT0004898034	2	0	0	0	0	0	48500	0
20/06/2018	IT0005256471	2	0	0	0	0	0	2628500	0
20/06/2018	FR0124909658	1	0	0	0	0	0	0	0
20/06/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
20/06/2018	FR0013238268	1	0	0	0	0	0	0	0
20/06/2018	FR0010371401	3	0	0	0	0	0	5000000	0
20/06/2018	FR0000188799	3	0	0	0	0	0	172000	0
20/06/2018	IT0005215246	6	0	0	0	0	0	750000	0
20/06/2018	DE0001135366	2	0	0	0	0	0	9624500	0
20/06/2018	FR0011347046	2	0	0	0	0	0	86000	0
20/06/2018	DE0001135275	2	0	0	0	0	0	770000	0
20/06/2018	FR0012993103	3	0	0	0	0	0	130000	0
20/06/2018	DE0001141760	1	0	0	0	0	0	0	0
20/06/2018	IT0004380546	2	0	0	0	0	0	125000	0
20/06/2018	SI0002103487	1	0	0	0	0	0	0	0
20/06/2018	PTOTEBOE0020	2	0	0	0	0	0	1752000	0
20/06/2018	FR0011461037	1	0	0	0	0	0	0	0
20/06/2018	IT0005274987	1	0	0	0	0	0	0	0
20/06/2018	BE0000320292	1	0	0	0	0	0	0	0
20/06/2018	IT0004734429	2	0	0	0	0	0	2000000	0
20/06/2018	DE0001141745	2	0	0	0	0	0	24500	0
20/06/2018	IT0005332421	1	0	0	0	0	0	0	0
20/06/2018	IT0005320178	1	0	0	0	0	0	0	0
20/06/2018	ES0422714123	1	0	0	0	0	0	0	0
20/06/2018	FR0011059088	1	0	0	0	0	0	0	0
20/06/2018	FI4000020961	1	0	0	0	0	0	0	0
20/06/2018	DE0001104651	1	0	0	0	0	0	0	0
20/06/2018	DE0001135069	1	0	0	0	0	0	0	0
20/06/2018	AT0000A10683	1	0	0	0	0	0	0	0
20/06/2018	IT0004961295	2	0	0	0	0	0	1800000	0
20/06/2018	XS1640827843	1	0	0	0	0	0	0	0
20/06/2018	PTOTEKOE0011	1	0	0	0	0	0	0	0
20/06/2018	FI4000106117	1	0	0	0	0	0	0	0
20/06/2018	BE0000340498	1	0	0	0	0	0	0	0
20/06/2018	IT0004489610	1	0	0	0	0	0	0	0
20/06/2018	AT0000A0U299	1	0	0	0	0	0	0	0
20/06/2018	ES00000126A4	1	0	0	0	0	0	0	0
20/06/2018	ES00000128D4	1	0	0	0	0	0	0	0
20/06/2018	FR0013140035	1	0	0	0	0	0	0	0
20/06/2018	DE0001104669	1	0	0	0	0	0	0	0
20/06/2018	XS1839386908	1	0	0	0	0	0	0	0
20/06/2018	IE00BFZRPZ02	2	0	0	0	0	0	2515000	0
20/06/2018	DE0001135465	1	0	0	0	0	0	0	0
20/06/2018	FR0013131877	1	0	0	0	0	0	0	0
20/06/2018	ES0422714024	2	0	0	0	0	0	2000000	0
20/06/2018	BE0002500750	1	0	0	0	0	0	0	0
20/06/2018	AT0000A1K9C8	1	0	0	0	0	0	0	0
20/06/2018	ES0L01906145	1	0	0	0	0	0	0	0
20/06/2018	IT0004558794	2	0	0	0	0	0	2500000	0
20/06/2018	ES00000123G8	1	0	0	0	0	0	0	0
20/06/2018	IT0004423957	1	0	0	0	0	0	0	0
20/06/2018	ES00000127C8	1	0	0	0	0	0	0	0
20/06/2018	ES00000126Z1	1	0	0	0	0	0	0	0
20/06/2018	ES0370148019	2	0	0	0	0	0	2000000	0
20/06/2018	FR0011321892	1	0	0	0	0	0	0	0
20/06/2018	BE0000308172	2	0	0	0	0	0	3812000	0
20/06/2018	ES00000122E5	1	0	0	0	0	0	0	0
20/06/2018	AT0000A1XM92	1	0	0	0	0	0	0	0
20/06/2018	IT0005199465	1	0	0	0	0	0	0	0
20/06/2018	FI4000037635	3	0	0	0	0	0	7000000	0
20/06/2018	FR0124909641	1	0	0	0	0	0	0	0
20/06/2018	IT0005317331	1	0	0	0	0	0	0	0
20/06/2018	AT0000A001X2	1	0	0	0	0	0	0	0
20/06/2018	IT0004932619	2	0	0	0	0	0	2000000	0
20/06/2018	IT0005028052	3	0	0	0	0	0	2000000	0
20/06/2018	FI4000148630	1	0	0	0	0	0	0	0
20/06/2018	IT0004594930	1	0	0	0	0	0	0	0
20/06/2018	FR0010050559	1	0	0	0	0	0	0	0
20/06/2018	IT0005285041	1	0	0	0	0	0	0	0
20/06/2018	AT0000A1ZGE4	1	0	0	0	0	0	0	0
20/06/2018	FR0013135282	1	0	0	0	0	0	0	0
20/06/2018	FR0013162302	1	0	0	0	0	0	0	0
20/06/2018	XS1577799312	1	0	0	0	0	0	0	0
20/06/2018	XS1747670922	1	0	0	0	0	0	0	0
20/06/2018	XS0580561545	1	0	0	0	0	0	0	0
20/06/2018	DE000A14J5J4	1	0	0	0	0	0	0	0
20/06/2018	IT0005321663	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
20/06/2018	XS0519458755	1	0	0	0	0	0	0	0
20/06/2018	XS1829345427	1	0	0	0	0	0	0	0
20/06/2018	XS1829215562	1	0	0	0	0	0	0	0
20/06/2018	XS0591428445	1	0	0	0	0	0	0	0
20/06/2018	FR0011180017	1	0	0	0	0	0	0	0
20/06/2018	FR0013238797	1	0	0	0	0	0	0	0
20/06/2018	FR0011022094	1	0	0	0	0	0	0	0
20/06/2018	XS1811023735	1	0	0	0	0	0	0	0
20/06/2018	FR0013329224	1	0	0	0	0	0	0	0
20/06/2018	DE000MHB06J1	1	0	0	0	0	0	0	0
20/06/2018	FR0011993518	1	0	0	0	0	0	0	0
20/06/2018	FR0011109321	1	0	0	0	0	0	0	0
20/06/2018	DE000LB1DSM2	1	0	0	0	0	0	0	0
20/06/2018	ES0413860398	1	0	0	0	0	0	0	0
20/06/2018	FR0011178946	1	0	0	0	0	0	0	0
20/06/2018	FR0013282142	1	0	0	0	0	0	0	0
20/06/2018	XS0864360358	1	0	0	0	0	0	0	0
20/06/2018	XS1361548693	1	0	0	0	0	0	0	0
20/06/2018	FR0010998039	1	0	0	0	0	0	0	0
20/06/2018	ES0312298054	1	0	0	0	0	0	0	0
20/06/2018	XS1394065756	1	0	0	0	0	0	0	0
20/06/2018	ES0413211915	1	0	0	0	0	0	0	0
20/06/2018	XS1622193248	1	0	0	0	0	0	0	0
20/06/2018	ES0413679327	1	0	0	0	0	0	0	0
20/06/2018	XS1264790939	1	0	0	0	0	0	0	0
20/06/2018	XS1633824823	1	0	0	0	0	0	0	0
20/06/2018	IT0005283491	1	0	0	0	0	0	0	0
21/06/2018	FR0011317783	2	1	1000000	0	0	0	254500	0
21/06/2018	ES00000127A2	2	1	200000	0	0	0	43000	0
21/06/2018	XS1799611642	0	3	3000000	0	0	425000	0	0
21/06/2018	XS1109741246	0	2	1704000	0	0	852000	0	0
21/06/2018	XS0953215349	0	1	1000000	0	0	0	0	0
21/06/2018	XS1799939027	12	27	36100000	0	0	700000	2000000	0
21/06/2018	ES0414843146	0	1	1000000	0	0	0	0	0
21/06/2018	ES0000012B62	2	2	2000000	0	0	1000000	450000	0
21/06/2018	XS1575444622	0	3	2400000	0	0	500000	0	0
21/06/2018	XS0842214818	0	2	1800000	0	0	900000	0	0
21/06/2018	XS1790990474	0	4	2500000	0	0	500000	0	0
21/06/2018	XS1642816554	0	3	510000	0	0	110000	0	0
21/06/2018	XS1086835979	0	2	400000	0	0	200000	0	0
21/06/2018	XS1374865555	0	3	2000000	0	0	270000	0	0
21/06/2018	XS1784246701	0	1	500000	0	0	0	0	0
21/06/2018	FR0013260379	0	4	1600000	0	0	400000	0	0
21/06/2018	XS0811554962	0	1	1000000	0	0	0	0	0
21/06/2018	XS1449592051	0	1	950000	0	0	0	0	0
21/06/2018	XS1408317433	0	2	1600000	0	0	800000	0	0
21/06/2018	XS0874864860	0	3	3500000	0	0	1300000	0	0
21/06/2018	XS1502438820	0	1	502000	0	0	0	0	0
21/06/2018	DE000A1TNK86	0	1	825000	0	0	0	0	0
21/06/2018	AT000B049531	0	1	3000000	0	0	0	0	0
21/06/2018	XS1698218523	0	1	1000000	0	0	0	0	0
21/06/2018	XS1681518962	0	1	1946000	0	0	0	0	0
21/06/2018	FR0013213683	0	2	1700000	0	0	850000	0	0
21/06/2018	DE000A2GSCW3	0	3	1700000	0	0	800000	0	0
21/06/2018	XS1720053229	0	2	600000	0	0	300000	0	0
21/06/2018	XS1615677280	0	1	10000000	0	0	0	0	0
21/06/2018	XS1810806635	0	4	4000000	0	0	850000	0	0
21/06/2018	XS1564331103	0	23	10300000	0	0	200000	0	0
21/06/2018	DE000A19ONE4	0	3	1800000	0	0	800000	0	0
21/06/2018	XS1048568452	0	1	450000	0	0	0	0	0
21/06/2018	FR0010776161	0	2	20000000	0	0	10000000	0	0
21/06/2018	XS1117298759	0	1	200000	0	0	0	0	0
21/06/2018	IT0005289274	1	1	10000000	0	0	0	0	0
21/06/2018	DE000HSH4MH4	0	2	2000000	0	0	1000000	0	0
21/06/2018	FR0013311016	1	9	659974482	0	0	7700000	0	0
21/06/2018	XS1713466222	0	1	100000	0	0	0	0	0
21/06/2018	FR0013152899	0	1	200000	0	0	0	0	0
21/06/2018	FR0013246725	0	1	3500000	0	0	0	0	0
21/06/2018	XS1799938995	2	7	6200000	0	0	1000000	1000000	0
21/06/2018	XS1713462403	0	3	600000	0	0	200000	0	0
21/06/2018	XS1057487875	0	1	1300000	0	0	0	0	0
21/06/2018	FR0011637586	0	1	100000	0	0	0	0	0
21/06/2018	XS1061642317	0	1	400000	0	0	0	0	0
21/06/2018	XS1733942178	0	1	100000	0	0	0	0	0
21/06/2018	FR0013344751	5	28	4310000000	0	0	104100000	250000000	0
21/06/2018	IT0004992308	0	1	14500000	0	0	0	0	0
21/06/2018	XS1789751531	0	1	885000	0	0	0	0	0
21/06/2018	FR0010960070	0	1	2000000	0	0	0	0	0
21/06/2018	IT0005256471	4	1	10000000	0	0	0	167000	0
21/06/2018	XS1586555945	0	1	100000	0	0	0	0	0
21/06/2018	FR0013281888	0	2	1000000	0	0	500000	0	0
21/06/2018	XS1830992480	0	2	600000	0	0	300000	0	0
21/06/2018	FR0124584741	0	2	48000000	0	0	24000000	0	0
21/06/2018	US912828K585	0	1	892800	0	0	0	0	0
21/06/2018	US912828TY62	0	1	746000	0	0	0	0	0
21/06/2018	FR0013344181	1	3	20400000	0	0	3700000	0	0
21/06/2018	XS1708450488	0	1	200000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
21/06/2018	XS1605600532	0	1	150000	0	0	0	0	0
21/06/2018	FR0011619436	2	3	9500000	0	0	3150000	544979	0
21/06/2018	IT0005217929	1	1	1000000	0	0	0	0	0
21/06/2018	XS1719154657	0	1	200000	0	0	0	0	0
21/06/2018	XS1589881272	0	1	100000	0	0	0	0	0
21/06/2018	ES00000120N0	1	1	8300000	0	0	0	0	0
21/06/2018	US912828XM78	0	1	1037000	0	0	0	0	0
21/06/2018	XS1423709309	0	1	500000	0	0	0	0	0
21/06/2018	PT0TESOE0013	1	1	1800000	0	0	0	0	0
21/06/2018	FR0013251170	0	2	1600000	0	0	800000	0	0
21/06/2018	FR0013257524	2	3	70000	0	0	10000	10000000	0
21/06/2018	XS1405769990	0	1	100000	0	0	0	0	0
21/06/2018	DE0001141778	6	3	2990000	0	0	990000	14450000	0
21/06/2018	XS0996402862	0	2	10100000	0	0	5050000	0	0
21/06/2018	FR0010854182	0	2	3000639	0	0	1500319.5	0	0
21/06/2018	XS1713463559	0	1	300000	0	0	0	0	0
21/06/2018	USG8201JAB73	1	1	200000	0	0	0	0	0
21/06/2018	XS1713463716	0	1	2000000	0	0	0	0	0
21/06/2018	DE000A2LQHV8	0	1	500000	0	0	0	0	0
21/06/2018	US912828WG10	0	1	4514000	0	0	0	0	0
21/06/2018	US912828V988	0	3	1254400	0	0	500000	0	0
21/06/2018	US912828XU94	1	2	1658000	0	0	829000	0	0
21/06/2018	US9128282R06	0	1	58500	0	0	0	0	0
21/06/2018	US44891CAB90	1	1	100000	0	0	0	0	0
21/06/2018	XS1372838240	0	1	300000	0	0	0	0	0
21/06/2018	US056752AB41	0	1	400000	0	0	0	0	0
21/06/2018	XS1801129286	0	2	1900000	0	0	950000	0	0
21/06/2018	US37045XCL82	0	1	1000000	0	0	0	0	0
21/06/2018	FR0013324340	0	1	600000	0	0	0	0	0
21/06/2018	XS1794209459	0	1	100000	0	0	0	0	0
21/06/2018	XS1409497283	0	5	500000	0	0	100000	0	0
21/06/2018	XS0863907522	0	1	200000	0	0	0	0	0
21/06/2018	US9128283G32	0	1	7991000	0	0	0	0	0
21/06/2018	USG8020EAB77	0	1	500000	0	0	0	0	0
21/06/2018	BE0000332412	0	1	80000	0	0	0	0	0
21/06/2018	XS1490152565	0	1	2000000	0	0	0	0	0
21/06/2018	US912828G385	0	2	777300	0	0	388650	0	0
21/06/2018	BE0000334434	0	1	1000000	0	0	0	0	0
21/06/2018	ES00000126B2	0	1	6500000	0	0	0	0	0
21/06/2018	BE0000324336	0	1	30000	0	0	0	0	0
21/06/2018	US9128283J70	1	2	20500000	0	0	10250000	0	0
21/06/2018	FR0013213295	0	3	2000000	0	0	900000	0	0
21/06/2018	FR0124747587	0	1	12000000	0	0	0	0	0
21/06/2018	US912828M565	0	1	500000	0	0	0	0	0
21/06/2018	US912828VF46	0	1	915000	0	0	0	0	0
21/06/2018	US912828J504	0	1	148000	0	0	0	0	0
21/06/2018	FR0012300820	0	1	200000	0	0	0	0	0
21/06/2018	US50066EAB11	0	1	500000	0	0	0	0	0
21/06/2018	DE000A11QTK7	0	1	10000000	0	0	0	0	0
21/06/2018	XS1485533431	0	2	500000	0	0	250000	0	0
21/06/2018	XS0968316256	0	1	250000	0	0	0	0	0
21/06/2018	XS1190973559	0	1	100000	0	0	0	0	0
21/06/2018	XS1580476759	0	2	500000	0	0	250000	0	0
21/06/2018	ES0000012A89	0	1	47000000	0	0	0	0	0
21/06/2018	FR0010899765	2	2	800000	0	0	400000	400000	0
21/06/2018	ES00000128B8	1	1	8000	0	0	0	0	0
21/06/2018	ES00000128Q6	6	6	34300000	0	0	4369000	5600000	0
21/06/2018	DE0001104719	0	1	500000	0	0	0	0	0
21/06/2018	BE0000337460	0	1	1000	0	0	0	0	0
21/06/2018	FR0011486067	3	1	10000000	0	0	0	8500000	0
21/06/2018	IT0005240830	5	2	8001000	0	0	4000500	9000000	0
21/06/2018	FR0013200813	4	1	1400000	0	0	0	6095000	0
21/06/2018	ES0000011868	1	1	90167	0	0	0	0	0
21/06/2018	XS1612940558	0	1	25000	0	0	0	0	0
21/06/2018	XS1734548644	0	2	1000000	0	0	500000	0	0
21/06/2018	USU07265AF50	1	4	8862000	0	0	2113000	0	0
21/06/2018	XS1376390339	1	1	6000000	0	0	0	0	0
21/06/2018	BE6285451454	0	9	5890000	0	0	410000	0	0
21/06/2018	IT0005244782	2	2	17240000	0	0	8620000	4316500	0
21/06/2018	XS0470473231	1	1	3000000	0	0	0	0	0
21/06/2018	XS1557268221	0	1	100000	0	0	0	0	0
21/06/2018	XS0478074924	0	1	89000	0	0	0	0	0
21/06/2018	DE0001102390	2	3	4690000	0	0	1730000	2165000	0
21/06/2018	FR0013234333	0	2	638000	0	0	319000	0	0
21/06/2018	XS1396261338	0	1	100000	0	0	0	0	0
21/06/2018	FR0011645845	0	1	400000	0	0	0	0	0
21/06/2018	XS1799061558	1	2	700000	0	0	350000	0	0
21/06/2018	FR0013232485	1	2	100000685	0	0	50000342.5	0	0
21/06/2018	FI4000047089	0	1	3000	0	0	0	0	0
21/06/2018	FR0011427848	3	2	400000	0	0	200000	200000	0
21/06/2018	IT0005327306	4	1	10000000	0	0	0	7550000	0
21/06/2018	BE0000339482	1	1	1000	0	0	0	0	0
21/06/2018	XS1098036939	0	1	500000	0	0	0	0	0
21/06/2018	XS1829348793	0	1	1000000	0	0	0	0	0
21/06/2018	XS1035751764	0	1	100000	0	0	0	0	0
21/06/2018	FR0012557957	0	3	8002102	0	0	3842102	0	0
21/06/2018	IT0005216491	1	1	23000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
21/06/2018	FR0013019510	0	1	100000	0	0	0	0	0
21/06/2018	FR0010050559	3	2	30000000	0	0	15000000	15000000	0
21/06/2018	IT0004634132	3	1	151000	0	0	0	151000	0
21/06/2018	CH0400441280	0	6	3000000	0	0	484000	0	0
21/06/2018	XS1169586606	0	1	197000	0	0	0	0	0
21/06/2018	FR0010850032	2	2	36570597	0	0	18285298.5	18285298.5	0
21/06/2018	AT0000A1K9F1	9	41	140000000	0	0	1755000	10000000	0
21/06/2018	FR0011962398	8	1	16383000	0	0	0	685009	0
21/06/2018	XS1468662801	0	1	400000	0	0	0	0	0
21/06/2018	FR0011196856	3	3	200000000	0	0	75000000	774000	0
21/06/2018	XS0758419658	0	1	284000	0	0	0	0	0
21/06/2018	ES0000012B39	7	10	71221000	0	0	5687500	10000000	0
21/06/2018	FR0013327491	8	8	46040000	0	0	875000	875000	0
21/06/2018	FR0013342128	0	1	200000	0	0	0	0	0
21/06/2018	XS0718526790	0	1	1000000	0	0	0	0	0
21/06/2018	FR0011993179	1	2	836963	0	0	418481.5	0	0
21/06/2018	FR0010870956	0	1	75000	0	0	0	0	0
21/06/2018	XS1796079488	0	1	1100000	0	0	0	0	0
21/06/2018	US9128283R96	1	1	300000	0	0	0	0	0
21/06/2018	DE0001030575	4	2	100000	0	0	50000	50000	0
21/06/2018	DE0001030542	2	2	1000000	0	0	500000	500000	0
21/06/2018	FR0124976657	0	1	3000000	0	0	0	0	0
21/06/2018	FR0013238268	3	3	102000000	0	0	46000000	46000000	0
21/06/2018	DE0001030559	7	5	2480424.54	0	0	630424.54	450000	0
21/06/2018	US912796PY98	1	1	4280000	0	0	0	0	0
21/06/2018	US9128283S79	2	2	4000000	0	0	2000000	2000000	0
21/06/2018	XS1425199848	1	17	24000000	0	0	400000	0	0
21/06/2018	BE6289458752	1	1	10500000	0	0	0	0	0
21/06/2018	DE0001102424	2	1	1960000	0	0	0	1955000	0
21/06/2018	US912828C574	1	1	7500000	0	0	0	0	0
21/06/2018	IT0005323032	4	5	136000000	0	0	25000000	34000000	0
21/06/2018	DE0001102325	1	1	2670000	0	0	0	0	0
21/06/2018	XS1489184900	1	1	3000000	0	0	0	0	0
21/06/2018	FR0012969020	2	2	6000000	0	0	3000000	3000000	0
21/06/2018	XS1417402028	0	1	10000	0	0	0	0	0
21/06/2018	XS1616917800	1	1	5000000	0	0	0	0	0
21/06/2018	PTOTEW0E0017	2	1	49000	0	0	0	5024500	0
21/06/2018	FR0013345485	0	3	15900000	0	0	800000	0	0
21/06/2018	XS1722801708	1	1	2000000	0	0	0	0	0
21/06/2018	US9128284S60	8	7	13982500	0	0	800000	1150000	0
21/06/2018	XS1847633119	0	3	21000000	0	0	6000000	0	0
21/06/2018	XS1372838679	1	1	850000	0	0	0	0	0
21/06/2018	XS1367216824	0	1	20000	0	0	0	0	0
21/06/2018	GG00B83DBS68	0	1	5000	0	0	0	0	0
21/06/2018	SI0002103602	1	1	5000000	0	0	0	0	0
21/06/2018	XS1292468045	1	1	1000000	0	0	0	0	0
21/06/2018	FR0010585901	2	1	1550000	0	0	0	784000	0
21/06/2018	ES00000122E5	1	4	6400000	0	0	1450000	0	0
21/06/2018	PTCGDKOM0037	1	2	1500000	0	0	750000	0	0
21/06/2018	FR0124747520	1	1	100000000	0	0	0	0	0
21/06/2018	US912828R770	1	1	41000000	0	0	0	0	0
21/06/2018	US912810SC36	1	1	25400000	0	0	0	0	0
21/06/2018	FR0013209871	1	2	25000000	0	0	12500000	0	0
21/06/2018	XS1650055624	1	2	1178000	0	0	589000	0	0
21/06/2018	BE0002602804	1	49	89500000	0	0	600000	0	0
21/06/2018	FR0013342664	1	1	1000000	0	0	0	0	0
21/06/2018	FR0125091324	0	1	25000000	0	0	0	0	0
21/06/2018	FR0013286192	12	2	102500000	0	0	51250000	4700000	0
21/06/2018	FR0125037889	0	2	10000000	0	0	5000000	0	0
21/06/2018	FR0013332996	1	1	1000000	0	0	0	0	0
21/06/2018	FR0125091696	0	3	100000000	0	0	40000000	0	0
21/06/2018	USY29011CK05	1	1	800000	0	0	0	0	0
21/06/2018	XS1577958058	0	1	500000	0	0	0	0	0
21/06/2018	US912828J439	1	1	24000	0	0	0	0	0
21/06/2018	XS1168003900	1	1	4035000	0	0	0	0	0
21/06/2018	XS1488414464	2	2	6000000	0	0	3000000	3000000	0
21/06/2018	XS1240158128	1	1	226760.81	0	0	0	0	0
21/06/2018	US912810SA79	1	1	5000000	0	0	0	0	0
21/06/2018	ES00000128H5	0	1	50000000	0	0	0	0	0
21/06/2018	XS1388625425	0	22	3080000	0	0	100000	0	0
21/06/2018	XS1847671804	0	2	30000000	0	0	15000000	0	0
21/06/2018	FR0124909716	1	1	500000	0	0	0	0	0
21/06/2018	XS1840614900	1	1	400000	0	0	0	0	0
21/06/2018	DE0001102382	1	1	2850000	0	0	0	0	0
21/06/2018	XS1847618581	0	1	15000000	0	0	0	0	0
21/06/2018	XS1679070166	1	1	3835878	0	0	0	0	0
21/06/2018	XS1825417535	1	1	500000	0	0	0	0	0
21/06/2018	ES0000012A97	4	2	50000000	0	0	25000000	12515500	0
21/06/2018	XS1846632104	1	5	15250000	0	0	3000000	0	0
21/06/2018	FR0013140035	3	3	28000000	0	0	10000000	10000000	0
21/06/2018	US9128284N73	4	4	16092000	0	0	3000000	3000000	0
21/06/2018	FR0010622035	0	1	172000	0	0	0	0	0
21/06/2018	DE000A2BPET2	1	1	175000	0	0	0	0	0
21/06/2018	XS1846643481	0	2	80000000	0	0	40000000	0	0
21/06/2018	ES0000012B70	1	1	10000000	0	0	0	0	0
21/06/2018	IT0004423957	1	2	200000000	0	0	100000000	0	0
21/06/2018	FR0125037954	0	1	2000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
21/06/2018	US912828X968	1	1	8000	0	0	0	0	0
21/06/2018	XS1412424662	0	2	2000000	0	0	1000000	0	0
21/06/2018	XS0673643093	0	1	1000000	0	0	0	0	0
21/06/2018	FR0125037913	0	1	10000000	0	0	0	0	0
21/06/2018	US912796QM42	1	1	4000000	0	0	0	0	0
21/06/2018	DE0001102440	5	1	4850000	0	0	0	3280000	0
21/06/2018	FR0013287273	0	2	1400000	0	0	700000	0	0
21/06/2018	FR0013330115	1	1	2000000	0	0	0	0	0
21/06/2018	BE0000335449	1	1	10000000	0	0	0	0	0
21/06/2018	XS1847634943	0	2	169300000	0	0	84650000	0	0
21/06/2018	FR0124747546	1	3	18750000	0	0	3500000	0	0
21/06/2018	US912828X216	1	1	11000	0	0	0	0	0
21/06/2018	USF1R15XK441	1	1	2000000	0	0	0	0	0
21/06/2018	XS1347748607	1	2	10000000	0	0	5000000	0	0
21/06/2018	XS1724626699	0	2	3500000	0	0	1750000	0	0
21/06/2018	FR0011008705	3	3	12400000	0	0	1200000	1200000	0
21/06/2018	US9128283L27	1	1	30000000	0	0	0	0	0
21/06/2018	US9128282P40	1	1	20000000	0	0	0	0	0
21/06/2018	US9128283N82	1	1	30000000	0	0	0	0	0
21/06/2018	XS1837975736	0	1	5000000	0	0	0	0	0
21/06/2018	XS1140860534	0	14	2000000	0	0	100000	0	0
21/06/2018	XS1810003332	1	1	5000000	0	0	0	0	0
21/06/2018	XS1846631049	4	4	8250000	0	0	2250000	2250000	0
21/06/2018	ES00000126A4	3	2	6000000	0	0	3000000	3000000	0
21/06/2018	BE0312757298	0	4	64250000	0	0	8500000	0	0
21/06/2018	XS1847635163	0	2	192850000	0	0	96425000	0	0
21/06/2018	FR0011182542	1	1	1300000	0	0	0	0	0
21/06/2018	FR0125091761	0	4	60000000	0	0	11000000	0	0
21/06/2018	IT0005177271	3	1	171000000	0	0	0	2000000	0
21/06/2018	US404280BL25	0	1	1060000	0	0	0	0	0
21/06/2018	FR0013346137	1	2	10000000	0	0	5000000	0	0
21/06/2018	US718286BW60	1	0	0	0	0	0	0	0
21/06/2018	US71568PAF62	1	0	0	0	0	0	0	0
21/06/2018	US718286BB24	1	0	0	0	0	0	0	0
21/06/2018	XS1422299518	1	0	0	0	0	0	0	0
21/06/2018	XS1301292261	1	0	0	0	0	0	0	0
21/06/2018	US718286BY27	1	0	0	0	0	0	0	0
21/06/2018	USG8449VAB20	1	0	0	0	0	0	0	0
21/06/2018	FR0013235330	0	1	10000	0	0	0	0	0
21/06/2018	USY20721BB49	1	0	0	0	0	0	0	0
21/06/2018	USG23530AA92	1	0	0	0	0	0	0	0
21/06/2018	USY20721AJ83	1	0	0	0	0	0	0	0
21/06/2018	XS1644429935	1	0	0	0	0	0	0	0
21/06/2018	PTOTECOE0029	1	1	200000	0	0	0	0	0
21/06/2018	FR0013155868	1	1	4000000	0	0	0	0	0
21/06/2018	US718286BG11	1	0	0	0	0	0	0	0
21/06/2018	ES00000121O6	2	1	500000	0	0	0	275000	0
21/06/2018	USY7138AAC46	2	0	0	0	0	0	1000000	0
21/06/2018	US50064FAK03	1	0	0	0	0	0	0	0
21/06/2018	US45580KAC27	1	0	0	0	0	0	0	0
21/06/2018	USY20721AL30	1	0	0	0	0	0	0	0
21/06/2018	US71567RAK23	2	0	0	0	0	0	750	0
21/06/2018	USY68856AB20	1	0	0	0	0	0	0	0
21/06/2018	XS1760764966	1	0	0	0	0	0	0	0
21/06/2018	USY8137FAE89	1	0	0	0	0	0	0	0
21/06/2018	XS1303921214	2	0	0	0	0	0	600	0
21/06/2018	USY8137FAF54	2	0	0	0	0	0	620	0
21/06/2018	US718286BK23	1	0	0	0	0	0	0	0
21/06/2018	US302154CU14	1	0	0	0	0	0	0	0
21/06/2018	US718286BZ91	1	0	0	0	0	0	0	0
21/06/2018	XS1644429695	1	0	0	0	0	0	0	0
21/06/2018	US718286AY36	1	0	0	0	0	0	0	0
21/06/2018	XS1810024338	1	0	0	0	0	0	0	0
21/06/2018	US801060AC87	1	0	0	0	0	0	0	0
21/06/2018	US900123AW05	1	0	0	0	0	0	0	0
21/06/2018	USY68851AK32	1	0	0	0	0	0	0	0
21/06/2018	US71568QAF46	1	0	0	0	0	0	0	0
21/06/2018	XS1091688660	1	0	0	0	0	0	0	0
21/06/2018	US445545AH91	1	0	0	0	0	0	0	0
21/06/2018	US500769GF56	1	0	0	0	0	0	0	0
21/06/2018	XS1768074319	4	0	0	0	0	0	30	0
21/06/2018	XS1391575161	1	0	0	0	0	0	0	0
21/06/2018	XS0849728190	1	0	0	0	0	0	0	0
21/06/2018	XS0793155911	1	0	0	0	0	0	0	0
21/06/2018	XS1520309839	2	0	0	0	0	0	832.5	0
21/06/2018	US78008S7D27	1	0	0	0	0	0	0	0
21/06/2018	US60937GAD88	1	0	0	0	0	0	0	0
21/06/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
21/06/2018	XS1086694111	1	0	0	0	0	0	0	0
21/06/2018	XS0503454166	1	0	0	0	0	0	0	0
21/06/2018	XS1063561143	1	0	0	0	0	0	0	0
21/06/2018	XS1435072548	1	0	0	0	0	0	0	0
21/06/2018	XS1325770722	1	0	0	0	0	0	0	0
21/06/2018	XS1196419854	9	0	0	0	0	0	200000	0
21/06/2018	RU000A0ZYNN4	1	0	0	0	0	0	0	0
21/06/2018	XS1405777589	2	0	0	0	0	0	1995000	0
21/06/2018	US30216KAA07	4	0	0	0	0	0	750000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
21/06/2018	XS0559237796	3	0	0	0	0	0	100000	0
21/06/2018	XS1750113406	2	0	0	0	0	0	350000	0
21/06/2018	XS1128996425	2	0	0	0	0	0	400	0
21/06/2018	XS1575968026	5	0	0	0	0	0	400000	0
21/06/2018	XS1079848369	1	0	0	0	0	0	0	0
21/06/2018	XS1558078496	1	0	0	0	0	0	0	0
21/06/2018	XS1750113661	1	0	0	0	0	0	0	0
21/06/2018	XS1558078736	2	0	0	0	0	0	570000	0
21/06/2018	XS1303925041	1	0	0	0	0	0	0	0
21/06/2018	XS1117279882	6	0	0	0	0	0	400000	0
21/06/2018	US836205AY00	1	0	0	0	0	0	0	0
21/06/2018	US83368JFA34	1	0	0	0	0	0	0	0
21/06/2018	XS1814962582	1	0	0	0	0	0	0	0
21/06/2018	XS0638326263	1	0	0	0	0	0	0	0
21/06/2018	XS0971721450	2	0	0	0	0	0	1500000	0
21/06/2018	XS0619200990	1	0	0	0	0	0	0	0
21/06/2018	USG8201NAC68	6	0	0	0	0	0	400000	0
21/06/2018	USV96177AA46	1	0	0	0	0	0	0	0
21/06/2018	XS1132156230	1	0	0	0	0	0	0	0
21/06/2018	US900123CP36	1	0	0	0	0	0	0	0
21/06/2018	XS1819680528	1	0	0	0	0	0	0	0
21/06/2018	XS1601094755	1	0	0	0	0	0	0	0
21/06/2018	XS1147732553	1	0	0	0	0	0	0	0
21/06/2018	XS0971721963	1	0	0	0	0	0	0	0
21/06/2018	USY68856AN67	4	0	0	0	0	0	400000	0
21/06/2018	USY68856AM84	1	0	0	0	0	0	0	0
21/06/2018	USG3066LAA91	1	0	0	0	0	0	0	0
21/06/2018	XS1627599654	1	0	0	0	0	0	0	0
21/06/2018	XS1405778041	3	0	0	0	0	0	1000	0
21/06/2018	US718286AP29	1	0	0	0	0	0	0	0
21/06/2018	XS1807174393	2	0	0	0	0	0	2270000	0
21/06/2018	US46507WAB63	1	0	0	0	0	0	0	0
21/06/2018	US900123BJ84	2	0	0	0	0	0	292.5	0
21/06/2018	XS1640676885	1	0	0	0	0	0	0	0
21/06/2018	US30216KAC62	3	0	0	0	0	0	500000	0
21/06/2018	XS1069870415	1	0	0	0	0	0	0	0
21/06/2018	XS1508675508	6	0	0	0	0	0	429500	0
21/06/2018	USY2R016BY00	1	0	0	0	0	0	0	0
21/06/2018	XS1789391148	1	0	0	0	0	0	0	0
21/06/2018	RU000A0JWHA4	2	0	0	0	0	0	500000	0
21/06/2018	XS1245432742	7	0	0	0	0	0	400000	0
21/06/2018	US78012KZG56	1	0	0	0	0	0	0	0
21/06/2018	US900123AT75	8	0	0	0	0	0	41000	0
21/06/2018	US900123CL22	1	0	0	0	0	0	0	0
21/06/2018	US71645WAQ42	1	0	0	0	0	0	0	0
21/06/2018	XS1772800204	1	0	0	0	0	0	0	0
21/06/2018	XS1132825099	2	0	0	0	0	0	1050	0
21/06/2018	USP84050AA46	1	0	0	0	0	0	0	0
21/06/2018	XS1676401414	1	0	0	0	0	0	0	0
21/06/2018	XS1678623734	1	0	0	0	0	0	0	0
21/06/2018	US836205AQ75	1	0	0	0	0	0	0	0
21/06/2018	XS1303921487	2	0	0	0	0	0	400	0
21/06/2018	US71647NAQ25	1	0	0	0	0	0	0	0
21/06/2018	XS0906946008	1	0	0	0	0	0	0	0
21/06/2018	US105756BR01	5	0	0	0	0	0	100000	0
21/06/2018	USP09252AK62	1	0	0	0	0	0	0	0
21/06/2018	XS1566179039	1	0	0	0	0	0	0	0
21/06/2018	US71647NAN93	1	0	0	0	0	0	0	0
21/06/2018	XS1694217495	1	0	0	0	0	0	0	0
21/06/2018	US71647NAS80	1	0	0	0	0	0	0	0
21/06/2018	XS1806400534	1	0	0	0	0	0	0	0
21/06/2018	XS1106874198	1	0	0	0	0	0	0	0
21/06/2018	XS1752568144	1	0	0	0	0	0	0	0
21/06/2018	XS0830192711	1	0	0	0	0	0	0	0
21/06/2018	XS1411381111	1	0	0	0	0	0	0	0
21/06/2018	XS1731657141	1	0	0	0	0	0	0	0
21/06/2018	US731011AT95	1	0	0	0	0	0	0	0
21/06/2018	XS1376681067	1	0	0	0	0	0	0	0
21/06/2018	XS0248160102	1	0	0	0	0	0	0	0
21/06/2018	XS1807174559	3	0	0	0	0	0	800000	0
21/06/2018	XS1675855073	1	0	0	0	0	0	0	0
21/06/2018	USN6945AAK36	1	0	0	0	0	0	0	0
21/06/2018	US900123CB40	1	0	0	0	0	0	0	0
21/06/2018	XS1775618439	1	0	0	0	0	0	0	0
21/06/2018	XS1694218469	1	0	0	0	0	0	0	0
21/06/2018	XS1567903627	1	0	0	0	0	0	0	0
21/06/2018	XS0501194756	4	0	0	0	0	0	200000	0
21/06/2018	US105756BE97	2	0	0	0	0	0	100000	0
21/06/2018	US44891CAV54	2	0	0	0	0	0	374000	0
21/06/2018	XS1405781698	1	0	0	0	0	0	0	0
21/06/2018	XS1755429732	3	0	0	0	0	0	200	0
21/06/2018	US44891CAD56	2	0	0	0	0	0	135000	0
21/06/2018	XS1807306300	1	0	0	0	0	0	0	0
21/06/2018	US040114HG87	2	0	0	0	0	0	301.5	0
21/06/2018	US594918BX11	1	0	0	0	0	0	0	0
21/06/2018	US37045XBS45	1	0	0	0	0	0	0	0
21/06/2018	XS1319820897	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
21/06/2018	USF2893TAB29	1	0	0	0	0	0	0	0
21/06/2018	US02364WAV72	1	0	0	0	0	0	0	0
21/06/2018	USU09513GM51	1	0	0	0	0	0	0	0
21/06/2018	US698299AV61	2	0	0	0	0	0	100000	0
21/06/2018	XS1791937441	1	0	0	0	0	0	0	0
21/06/2018	US85771PAG72	3	0	0	0	0	0	31000	0
21/06/2018	US594918BT09	1	0	0	0	0	0	0	0
21/06/2018	US37045XBW56	1	0	0	0	0	0	0	0
21/06/2018	US00206RBD35	3	0	0	0	0	0	25000	0
21/06/2018	US91087BAD29	1	0	0	0	0	0	0	0
21/06/2018	US71567RAH93	3	0	0	0	0	0	1350	0
21/06/2018	US037833AS94	1	0	0	0	0	0	0	0
21/06/2018	XS1263054519	1	0	0	0	0	0	0	0
21/06/2018	US111320AE77	1	0	0	0	0	0	0	0
21/06/2018	USG2178XAA03	1	0	0	0	0	0	0	0
21/06/2018	XS0466365383	1	0	0	0	0	0	0	0
21/06/2018	XS1791939066	1	0	0	0	0	0	0	0
21/06/2018	US084670BS67	1	0	0	0	0	0	0	0
21/06/2018	US037833BG48	2	0	0	0	0	0	33000	0
21/06/2018	USP01012AQ98	1	0	0	0	0	0	0	0
21/06/2018	US71567RAF38	1	0	0	0	0	0	0	0
21/06/2018	XS1132450427	1	0	0	0	0	0	0	0
21/06/2018	XS1371532208	2	0	0	0	0	0	252000	0
21/06/2018	US985083AA26	1	0	0	0	0	0	0	0
21/06/2018	US77586TAC09	1	0	0	0	0	0	0	0
21/06/2018	XS1717011982	1	0	0	0	0	0	0	0
21/06/2018	US12634GAA13	1	0	0	0	0	0	0	0
21/06/2018	USP17625AB33	7	0	0	0	0	0	400000	0
21/06/2018	XS1188073081	1	0	0	0	0	0	0	0
21/06/2018	US345370CR99	1	0	0	0	0	0	0	0
21/06/2018	XS1791939736	1	0	0	0	0	0	0	0
21/06/2018	US482539AA16	1	0	0	0	0	0	0	0
21/06/2018	US05565QDA31	1	0	0	0	0	0	0	0
21/06/2018	XS0205537581	2	0	0	0	0	0	350000	0
21/06/2018	US05565QDD79	1	0	0	0	0	0	0	0
21/06/2018	US961214BK83	2	0	0	0	0	0	9500	0
21/06/2018	US040114GK09	2	0	0	0	0	0	1550000	0
21/06/2018	US715638BM30	4	0	0	0	0	0	200000	0
21/06/2018	XS1715535123	1	0	0	0	0	0	0	0
21/06/2018	XS0718502007	1	0	0	0	0	0	0	0
21/06/2018	XS1401114811	1	0	0	0	0	0	0	0
21/06/2018	US822582AV48	1	0	0	0	0	0	0	0
21/06/2018	US44891CAM55	1	0	0	0	0	0	0	0
21/06/2018	US37045XBT28	1	0	0	0	0	0	0	0
21/06/2018	US02665WAC55	1	0	0	0	0	0	0	0
21/06/2018	XS1582433428	2	0	0	0	0	0	550	0
21/06/2018	US445545AF36	1	0	0	0	0	0	0	0
21/06/2018	US92857WBH25	1	0	0	0	0	0	0	0
21/06/2018	US040114HQ69	1	0	0	0	0	0	0	0
21/06/2018	XS1506648887	3	0	0	0	0	0	250	0
21/06/2018	XS1750996206	1	0	0	0	0	0	0	0
21/06/2018	US872456AA66	1	0	0	0	0	0	0	0
21/06/2018	US06051GEX34	1	0	0	0	0	0	0	0
21/06/2018	XS1807305328	1	0	0	0	0	0	0	0
21/06/2018	US87264AAR68	1	0	0	0	0	0	0	0
21/06/2018	US91086QBD97	1	0	0	0	0	0	0	0
21/06/2018	US25470DAS80	1	0	0	0	0	0	0	0
21/06/2018	XS0513723873	2	0	0	0	0	0	1000000	0
21/06/2018	US040114HR43	2	0	0	0	0	0	450	0
21/06/2018	BE6254003252	2	0	0	0	0	0	500	0
21/06/2018	US81180WAT80	2	0	0	0	0	0	300000	0
21/06/2018	USU8810LAA18	1	0	0	0	0	0	0	0
21/06/2018	USG87621AL52	1	0	0	0	0	0	0	0
21/06/2018	XS1587894343	1	0	0	0	0	0	0	0
21/06/2018	US344419AA47	2	0	0	0	0	0	550	0
21/06/2018	XS1696899035	2	0	0	0	0	0	248000	0
21/06/2018	USP5178RAC27	1	0	0	0	0	0	0	0
21/06/2018	US00206RCN08	3	0	0	0	0	0	50000	0
21/06/2018	XS0114288789	1	0	0	0	0	0	0	0
21/06/2018	US29273RBL24	2	0	0	0	0	0	260000	0
21/06/2018	US900123CA66	3	0	0	0	0	0	2838	0
21/06/2018	USY97279AB28	1	0	0	0	0	0	0	0
21/06/2018	USY39656AC06	1	0	0	0	0	0	0	0
21/06/2018	USP04808AN44	4	0	0	0	0	0	62	0
21/06/2018	USY306AXAB69	1	0	0	0	0	0	0	0
21/06/2018	XS1317967492	1	0	0	0	0	0	0	0
21/06/2018	US698299BE38	1	0	0	0	0	0	0	0
21/06/2018	XS1599173470	1	0	0	0	0	0	0	0
21/06/2018	XS0919504562	1	0	0	0	0	0	0	0
21/06/2018	USG07402DN01	1	0	0	0	0	0	0	0
21/06/2018	USP16259AK29	1	0	0	0	0	0	0	0
21/06/2018	US81180WAL54	1	0	0	0	0	0	0	0
21/06/2018	US92343VCR33	1	0	0	0	0	0	0	0
21/06/2018	US81180WAV37	1	0	0	0	0	0	0	0
21/06/2018	US07274NAQ60	1	0	0	0	0	0	0	0
21/06/2018	XS1726328310	1	0	0	0	0	0	0	0
21/06/2018	XS1768971472	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
21/06/2018	US03969AAG58	1	0	0	0	0	0	0	0
21/06/2018	XS1555076162	1	0	0	0	0	0	0	0
21/06/2018	USG2300TAA00	2	0	0	0	0	0	1350000	0
21/06/2018	XS0867478124	1	0	0	0	0	0	0	0
21/06/2018	USP37878AC26	3	0	0	0	0	0	500	0
21/06/2018	US931142EK56	1	0	0	0	0	0	0	0
21/06/2018	XS1120709826	2	0	0	0	0	0	2750000	0
21/06/2018	XS1631338495	1	0	0	0	0	0	0	0
21/06/2018	US058498AS54	1	0	0	0	0	0	0	0
21/06/2018	USP30179AK43	1	0	0	0	0	0	0	0
21/06/2018	USP97475AD26	1	0	0	0	0	0	0	0
21/06/2018	US049560AJ40	1	0	0	0	0	0	0	0
21/06/2018	XS1081319698	1	0	0	0	0	0	0	0
21/06/2018	XS1730911689	1	0	0	0	0	0	0	0
21/06/2018	US00254EMC39	1	0	0	0	0	0	0	0
21/06/2018	US105756BB58	1	0	0	0	0	0	0	0
21/06/2018	XS1223394914	1	0	0	0	0	0	0	0
21/06/2018	US71654QBE17	2	0	0	0	0	0	200000	0
21/06/2018	US71654QBR20	1	0	0	0	0	0	0	0
21/06/2018	XS1221677120	1	0	0	0	0	0	0	0
21/06/2018	US66977WAQ24	1	0	0	0	0	0	0	0
21/06/2018	XS1775617209	1	0	0	0	0	0	0	0
21/06/2018	US105756BF62	1	0	0	0	0	0	0	0
21/06/2018	USG27631AD56	1	0	0	0	0	0	0	0
21/06/2018	US71647NAZ24	2	0	0	0	0	0	150000	0
21/06/2018	US037833AZ38	1	0	0	0	0	0	0	0
21/06/2018	XS0373641009	1	0	0	0	0	0	0	0
21/06/2018	USC35898AA00	1	0	0	0	0	0	0	0
21/06/2018	US913017BP39	1	0	0	0	0	0	0	0
21/06/2018	US91086QAZ19	1	0	0	0	0	0	0	0
21/06/2018	US195325BK01	1	0	0	0	0	0	0	0
21/06/2018	US74735K2B72	1	0	0	0	0	0	0	0
21/06/2018	US74727PAL58	1	0	0	0	0	0	0	0
21/06/2018	US279158AE95	1	0	0	0	0	0	0	0
21/06/2018	US913017CJ69	1	0	0	0	0	0	0	0
21/06/2018	US651290AR99	1	0	0	0	0	0	0	0
21/06/2018	US195325DL65	1	0	0	0	0	0	0	0
21/06/2018	XS1405770220	1	0	0	0	0	0	0	0
21/06/2018	US836205AT15	1	0	0	0	0	0	0	0
21/06/2018	US552953CC35	1	0	0	0	0	0	0	0
21/06/2018	US71647NAA72	2	0	0	0	0	0	250000	0
21/06/2018	US040114GW47	2	0	0	0	0	0	600	0
21/06/2018	US98877DAC92	1	0	0	0	0	0	0	0
21/06/2018	US822582BW12	1	0	0	0	0	0	0	0
21/06/2018	US037833DK32	1	0	0	0	0	0	0	0
21/06/2018	US302154CE71	1	0	0	0	0	0	0	0
21/06/2018	US105756BS83	1	0	0	0	0	0	0	0
21/06/2018	US040114GL81	1	0	0	0	0	0	0	0
21/06/2018	US168863BP27	3	0	0	0	0	0	150	0
21/06/2018	US040114HK99	1	0	0	0	0	0	0	0
21/06/2018	XS1558077845	3	0	0	0	0	0	600000	0
21/06/2018	US212015AS02	1	0	0	0	0	0	0	0
21/06/2018	XS1600695974	1	0	0	0	0	0	0	0
21/06/2018	XS0505265859	1	0	0	0	0	0	0	0
21/06/2018	XS1511610906	2	0	0	0	0	0	310000	0
21/06/2018	USL21779AA88	1	0	0	0	0	0	0	0
21/06/2018	US857524AC63	1	0	0	0	0	0	0	0
21/06/2018	XS1057929645	1	0	0	0	0	0	0	0
21/06/2018	USG2583XAA93	1	0	0	0	0	0	0	0
21/06/2018	XS0615236188	1	0	0	0	0	0	0	0
21/06/2018	XS1561673986	1	0	0	0	0	0	0	0
21/06/2018	XS1273034444	1	0	0	0	0	0	0	0
21/06/2018	XS0707819727	1	0	0	0	0	0	0	0
21/06/2018	XS1577950311	1	0	0	0	0	0	0	0
21/06/2018	US71654QCC42	1	0	0	0	0	0	0	0
21/06/2018	USL79090AA13	1	0	0	0	0	0	0	0
21/06/2018	US715638AS19	1	0	0	0	0	0	0	0
21/06/2018	XS0213101073	4	0	0	0	0	0	10000	0
21/06/2018	US71647NAM11	1	0	0	0	0	0	0	0
21/06/2018	US91086QAV05	1	0	0	0	0	0	0	0
21/06/2018	USG8450LAG98	1	0	0	0	0	0	0	0
21/06/2018	US900123CG37	1	0	0	0	0	0	0	0
21/06/2018	US718286BN61	1	0	0	0	0	0	0	0
21/06/2018	XS1791704189	1	0	0	0	0	0	0	0
21/06/2018	US12527GAH65	1	0	0	0	0	0	0	0
21/06/2018	XS0850020586	2	0	0	0	0	0	350000	0
21/06/2018	XS1187065443	1	0	0	0	0	0	0	0
21/06/2018	XS1575044364	1	0	0	0	0	0	0	0
21/06/2018	XS1056386714	1	0	0	0	0	0	0	0
21/06/2018	USG8201NAG72	1	0	0	0	0	0	0	0
21/06/2018	USG371E2AA61	1	0	0	0	0	0	0	0
21/06/2018	USP37466AP78	1	0	0	0	0	0	0	0
21/06/2018	US637071AJ02	1	0	0	0	0	0	0	0
21/06/2018	US81180WAH43	1	0	0	0	0	0	0	0
21/06/2018	US03938LAQ77	1	0	0	0	0	0	0	0
21/06/2018	US900123AY60	1	0	0	0	0	0	0	0
21/06/2018	US900123CM05	2	0	0	0	0	0	600	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
21/06/2018	XS1788513494	1	0	0	0	0	0	0	0
21/06/2018	US233851CB85	1	0	0	0	0	0	0	0
21/06/2018	XS1573944870	1	0	0	0	0	0	0	0
21/06/2018	USC4949AAE04	3	0	0	0	0	0	200	0
21/06/2018	US88160QAN34	1	0	0	0	0	0	0	0
21/06/2018	US77340RAK32	1	0	0	0	0	0	0	0
21/06/2018	US724479AL44	1	0	0	0	0	0	0	0
21/06/2018	USG8449WAC85	1	0	0	0	0	0	0	0
21/06/2018	USP9406GAA69	1	0	0	0	0	0	0	0
21/06/2018	USY23862AF56	1	0	0	0	0	0	0	0
21/06/2018	US55608KAB17	1	0	0	0	0	0	0	0
21/06/2018	USG82003AE76	1	0	0	0	0	0	0	0
21/06/2018	US12594KAB89	1	0	0	0	0	0	0	0
21/06/2018	USP13296AL53	1	0	0	0	0	0	0	0
21/06/2018	US14162VAB27	1	0	0	0	0	0	0	0
21/06/2018	US65504LAK35	1	0	0	0	0	0	0	0
21/06/2018	XS1508675334	1	0	0	0	0	0	0	0
21/06/2018	XS1079233810	1	0	0	0	0	0	0	0
21/06/2018	US103304BK67	1	0	0	0	0	0	0	0
21/06/2018	USC96729AB14	1	0	0	0	0	0	0	0
21/06/2018	XS1508675417	3	0	0	0	0	0	500000	0
21/06/2018	US01609WAW29	1	0	0	0	0	0	0	0
21/06/2018	US36186CBY84	1	0	0	0	0	0	0	0
21/06/2018	XS0794901727	1	0	0	0	0	0	0	0
21/06/2018	US31562QAF46	1	0	0	0	0	0	0	0
21/06/2018	XS0742416380	1	0	0	0	0	0	0	0
21/06/2018	USF2893TAS53	2	0	0	0	0	0	34000	0
21/06/2018	US251525AP63	1	0	0	0	0	0	0	0
21/06/2018	US35671DBC83	1	0	0	0	0	0	0	0
21/06/2018	US44891CAK99	1	0	0	0	0	0	0	0
21/06/2018	US90400GAA94	1	0	0	0	0	0	0	0
21/06/2018	USU05526AM76	1	0	0	0	0	0	0	0
21/06/2018	US105756BX78	1	0	0	0	0	0	0	0
21/06/2018	US91086QBB32	1	0	0	0	0	0	0	0
21/06/2018	XS0944707222	1	0	0	0	0	0	0	0
21/06/2018	XS0146173371	1	0	0	0	0	0	0	0
21/06/2018	US92890HAB87	1	0	0	0	0	0	0	0
21/06/2018	USC3535CAJ74	1	0	0	0	0	0	0	0
21/06/2018	US88167AAD37	1	0	0	0	0	0	0	0
21/06/2018	XS0956406135	1	0	0	0	0	0	0	0
21/06/2018	XS1575874471	1	0	0	0	0	0	0	0
21/06/2018	US12543DAV29	1	0	0	0	0	0	0	0
21/06/2018	US056752AD07	1	0	0	0	0	0	0	0
21/06/2018	US85207UAH86	1	0	0	0	0	0	0	0
21/06/2018	USP1400AAA27	2	0	0	0	0	0	700000	0
21/06/2018	USY7083VAD11	1	0	0	0	0	0	0	0
21/06/2018	US760942BB71	1	0	0	0	0	0	0	0
21/06/2018	US12652AAA16	1	0	0	0	0	0	0	0
21/06/2018	US87927VAF58	1	0	0	0	0	0	0	0
21/06/2018	US29273VAF76	1	0	0	0	0	0	0	0
21/06/2018	US491798AE43	1	0	0	0	0	0	0	0
21/06/2018	US168863CA49	1	0	0	0	0	0	0	0
21/06/2018	XS1575967218	1	0	0	0	0	0	0	0
21/06/2018	US237194AM73	2	0	0	0	0	0	50000	0
21/06/2018	USU7415QAA14	1	0	0	0	0	0	0	0
21/06/2018	USG64252AA01	1	0	0	0	0	0	0	0
21/06/2018	USP3143NAY06	2	0	0	0	0	0	1200	0
21/06/2018	US29358QAD16	1	0	0	0	0	0	0	0
21/06/2018	USP3579EBV85	1	0	0	0	0	0	0	0
21/06/2018	US92343VDD38	1	0	0	0	0	0	0	0
21/06/2018	US66977WAP41	1	0	0	0	0	0	0	0
21/06/2018	US05578MAA09	1	0	0	0	0	0	0	0
21/06/2018	US315295AE59	2	0	0	0	0	0	50	0
21/06/2018	US00206RBH49	1	0	0	0	0	0	0	0
21/06/2018	XS1707041262	1	0	0	0	0	0	0	0
21/06/2018	USU19210AG50	1	0	0	0	0	0	0	0
21/06/2018	US428303AM35	1	0	0	0	0	0	0	0
21/06/2018	XS0501195993	3	0	0	0	0	0	70000	0
21/06/2018	US92343VBR42	1	0	0	0	0	0	0	0
21/06/2018	USP01012AN67	1	0	0	0	0	0	0	0
21/06/2018	US22546QAD97	1	0	0	0	0	0	0	0
21/06/2018	US71647NAP42	1	0	0	0	0	0	0	0
21/06/2018	US88167AAC53	1	0	0	0	0	0	0	0
21/06/2018	XS1196517434	1	0	0	0	0	0	0	0
21/06/2018	USY6142NAA64	1	0	0	0	0	0	0	0
21/06/2018	US00928QAN16	1	0	0	0	0	0	0	0
21/06/2018	US361841AH26	1	0	0	0	0	0	0	0
21/06/2018	US737446AK05	1	0	0	0	0	0	0	0
21/06/2018	XS0814512223	1	0	0	0	0	0	0	0
21/06/2018	US04021LAA89	1	0	0	0	0	0	0	0
21/06/2018	US22819KAB61	1	0	0	0	0	0	0	0
21/06/2018	US589433AA98	1	0	0	0	0	0	0	0
21/06/2018	XS1389943686	1	0	0	0	0	0	0	0
21/06/2018	USP4949BAH70	1	0	0	0	0	0	0	0
21/06/2018	US247916AF60	2	0	0	0	0	0	200000	0
21/06/2018	US20341WAD74	1	0	0	0	0	0	0	0
21/06/2018	USU07265AC20	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
21/06/2018	US609207AQ82	1	0	0	0	0	0	0	0
21/06/2018	US00928QAQ47	1	0	0	0	0	0	0	0
21/06/2018	XS1496463297	1	0	0	0	0	0	0	0
21/06/2018	US87927VAV09	1	0	0	0	0	0	0	0
21/06/2018	US29358QAC33	1	0	0	0	0	0	0	0
21/06/2018	XS1696892295	1	0	0	0	0	0	0	0
21/06/2018	USP3579EBK21	1	0	0	0	0	0	0	0
21/06/2018	XS1405782159	1	0	0	0	0	0	0	0
21/06/2018	US067901AL20	1	0	0	0	0	0	0	0
21/06/2018	US12592BAF13	1	0	0	0	0	0	0	0
21/06/2018	US037833CD08	1	0	0	0	0	0	0	0
21/06/2018	XS1717013095	1	0	0	0	0	0	0	0
21/06/2018	US12543DAY67	1	0	0	0	0	0	0	0
21/06/2018	US46513YJ82	1	0	0	0	0	0	0	0
21/06/2018	US62913TAJ16	1	0	0	0	0	0	0	0
21/06/2018	US18911XAB38	1	0	0	0	0	0	0	0
21/06/2018	USP17625AC16	1	0	0	0	0	0	0	0
21/06/2018	US040114GX20	5	0	0	0	0	0	1200	0
21/06/2018	XS1052421150	1	0	0	0	0	0	0	0
21/06/2018	US71647NAR08	1	0	0	0	0	0	0	0
21/06/2018	US25470XAY13	1	0	0	0	0	0	0	0
21/06/2018	US20826FAC05	1	0	0	0	0	0	0	0
21/06/2018	XS1405766541	1	0	0	0	0	0	0	0
21/06/2018	US35906AAZ12	1	0	0	0	0	0	0	0
21/06/2018	US1248EPBX05	1	0	0	0	0	0	0	0
21/06/2018	US88033GCE89	1	0	0	0	0	0	0	0
21/06/2018	US55342UAE47	1	0	0	0	0	0	0	0
21/06/2018	USP4948KAD74	1	0	0	0	0	0	0	0
21/06/2018	US192108BB36	1	0	0	0	0	0	0	0
21/06/2018	US715638AP79	1	0	0	0	0	0	0	0
21/06/2018	XS1172947902	2	0	0	0	0	0	884000	0
21/06/2018	XS1566193295	1	0	0	0	0	0	0	0
21/06/2018	IT0004923998	4	0	0	0	0	0	5000000	0
21/06/2018	IT0005094088	8	0	0	0	0	0	250000	0
21/06/2018	US496902AJ65	1	0	0	0	0	0	0	0
21/06/2018	FR0012938116	2	0	0	0	0	0	52500	0
21/06/2018	US91087BAC46	2	0	0	0	0	0	1800	0
21/06/2018	US279158AC30	1	0	0	0	0	0	0	0
21/06/2018	US279158AB56	1	0	0	0	0	0	0	0
21/06/2018	IT0005083057	13	0	0	0	0	0	250000	0
21/06/2018	ES0000012932	2	0	0	0	0	0	6300000	0
21/06/2018	DE0001102432	2	0	0	0	0	0	5562500	0
21/06/2018	XS0861979440	1	0	0	0	0	0	0	0
21/06/2018	US037833AK68	1	0	0	0	0	0	0	0
21/06/2018	IT0004243512	3	0	0	0	0	0	2000	0
21/06/2018	US89153VAM19	1	0	0	0	0	0	0	0
21/06/2018	US718286BE62	1	0	0	0	0	0	0	0
21/06/2018	FR0124747579	3	0	0	0	0	0	10000000	0
21/06/2018	PTOTEAOE0021	1	0	0	0	0	0	0	0
21/06/2018	ES00000128P8	1	0	0	0	0	0	0	0
21/06/2018	IT0005217390	6	0	0	0	0	0	450000	0
21/06/2018	IT0005162828	7	0	0	0	0	0	500000	0
21/06/2018	US29273RBJ77	1	0	0	0	0	0	0	0
21/06/2018	USF42768GM14	1	0	0	0	0	0	0	0
21/06/2018	FR0013131877	2	0	0	0	0	0	95000	0
21/06/2018	US279158AL39	1	0	0	0	0	0	0	0
21/06/2018	USY20721BK48	1	0	0	0	0	0	0	0
21/06/2018	US961214CV30	1	0	0	0	0	0	0	0
21/06/2018	US195325BL83	1	0	0	0	0	0	0	0
21/06/2018	XS1613091500	1	0	0	0	0	0	0	0
21/06/2018	US105756BV13	1	0	0	0	0	0	0	0
21/06/2018	US836205AU87	1	0	0	0	0	0	0	0
21/06/2018	IT0004356843	3	0	0	0	0	0	5124000	0
21/06/2018	XS1046593908	2	0	0	0	0	0	100000	0
21/06/2018	USC10602AW79	1	0	0	0	0	0	0	0
21/06/2018	US852060AT99	1	0	0	0	0	0	0	0
21/06/2018	IT0005240350	5	0	0	0	0	0	300000	0
21/06/2018	DE0001141752	2	0	0	0	0	0	9552500	0
21/06/2018	IT0005056541	3	0	0	0	0	0	121000	0
21/06/2018	US91086QBC15	1	0	0	0	0	0	0	0
21/06/2018	US80105NAG07	1	0	0	0	0	0	0	0
21/06/2018	US335934AF20	1	0	0	0	0	0	0	0
21/06/2018	US03512TAA97	1	0	0	0	0	0	0	0
21/06/2018	SI0002102984	1	0	0	0	0	0	0	0
21/06/2018	US023135BM78	2	0	0	0	0	0	500000	0
21/06/2018	FR0013250560	3	0	0	0	0	0	1500000	0
21/06/2018	US00206RCP55	1	0	0	0	0	0	0	0
21/06/2018	IT0005170839	4	0	0	0	0	0	9425000	0
21/06/2018	USP37878AB43	1	0	0	0	0	0	0	0
21/06/2018	USY20721AQ27	1	0	0	0	0	0	0	0
21/06/2018	US822582BR27	1	0	0	0	0	0	0	0
21/06/2018	USU7083NAB74	1	0	0	0	0	0	0	0
21/06/2018	US26885BAD29	1	0	0	0	0	0	0	0
21/06/2018	US35177PAW77	1	0	0	0	0	0	0	0
21/06/2018	FR0010916924	1	0	0	0	0	0	0	0
21/06/2018	IT0005215246	3	0	0	0	0	0	500000	0
21/06/2018	IT0005273013	14	0	0	0	0	0	242500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
21/06/2018	FR0012517027	6	0	0	0	0	0	3824283.5	0
21/06/2018	US71647NAF69	1	0	0	0	0	0	0	0
21/06/2018	XS1596778263	1	0	0	0	0	0	0	0
21/06/2018	XS1571399754	1	0	0	0	0	0	0	0
21/06/2018	US577081AZ57	1	0	0	0	0	0	0	0
21/06/2018	IT0005252520	8	0	0	0	0	0	2000000	0
21/06/2018	FR0012558310	2	0	0	0	0	0	21925000	0
21/06/2018	PTOTEVOE0018	1	0	0	0	0	0	0	0
21/06/2018	US88167AAE10	1	0	0	0	0	0	0	0
21/06/2018	IT0005185456	3	0	0	0	0	0	1000	0
21/06/2018	DE0001135465	2	0	0	0	0	0	400000	0
21/06/2018	ES00000124C5	2	0	0	0	0	0	12540000	0
21/06/2018	IT0005246340	4	0	0	0	0	0	137000	0
21/06/2018	FR0124909641	2	0	0	0	0	0	8716500	0
21/06/2018	FR0011883966	3	0	0	0	0	0	108631	0
21/06/2018	FR0012993103	2	0	0	0	0	0	7500000	0
21/06/2018	IT0004898034	4	0	0	0	0	0	225000	0
21/06/2018	DE0001102416	1	0	0	0	0	0	0	0
21/06/2018	IT0004848831	1	0	0	0	0	0	0	0
21/06/2018	NL0010514246	1	0	0	0	0	0	0	0
21/06/2018	ESOL01811162	1	0	0	0	0	0	0	0
21/06/2018	BE0000338476	3	0	0	0	0	0	500000	0
21/06/2018	IT0003644769	2	0	0	0	0	0	1300000	0
21/06/2018	AT0000A0VRQ6	1	0	0	0	0	0	0	0
21/06/2018	IT0005104473	3	0	0	0	0	0	126000	0
21/06/2018	IT0004966401	1	0	0	0	0	0	0	0
21/06/2018	IT0004594930	1	0	0	0	0	0	0	0
21/06/2018	DE0001141737	2	0	0	0	0	0	19090000	0
21/06/2018	DE0001135424	1	0	0	0	0	0	0	0
21/06/2018	DE0001102366	2	0	0	0	0	0	725000	0
21/06/2018	IT0004801541	4	0	0	0	0	0	5000000	0
21/06/2018	IT0005172322	5	0	0	0	0	0	182000	0
21/06/2018	BE0000344532	1	0	0	0	0	0	0	0
21/06/2018	BE0000333428	1	0	0	0	0	0	0	0
21/06/2018	IT0005127086	2	0	0	0	0	0	87500	0
21/06/2018	IT0005107708	5	0	0	0	0	0	1300000	0
21/06/2018	IT0005250946	4	0	0	0	0	0	114500	0
21/06/2018	IT0005321325	7	0	0	0	0	0	150000	0
21/06/2018	IT0004536949	5	0	0	0	0	0	200000	0
21/06/2018	ES00000126C0	3	0	0	0	0	0	10000	0
21/06/2018	IT0005137614	2	0	0	0	0	0	34500	0
21/06/2018	FR0013154044	2	0	0	0	0	0	182584	0
21/06/2018	FR0010171975	2	0	0	0	0	0	125506.5	0
21/06/2018	BE0000326356	1	0	0	0	0	0	0	0
21/06/2018	DE0001135275	1	0	0	0	0	0	0	0
21/06/2018	FR0124909658	2	0	0	0	0	0	800000	0
21/06/2018	IT0003493258	2	0	0	0	0	0	2500000	0
21/06/2018	IT0005218968	3	0	0	0	0	0	92000	0
21/06/2018	DE0001135226	1	0	0	0	0	0	0	0
21/06/2018	FR0124423262	1	0	0	0	0	0	0	0
21/06/2018	ESOL01812079	2	0	0	0	0	0	3500000	0
21/06/2018	FR0010466938	3	0	0	0	0	0	533668	0
21/06/2018	DE0001030526	1	0	0	0	0	0	0	0
21/06/2018	FR0013341682	1	0	0	0	0	0	0	0
21/06/2018	FR0000571150	1	0	0	0	0	0	0	0
21/06/2018	IT0005069395	4	0	0	0	0	0	81500	0
21/06/2018	IT0005090318	2	0	0	0	0	0	127500	0
21/06/2018	IT0005142143	2	0	0	0	0	0	633500	0
21/06/2018	AT0000A1PEF7	1	0	0	0	0	0	0	0
21/06/2018	BE0000331406	1	0	0	0	0	0	0	0
21/06/2018	ES00000126Z1	2	0	0	0	0	0	45237000	0
21/06/2018	ES00000123C7	2	0	0	0	0	0	10000000	0
21/06/2018	DE0001135366	1	0	0	0	0	0	0	0
21/06/2018	DE0001102341	1	0	0	0	0	0	0	0
21/06/2018	FR0000187635	2	0	0	0	0	0	61659	0
21/06/2018	FR0013154028	1	0	0	0	0	0	0	0
21/06/2018	FR0013313582	2	0	0	0	0	0	50000	0
21/06/2018	FR0010773192	1	0	0	0	0	0	0	0
21/06/2018	FR0013283686	2	0	0	0	0	0	81193.5	0
21/06/2018	IT0004644735	1	0	0	0	0	0	0	0
21/06/2018	ES0000012411	2	0	0	0	0	0	8172500	0
21/06/2018	IT0004489610	1	0	0	0	0	0	0	0
21/06/2018	DE0001134922	1	0	0	0	0	0	0	0
21/06/2018	IT0005028003	2	0	0	0	0	0	487500	0
21/06/2018	NL0010721999	1	0	0	0	0	0	0	0
21/06/2018	ES00000123U9	1	0	0	0	0	0	0	0
21/06/2018	IT0003256820	1	0	0	0	0	0	0	0
21/06/2018	DE0001135473	1	0	0	0	0	0	0	0
21/06/2018	IT0005135840	4	0	0	0	0	0	56500	0
21/06/2018	FR0011982776	2	0	0	0	0	0	151500	0
21/06/2018	FR0000186413	1	0	0	0	0	0	0	0
21/06/2018	ES00000124H4	2	0	0	0	0	0	25500	0
21/06/2018	IT0005277444	2	0	0	0	0	0	3200500	0
21/06/2018	IT0004604671	2	0	0	0	0	0	308500	0
21/06/2018	IT0005045270	3	0	0	0	0	0	36000	0
21/06/2018	AT0000A0U299	1	0	0	0	0	0	0	0
21/06/2018	FR0000189151	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
21/06/2018	DE0001102333	1	0	0	0	0	0	0	0
21/06/2018	DE0001141695	1	0	0	0	0	0	0	0
21/06/2018	IT0005030504	4	0	0	0	0	0	159000	0
21/06/2018	FI4000046545	1	0	0	0	0	0	0	0
21/06/2018	IE00BDHDPH44	1	0	0	0	0	0	0	0
21/06/2018	FR0011059088	2	0	0	0	0	0	68912	0
21/06/2018	IT0001278511	2	0	0	0	0	0	5040000	0
21/06/2018	BE0000320292	1	0	0	0	0	0	0	0
21/06/2018	NL0011819040	1	0	0	0	0	0	0	0
21/06/2018	NL0010071189	1	0	0	0	0	0	0	0
21/06/2018	ES00000123K0	1	0	0	0	0	0	0	0
21/06/2018	ES00000127Z9	1	0	0	0	0	0	0	0
21/06/2018	IT0005317349	2	0	0	0	0	0	61000	0
21/06/2018	IT0004889033	2	0	0	0	0	0	61000	0
21/06/2018	ES00000128X2	2	0	0	0	0	0	29262000	0
21/06/2018	IT0005281933	2	0	0	0	0	0	3000000	0
21/06/2018	IT0005024234	1	0	0	0	0	0	0	0
21/06/2018	IT0005325946	4	0	0	0	0	0	410500	0
21/06/2018	IT0001086567	2	0	0	0	0	0	12000	0
21/06/2018	DE0001135085	1	0	0	0	0	0	0	0
21/06/2018	ES0000012B47	1	0	0	0	0	0	0	0
21/06/2018	FR0124909740	1	0	0	0	0	0	0	0
21/06/2018	FR0010371401	1	0	0	0	0	0	0	0
21/06/2018	IT0004380546	1	0	0	0	0	0	0	0
21/06/2018	IT0005188120	2	0	0	0	0	0	3000	0
21/06/2018	FR0010949651	1	0	0	0	0	0	0	0
21/06/2018	IT0005311508	1	0	0	0	0	0	0	0
21/06/2018	ES00000128O1	1	0	0	0	0	0	0	0
21/06/2018	NL0012730493	1	0	0	0	0	0	0	0
21/06/2018	IT0005274805	2	0	0	0	0	0	20500	0
21/06/2018	ES00000126W8	1	0	0	0	0	0	0	0
21/06/2018	IT0005320186	2	0	0	0	0	0	19000	0
21/06/2018	IT0005086886	2	0	0	0	0	0	9500	0
21/06/2018	IT0005175598	1	0	0	0	0	0	0	0
21/06/2018	FR0124909666	1	0	0	0	0	0	0	0
21/06/2018	IT0005332421	3	0	0	0	0	0	57000	0
21/06/2018	IT0005246134	2	0	0	0	0	0	3000	0
21/06/2018	AT0000A1PE50	1	0	0	0	0	0	0	0
21/06/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
21/06/2018	IT0004545890	2	0	0	0	0	0	13500	0
21/06/2018	FR0013157096	1	0	0	0	0	0	0	0
21/06/2018	IT0004361041	2	0	0	0	0	0	40000	0
21/06/2018	ES00000127G9	1	0	0	0	0	0	0	0
21/06/2018	IT0005221285	3	0	0	0	0	0	103000	0
21/06/2018	BE0000304130	3	0	0	0	0	0	500000	0
21/06/2018	IT0005317331	1	0	0	0	0	0	0	0
21/06/2018	NL0012757371	1	0	0	0	0	0	0	0
21/06/2018	FR0013219177	1	0	0	0	0	0	0	0
21/06/2018	IT0005335879	3	0	0	0	0	0	92000	0
21/06/2018	IT0004735152	3	0	0	0	0	0	15000	0
21/06/2018	IT0005326605	3	0	0	0	0	0	259000	0
21/06/2018	IT0005330961	1	0	0	0	0	0	0	0
21/06/2018	PTOTEYOE0007	1	0	0	0	0	0	0	0
21/06/2018	BE0000321308	1	0	0	0	0	0	0	0
21/06/2018	ES00000127C8	1	0	0	0	0	0	0	0
21/06/2018	IT0005326597	3	0	0	0	0	0	89000	0
21/06/2018	FR0124423247	1	0	0	0	0	0	0	0
21/06/2018	FR0011356997	1	0	0	0	0	0	0	0
21/06/2018	IT0005330292	2	0	0	0	0	0	7000	0
21/06/2018	IT0005332413	1	0	0	0	0	0	0	0
21/06/2018	IT0005311847	3	0	0	0	0	0	79000	0
21/06/2018	FR0012968337	1	0	0	0	0	0	0	0
21/06/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
21/06/2018	XS1204134909	1	0	0	0	0	0	0	0
21/06/2018	ES0370148019	1	0	0	0	0	0	0	0
21/06/2018	DE000A2E4ZE9	1	0	0	0	0	0	0	0
21/06/2018	IT0004961295	1	0	0	0	0	0	0	0
21/06/2018	XS1357663050	1	0	0	0	0	0	0	0
21/06/2018	XS1408380803	1	0	0	0	0	0	0	0
21/06/2018	XS1548773982	1	0	0	0	0	0	0	0
21/06/2018	IT0004967698	1	0	0	0	0	0	0	0
21/06/2018	IT0005028052	1	0	0	0	0	0	0	0
21/06/2018	XS1344745481	1	0	0	0	0	0	0	0
21/06/2018	XS1014673849	1	0	0	0	0	0	0	0
21/06/2018	FR0013256427	2	0	0	0	0	0	5000000	0
21/06/2018	IT0004734429	1	0	0	0	0	0	0	0
22/06/2018	IT0005327306	1	3	4750000	0	0	1600000	0	0
22/06/2018	PTCGDKOM0037	2	4	5500000	0	0	1250000	1250000	0
22/06/2018	US9128284T44	1	1	3000000	0	0	0	0	0
22/06/2018	US9128284N73	1	2	9530000	0	0	4765000	0	0
22/06/2018	FR0013334695	0	1	600000	0	0	0	0	0
22/06/2018	XS1634252628	0	1	100000	0	0	0	0	0
22/06/2018	XS1088274672	0	5	2400000	0	0	500000	0	0
22/06/2018	IT0005274805	0	1	1250000	0	0	0	0	0
22/06/2018	XS0863907522	0	1	700000	0	0	0	0	0
22/06/2018	XS1383510259	0	1	526000	0	0	0	0	0
22/06/2018	XS0849517650	0	2	1000000	0	0	500000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/06/2018	XS1713462403	0	1	500000	0	0	0	0	0
22/06/2018	XS1823246803	0	1	1000000	0	0	0	0	0
22/06/2018	FR0013233384	0	2	1400000	0	0	700000	0	0
22/06/2018	XS1571293684	0	1	200000	0	0	0	0	0
22/06/2018	NL0011819040	0	1	200000	0	0	0	0	0
22/06/2018	XS1567475303	0	1	4000000	0	0	0	0	0
22/06/2018	XS1830986326	0	1	900000	0	0	0	0	0
22/06/2018	XS0823975585	0	1	200000	0	0	0	0	0
22/06/2018	XS0987063566	0	1	200000	0	0	0	0	0
22/06/2018	ES0000012B62	1	3	4500000	0	0	1500000	0	0
22/06/2018	US07274NAJ28	0	1	475000	0	0	0	0	0
22/06/2018	IT0005330292	0	1	50000	0	0	0	0	0
22/06/2018	FR0012199008	0	1	400000	0	0	0	0	0
22/06/2018	FR0013292687	0	1	1000000	0	0	0	0	0
22/06/2018	US90352JAC71	0	1	200000	0	0	0	0	0
22/06/2018	XS1798774656	0	1	200000	0	0	0	0	0
22/06/2018	FR0013053329	0	1	800000	0	0	0	0	0
22/06/2018	XS1539998135	0	1	2500000	0	0	0	0	0
22/06/2018	XS1057783174	0	2	2750000	0	0	1375000	0	0
22/06/2018	FR0013210416	0	1	2100000	0	0	0	0	0
22/06/2018	XS1549372420	0	1	10000	0	0	0	0	0
22/06/2018	XS1057055060	0	1	1500000	0	0	0	0	0
22/06/2018	XS0940711947	0	2	9400000	0	0	4700000	0	0
22/06/2018	FR0013311016	0	7	26000000	0	0	4200000	0	0
22/06/2018	USG2353WAA92	0	1	300000	0	0	0	0	0
22/06/2018	ES0000012A97	0	1	15700000	0	0	0	0	0
22/06/2018	US912828W895	0	1	451100	0	0	0	0	0
22/06/2018	DE0001104669	0	1	730000	0	0	0	0	0
22/06/2018	XS0986147709	0	1	100000	0	0	0	0	0
22/06/2018	XS1721423462	0	2	348000	0	0	174000	0	0
22/06/2018	US46115HAP29	0	1	300000	0	0	0	0	0
22/06/2018	XS1847692636	1	7	4000000	0	0	700000	0	0
22/06/2018	US05581KAB70	0	1	200000	0	0	0	0	0
22/06/2018	DE000A190NE4	0	1	877000	0	0	0	0	0
22/06/2018	BE6289458752	0	1	1000000	0	0	0	0	0
22/06/2018	BE6285451454	1	3	7219000	0	0	500000	0	0
22/06/2018	FR0013044278	0	1	500000	0	0	0	0	0
22/06/2018	FR0013298387	0	1	100000	0	0	0	0	0
22/06/2018	FR0012173706	0	1	200000	0	0	0	0	0
22/06/2018	US50066EAB11	0	1	4505000	0	0	0	0	0
22/06/2018	US912828L658	0	1	160000	0	0	0	0	0
22/06/2018	IT0005284044	2	1	1500000	0	0	0	85000	0
22/06/2018	DE0001141711	0	1	20000000	0	0	0	0	0
22/06/2018	US9128284F40	0	1	240000	0	0	0	0	0
22/06/2018	US912828R770	0	1	126000	0	0	0	0	0
22/06/2018	US9128283G32	0	1	262000	0	0	0	0	0
22/06/2018	XS1586555515	0	2	11500000	0	0	5750000	0	0
22/06/2018	XS1846632104	0	33	9900000	0	0	100000	0	0
22/06/2018	XS1201001572	1	2	400000	0	0	200000	0	0
22/06/2018	FR0013152899	0	1	600000	0	0	0	0	0
22/06/2018	IT0005069395	1	1	15000000	0	0	0	0	0
22/06/2018	US912828Q376	0	1	72000	0	0	0	0	0
22/06/2018	US912828N480	0	1	100000	0	0	0	0	0
22/06/2018	BE0002272418	0	1	3000000	0	0	0	0	0
22/06/2018	ES0L01809141	0	1	15000000	0	0	0	0	0
22/06/2018	XS1092649620	0	1	200000	0	0	0	0	0
22/06/2018	FR0013286192	9	4	55846717	0	0	14173358.5	9600000	0
22/06/2018	XS1730873731	1	9	10600000	0	0	200000	0	0
22/06/2018	XS1840618059	0	2	1500000	0	0	750000	0	0
22/06/2018	XS1044496203	1	2	650000	0	0	325000	0	0
22/06/2018	IT0005325946	11	2	8000000	0	0	4000000	500000	0
22/06/2018	FR0011318658	0	1	100000	0	0	0	0	0
22/06/2018	US056752AK40	0	1	700000	0	0	0	0	0
22/06/2018	XS1533914591	0	2	690000	0	0	345000	0	0
22/06/2018	US912828XU94	0	1	54000	0	0	0	0	0
22/06/2018	PTOTESOE0013	0	2	3120000	0	0	1560000	0	0
22/06/2018	FR0013320611	0	1	200000	0	0	0	0	0
22/06/2018	FR0013213295	0	1	200000	0	0	0	0	0
22/06/2018	KR103502G3C1	0	1	100000000	0	0	0	0	0
22/06/2018	XS1848768849	0	10	1029950000	0	0	106325000	0	0
22/06/2018	FR0012557957	0	2	3060000	0	0	1530000	0	0
22/06/2018	DE000A2DAR24	0	1	130000	0	0	0	0	0
22/06/2018	IT0004423957	0	2	958000	0	0	479000	0	0
22/06/2018	FR0010171975	4	1	500000	0	0	0	38500	0
22/06/2018	XS0529414319	0	1	50000	0	0	0	0	0
22/06/2018	XS1488414464	0	2	3000000	0	0	1500000	0	0
22/06/2018	IT0000366655	1	1	1000	0	0	0	0	0
22/06/2018	XS1848768922	0	5	677300000	0	0	169300000	0	0
22/06/2018	XS1394777665	0	1	3000000	0	0	0	0	0
22/06/2018	DE0001102440	7	1	275000	0	0	0	1151000	0
22/06/2018	KR103502G735	0	1	50000000	0	0	0	0	0
22/06/2018	FR0010773192	5	4	35802132	0	0	11350000	280000	0
22/06/2018	XS1577947440	0	1	500000	0	0	0	0	0
22/06/2018	AT0000A1K9F1	0	4	10000000	0	0	2570000	0	0
22/06/2018	FR0013344751	2	6	282500000	0	0	38390000	86250000	0
22/06/2018	KR10350172C8	0	1	150000000	0	0	0	0	0
22/06/2018	XS1596778263	0	1	1926000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/06/2018	FR0013232485	2	1	140000000	0	0	0	70190500	0
22/06/2018	XS1333193875	0	1	500000	0	0	0	0	0
22/06/2018	FR0010908905	0	1	50000	0	0	0	0	0
22/06/2018	XS1347748607	0	1	100000	0	0	0	0	0
22/06/2018	BE0002602804	0	19	8900000	0	0	200000	0	0
22/06/2018	XS1678966935	0	1	328000	0	0	0	0	0
22/06/2018	XS1222422856	0	1	300000	0	0	0	0	0
22/06/2018	BE6285452460	0	1	65000	0	0	0	0	0
22/06/2018	FR0013344181	0	2	15000000	0	0	7500000	0	0
22/06/2018	XS1120403313	0	1	220000	0	0	0	0	0
22/06/2018	FR0012558310	6	5	1796000	0	0	300000	199000	0
22/06/2018	XS1051003538	0	1	200000	0	0	0	0	0
22/06/2018	XS1847633119	0	1	3000000	0	0	0	0	0
22/06/2018	XS1084957155	0	1	200000	0	0	0	0	0
22/06/2018	IT0005329344	1	1	36000000	0	0	0	0	0
22/06/2018	KR103501G497	0	1	524000000	0	0	0	0	0
22/06/2018	XS1394764689	0	1	100000	0	0	0	0	0
22/06/2018	KR103502G768	0	1	120000000	0	0	0	0	0
22/06/2018	FR0010776161	3	1	140000000	0	0	0	1200000	0
22/06/2018	KR103501G7C3	0	1	700000000	0	0	0	0	0
22/06/2018	IT0005321325	1	1	80000	0	0	0	0	0
22/06/2018	FR0013257599	0	1	520000	0	0	0	0	0
22/06/2018	DE0001030559	8	7	6020424.54	0	0	630424.54	387712.27	0
22/06/2018	XS1807409450	0	1	1500000	0	0	0	0	0
22/06/2018	FR00000571218	0	1	633	0	0	0	0	0
22/06/2018	BE0312756282	1	2	150000000	0	0	75000000	0	0
22/06/2018	XS1117298759	0	1	100000	0	0	0	0	0
22/06/2018	XS1799939027	2	2	5400000	0	0	2700000	2700000	0
22/06/2018	DE0001135408	0	1	31500000	0	0	0	0	0
22/06/2018	KR103501G661	0	1	550000000	0	0	0	0	0
22/06/2018	BE0000321308	0	1	10000000	0	0	0	0	0
22/06/2018	FR0010670737	1	1	252000	0	0	0	0	0
22/06/2018	FR0011427848	7	4	1900000	0	0	400000	300000	0
22/06/2018	XS1023268573	0	1	20000	0	0	0	0	0
22/06/2018	IT0003535157	0	1	3000	0	0	0	0	0
22/06/2018	IT0004286966	0	1	469000	0	0	0	0	0
22/06/2018	IT0004759673	4	1	1000	0	0	0	529000	0
22/06/2018	FR0010070060	2	2	3433	0	0	1716.5	696577	0
22/06/2018	IT0004489610	2	2	40000000	0	0	20000000	15000000	0
22/06/2018	XS1713463559	0	1	300000	0	0	0	0	0
22/06/2018	XS1636000561	0	1	800000	0	0	0	0	0
22/06/2018	DE0001102382	0	1	900000	0	0	0	0	0
22/06/2018	IT0005273013	17	1	5000000	0	0	0	250000	0
22/06/2018	KR103502G495	0	1	400000000	0	0	0	0	0
22/06/2018	XS0520755488	0	1	50000	0	0	0	0	0
22/06/2018	XS1273507100	0	1	100000	0	0	0	0	0
22/06/2018	XS1555147369	0	1	100000	0	0	0	0	0
22/06/2018	XS1574681620	0	1	2400000	0	0	0	0	0
22/06/2018	FR0011400571	1	8	13600000	0	0	1000000	0	0
22/06/2018	US912828VW69	2	2	4000000	0	0	2000000	2000000	0
22/06/2018	XS1699951767	2	30	18000000	0	0	227000	4500000	0
22/06/2018	US912828SN17	1	1	2000000	0	0	0	0	0
22/06/2018	BE6221503202	1	1	5000000	0	0	0	0	0
22/06/2018	BE0000335449	0	1	10000000	0	0	0	0	0
22/06/2018	SI0002103776	1	1	1300000	0	0	0	0	0
22/06/2018	US9128284S60	2	2	4931000	0	0	2465500	2465500	0
22/06/2018	XS1548773040	0	1	1000000	0	0	0	0	0
22/06/2018	FR0011765825	1	10	6000000	0	0	200000	0	0
22/06/2018	FR0125094138	0	1	40000000	0	0	0	0	0
22/06/2018	BE0000345547	1	1	22306838.34	0	0	0	0	0
22/06/2018	FR0010447367	1	2	14800000	0	0	7400000	0	0
22/06/2018	FR0000188799	2	2	160000	0	0	80000	80000	0
22/06/2018	FR0013313582	2	1	23450000	0	0	0	11732769.5	0
22/06/2018	IT0004644735	0	2	66600000	0	0	33300000	0	0
22/06/2018	FR0013346137	1	2	12000000	0	0	6000000	0	0
22/06/2018	XS1527126772	0	1	1100000	0	0	0	0	0
22/06/2018	FR0013286846	2	2	3600000	0	0	1800000	1800000	0
22/06/2018	FR0124909724	1	1	250000000	0	0	0	0	0
22/06/2018	XS1333139746	1	1	2637000	0	0	0	0	0
22/06/2018	DE000CZ40MW3	1	1	72000	0	0	0	0	0
22/06/2018	XS0974877150	1	4	6000000	0	0	1267000	0	0
22/06/2018	XS1692347526	0	5	3125000	0	0	400000	0	0
22/06/2018	IT0004735152	2	2	54600000	0	0	27300000	67000	0
22/06/2018	XS0695401801	1	1	3000000	0	0	0	0	0
22/06/2018	XS1814065345	1	2	2750000	0	0	1375000	0	0
22/06/2018	FR0124584758	0	3	49000000	0	0	19000000	0	0
22/06/2018	FR0124934292	0	2	152000000	0	0	76000000	0	0
22/06/2018	FR0013238268	1	1	2500000	0	0	0	0	0
22/06/2018	DE0001030567	3	2	10000000	0	0	5000000	5000000	0
22/06/2018	FR0011008705	2	1	2500000	0	0	0	9750500	0
22/06/2018	IT0004243512	4	2	178000	0	0	89000	89000	0
22/06/2018	XS1375956569	0	1	1800000	0	0	0	0	0
22/06/2018	DE0001141778	2	1	990000	0	0	0	31075000	0
22/06/2018	DE0001030542	5	4	220000	0	0	55000	80000	0
22/06/2018	FR0010585901	3	2	164000	0	0	82000	82000	0
22/06/2018	US9128283W81	1	1	5000	0	0	0	0	0
22/06/2018	IT0004604671	2	1	2500000	0	0	0	1441000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/06/2018	XS1078760813	2	2	500000	0	0	250000	250000	0
22/06/2018	US912828T347	1	1	10000	0	0	0	0	0
22/06/2018	ES00000126W8	2	2	88000	0	0	44000	44000	0
22/06/2018	FR0011347046	3	2	360000	0	0	180000	180000	0
22/06/2018	US718286CB15	2	0	0	0	0	0	450000	0
22/06/2018	US9128284Q05	3	3	482500	0	0	115000	115000	0
22/06/2018	XS1263139856	1	0	0	0	0	0	0	0
22/06/2018	US60937GAB23	1	0	0	0	0	0	0	0
22/06/2018	US30216KAA07	1	0	0	0	0	0	0	0
22/06/2018	IT0004380546	4	2	1071000	0	0	535500	119000	0
22/06/2018	FR0013235330	0	1	10000	0	0	0	0	0
22/06/2018	USG82003AE76	3	0	0	0	0	0	600000	0
22/06/2018	USY39698AA65	1	0	0	0	0	0	0	0
22/06/2018	RU000A0JXU14	2	0	0	0	0	0	1500	0
22/06/2018	IT0005004426	4	2	4000	0	0	2000	31000	0
22/06/2018	FR0013245586	1	1	500000	0	0	0	0	0
22/06/2018	XS0647264398	1	1	1119000	0	0	0	0	0
22/06/2018	US912828X216	1	1	10000	0	0	0	0	0
22/06/2018	ES00000127G9	2	1	3000000	0	0	0	1509000	0
22/06/2018	XS1766069246	0	1	100000	0	0	0	0	0
22/06/2018	XS0958072240	1	0	0	0	0	0	0	0
22/06/2018	FR0013342334	0	4	10000000	0	0	1650000	0	0
22/06/2018	XS1679070166	1	1	10291380	0	0	0	0	0
22/06/2018	FR0012199065	1	1	1700000	0	0	0	0	0
22/06/2018	FR0011261064	1	1	300000	0	0	0	0	0
22/06/2018	USY39694AA51	1	0	0	0	0	0	0	0
22/06/2018	FR0013331196	1	1	2000000	0	0	0	0	0
22/06/2018	XS1785340172	0	2	2000000	0	0	1000000	0	0
22/06/2018	US900123CL22	1	0	0	0	0	0	0	0
22/06/2018	XS1713462668	1	0	0	0	0	0	0	0
22/06/2018	US718286BY27	1	0	0	0	0	0	0	0
22/06/2018	FR0013323870	0	2	1200000	0	0	600000	0	0
22/06/2018	US71568QAE70	1	0	0	0	0	0	0	0
22/06/2018	US037833AK68	1	1	5000000	0	0	0	0	0
22/06/2018	USY8137FAK40	2	0	0	0	0	0	400	0
22/06/2018	XS0989620694	1	1	300000	0	0	0	0	0
22/06/2018	XS1503116912	1	0	0	0	0	0	0	0
22/06/2018	US455780CF11	3	0	0	0	0	0	600000	0
22/06/2018	XS1807495608	1	1	10000000	0	0	0	0	0
22/06/2018	XS1048518358	1	1	127000	0	0	0	0	0
22/06/2018	IT0005188120	2	1	84000	0	0	0	334500	0
22/06/2018	USY9384RAA87	1	0	0	0	0	0	0	0
22/06/2018	XS1627193359	0	1	200000	0	0	0	0	0
22/06/2018	USY20721BT56	1	0	0	0	0	0	0	0
22/06/2018	XS1508914691	1	0	0	0	0	0	0	0
22/06/2018	FR0013165677	1	5	7800000	0	0	600000	0	0
22/06/2018	US912828G955	1	1	4500000	0	0	0	0	0
22/06/2018	XS1576621632	0	2	300000	0	0	150000	0	0
22/06/2018	XS1782019993	0	1	100000	0	0	0	0	0
22/06/2018	US836205AU87	3	0	0	0	0	0	500	0
22/06/2018	XS1578089234	1	0	0	0	0	0	0	0
22/06/2018	US445545AF36	2	0	0	0	0	0	700	0
22/06/2018	XS1805250922	0	1	30000000	0	0	0	0	0
22/06/2018	US912828X968	1	1	22000	0	0	0	0	0
22/06/2018	USY8137FAH11	1	0	0	0	0	0	0	0
22/06/2018	IT0001444378	0	7	218000000	0	0	25000000	0	0
22/06/2018	US455780CE46	1	0	0	0	0	0	0	0
22/06/2018	FR0125094120	0	4	15000000	0	0	4000000	0	0
22/06/2018	US718286BN61	1	0	0	0	0	0	0	0
22/06/2018	XS1196419854	5	0	0	0	0	0	200000	0
22/06/2018	XS1389943686	1	0	0	0	0	0	0	0
22/06/2018	US77586TAA43	2	0	0	0	0	0	725000	0
22/06/2018	XS1839682116	5	0	0	0	0	0	200	0
22/06/2018	XS1405770220	1	0	0	0	0	0	0	0
22/06/2018	XS0767473852	1	0	0	0	0	0	0	0
22/06/2018	XS0847042024	2	0	0	0	0	0	200000	0
22/06/2018	XS1385239006	1	0	0	0	0	0	0	0
22/06/2018	XS0921226386	1	0	0	0	0	0	0	0
22/06/2018	US836205AY00	1	0	0	0	0	0	0	0
22/06/2018	XS0718502007	1	0	0	0	0	0	0	0
22/06/2018	XS0908769887	1	0	0	0	0	0	0	0
22/06/2018	XS1819680528	2	0	0	0	0	0	350	0
22/06/2018	XS1575968026	3	0	0	0	0	0	600000	0
22/06/2018	XS1120709826	1	0	0	0	0	0	0	0
22/06/2018	US900123AT75	10	0	0	0	0	0	68000	0
22/06/2018	XS1245432742	1	0	0	0	0	0	0	0
22/06/2018	XS1575854010	1	0	0	0	0	0	0	0
22/06/2018	XS1508675508	1	0	0	0	0	0	0	0
22/06/2018	US900123CB40	1	0	0	0	0	0	0	0
22/06/2018	US77586TAD81	1	0	0	0	0	0	0	0
22/06/2018	XS1575874471	1	0	0	0	0	0	0	0
22/06/2018	XS0088543193	2	0	0	0	0	0	600000	0
22/06/2018	XS1597014767	1	0	0	0	0	0	0	0
22/06/2018	US836205AW44	1	0	0	0	0	0	0	0
22/06/2018	USN1384FAA32	1	0	0	0	0	0	0	0
22/06/2018	XS1675855073	1	0	0	0	0	0	0	0
22/06/2018	RU000A0ZYNN4	2	0	0	0	0	0	700	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/06/2018	XS1117279882	1	0	0	0	0	0	0	0
22/06/2018	XS1634372954	2	0	0	0	0	0	600	0
22/06/2018	XS1090889947	1	0	0	0	0	0	0	0
22/06/2018	XS0767862914	1	0	0	0	0	0	0	0
22/06/2018	US12625GAC87	1	0	0	0	0	0	0	0
22/06/2018	US445545AH91	2	0	0	0	0	0	550	0
22/06/2018	XS1303925470	1	0	0	0	0	0	0	0
22/06/2018	XS0850020586	2	0	0	0	0	0	375000	0
22/06/2018	XS1807306300	1	0	0	0	0	0	0	0
22/06/2018	XS0767472458	1	0	0	0	0	0	0	0
22/06/2018	XS1750113406	1	0	0	0	0	0	0	0
22/06/2018	XS1061043011	2	0	0	0	0	0	1150000	0
22/06/2018	US836205AR58	3	0	0	0	0	0	600	0
22/06/2018	XS0680231908	3	0	0	0	0	0	600	0
22/06/2018	XS1303467077	2	0	0	0	0	0	500	0
22/06/2018	XS0607904264	3	0	0	0	0	0	747000	0
22/06/2018	XS1576037284	3	0	0	0	0	0	500	0
22/06/2018	XS0922301717	1	0	0	0	0	0	0	0
22/06/2018	XS1789474274	1	0	0	0	0	0	0	0
22/06/2018	US71654QBG64	2	0	0	0	0	0	125000	0
22/06/2018	US857524AB80	3	0	0	0	0	0	700000	0
22/06/2018	XS1576750951	1	0	0	0	0	0	0	0
22/06/2018	XS1819680288	2	0	0	0	0	0	276.5	0
22/06/2018	US900123BB58	1	0	0	0	0	0	0	0
22/06/2018	USY68856AQ98	3	0	0	0	0	0	450000	0
22/06/2018	XS0799658637	1	0	0	0	0	0	0	0
22/06/2018	US91086QAZ19	2	0	0	0	0	0	515000	0
22/06/2018	US836205AX27	2	0	0	0	0	0	450	0
22/06/2018	XS0910932788	1	0	0	0	0	0	0	0
22/06/2018	XS1558078736	2	0	0	0	0	0	1300000	0
22/06/2018	XS1318576086	2	0	0	0	0	0	800000	0
22/06/2018	XS1151974877	2	0	0	0	0	0	500	0
22/06/2018	XS1775617464	2	0	0	0	0	0	675000	0
22/06/2018	XS0982711987	1	0	0	0	0	0	0	0
22/06/2018	XS1775618439	2	0	0	0	0	0	550000	0
22/06/2018	XS1303929894	1	0	0	0	0	0	0	0
22/06/2018	XS1750113661	3	0	0	0	0	0	1000000	0
22/06/2018	XS0707820659	2	0	0	0	0	0	700000	0
22/06/2018	XS1821416234	6	0	0	0	0	0	600	0
22/06/2018	XS0848940523	1	0	0	0	0	0	0	0
22/06/2018	US50077LAR78	1	0	0	0	0	0	0	0
22/06/2018	XS1558077845	1	0	0	0	0	0	0	0
22/06/2018	XS1028955760	1	0	0	0	0	0	0	0
22/06/2018	XS0841073793	1	0	0	0	0	0	0	0
22/06/2018	XS1405777589	1	0	0	0	0	0	0	0
22/06/2018	XS1678623734	1	0	0	0	0	0	0	0
22/06/2018	US900123CJ75	3	0	0	0	0	0	200	0
22/06/2018	XS0851081660	1	0	0	0	0	0	0	0
22/06/2018	XS1060842975	1	0	0	0	0	0	0	0
22/06/2018	XS1562623584	1	0	0	0	0	0	0	0
22/06/2018	XS1807299331	1	0	0	0	0	0	0	0
22/06/2018	XS1575967218	2	0	0	0	0	0	1350000	0
22/06/2018	XS1775617209	1	0	0	0	0	0	0	0
22/06/2018	XS1558078496	4	0	0	0	0	0	550000	0
22/06/2018	US94974BGH78	1	0	0	0	0	0	0	0
22/06/2018	XS0503454166	1	0	0	0	0	0	0	0
22/06/2018	XS1629918415	2	0	0	0	0	0	1400	0
22/06/2018	XS1379122523	1	0	0	0	0	0	0	0
22/06/2018	XS1303921214	1	0	0	0	0	0	0	0
22/06/2018	US836205AQ75	2	0	0	0	0	0	1800	0
22/06/2018	XS1790134362	1	0	0	0	0	0	0	0
22/06/2018	XS1768074319	2	0	0	0	0	0	47	0
22/06/2018	XS0609017917	1	0	0	0	0	0	0	0
22/06/2018	XS1750114396	2	0	0	0	0	0	600000	0
22/06/2018	XS0860855344	1	0	0	0	0	0	0	0
22/06/2018	US900123CQ19	3	0	0	0	0	0	1200	0
22/06/2018	XS1577965004	1	0	0	0	0	0	0	0
22/06/2018	USP6629MAB83	2	0	0	0	0	0	600000	0
22/06/2018	US900123AY60	1	0	0	0	0	0	0	0
22/06/2018	XS0859367194	1	0	0	0	0	0	0	0
22/06/2018	XS1619155564	1	0	0	0	0	0	0	0
22/06/2018	US71567RAH93	1	0	0	0	0	0	0	0
22/06/2018	XS0802953165	1	0	0	0	0	0	0	0
22/06/2018	XS1605397394	2	0	0	0	0	0	350000	0
22/06/2018	USY68856AN67	2	0	0	0	0	0	625000	0
22/06/2018	US195325BM66	1	0	0	0	0	0	0	0
22/06/2018	US01609WAP77	1	0	0	0	0	0	0	0
22/06/2018	US040114HB90	3	0	0	0	0	0	700	0
22/06/2018	XS1586230051	2	0	0	0	0	0	600000	0
22/06/2018	XS1601094755	2	0	0	0	0	0	382.5	0
22/06/2018	USP4948KAD74	1	0	0	0	0	0	0	0
22/06/2018	XS0501195993	5	0	0	0	0	0	200000	0
22/06/2018	XS1028952155	1	0	0	0	0	0	0	0
22/06/2018	USP30179AM09	1	0	0	0	0	0	0	0
22/06/2018	XS1566179039	3	0	0	0	0	0	1000000	0
22/06/2018	US91087BAE02	1	0	0	0	0	0	0	0
22/06/2018	XS1028951850	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/06/2018	XS1725553066	1	0	0	0	0	0	0	0
22/06/2018	US105756BW95	3	0	0	0	0	0	200	0
22/06/2018	US71654QBE17	4	0	0	0	0	0	175000	0
22/06/2018	US040114GW47	2	0	0	0	0	0	675	0
22/06/2018	US50077LAB27	1	0	0	0	0	0	0	0
22/06/2018	US71654QAZ54	1	0	0	0	0	0	0	0
22/06/2018	XS0248160102	1	0	0	0	0	0	0	0
22/06/2018	USP989MJBNO3	4	0	0	0	0	0	17500	0
22/06/2018	US91086QAG38	2	0	0	0	0	0	450000	0
22/06/2018	US71647NAS80	1	0	0	0	0	0	0	0
22/06/2018	XS1571399754	1	0	0	0	0	0	0	0
22/06/2018	US040114GK09	2	0	0	0	0	0	600000	0
22/06/2018	USP98088AA83	2	0	0	0	0	0	1350000	0
22/06/2018	US88165FAG72	2	0	0	0	0	0	125	0
22/06/2018	XS1303918269	1	0	0	0	0	0	0	0
22/06/2018	XS0707819727	1	0	0	0	0	0	0	0
22/06/2018	USP04808AN44	1	0	0	0	0	0	0	0
22/06/2018	US900123CM05	4	0	0	0	0	0	500	0
22/06/2018	USP97475AD26	2	0	0	0	0	0	160000	0
22/06/2018	XS0859366899	2	0	0	0	0	0	600000	0
22/06/2018	US88167AAC53	2	0	0	0	0	0	150	0
22/06/2018	USP3579EBV85	1	0	0	0	0	0	0	0
22/06/2018	US857524AC63	1	0	0	0	0	0	0	0
22/06/2018	US900123BF62	1	0	0	0	0	0	0	0
22/06/2018	US105756BR01	4	0	0	0	0	0	300000	0
22/06/2018	US91086QBB32	1	0	0	0	0	0	0	0
22/06/2018	XS1807201899	1	0	0	0	0	0	0	0
22/06/2018	USP7464EAA49	2	0	0	0	0	0	1250000	0
22/06/2018	XS1715303779	1	0	0	0	0	0	0	0
22/06/2018	XS1837142790	1	0	0	0	0	0	0	0
22/06/2018	US71654QBX97	1	0	0	0	0	0	0	0
22/06/2018	US71647NAR08	1	0	0	0	0	0	0	0
22/06/2018	US760942AS16	1	0	0	0	0	0	0	0
22/06/2018	US105756BV13	1	0	0	0	0	0	0	0
22/06/2018	XS1303927179	3	0	0	0	0	0	100	0
22/06/2018	XS1725342288	1	0	0	0	0	0	0	0
22/06/2018	USP7807HAQ85	1	0	0	0	0	0	0	0
22/06/2018	US195325BD67	1	0	0	0	0	0	0	0
22/06/2018	XS1057340009	2	0	0	0	0	0	125	0
22/06/2018	USP16259AK29	1	0	0	0	0	0	0	0
22/06/2018	US50066CAH25	1	0	0	0	0	0	0	0
22/06/2018	USL0179ZAC88	1	0	0	0	0	0	0	0
22/06/2018	USP4949BAH70	1	0	0	0	0	0	0	0
22/06/2018	US226775AG97	1	0	0	0	0	0	0	0
22/06/2018	US81180WAT80	2	0	0	0	0	0	300000	0
22/06/2018	USY39656AC06	1	0	0	0	0	0	0	0
22/06/2018	XS1626530320	1	0	0	0	0	0	0	0
22/06/2018	XS0602546136	1	0	0	0	0	0	0	0
22/06/2018	US760942BB71	1	0	0	0	0	0	0	0
22/06/2018	XS1069612122	1	0	0	0	0	0	0	0
22/06/2018	XS1497605805	1	0	0	0	0	0	0	0
22/06/2018	US172441AZ03	1	0	0	0	0	0	0	0
22/06/2018	XS0205537581	1	0	0	0	0	0	0	0
22/06/2018	US29273VAG59	3	0	0	0	0	0	290000	0
22/06/2018	USG2177UAA72	1	0	0	0	0	0	0	0
22/06/2018	XS1587894343	1	0	0	0	0	0	0	0
22/06/2018	USG22004AE89	2	0	0	0	0	0	3500000	0
22/06/2018	USY97279AB28	1	0	0	0	0	0	0	0
22/06/2018	USY306AXAB69	1	0	0	0	0	0	0	0
22/06/2018	US565849AL02	1	0	0	0	0	0	0	0
22/06/2018	XS1555076162	1	0	0	0	0	0	0	0
22/06/2018	USN82008AP33	1	0	0	0	0	0	0	0
22/06/2018	XS0878083517	1	0	0	0	0	0	0	0
22/06/2018	US166764BT68	1	0	0	0	0	0	0	0
22/06/2018	USP3579EBK21	1	0	0	0	0	0	0	0
22/06/2018	US195325DL65	1	0	0	0	0	0	0	0
22/06/2018	XS1599173470	1	0	0	0	0	0	0	0
22/06/2018	XS0899374002	1	0	0	0	0	0	0	0
22/06/2018	US715638AP79	1	0	0	0	0	0	0	0
22/06/2018	USU09513HA05	1	0	0	0	0	0	0	0
22/06/2018	XS1317967492	1	0	0	0	0	0	0	0
22/06/2018	US81180WAL54	2	0	0	0	0	0	150000	0
22/06/2018	USU8810LAA18	2	0	0	0	0	0	522000	0
22/06/2018	XS1768971472	1	0	0	0	0	0	0	0
22/06/2018	XS1696899035	1	0	0	0	0	0	0	0
22/06/2018	US698299AW45	1	0	0	0	0	0	0	0
22/06/2018	XS1726328310	1	0	0	0	0	0	0	0
22/06/2018	US731011AU68	2	0	0	0	0	0	2412.5	0
22/06/2018	US494550BK12	1	0	0	0	0	0	0	0
22/06/2018	USP6480JAG24	1	0	0	0	0	0	0	0
22/06/2018	US81180WAV37	1	0	0	0	0	0	0	0
22/06/2018	US913017BP39	1	0	0	0	0	0	0	0
22/06/2018	XS0973209421	1	0	0	0	0	0	0	0
22/06/2018	US06120TAA60	1	0	0	0	0	0	0	0
22/06/2018	US715638AU64	1	0	0	0	0	0	0	0
22/06/2018	XS0114288789	1	0	0	0	0	0	0	0
22/06/2018	USN6945AAJ62	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/06/2018	US594918CA09	1	0	0	0	0	0	0	0
22/06/2018	US00206RCG56	1	0	0	0	0	0	0	0
22/06/2018	XS1832452103	1	0	0	0	0	0	0	0
22/06/2018	USG27649AE55	1	0	0	0	0	0	0	0
22/06/2018	XS1788511951	1	0	0	0	0	0	0	0
22/06/2018	XS0446665886	1	0	0	0	0	0	0	0
22/06/2018	US718286BK23	1	0	0	0	0	0	0	0
22/06/2018	USC10602AY36	1	0	0	0	0	0	0	0
22/06/2018	XS0615236188	1	0	0	0	0	0	0	0
22/06/2018	US105756AR10	1	0	0	0	0	0	0	0
22/06/2018	US71654QCF72	1	0	0	0	0	0	0	0
22/06/2018	XS1777972511	2	0	0	0	0	0	1085	0
22/06/2018	US156700AW62	1	0	0	0	0	0	0	0
22/06/2018	US30251GAU13	1	0	0	0	0	0	0	0
22/06/2018	XS1811024543	1	0	0	0	0	0	0	0
22/06/2018	XS1196517434	2	0	0	0	0	0	1000	0
22/06/2018	US893830BE80	1	0	0	0	0	0	0	0
22/06/2018	US12594KAB89	1	0	0	0	0	0	0	0
22/06/2018	US226373AL21	1	0	0	0	0	0	0	0
22/06/2018	US20259DAA54	1	0	0	0	0	0	0	0
22/06/2018	USY8137FAB41	1	0	0	0	0	0	0	0
22/06/2018	XS0373641009	1	0	0	0	0	0	0	0
22/06/2018	XS1083844503	1	0	0	0	0	0	0	0
22/06/2018	XS1631338495	1	0	0	0	0	0	0	0
22/06/2018	XS1807300105	2	0	0	0	0	0	700	0
22/06/2018	USP2205LAC92	1	0	0	0	0	0	0	0
22/06/2018	USY4935NAM66	1	0	0	0	0	0	0	0
22/06/2018	US92769XAL91	1	0	0	0	0	0	0	0
22/06/2018	USY23862AF56	1	0	0	0	0	0	0	0
22/06/2018	USU2339CCH98	1	0	0	0	0	0	0	0
22/06/2018	USG87602AA90	1	0	0	0	0	0	0	0
22/06/2018	USU09513GV50	1	0	0	0	0	0	0	0
22/06/2018	XS1015428821	1	0	0	0	0	0	0	0
22/06/2018	US44891CAB90	2	0	0	0	0	0	755000	0
22/06/2018	US674215AG39	1	0	0	0	0	0	0	0
22/06/2018	US00206RCU41	1	0	0	0	0	0	0	0
22/06/2018	US836205AT15	1	0	0	0	0	0	0	0
22/06/2018	USY20721AE96	1	0	0	0	0	0	0	0
22/06/2018	XS1108847531	1	0	0	0	0	0	0	0
22/06/2018	US456837AG88	1	0	0	0	0	0	0	0
22/06/2018	USP0156PAC34	2	0	0	0	0	0	255000	0
22/06/2018	US125581GV41	1	0	0	0	0	0	0	0
22/06/2018	XS1662407862	1	0	0	0	0	0	0	0
22/06/2018	XS1263054519	1	0	0	0	0	0	0	0
22/06/2018	US71654QBB77	1	0	0	0	0	0	0	0
22/06/2018	US71647NAP42	1	0	0	0	0	0	0	0
22/06/2018	XS1810003928	2	0	0	0	0	0	627500	0
22/06/2018	XS1390320981	1	0	0	0	0	0	0	0
22/06/2018	US22282EAF97	1	0	0	0	0	0	0	0
22/06/2018	US44891CAH60	1	0	0	0	0	0	0	0
22/06/2018	US061199AA35	1	0	0	0	0	0	0	0
22/06/2018	US37185LAH50	1	0	0	0	0	0	0	0
22/06/2018	USU09513HF91	1	0	0	0	0	0	0	0
22/06/2018	XS1105630518	1	0	0	0	0	0	0	0
22/06/2018	USM8931TAF68	2	0	0	0	0	0	243000	0
22/06/2018	US71654QCC42	1	0	0	0	0	0	0	0
22/06/2018	USM0375YAK49	1	0	0	0	0	0	0	0
22/06/2018	US22304LAA89	1	0	0	0	0	0	0	0
22/06/2018	US92343VCQ59	1	0	0	0	0	0	0	0
22/06/2018	US44891CAK99	1	0	0	0	0	0	0	0
22/06/2018	XS1535071986	2	0	0	0	0	0	250	0
22/06/2018	US345397XA68	1	0	0	0	0	0	0	0
22/06/2018	XS1457527015	1	0	0	0	0	0	0	0
22/06/2018	USP84050AB29	1	0	0	0	0	0	0	0
22/06/2018	USP84050AA46	1	0	0	0	0	0	0	0
22/06/2018	XS1191130753	1	0	0	0	0	0	0	0
22/06/2018	XS1631415400	1	0	0	0	0	0	0	0
22/06/2018	USL79090AA13	1	0	0	0	0	0	0	0
22/06/2018	USY7138AAE02	1	0	0	0	0	0	0	0
22/06/2018	US594918AH79	1	0	0	0	0	0	0	0
22/06/2018	XS1802465846	1	0	0	0	0	0	0	0
22/06/2018	US91911TAP84	1	0	0	0	0	0	0	0
22/06/2018	US92343VDG68	1	0	0	0	0	0	0	0
22/06/2018	XS1433314314	1	0	0	0	0	0	0	0
22/06/2018	US91911TAH68	2	0	0	0	0	0	2300000	0
22/06/2018	USU31436AG04	1	0	0	0	0	0	0	0
22/06/2018	XS0501194756	1	0	0	0	0	0	0	0
22/06/2018	US780097BD21	1	0	0	0	0	0	0	0
22/06/2018	XS1303920083	1	0	0	0	0	0	0	0
22/06/2018	XS0809571739	1	0	0	0	0	0	0	0
22/06/2018	XS1345632811	1	0	0	0	0	0	0	0
22/06/2018	USP7169GAA78	2	0	0	0	0	0	300000	0
22/06/2018	US040114HR43	2	0	0	0	0	0	527	0
22/06/2018	USG2300TAA00	1	0	0	0	0	0	0	0
22/06/2018	US040114GX20	2	0	0	0	0	0	1000	0
22/06/2018	XS1627598094	1	0	0	0	0	0	0	0
22/06/2018	USV00027AA65	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/06/2018	US71647NAQ25	1	0	0	0	0	0	0	0
22/06/2018	US06739GBP37	1	0	0	0	0	0	0	0
22/06/2018	XS1432416029	1	0	0	0	0	0	0	0
22/06/2018	XS0285127329	1	0	0	0	0	0	0	0
22/06/2018	US87938WAR43	1	0	0	0	0	0	0	0
22/06/2018	US05578UAA25	1	0	0	0	0	0	0	0
22/06/2018	US836205AL88	1	0	0	0	0	0	0	0
22/06/2018	USG2440JAG07	1	0	0	0	0	0	0	0
22/06/2018	XS0547082973	1	0	0	0	0	0	0	0
22/06/2018	US369604BF92	1	0	0	0	0	0	0	0
22/06/2018	USU4328RAB07	1	0	0	0	0	0	0	0
22/06/2018	XS1821416408	2	0	0	0	0	0	500	0
22/06/2018	XS0800817073	1	0	0	0	0	0	0	0
22/06/2018	US345397VU41	1	0	0	0	0	0	0	0
22/06/2018	US212015AS02	1	0	0	0	0	0	0	0
22/06/2018	US03938LAZ76	1	0	0	0	0	0	0	0
22/06/2018	XS0468534580	1	0	0	0	0	0	0	0
22/06/2018	US63530QAE98	1	0	0	0	0	0	0	0
22/06/2018	US29273RAQ20	1	0	0	0	0	0	0	0
22/06/2018	USP989MJBG51	1	0	0	0	0	0	0	0
22/06/2018	US539439AN92	1	0	0	0	0	0	0	0
22/06/2018	XS0524610812	1	0	0	0	0	0	0	0
22/06/2018	US651290AR99	1	0	0	0	0	0	0	0
22/06/2018	US91831AAB70	1	0	0	0	0	0	0	0
22/06/2018	XS1691349010	1	0	0	0	0	0	0	0
22/06/2018	XS0270992380	1	0	0	0	0	0	0	0
22/06/2018	US470160CA80	1	0	0	0	0	0	0	0
22/06/2018	US900123BG46	1	0	0	0	0	0	0	0
22/06/2018	US87927VAM00	1	0	0	0	0	0	0	0
22/06/2018	US91086QBC15	1	0	0	0	0	0	0	0
22/06/2018	USN6945AAK36	1	0	0	0	0	0	0	0
22/06/2018	US29273VAD29	1	0	0	0	0	0	0	0
22/06/2018	US96950FAF18	1	0	0	0	0	0	0	0
22/06/2018	XS1595714087	1	0	0	0	0	0	0	0
22/06/2018	USP14623AB16	1	0	0	0	0	0	0	0
22/06/2018	XS0875759184	1	0	0	0	0	0	0	0
22/06/2018	XS1083936028	1	0	0	0	0	0	0	0
22/06/2018	XS1380274735	1	0	0	0	0	0	0	0
22/06/2018	XS0982711714	1	0	0	0	0	0	0	0
22/06/2018	USU2526DAC30	1	0	0	0	0	0	0	0
22/06/2018	USP3579EAY34	1	0	0	0	0	0	0	0
22/06/2018	USG07402DP58	1	0	0	0	0	0	0	0
22/06/2018	US44963LAA44	1	0	0	0	0	0	0	0
22/06/2018	XS1508566392	1	0	0	0	0	0	0	0
22/06/2018	USP9379RAA51	1	0	0	0	0	0	0	0
22/06/2018	XS1586341981	1	0	0	0	0	0	0	0
22/06/2018	USG4863AAA63	1	0	0	0	0	0	0	0
22/06/2018	XS1495632298	1	0	0	0	0	0	0	0
22/06/2018	US500769DJ06	1	0	0	0	0	0	0	0
22/06/2018	US527288BF07	1	0	0	0	0	0	0	0
22/06/2018	USP3579EBY25	1	0	0	0	0	0	0	0
22/06/2018	XS1810003332	1	0	0	0	0	0	0	0
22/06/2018	XS0810596832	2	0	0	0	0	0	200000	0
22/06/2018	XS0834435702	1	0	0	0	0	0	0	0
22/06/2018	US220517AA40	1	0	0	0	0	0	0	0
22/06/2018	US25272KAD54	1	0	0	0	0	0	0	0
22/06/2018	XS1350670839	1	0	0	0	0	0	0	0
22/06/2018	US90351DAD93	1	0	0	0	0	0	0	0
22/06/2018	USP4983GAQ30	1	0	0	0	0	0	0	0
22/06/2018	USP97475AG56	1	0	0	0	0	0	0	0
22/06/2018	USP3579EAT49	1	0	0	0	0	0	0	0
22/06/2018	US054561AK12	1	0	0	0	0	0	0	0
22/06/2018	XS0222293382	1	0	0	0	0	0	0	0
22/06/2018	USP22854AF31	1	0	0	0	0	0	0	0
22/06/2018	US404280BA69	1	0	0	0	0	0	0	0
22/06/2018	US71647NAK54	1	0	0	0	0	0	0	0
22/06/2018	US86765BAN91	1	0	0	0	0	0	0	0
22/06/2018	XS1147732553	1	0	0	0	0	0	0	0
22/06/2018	US714264AK45	1	0	0	0	0	0	0	0
22/06/2018	USN30707AG37	1	0	0	0	0	0	0	0
22/06/2018	US040114HQ69	1	0	0	0	0	0	0	0
22/06/2018	XS1054250235	1	0	0	0	0	0	0	0
22/06/2018	US195325CU73	1	0	0	0	0	0	0	0
22/06/2018	XS1319820897	1	0	0	0	0	0	0	0
22/06/2018	USP9395PAA95	1	0	0	0	0	0	0	0
22/06/2018	XS1396347566	1	0	0	0	0	0	0	0
22/06/2018	USG371E2AA61	1	0	0	0	0	0	0	0
22/06/2018	USP17625AD98	1	0	0	0	0	0	0	0
22/06/2018	US335934AF20	1	0	0	0	0	0	0	0
22/06/2018	XS1649634034	1	0	0	0	0	0	0	0
22/06/2018	XS1508675334	1	0	0	0	0	0	0	0
22/06/2018	US460146CL53	1	0	0	0	0	0	0	0
22/06/2018	XS1056386714	1	0	0	0	0	0	0	0
22/06/2018	XS0874840688	1	0	0	0	0	0	0	0
22/06/2018	XS1501561739	1	0	0	0	0	0	0	0
22/06/2018	USP6629MAD40	1	0	0	0	0	0	0	0
22/06/2018	XS0774764152	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/06/2018	XS1747548532	1	0	0	0	0	0	0	0
22/06/2018	US12503MAA62	1	0	0	0	0	0	0	0
22/06/2018	US842587CU99	1	0	0	0	0	0	0	0
22/06/2018	US00206RDQ20	1	0	0	0	0	0	0	0
22/06/2018	XS1777972941	1	0	0	0	0	0	0	0
22/06/2018	US666807BG61	1	0	0	0	0	0	0	0
22/06/2018	XS0496488395	1	0	0	0	0	0	0	0
22/06/2018	US31620MAQ96	1	0	0	0	0	0	0	0
22/06/2018	US910047AG49	1	0	0	0	0	0	0	0
22/06/2018	US74733VAA89	1	0	0	0	0	0	0	0
22/06/2018	US03027XAH35	1	0	0	0	0	0	0	0
22/06/2018	USP7873PAE62	1	0	0	0	0	0	0	0
22/06/2018	US085790BA02	1	0	0	0	0	0	0	0
22/06/2018	USP989MJBEO4	1	0	0	0	0	0	0	0
22/06/2018	US31620MAS52	1	0	0	0	0	0	0	0
22/06/2018	USP57908AF58	1	0	0	0	0	0	0	0
22/06/2018	US279158AL39	1	0	0	0	0	0	0	0
22/06/2018	US23331ABJ79	1	0	0	0	0	0	0	0
22/06/2018	US15672WAE49	1	0	0	0	0	0	0	0
22/06/2018	US00206RER93	1	0	0	0	0	0	0	0
22/06/2018	US168863CF36	1	0	0	0	0	0	0	0
22/06/2018	USY62150AC41	1	0	0	0	0	0	0	0
22/06/2018	US228227BD57	1	0	0	0	0	0	0	0
22/06/2018	XS1196496688	1	0	0	0	0	0	0	0
22/06/2018	US77714PAB58	1	0	0	0	0	0	0	0
22/06/2018	US02406PAR10	1	0	0	0	0	0	0	0
22/06/2018	US279158AE95	1	0	0	0	0	0	0	0
22/06/2018	USG24422AA83	1	0	0	0	0	0	0	0
22/06/2018	US92343VDD38	1	0	0	0	0	0	0	0
22/06/2018	US70959WAE30	1	0	0	0	0	0	0	0
22/06/2018	US00206RDR03	1	0	0	0	0	0	0	0
22/06/2018	US887317AW59	1	0	0	0	0	0	0	0
22/06/2018	XS1245960684	1	0	0	0	0	0	0	0
22/06/2018	US04364VAA17	1	0	0	0	0	0	0	0
22/06/2018	US71654QCG55	1	0	0	0	0	0	0	0
22/06/2018	US88160QAN34	1	0	0	0	0	0	0	0
22/06/2018	US785592AS57	1	0	0	0	0	0	0	0
22/06/2018	DE0001102424	1	0	0	0	0	0	0	0
22/06/2018	IT0005135840	4	0	0	0	0	0	51000	0
22/06/2018	IT0005330961	2	0	0	0	0	0	676000	0
22/06/2018	FR0010854182	1	0	0	0	0	0	0	0
22/06/2018	US01741RAE27	1	0	0	0	0	0	0	0
22/06/2018	US35671DBC83	1	0	0	0	0	0	0	0
22/06/2018	FI4000167317	1	0	0	0	0	0	0	0
22/06/2018	DE0001104719	2	0	0	0	0	0	12575000	0
22/06/2018	US015271AC30	1	0	0	0	0	0	0	0
22/06/2018	IT0004898034	2	0	0	0	0	0	134000	0
22/06/2018	IT0004922909	1	0	0	0	0	0	0	0
22/06/2018	US878742BC80	1	0	0	0	0	0	0	0
22/06/2018	IT0005282527	2	0	0	0	0	0	284000	0
22/06/2018	FI4000020961	1	0	0	0	0	0	0	0
22/06/2018	IT0004536949	3	0	0	0	0	0	1043000	0
22/06/2018	DE0001143220	1	0	0	0	0	0	0	0
22/06/2018	US212015AL58	1	0	0	0	0	0	0	0
22/06/2018	US161175AY09	2	0	0	0	0	0	167000	0
22/06/2018	IT0005104473	2	0	0	0	0	0	2500500	0
22/06/2018	US404119BN87	1	0	0	0	0	0	0	0
22/06/2018	IT0004695075	4	0	0	0	0	0	252500	0
22/06/2018	FR0013154044	3	0	0	0	0	0	1350000	0
22/06/2018	PTOTECOE0029	1	0	0	0	0	0	0	0
22/06/2018	US37045XAY22	1	0	0	0	0	0	0	0
22/06/2018	FR0013250560	5	0	0	0	0	0	10000000	0
22/06/2018	US446413AH98	1	0	0	0	0	0	0	0
22/06/2018	ES0000012621	4	0	0	0	0	0	22775000	0
22/06/2018	IT0005277444	3	0	0	0	0	0	1000000	0
22/06/2018	PTOTEWOE0017	1	0	0	0	0	0	0	0
22/06/2018	IT0004009673	5	0	0	0	0	0	269000	0
22/06/2018	DE0001135085	2	0	0	0	0	0	632000	0
22/06/2018	IT0004532559	3	0	0	0	0	0	500000	0
22/06/2018	US55303XAC92	1	0	0	0	0	0	0	0
22/06/2018	US878742AV70	1	0	0	0	0	0	0	0
22/06/2018	US15135BAJ08	1	0	0	0	0	0	0	0
22/06/2018	FR0011962398	3	0	0	0	0	0	3635	0
22/06/2018	IT0001174611	2	0	0	0	0	0	2417.86	0
22/06/2018	IT0005127086	1	0	0	0	0	0	0	0
22/06/2018	FR0011619436	6	0	0	0	0	0	2325000	0
22/06/2018	BE0000331406	2	0	0	0	0	0	28375000	0
22/06/2018	FR0013154028	2	0	0	0	0	0	200000	0
22/06/2018	FI4000006176	1	0	0	0	0	0	0	0
22/06/2018	US36186CCA99	1	0	0	0	0	0	0	0
22/06/2018	US03350WAA71	1	0	0	0	0	0	0	0
22/06/2018	US494550BL94	1	0	0	0	0	0	0	0
22/06/2018	US718549AB44	1	0	0	0	0	0	0	0
22/06/2018	FR0011461037	1	0	0	0	0	0	0	0
22/06/2018	IT0005009839	3	0	0	0	0	0	6000	0
22/06/2018	DE0001102374	3	0	0	0	0	0	2500000	0
22/06/2018	IT0004513641	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/06/2018	IT0005250946	4	0	0	0	0	0	7000000	0
22/06/2018	FR0012938116	1	0	0	0	0	0	0	0
22/06/2018	IT0005246340	1	0	0	0	0	0	0	0
22/06/2018	IT0005162828	4	0	0	0	0	0	409000	0
22/06/2018	XS1223394914	1	0	0	0	0	0	0	0
22/06/2018	IT0005244782	1	0	0	0	0	0	0	0
22/06/2018	US35671DAU90	2	0	0	0	0	0	190000	0
22/06/2018	US28370TAE91	1	0	0	0	0	0	0	0
22/06/2018	IT0004356843	1	0	0	0	0	0	0	0
22/06/2018	IT0005137614	2	0	0	0	0	0	4000	0
22/06/2018	ES0000012B39	6	0	0	0	0	0	9100000	0
22/06/2018	US552953BY63	1	0	0	0	0	0	0	0
22/06/2018	US817565CB82	1	0	0	0	0	0	0	0
22/06/2018	IT0005240350	1	0	0	0	0	0	0	0
22/06/2018	FR0013200813	1	0	0	0	0	0	0	0
22/06/2018	US212015AH47	2	0	0	0	0	0	290000	0
22/06/2018	IT0004889033	2	0	0	0	0	0	509000	0
22/06/2018	US058498AU01	1	0	0	0	0	0	0	0
22/06/2018	IT0005175598	1	0	0	0	0	0	0	0
22/06/2018	ES00000124C5	1	0	0	0	0	0	0	0
22/06/2018	ES00000127H7	1	0	0	0	0	0	0	0
22/06/2018	FR0124747553	1	0	0	0	0	0	0	0
22/06/2018	DE0001102432	2	0	0	0	0	0	9200000	0
22/06/2018	IT0003644769	1	0	0	0	0	0	0	0
22/06/2018	FR0013341682	1	0	0	0	0	0	0	0
22/06/2018	PTOTEAQE0021	1	0	0	0	0	0	0	0
22/06/2018	IT0005218968	1	0	0	0	0	0	0	0
22/06/2018	DE0001102416	2	0	0	0	0	0	27907000	0
22/06/2018	IT0005274987	2	0	0	0	0	0	34215000	0
22/06/2018	FR0013219177	1	0	0	0	0	0	0	0
22/06/2018	IT0005172322	6	0	0	0	0	0	226000	0
22/06/2018	IT0005281933	4	0	0	0	0	0	57390000	0
22/06/2018	FR0013257524	2	0	0	0	0	0	5005000	0
22/06/2018	FR0013101466	1	0	0	0	0	0	0	0
22/06/2018	NL0012797013	1	0	0	0	0	0	0	0
22/06/2018	FR0000189151	1	0	0	0	0	0	0	0
22/06/2018	FR0012993103	2	0	0	0	0	0	14199000	0
22/06/2018	IT0003493258	1	0	0	0	0	0	0	0
22/06/2018	IT0005323362	2	0	0	0	0	0	123870000	0
22/06/2018	IT0005278327	3	0	0	0	0	0	80000	0
22/06/2018	IT0003934657	1	0	0	0	0	0	0	0
22/06/2018	DE0001135473	1	0	3473	0	0	0	0	0
22/06/2018	ES00000126B2	2	0	0	0	0	0	41065000	0
22/06/2018	IT0005185456	1	0	0	0	0	0	0	0
22/06/2018	ES0L01808176	1	0	0	0	0	0	0	0
22/06/2018	ES0000012B47	3	0	0	0	0	0	10000000	0
22/06/2018	IT0005217390	5	0	0	0	0	0	250000	0
22/06/2018	FR0000186413	2	0	0	0	0	0	3764500	0
22/06/2018	BE0000338476	2	0	0	0	0	0	20558500	0
22/06/2018	IT0005094088	2	0	0	0	0	0	1250000	0
22/06/2018	DE0001030575	2	0	0	0	0	0	68500	0
22/06/2018	ES00000127C8	1	0	0	0	0	0	0	0
22/06/2018	IT0001278511	1	0	0	0	0	0	0	0
22/06/2018	BE0000332412	1	0	0	0	0	0	0	0
22/06/2018	IT0005177271	1	0	0	0	0	0	0	0
22/06/2018	IT0005083057	1	0	0	0	0	0	0	0
22/06/2018	ES0000012B70	1	0	0	0	0	0	0	0
22/06/2018	FR0011523257	1	0	0	0	0	0	0	0
22/06/2018	FR0012517027	3	0	0	0	0	0	2500000	0
22/06/2018	IT0004634132	1	0	0	0	0	0	0	0
22/06/2018	IT0005216491	4	0	0	0	0	0	6891500	0
22/06/2018	IT0005289274	1	0	0	0	0	0	0	0
22/06/2018	AT0000A1PE50	3	0	0	0	0	0	1200000	0
22/06/2018	FI4000037635	1	0	0	0	0	0	0	0
22/06/2018	ES00000126A4	2	0	0	0	0	0	89000	0
22/06/2018	AT0000A0U299	1	0	0	0	0	0	0	0
22/06/2018	IT0005107708	1	0	708	0	0	0	0	0
22/06/2018	BE0000320292	2	0	0	0	0	0	2550000	0
22/06/2018	ES00000122T3	1	0	0	0	0	0	0	0
22/06/2018	FR0124909641	1	0	0	0	0	0	0	0
22/06/2018	IT0005285041	1	0	0	0	0	0	0	0
22/06/2018	DE0001135325	1	0	0	0	0	0	0	0
22/06/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
22/06/2018	IT0003745541	1	0	0	0	0	0	0	0
22/06/2018	FR0011982776	1	0	0	0	0	0	0	0
22/06/2018	BE0000341504	1	0	0	0	0	0	0	0
22/06/2018	IT0005028052	1	0	0	0	0	0	0	0
22/06/2018	ES00000124H4	1	0	0	0	0	0	0	0
22/06/2018	FR0010916924	1	0	0	0	0	0	0	0
22/06/2018	AT0000A04967	1	0	0	0	0	0	0	0
22/06/2018	DE0001135366	2	0	0	0	0	0	2381000	0
22/06/2018	ES00000128D4	2	0	0	0	0	0	28000	0
22/06/2018	FR0011993179	1	0	0	0	0	0	0	0
22/06/2018	IT0005001547	1	0	0	0	0	0	0	0
22/06/2018	ES0422714024	1	0	0	0	0	0	0	0
22/06/2018	DE0001030526	1	0	0	0	0	0	0	0
22/06/2018	FR0000571085	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
22/06/2018	BE0000343526	1	0	0	0	0	0	0	0
22/06/2018	DE0001135226	1	0	0	0	0	0	0	0
22/06/2018	IT0004923998	3	0	0	0	0	0	2500000	0
22/06/2018	IT0005142143	1	0	0	0	0	0	0	0
22/06/2018	ES0370148019	1	0	0	0	0	0	0	0
22/06/2018	DE000NLB2TD7	1	0	0	0	0	0	0	0
22/06/2018	ES00000128S2	1	0	0	0	0	0	0	0
22/06/2018	FR0000571150	2	0	0	0	0	0	280000	0
22/06/2018	DE0001135432	2	0	0	0	0	0	137500	0
22/06/2018	IT0005335879	1	0	0	0	0	0	0	0
22/06/2018	ES00000123B9	1	0	0	0	0	0	0	0
22/06/2018	FR0124423247	1	0	0	0	0	0	0	0
22/06/2018	FR0013328218	2	0	0	0	0	0	2150000	0
22/06/2018	IT0004961295	1	0	0	0	0	0	0	0
22/06/2018	ES00000128Q6	1	0	0	0	0	0	0	0
22/06/2018	IT0004734429	1	0	0	0	0	0	0	0
22/06/2018	PTOTEQOE0015	1	0	0	0	0	0	0	0
22/06/2018	ES00000121O6	2	0	0	0	0	0	290000	0
22/06/2018	FR0010899765	3	0	0	0	0	0	84000	0
22/06/2018	NL0011220108	1	0	0	0	0	0	0	0
22/06/2018	PTBCPIOM0057	1	0	0	0	0	0	0	0
22/06/2018	IE00BV8C9418	1	0	0	0	0	0	0	0
22/06/2018	NL0012757371	1	0	0	0	0	0	0	0
22/06/2018	FR0013140035	2	0	0	0	0	0	31000	0
22/06/2018	IT0004361041	3	0	0	0	0	0	80000	0
22/06/2018	IT0005246134	3	0	0	0	0	0	49000	0
22/06/2018	ES00000120N0	1	0	0	0	0	0	0	0
22/06/2018	IT0005332413	1	0	0	0	0	0	0	0
22/06/2018	ES00000128P8	1	0	0	0	0	0	0	0
22/06/2018	DE0001102341	1	0	0	0	0	0	0	0
22/06/2018	IT0004545890	1	0	0	0	0	0	0	0
22/06/2018	AT0000A1PEF7	1	0	0	0	0	0	0	0
25/06/2018	XS1839888754	0	7	2000000	0	0	200000	0	0
25/06/2018	XS1382792197	0	2	400000	0	0	200000	0	0
25/06/2018	FR0013176302	0	1	100000	0	0	0	0	0
25/06/2018	XS1790990474	0	1	300000	0	0	0	0	0
25/06/2018	XS1048518358	0	1	2000000	0	0	0	0	0
25/06/2018	XS0857215346	0	1	740000	0	0	0	0	0
25/06/2018	XS1692348847	0	1	397000	0	0	0	0	0
25/06/2018	XS1681518962	0	1	700000	0	0	0	0	0
25/06/2018	FR0013310505	0	1	1000000	0	0	0	0	0
25/06/2018	XS1840618216	0	2	400000	0	0	200000	0	0
25/06/2018	XS1489184900	0	1	236000	0	0	0	0	0
25/06/2018	ES00000127Z9	0	1	1300000	0	0	0	0	0
25/06/2018	FR0013044278	0	1	100000	0	0	0	0	0
25/06/2018	ES0000012411	0	1	10000	0	0	0	0	0
25/06/2018	XS1846631049	0	3	1000000	0	0	135000	0	0
25/06/2018	FR0000187635	2	1	16870000	0	0	0	248000	0
25/06/2018	US912828M565	0	3	5126500	0	0	194600	0	0
25/06/2018	FR0011513340	0	4	3100000	0	0	200000	0	0
25/06/2018	XS1734547919	0	1	100000	0	0	0	0	0
25/06/2018	DE0001141711	2	3	3162000	0	0	1414000	840500	0
25/06/2018	DE0001135085	1	1	2000000	0	0	0	0	0
25/06/2018	XS1692332684	0	1	1200000	0	0	0	0	0
25/06/2018	DE0001102440	5	5	200209720	0	0	50000000	3000000	0
25/06/2018	XS0970695572	0	1	250000	0	0	0	0	0
25/06/2018	XS1840618059	1	2	1200000	0	0	600000	0	0
25/06/2018	ES00000123U9	1	1	742000	0	0	0	0	0
25/06/2018	XS1048644907	0	1	2700000	0	0	0	0	0
25/06/2018	BE6276038419	0	1	1000000	0	0	0	0	0
25/06/2018	US912828M987	0	1	222000	0	0	0	0	0
25/06/2018	US912828R06	0	6	3919700	0	0	37900	0	0
25/06/2018	XS1379610675	1	3	1862000	0	0	802000	0	0
25/06/2018	XS1781346801	0	1	1100000	0	0	0	0	0
25/06/2018	US912828H524	0	1	252000	0	0	0	0	0
25/06/2018	DE000A1R0U23	0	1	1000000	0	0	0	0	0
25/06/2018	FR0013344215	0	2	1000000	0	0	500000	0	0
25/06/2018	XS1201001572	0	1	1100000	0	0	0	0	0
25/06/2018	FR0013346822	0	1	200000	0	0	0	0	0
25/06/2018	XS1392459209	0	2	340000	0	0	170000	0	0
25/06/2018	IT0004898034	0	2	538000	0	0	269000	0	0
25/06/2018	XS1538284230	0	1	500000	0	0	0	0	0
25/06/2018	XS1396261338	0	2	6423000	0	0	3211500	0	0
25/06/2018	XS1139303736	0	1	1000000	0	0	0	0	0
25/06/2018	ES0000012B62	2	4	4210000	0	0	1300000	1700000	0
25/06/2018	XS1798774656	0	1	200000	0	0	0	0	0
25/06/2018	FR0013331949	0	1	1000000	0	0	0	0	0
25/06/2018	IT0005330961	0	1	5000000	0	0	0	0	0
25/06/2018	US9128283G32	0	1	393000	0	0	0	0	0
25/06/2018	BE0000321308	3	2	724000	0	0	362000	500000	0
25/06/2018	DE000A0T7J03	0	1	150000	0	0	0	0	0
25/06/2018	FR0010750489	0	1	2400000	0	0	0	0	0
25/06/2018	XS1732232340	0	3	1300000	0	0	500000	0	0
25/06/2018	DE000BHY0MU3	0	1	5000000	0	0	0	0	0
25/06/2018	XS0500397905	0	2	1200000	0	0	600000	0	0
25/06/2018	XS1821408215	1	2	400000	0	0	200000	0	0
25/06/2018	XS1368576572	0	2	300000	0	0	150000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/06/2018	FR0010347989	0	2	300000	0	0	150000	0	0
25/06/2018	BE0000318270	1	1	16000000	0	0	0	0	0
25/06/2018	FR0013311016	1	3	12500000	0	0	4150000	0	0
25/06/2018	XS1730873731	0	2	1100000	0	0	550000	0	0
25/06/2018	US912828P873	0	1	288000	0	0	0	0	0
25/06/2018	DE000A1R0691	1	3	4480000	0	0	1930000	0	0
25/06/2018	BE6285451454	0	2	2000000	0	0	1000000	0	0
25/06/2018	US912828W630	0	1	144000	0	0	0	0	0
25/06/2018	XS1772374770	0	4	2400000	0	0	600000	0	0
25/06/2018	XS1347564970	0	1	7200000	0	0	0	0	0
25/06/2018	FR0013344751	3	17	968500000	0	0	40500000	100000000	0
25/06/2018	DE0001135473	2	2	284000	0	0	142000	700000	0
25/06/2018	XS0645669200	0	1	6890000	0	0	0	0	0
25/06/2018	DE000LB1M214	0	1	100000	0	0	0	0	0
25/06/2018	XS1117298759	1	2	2000000	0	0	1000000	0	0
25/06/2018	FR0010192997	0	1	63500000	0	0	0	0	0
25/06/2018	FI4000010848	0	1	50000	0	0	0	0	0
25/06/2018	IT0005175598	0	1	34000	0	0	0	0	0
25/06/2018	XS1443997223	0	1	2400000	0	0	0	0	0
25/06/2018	XS1202846819	0	1	900000	0	0	0	0	0
25/06/2018	IT0005330292	0	1	140000	0	0	0	0	0
25/06/2018	DE0001135176	0	2	241000	0	0	120500	0	0
25/06/2018	BE0000332412	0	1	105000	0	0	0	0	0
25/06/2018	FR0013219177	0	1	29000	0	0	0	0	0
25/06/2018	IT0005320178	0	1	130000	0	0	0	0	0
25/06/2018	FR0013322120	0	1	10000000	0	0	0	0	0
25/06/2018	IT0005139099	0	1	1600000	0	0	0	0	0
25/06/2018	ES0000012B39	4	27	56307000	0	0	1007000	15000000	0
25/06/2018	FR0012517027	4	1	5000000	0	0	0	1155500	0
25/06/2018	US912828R770	0	1	189000	0	0	0	0	0
25/06/2018	XS1395004408	0	1	500000	0	0	0	0	0
25/06/2018	FR0011196856	0	1	46926000	0	0	0	0	0
25/06/2018	IT0004957574	1	1	2200000	0	0	0	0	0
25/06/2018	US9128284Q05	0	1	48000	0	0	0	0	0
25/06/2018	FR0013157096	1	1	12000	0	0	0	0	0
25/06/2018	IT0005277444	3	1	14000	0	0	0	205000	0
25/06/2018	ES00000128B8	0	1	10000	0	0	0	0	0
25/06/2018	BE0000345547	2	23	26858000	0	0	825000	2300000	0
25/06/2018	FR0013323485	2	3	6501000	0	0	415000	40316	0
25/06/2018	DE0001102358	0	1	70000	0	0	0	0	0
25/06/2018	US912828L658	0	1	240000	0	0	0	0	0
25/06/2018	ES0000012A97	1	1	20000	0	0	0	0	0
25/06/2018	XS1799938995	0	2	1000000	0	0	500000	0	0
25/06/2018	FR0013332996	0	1	100000	0	0	0	0	0
25/06/2018	XS1202849086	0	2	875000	0	0	437500	0	0
25/06/2018	DE000A168Y55	0	1	2000000	0	0	0	0	0
25/06/2018	FI4000106117	0	2	85000	0	0	42500	0	0
25/06/2018	IT0005107708	0	1	8000	0	0	0	0	0
25/06/2018	US345397XZ10	0	1	323000	0	0	0	0	0
25/06/2018	USU2339CCP15	0	1	378000	0	0	0	0	0
25/06/2018	FR0013323722	0	2	2600000	0	0	1300000	0	0
25/06/2018	XS0576532054	0	1	2300000	0	0	0	0	0
25/06/2018	FR0013320033	0	11	4000000	0	0	200000	0	0
25/06/2018	NL0012171458	1	1	500000	0	0	0	0	0
25/06/2018	FR0013181989	0	1	300000	0	0	0	0	0
25/06/2018	XS1590823859	0	1	2000000	0	0	0	0	0
25/06/2018	XS1390245329	0	1	1500000	0	0	0	0	0
25/06/2018	US904678AB50	0	1	400000	0	0	0	0	0
25/06/2018	US035242AP13	1	1	339000	0	0	0	0	0
25/06/2018	FR0010776161	0	1	215000	0	0	0	0	0
25/06/2018	FR0011962398	0	1	600000	0	0	0	0	0
25/06/2018	XS1001476610	1	1	4000000	0	0	0	0	0
25/06/2018	FR0013342128	0	1	200000	0	0	0	0	0
25/06/2018	XS1292484323	1	1	1000000	0	0	0	0	0
25/06/2018	XS1412593185	1	1	500000	0	0	0	0	0
25/06/2018	XS1333139746	0	9	2637000	0	0	173000	0	0
25/06/2018	XS1385395121	1	1	4300000	0	0	0	0	0
25/06/2018	IT0004735152	3	3	3656000	0	0	1138000	1138000	0
25/06/2018	FR0013345485	0	11	44200000	0	0	2500000	0	0
25/06/2018	FR0011625409	1	1	600000	0	0	0	0	0
25/06/2018	ES00000127G9	1	1	6000000	0	0	0	0	0
25/06/2018	FR0124909674	1	1	95000000	0	0	0	0	0
25/06/2018	XS1493724584	0	1	165000	0	0	0	0	0
25/06/2018	XS1195502031	0	1	500000	0	0	0	0	0
25/06/2018	XS0971213201	0	1	750000	0	0	0	0	0
25/06/2018	US98105GAH56	1	1	200000	0	0	0	0	0
25/06/2018	FR0013323672	1	1	2000000	0	0	0	0	0
25/06/2018	XS1050476578	0	1	28000	0	0	0	0	0
25/06/2018	BE6291424040	3	3	900000	0	0	200000	200000	0
25/06/2018	XS1840614900	1	3	8000000	0	0	3000000	0	0
25/06/2018	XS1847692636	1	1	1000000	0	0	0	0	0
25/06/2018	XS1848875172	2	2	2000000	0	0	1000000	1000000	0
25/06/2018	XS0874864860	1	1	8800000	0	0	0	0	0
25/06/2018	KR103501G661	0	1	900000000	0	0	0	0	0
25/06/2018	DE000A1G85B4	0	1	3000	0	0	0	0	0
25/06/2018	DE000MHB19J4	0	2	800000	0	0	400000	0	0
25/06/2018	IT0003644769	0	1	1300000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/06/2018	XS1846632104	1	1	1465000	0	0	0	0	0
25/06/2018	XS1598243142	0	1	300000	0	0	0	0	0
25/06/2018	DE000CZ40MW3	1	1	300000	0	0	0	0	0
25/06/2018	XS1562614831	1	3	7600000	0	0	3000000	0	0
25/06/2018	XS1592168451	1	1	1000000	0	0	0	0	0
25/06/2018	XS1135276332	0	1	2250000	0	0	0	0	0
25/06/2018	USY39656AC06	1	1	2000000	0	0	0	0	0
25/06/2018	DE000A190NE4	0	1	1000000	0	0	0	0	0
25/06/2018	XS1849460339	0	5	694600000	0	0	173650000	0	0
25/06/2018	BE0000338476	1	4	8220000	0	0	730000	0	0
25/06/2018	IT0005090318	0	1	170000	0	0	0	0	0
25/06/2018	EU000A1G0D88	0	1	59000	0	0	0	0	0
25/06/2018	XS0935833292	1	1	200000	0	0	0	0	0
25/06/2018	US912828MF47	1	1	4000	0	0	0	0	0
25/06/2018	FR0013341682	1	1	20000000	0	0	0	0	0
25/06/2018	XS1168003900	1	1	2500000	0	0	0	0	0
25/06/2018	DE0001030567	1	1	3000000	0	0	0	0	0
25/06/2018	XS1785147098	0	1	10000000	0	0	0	0	0
25/06/2018	XS1565166789	1	2	4600000	0	0	2300000	0	0
25/06/2018	DE0001137735	0	1	10000000	0	0	0	0	0
25/06/2018	XS1377680381	1	3	6300000	0	0	2850000	0	0
25/06/2018	FR0013291556	0	1	200000	0	0	0	0	0
25/06/2018	XS1346115295	0	1	3000000	0	0	0	0	0
25/06/2018	XS1799939027	1	1	500000	0	0	0	0	0
25/06/2018	IT0004594930	0	1	2500000	0	0	0	0	0
25/06/2018	XS1675855073	1	1	2300000	0	0	0	0	0
25/06/2018	US912828K585	1	1	450000	0	0	0	0	0
25/06/2018	XS1849460172	0	4	438750000	0	0	115125000	0	0
25/06/2018	XS1372838240	1	1	2500000	0	0	0	0	0
25/06/2018	IT0005246134	3	1	200000	0	0	0	200000	0
25/06/2018	XS1266866927	1	1	748000	0	0	0	0	0
25/06/2018	FR0124859135	0	1	2000000	0	0	0	0	0
25/06/2018	FR0010850032	2	2	36570597	0	0	18285298.5	18285298.5	0
25/06/2018	XS1580476759	1	2	16000000	0	0	8000000	0	0
25/06/2018	BE6289458752	0	1	1000000	0	0	0	0	0
25/06/2018	DE000A1UDWM7	0	1	4900000	0	0	0	0	0
25/06/2018	FR9347FS3091	0	1	1000	0	0	0	0	0
25/06/2018	XS1788515861	1	3	14000000	0	0	5000000	0	0
25/06/2018	FR0010050559	2	2	30000000	0	0	15000000	15000000	0
25/06/2018	IT0004380546	2	2	963000	0	0	481500	481500	0
25/06/2018	US912828SA95	2	2	6000	0	0	3000	3000	0
25/06/2018	XS1569845404	0	2	2800000	0	0	1400000	0	0
25/06/2018	XS1334782999	0	1	15000	0	0	0	0	0
25/06/2018	XS1135309794	0	1	100000	0	0	0	0	0
25/06/2018	FR0013346137	1	4	14000000	0	0	3250000	0	0
25/06/2018	FR0125037319	0	1	1000000	0	0	0	0	0
25/06/2018	FR0012684538	0	1	229000	0	0	0	0	0
25/06/2018	XS1555147369	1	2	2000000	0	0	1000000	0	0
25/06/2018	XS1849522039	0	2	20000000	0	0	10000000	0	0
25/06/2018	FR0124909757	1	1	15000000	0	0	0	0	0
25/06/2018	XS1040147479	0	2	1200000	0	0	600000	0	0
25/06/2018	XS1828032786	0	1	2000000	0	0	0	0	0
25/06/2018	FR9347FS0022	0	1	7000	0	0	0	0	0
25/06/2018	DE0001141778	1	1	1000000	0	0	0	0	0
25/06/2018	HK0000426962	0	1	35000000	0	0	0	0	0
25/06/2018	US912828R853	1	1	62200	0	0	0	0	0
25/06/2018	XS1379128215	0	1	7800000	0	0	0	0	0
25/06/2018	FR0013330115	1	1	500000	0	0	0	0	0
25/06/2018	XS1848772528	0	5	5200000	0	0	700000	0	0
25/06/2018	PTCGDKOM0037	1	1	2000000	0	0	0	0	0
25/06/2018	XS1394777665	1	1	3000000	0	0	0	0	0
25/06/2018	XS1828033834	1	1	3000	0	0	0	0	0
25/06/2018	FR0012859783	0	1	112000	0	0	0	0	0
25/06/2018	XS1367216824	0	1	8000	0	0	0	0	0
25/06/2018	BE6285452460	1	3	2400000	0	0	70000	0	0
25/06/2018	XS1488414464	0	2	3000000	0	0	1500000	0	0
25/06/2018	US912810SC36	1	1	1000000	0	0	0	0	0
25/06/2018	FR0010899765	1	1	110300	0	0	0	0	0
25/06/2018	XS1849469124	0	2	20000000	0	0	10000000	0	0
25/06/2018	IT0005188120	2	1	84000	0	0	0	46000	0
25/06/2018	USF2R125AC99	1	1	800000	0	0	0	0	0
25/06/2018	US912828P790	2	2	1846000	0	0	923000	923000	0
25/06/2018	XS1166454915	1	1	4000000	0	0	0	0	0
25/06/2018	IT0005323032	3	2	4000000	0	0	2000000	275000	0
25/06/2018	XS1577948687	0	2	500000	0	0	250000	0	0
25/06/2018	XS1800010693	1	0	0	0	0	0	0	0
25/06/2018	XS1789474274	1	0	0	0	0	0	0	0
25/06/2018	XS1125272143	2	0	0	0	0	0	220000	0
25/06/2018	XS1615078141	1	0	0	0	0	0	0	0
25/06/2018	FR0013323870	1	1	5000000	0	0	0	0	0
25/06/2018	XS1605365193	1	1	2000000	0	0	0	0	0
25/06/2018	ES00000126A4	2	1	4000	0	0	0	5002000	0
25/06/2018	XS1640676885	1	0	0	0	0	0	0	0
25/06/2018	XS1204154410	0	4	1200000	0	0	200000	0	0
25/06/2018	XS0956406135	6	0	0	0	0	0	450000	0
25/06/2018	US900123CL22	1	0	0	0	0	0	0	0
25/06/2018	FR0011765825	1	1	100000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/06/2018	EU000A1G0D05	1	1	10000000	0	0	0	0	0
25/06/2018	XS1823212904	1	0	0	0	0	0	0	0
25/06/2018	XS1388661651	0	1	25000000	0	0	0	0	0
25/06/2018	US900123CQ19	3	0	0	0	0	0	600	0
25/06/2018	XS1649890891	1	0	0	0	0	0	0	0
25/06/2018	USY8137FAK40	1	0	0	0	0	0	0	0
25/06/2018	US718286CB15	1	0	0	0	0	0	0	0
25/06/2018	XS1788514039	2	0	0	0	0	0	745000	0
25/06/2018	USY20721BN86	1	0	0	0	0	0	0	0
25/06/2018	XS0707820659	6	0	0	0	0	0	400000	0
25/06/2018	US900123CM05	2	0	0	0	0	0	600	0
25/06/2018	DE000A169NA6	3	5	14900000	0	0	200000	200000	0
25/06/2018	US455780CF11	3	0	0	0	0	0	200000	0
25/06/2018	XS1642545690	1	2	35800000	0	0	17900000	0	0
25/06/2018	XS1679070166	0	2	10291380	0	0	5145690	0	0
25/06/2018	US455780CE46	1	0	0	0	0	0	0	0
25/06/2018	XS1768074319	1	0	0	0	0	0	0	0
25/06/2018	XS1650055624	1	0	0	0	0	0	0	0
25/06/2018	XS1716657876	2	0	0	0	0	0	290000	0
25/06/2018	XS1394244252	1	0	0	0	0	0	0	0
25/06/2018	XS0927183441	1	0	0	0	0	0	0	0
25/06/2018	US718286AP29	1	0	0	0	0	0	0	0
25/06/2018	XS1602130947	1	8	30000000	0	0	250000	0	0
25/06/2018	XS1250898100	1	0	0	0	0	0	0	0
25/06/2018	XS0222293382	1	0	0	0	0	0	0	0
25/06/2018	USG9328DAG54	1	0	0	0	0	0	0	0
25/06/2018	US718286BN61	1	0	0	0	0	0	0	0
25/06/2018	FR0012199065	0	2	20000000	0	0	1000000	0	0
25/06/2018	USY8137FAE89	2	0	0	0	0	0	300	0
25/06/2018	XS0462999573	1	1	50000	0	0	0	0	0
25/06/2018	XS1627193359	1	1	30000000	0	0	0	0	0
25/06/2018	DE000DL19T18	0	1	1200000	0	0	0	0	0
25/06/2018	USG2176GAA97	1	0	0	0	0	0	0	0
25/06/2018	XS1819575066	1	1	25000000	0	0	0	0	0
25/06/2018	XS1748890230	1	0	0	0	0	0	0	0
25/06/2018	XS1597014767	1	0	0	0	0	0	0	0
25/06/2018	XS1830992563	1	1	50000000	0	0	0	0	0
25/06/2018	US900123CA66	2	0	0	0	0	0	620	0
25/06/2018	FR0124909716	1	1	8500000	0	0	0	0	0
25/06/2018	XS1485745704	1	0	0	0	0	0	0	0
25/06/2018	XS1819680288	1	0	0	0	0	0	0	0
25/06/2018	XS1567906059	1	0	0	0	0	0	0	0
25/06/2018	XS1558166861	1	0	0	0	0	0	0	0
25/06/2018	NO0010823347	1	0	0	0	0	0	0	0
25/06/2018	XS1699845068	1	0	0	0	0	0	0	0
25/06/2018	US77586TAE64	2	0	0	0	0	0	150000	0
25/06/2018	US857524AC63	1	0	0	0	0	0	0	0
25/06/2018	XS0997000251	3	0	0	0	0	0	300	0
25/06/2018	US900123BY51	1	0	0	0	0	0	0	0
25/06/2018	XS0859367194	1	0	0	0	0	0	0	0
25/06/2018	XS1117297355	1	0	0	0	0	0	0	0
25/06/2018	XS1151974877	1	0	0	0	0	0	0	0
25/06/2018	US881575AC87	1	0	0	0	0	0	0	0
25/06/2018	XS1713666318	1	0	0	0	0	0	0	0
25/06/2018	US900123CG37	1	0	0	0	0	0	0	0
25/06/2018	XS0905659230	1	0	0	0	0	0	0	0
25/06/2018	XS1787454922	2	0	0	0	0	0	342000	0
25/06/2018	XS1117279882	3	0	0	0	0	0	455000	0
25/06/2018	USY20721BT56	2	0	0	0	0	0	2950.5	0
25/06/2018	XS1586341981	1	0	0	0	0	0	0	0
25/06/2018	USG9328DAJ93	1	0	0	0	0	0	0	0
25/06/2018	XS1121459074	1	0	0	0	0	0	0	0
25/06/2018	XS1821416234	2	0	0	0	0	0	600	0
25/06/2018	XS0505265859	1	0	0	0	0	0	0	0
25/06/2018	XS1379107219	1	0	0	0	0	0	0	0
25/06/2018	XS1175223699	2	0	0	0	0	0	435000	0
25/06/2018	US60937GAD88	1	0	0	0	0	0	0	0
25/06/2018	XS1692177774	1	0	0	0	0	0	0	0
25/06/2018	XS1677024579	1	0	0	0	0	0	0	0
25/06/2018	RU000A0JWHA4	3	0	0	0	0	0	200000	0
25/06/2018	XS1061043367	1	0	0	0	0	0	0	0
25/06/2018	US98105HAF73	2	0	0	0	0	0	584000	0
25/06/2018	XS1713193586	2	0	0	0	0	0	600000	0
25/06/2018	USM8931TAF68	1	0	0	0	0	0	0	0
25/06/2018	XS1413609576	1	0	0	0	0	0	0	0
25/06/2018	US900123AT75	9	0	0	0	0	0	65000	0
25/06/2018	XS1775617464	4	0	0	0	0	0	200000	0
25/06/2018	US857524AB80	1	0	0	0	0	0	0	0
25/06/2018	XS1221677120	2	0	0	0	0	0	215000	0
25/06/2018	US05674RAJ32	1	0	0	0	0	0	0	0
25/06/2018	XS0501195993	4	0	0	0	0	0	50000	0
25/06/2018	XS1577952952	3	0	0	0	0	0	1000	0
25/06/2018	XS1586230051	1	0	0	0	0	0	0	0
25/06/2018	XS1788515515	4	0	0	0	0	0	200000	0
25/06/2018	XS1555076162	3	0	0	0	0	0	500000	0
25/06/2018	XS1634369224	2	0	0	0	0	0	400	0
25/06/2018	XS1691798240	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/06/2018	XS1056386714	1	0	0	0	0	0	0	0
25/06/2018	XS1613091500	1	0	0	0	0	0	0	0
25/06/2018	US50066CAF68	1	0	0	0	0	0	0	0
25/06/2018	XS1405766541	3	0	0	0	0	0	525000	0
25/06/2018	XS1303467077	1	0	0	0	0	0	0	0
25/06/2018	XS1147732553	1	0	0	0	0	0	0	0
25/06/2018	US900123CF53	2	0	0	0	0	0	2800	0
25/06/2018	XS1303926528	1	0	0	0	0	0	0	0
25/06/2018	XS0767473852	2	0	0	0	0	0	900000	0
25/06/2018	XS1601094755	2	0	0	0	0	0	1442.5	0
25/06/2018	XS1210422074	1	0	0	0	0	0	0	0
25/06/2018	XS1750114396	3	0	0	0	0	0	900000	0
25/06/2018	US899415AC75	1	0	0	0	0	0	0	0
25/06/2018	XS1267081575	2	0	0	0	0	0	650	0
25/06/2018	XS1319820897	2	0	0	0	0	0	550	0
25/06/2018	US900123BG46	1	0	0	0	0	0	0	0
25/06/2018	XS0794901727	4	0	0	0	0	0	600000	0
25/06/2018	XS1717011982	1	0	0	0	0	0	0	0
25/06/2018	USY8137FAH11	1	0	0	0	0	0	0	0
25/06/2018	XS1788516679	1	0	0	0	0	0	0	0
25/06/2018	US445545AL04	2	0	0	0	0	0	502	0
25/06/2018	US900123CB40	3	0	0	0	0	0	300	0
25/06/2018	USP75744AA38	2	0	0	0	0	0	575	0
25/06/2018	US698299AW45	3	0	0	0	0	0	400000	0
25/06/2018	XS1439838548	1	0	0	0	0	0	0	0
25/06/2018	XS1631415400	1	0	0	0	0	0	0	0
25/06/2018	US44891CAB90	2	0	0	0	0	0	755000	0
25/06/2018	US900123BJ84	2	0	0	0	0	0	542.5	0
25/06/2018	XS1595714087	1	0	0	0	0	0	0	0
25/06/2018	USP93077AA61	2	0	0	0	0	0	400000	0
25/06/2018	XS0680231908	3	0	0	0	0	0	490	0
25/06/2018	USY9384RAA87	1	0	0	0	0	0	0	0
25/06/2018	XS0859366899	2	0	0	0	0	0	750000	0
25/06/2018	XS1760780731	1	0	0	0	0	0	0	0
25/06/2018	XS1303918939	1	0	0	0	0	0	0	0
25/06/2018	XS1777972511	2	0	0	0	0	0	400	0
25/06/2018	XS1571399754	2	0	0	0	0	0	850	0
25/06/2018	US71654QAX07	1	0	0	0	0	0	0	0
25/06/2018	US731011AU68	1	0	0	0	0	0	0	0
25/06/2018	XS1090161875	1	0	0	0	0	0	0	0
25/06/2018	XS0944707222	1	0	0	0	0	0	0	0
25/06/2018	XS1107316041	1	0	0	0	0	0	0	0
25/06/2018	XS0250882478	1	0	0	0	0	0	0	0
25/06/2018	XS1396347566	1	0	0	0	0	0	0	0
25/06/2018	XS1619155564	1	0	0	0	0	0	0	0
25/06/2018	US12634GAC78	1	0	0	0	0	0	0	0
25/06/2018	XS1303925041	2	0	0	0	0	0	1950	0
25/06/2018	XS1595713279	1	0	0	0	0	0	0	0
25/06/2018	XS1108847531	1	0	0	0	0	0	0	0
25/06/2018	US12591DAD30	1	0	0	0	0	0	0	0
25/06/2018	XS1807299331	3	0	0	0	0	0	200	0
25/06/2018	XS1803215869	1	0	0	0	0	0	0	0
25/06/2018	XS1576037284	1	0	0	0	0	0	0	0
25/06/2018	XS1196517434	1	0	0	0	0	0	0	0
25/06/2018	XS1620176831	1	0	0	0	0	0	0	0
25/06/2018	XS1662407862	1	0	0	0	0	0	0	0
25/06/2018	USG24524AH67	1	0	0	0	0	0	0	0
25/06/2018	US48668NAA90	1	0	0	0	0	0	0	0
25/06/2018	XS0739988086	2	0	0	0	0	0	500	0
25/06/2018	XS1405777589	3	0	0	0	0	0	1700000	0
25/06/2018	XS1775618439	1	0	0	0	0	0	0	0
25/06/2018	US836205AY00	1	0	0	0	0	0	0	0
25/06/2018	XS1091688660	5	0	0	0	0	0	1000	0
25/06/2018	US900123CP36	2	0	0	0	0	0	413.5	0
25/06/2018	XS1533915721	1	0	0	0	0	0	0	0
25/06/2018	XS1759801720	1	0	0	0	0	0	0	0
25/06/2018	USG2117CAC67	1	0	0	0	0	0	0	0
25/06/2018	XS1206972348	1	0	0	0	0	0	0	0
25/06/2018	US922646AS37	2	0	0	0	0	0	250000	0
25/06/2018	RU000A0ZYNN4	1	0	0	0	0	0	0	0
25/06/2018	XS1795479291	1	0	0	0	0	0	0	0
25/06/2018	US067901AL20	2	0	0	0	0	0	250	0
25/06/2018	XS1711554102	1	0	0	0	0	0	0	0
25/06/2018	US900123AY60	3	0	0	0	0	0	300000	0
25/06/2018	US03512TAA97	1	0	0	0	0	0	0	0
25/06/2018	XS1614212196	1	0	0	0	0	0	0	0
25/06/2018	XS1017435782	1	0	0	0	0	0	0	0
25/06/2018	XS1303927179	1	0	0	0	0	0	0	0
25/06/2018	US900123CK49	1	0	0	0	0	0	0	0
25/06/2018	XS0764220017	1	0	0	0	0	0	0	0
25/06/2018	XS1225008538	1	0	0	0	0	0	0	0
25/06/2018	USG9328DAH38	1	0	0	0	0	0	0	0
25/06/2018	XS1644418904	1	0	0	0	0	0	0	0
25/06/2018	XS1319822752	1	0	0	0	0	0	0	0
25/06/2018	US50077LAK26	1	0	0	0	0	0	0	0
25/06/2018	XS1379145656	1	0	0	0	0	0	0	0
25/06/2018	IL0028103310	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/06/2018	XS1303921214	2	0	0	0	0	0	317.5	0
25/06/2018	US731011AT95	1	0	0	0	0	0	0	0
25/06/2018	USU37818AT53	1	0	0	0	0	0	0	0
25/06/2018	USG371E2AA61	3	0	0	0	0	0	250000	0
25/06/2018	XS1619839779	2	0	0	0	0	0	700	0
25/06/2018	USP97475AD26	5	0	0	0	0	0	106000	0
25/06/2018	US4651387M19	1	0	0	0	0	0	0	0
25/06/2018	XS1807174393	2	0	0	0	0	0	2924000	0
25/06/2018	XS0847042024	1	0	0	0	0	0	0	0
25/06/2018	XS1193304596	1	0	0	0	0	0	0	0
25/06/2018	XS1512953040	1	0	0	0	0	0	0	0
25/06/2018	XS1713469911	1	0	0	0	0	0	0	0
25/06/2018	XS1600695974	1	0	0	0	0	0	0	0
25/06/2018	US922646BL74	1	0	0	0	0	0	0	0
25/06/2018	US900123AL40	2	0	0	0	0	0	100000	0
25/06/2018	US38100RAA77	1	0	0	0	0	0	0	0
25/06/2018	USL0178WAF97	1	0	0	0	0	0	0	0
25/06/2018	US05567LT315	1	0	0	0	0	0	0	0
25/06/2018	XS1555315768	1	0	0	0	0	0	0	0
25/06/2018	XS1061043011	1	0	0	0	0	0	0	0
25/06/2018	XS1752412483	1	0	0	0	0	0	0	0
25/06/2018	XS1497605805	1	0	0	0	0	0	0	0
25/06/2018	XS1675862103	1	0	0	0	0	0	0	0
25/06/2018	US779382AS96	1	0	0	0	0	0	0	0
25/06/2018	XS0468534580	1	0	0	0	0	0	0	0
25/06/2018	US836205AU87	1	0	0	0	0	0	0	0
25/06/2018	USL0178WAG70	2	0	0	0	0	0	479000	0
25/06/2018	US17275RAN26	1	0	0	0	0	0	0	0
25/06/2018	XS1508675334	2	0	0	0	0	0	1072000	0
25/06/2018	US040114HG87	1	0	0	0	0	0	0	0
25/06/2018	XS1196419854	1	0	0	0	0	0	0	0
25/06/2018	USY7138AAD29	1	0	0	0	0	0	0	0
25/06/2018	XS1709535097	1	0	0	0	0	0	0	0
25/06/2018	US07274NAQ60	1	0	0	0	0	0	0	0
25/06/2018	US37045XAY22	1	0	0	0	0	0	0	0
25/06/2018	XS1219733752	1	0	0	0	0	0	0	0
25/06/2018	US03938LAZ76	1	0	0	0	0	0	0	0
25/06/2018	XS1405781698	1	0	0	0	0	0	0	0
25/06/2018	XS1435072464	1	0	0	0	0	0	0	0
25/06/2018	US91087BAE02	2	0	0	0	0	0	2600	0
25/06/2018	US706451BG56	1	0	0	0	0	0	0	0
25/06/2018	USY20721BK48	4	0	0	0	0	0	300000	0
25/06/2018	XS1558078736	5	0	0	0	0	0	400000	0
25/06/2018	USU3144HAA87	1	0	0	0	0	0	0	0
25/06/2018	XS0088543193	1	0	0	0	0	0	0	0
25/06/2018	US91086QAV05	2	0	0	0	0	0	990000	0
25/06/2018	XS1807306300	1	0	0	0	0	0	0	0
25/06/2018	USP4983GAQ30	1	0	0	0	0	0	0	0
25/06/2018	XS1807305328	1	0	0	0	0	0	0	0
25/06/2018	XS1726328310	1	0	0	0	0	0	0	0
25/06/2018	XS1750113406	2	0	0	0	0	0	1058000	0
25/06/2018	US715638BU55	3	0	0	0	0	0	850000	0
25/06/2018	XS1064799841	1	0	0	0	0	0	0	0
25/06/2018	XS1631414932	1	0	0	0	0	0	0	0
25/06/2018	XS1623828966	1	0	0	0	0	0	0	0
25/06/2018	US91087BAC46	3	0	0	0	0	0	575	0
25/06/2018	USP94461AB96	2	0	0	0	0	0	500000	0
25/06/2018	XS1644604446	1	0	0	0	0	0	0	0
25/06/2018	XS1807174559	5	0	0	0	0	0	326000	0
25/06/2018	XS1405770733	1	0	0	0	0	0	0	0
25/06/2018	US760942BB71	3	0	0	0	0	0	500	0
25/06/2018	US382550BE09	1	0	0	0	0	0	0	0
25/06/2018	XS0524610812	1	0	0	0	0	0	0	0
25/06/2018	XS1577847145	1	0	0	0	0	0	0	0
25/06/2018	US88165FAF99	1	0	0	0	0	0	0	0
25/06/2018	XS1508675508	1	0	0	0	0	0	0	0
25/06/2018	US71568QAF46	1	0	0	0	0	0	0	0
25/06/2018	US836205AX27	1	0	0	0	0	0	0	0
25/06/2018	XS1768971472	1	0	0	0	0	0	0	0
25/06/2018	USP97475AJ95	1	0	0	0	0	0	0	0
25/06/2018	XS1675862012	1	0	0	0	0	0	0	0
25/06/2018	XS1750113661	1	0	0	0	0	0	0	0
25/06/2018	US105756BW95	3	0	0	0	0	0	300	0
25/06/2018	XS1694218469	1	0	0	0	0	0	0	0
25/06/2018	US009089AA11	1	0	0	0	0	0	0	0
25/06/2018	US761519BF37	2	0	0	0	0	0	100	0
25/06/2018	US226373AL21	1	0	0	0	0	0	0	0
25/06/2018	USP01012AT38	1	0	0	0	0	0	0	0
25/06/2018	USP37878AC26	2	0	0	0	0	0	250	0
25/06/2018	XS1755429732	4	0	0	0	0	0	800	0
25/06/2018	US87927VAV09	1	0	0	0	0	0	0	0
25/06/2018	USP5178RAC27	1	0	0	0	0	0	0	0
25/06/2018	US91086QAZ19	2	0	0	0	0	0	800000	0
25/06/2018	USP3579EAS65	1	0	0	0	0	0	0	0
25/06/2018	US71654QBE17	1	0	0	0	0	0	0	0
25/06/2018	US105756BY51	2	0	0	0	0	0	375	0
25/06/2018	US195325BD67	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/06/2018	USP3579EBY25	1	0	0	0	0	0	0	0
25/06/2018	USP3699PGE18	1	0	0	0	0	0	0	0
25/06/2018	US105756BZ27	1	0	0	0	0	0	0	0
25/06/2018	US05508WAA36	1	0	0	0	0	0	0	0
25/06/2018	USP78625DD22	3	0	0	0	0	0	500	0
25/06/2018	XS1781710626	1	0	0	0	0	0	0	0
25/06/2018	USP14008AC36	1	0	0	0	0	0	0	0
25/06/2018	US168863AW86	2	0	0	0	0	0	500000	0
25/06/2018	USP17625AD98	1	0	0	0	0	0	0	0
25/06/2018	USP3699PGB78	1	0	0	0	0	0	0	0
25/06/2018	USP3143NAZ70	2	0	0	0	0	0	500000	0
25/06/2018	USG8450LAB02	1	0	0	0	0	0	0	0
25/06/2018	USP14486AM92	1	0	0	0	0	0	0	0
25/06/2018	US760942AS16	1	0	0	0	0	0	0	0
25/06/2018	US470160CA80	2	0	0	0	0	0	500	0
25/06/2018	US105756BB58	1	0	0	0	0	0	0	0
25/06/2018	US75281ABA60	1	0	0	0	0	0	0	0
25/06/2018	US195325BK01	1	0	0	0	0	0	0	0
25/06/2018	US715638AP79	3	0	0	0	0	0	450000	0
25/06/2018	US040114HP86	2	0	0	0	0	0	850	0
25/06/2018	US80282KAD81	1	0	0	0	0	0	0	0
25/06/2018	USP5015VAF33	1	0	0	0	0	0	0	0
25/06/2018	US698299AD63	1	0	0	0	0	0	0	0
25/06/2018	US98212BAD55	1	0	0	0	0	0	0	0
25/06/2018	USP3579EBK21	1	0	0	0	0	0	0	0
25/06/2018	USP04808AN44	1	0	0	0	0	0	0	0
25/06/2018	US68323ADH41	1	0	0	0	0	0	0	0
25/06/2018	US161175AY09	1	0	0	0	0	0	0	0
25/06/2018	USP1905CAD22	3	0	0	0	0	0	200	0
25/06/2018	USP3579EBE60	1	0	0	0	0	0	0	0
25/06/2018	USP28768AB86	1	0	0	0	0	0	0	0
25/06/2018	XS0294364954	1	0	0	0	0	0	0	0
25/06/2018	US29082HAA05	1	0	0	0	0	0	0	0
25/06/2018	USP7372BAA19	1	0	0	0	0	0	0	0
25/06/2018	USP93960AG08	1	0	0	0	0	0	0	0
25/06/2018	US040114HR43	2	0	0	0	0	0	1150	0
25/06/2018	USP37466AJ19	1	0	0	0	0	0	0	0
25/06/2018	US00287YAP43	1	0	0	0	0	0	0	0
25/06/2018	USP57908AD01	1	0	0	0	0	0	0	0
25/06/2018	XS1303925470	3	0	0	0	0	0	200	0
25/06/2018	USP20058AC08	1	0	0	0	0	0	0	0
25/06/2018	US857524AA08	1	0	0	0	0	0	0	0
25/06/2018	RU000A0JXU14	2	0	0	0	0	0	700	0
25/06/2018	US30216KAA07	1	0	0	0	0	0	0	0
25/06/2018	US71647NAL38	1	0	0	0	0	0	0	0
25/06/2018	US87927VAF58	3	0	0	0	0	0	20000	0
25/06/2018	XS1188073081	1	0	0	0	0	0	0	0
25/06/2018	USG2440JAG07	2	0	0	0	0	0	477500	0
25/06/2018	USP01012AN67	1	0	0	0	0	0	0	0
25/06/2018	US496902AJ65	2	0	0	0	0	0	250000	0
25/06/2018	US279158AB56	1	0	0	0	0	0	0	0
25/06/2018	XS0240295575	3	0	0	0	0	0	650	0
25/06/2018	USN6000LAC92	1	0	0	0	0	0	0	0
25/06/2018	XS1245432742	1	0	0	0	0	0	0	0
25/06/2018	US91086QBB32	2	0	0	0	0	0	725	0
25/06/2018	USC4949AAE04	3	0	0	0	0	0	100	0
25/06/2018	US87264AAV70	1	0	0	0	0	0	0	0
25/06/2018	US900123BZ27	1	0	0	0	0	0	0	0
25/06/2018	US29273VAG59	1	0	0	0	0	0	0	0
25/06/2018	US105756BR01	1	0	0	0	0	0	0	0
25/06/2018	US88732JAN81	1	0	0	0	0	0	0	0
25/06/2018	XS1713462668	1	0	0	0	0	0	0	0
25/06/2018	US913903AR19	1	0	0	0	0	0	0	0
25/06/2018	US71647NAF69	1	0	0	0	0	0	0	0
25/06/2018	US058498AS54	2	0	0	0	0	0	187500	0
25/06/2018	US040114GL81	1	0	0	0	0	0	0	0
25/06/2018	US698299AX28	1	0	0	0	0	0	0	0
25/06/2018	US71645WAS08	1	0	0	0	0	0	0	0
25/06/2018	US60920LAC81	1	0	0	0	0	0	0	0
25/06/2018	US023135AN60	1	0	0	0	0	0	0	0
25/06/2018	XS1821416408	1	0	0	0	0	0	0	0
25/06/2018	US71647NAS80	2	0	0	0	0	0	249500	0
25/06/2018	USG07402DP58	1	0	0	0	0	0	0	0
25/06/2018	USP97475AN08	1	0	0	0	0	0	0	0
25/06/2018	US760942AZ58	1	0	0	0	0	0	0	0
25/06/2018	US71654QBX97	1	0	0	0	0	0	0	0
25/06/2018	US195325BL83	1	0	0	0	0	0	0	0
25/06/2018	XS1003557870	1	0	0	0	0	0	0	0
25/06/2018	US91087BAD29	1	0	0	0	0	0	0	0
25/06/2018	XS1824425182	1	0	0	0	0	0	0	0
25/06/2018	XS0213101073	2	0	0	0	0	0	85000	0
25/06/2018	US88167AAL52	1	0	0	0	0	0	0	0
25/06/2018	XS1587894343	1	0	0	0	0	0	0	0
25/06/2018	US900123BB58	2	0	0	0	0	0	450000	0
25/06/2018	XS1575968026	1	0	0	0	0	0	0	0
25/06/2018	US494550BK12	1	0	0	0	0	0	0	0
25/06/2018	US195325CU73	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/06/2018	XS1768177633	1	0	0	0	0	0	0	0
25/06/2018	US00206RCL42	1	0	0	0	0	0	0	0
25/06/2018	USP3699PGH49	1	0	0	0	0	0	0	0
25/06/2018	XS1558077845	1	0	0	0	0	0	0	0
25/06/2018	US88167AAF84	1	0	0	0	0	0	0	0
25/06/2018	US91086QBF46	1	0	0	0	0	0	0	0
25/06/2018	US040114HQ69	1	0	0	0	0	0	0	0
25/06/2018	XS1508566558	1	0	0	0	0	0	0	0
25/06/2018	US91911TAH68	1	0	0	0	0	0	0	0
25/06/2018	USP75744AE59	1	0	0	0	0	0	0	0
25/06/2018	US87612EBA38	1	0	0	0	0	0	0	0
25/06/2018	US040114GK09	7	0	0	0	0	0	400000	0
25/06/2018	USP7169GAA78	1	0	0	0	0	0	0	0
25/06/2018	US494550AW68	1	0	0	0	0	0	0	0
25/06/2018	US29273RBG39	1	0	0	0	0	0	0	0
25/06/2018	US55336VAK61	1	0	0	0	0	0	0	0
25/06/2018	XS0982644774	1	0	0	0	0	0	0	0
25/06/2018	US760759AP52	1	0	0	0	0	0	0	0
25/06/2018	US89233P5T93	1	0	0	0	0	0	0	0
25/06/2018	US71654QCC42	1	0	0	0	0	0	0	0
25/06/2018	XS1706605281	1	0	0	0	0	0	0	0
25/06/2018	US46115HAZ01	1	0	0	0	0	0	0	0
25/06/2018	XS1832452103	1	0	0	0	0	0	0	0
25/06/2018	US06368BGS16	1	0	0	0	0	0	0	0
25/06/2018	USG4863AAC20	1	0	0	0	0	0	0	0
25/06/2018	US404121AF27	1	0	0	0	0	0	0	0
25/06/2018	USP7464EAA49	1	0	0	0	0	0	0	0
25/06/2018	US24422ETV10	1	0	0	0	0	0	0	0
25/06/2018	US71647NAN93	2	0	0	0	0	0	295000	0
25/06/2018	USP57908AF58	1	0	0	0	0	0	0	0
25/06/2018	XS1572322235	1	0	0	0	0	0	0	0
25/06/2018	US081437AH87	1	0	0	0	0	0	0	0
25/06/2018	US168863CF36	2	0	0	0	0	0	450	0
25/06/2018	USN9417JAB72	1	0	0	0	0	0	0	0
25/06/2018	US900123AW05	1	0	0	0	0	0	0	0
25/06/2018	US80105NAG07	1	0	0	0	0	0	0	0
25/06/2018	XS1592279522	1	0	0	0	0	0	0	0
25/06/2018	US86562MAQ33	1	0	0	0	0	0	0	0
25/06/2018	XS1810003928	1	0	0	0	0	0	0	0
25/06/2018	US337738AN81	1	0	0	0	0	0	0	0
25/06/2018	US29273RAY53	1	0	0	0	0	0	0	0
25/06/2018	US780082AD52	1	0	0	0	0	0	0	0
25/06/2018	USY68856AB20	1	0	0	0	0	0	0	0
25/06/2018	US59217GBF54	1	0	0	0	0	0	0	0
25/06/2018	US88167AAE10	1	0	0	0	0	0	0	0
25/06/2018	USP67848AA22	1	0	0	0	0	0	0	0
25/06/2018	US212015AS02	1	0	0	0	0	0	0	0
25/06/2018	XS1743535491	1	0	0	0	0	0	0	0
25/06/2018	US38141EC311	1	0	0	0	0	0	0	0
25/06/2018	USU75888AA26	1	0	0	0	0	0	0	0
25/06/2018	XS1227820187	1	0	0	0	0	0	0	0
25/06/2018	USP9406GAB43	2	0	0	0	0	0	542500	0
25/06/2018	US040114GX20	2	0	0	0	0	0	750	0
25/06/2018	US105756BK57	5	0	0	0	0	0	300000	0
25/06/2018	USP989MJBNO3	1	0	0	0	0	0	0	0
25/06/2018	US594918BA18	2	0	0	0	0	0	346500	0
25/06/2018	US88032XAC83	1	0	0	0	0	0	0	0
25/06/2018	USU84923AC23	1	0	0	0	0	0	0	0
25/06/2018	US29359WAB19	1	0	0	0	0	0	0	0
25/06/2018	USP3143NAU83	1	0	0	0	0	0	0	0
25/06/2018	US445545AH91	1	0	0	0	0	0	0	0
25/06/2018	US45763PAF36	2	0	0	0	0	0	1000	0
25/06/2018	XS1297557412	1	0	0	0	0	0	0	0
25/06/2018	XS1831431660	1	0	0	0	0	0	0	0
25/06/2018	US29273VAD29	1	0	0	0	0	0	0	0
25/06/2018	US77586TAA43	1	0	0	0	0	0	0	0
25/06/2018	XS1788144787	2	0	0	0	0	0	347000	0
25/06/2018	US02364WAW55	1	0	0	0	0	0	0	0
25/06/2018	US105756BE97	2	0	0	0	0	0	213000	0
25/06/2018	XS1573134951	1	0	0	0	0	0	0	0
25/06/2018	USP3579EAY34	1	0	0	0	0	0	0	0
25/06/2018	XS1626530320	1	0	0	0	0	0	0	0
25/06/2018	US00206RBN17	2	0	0	0	0	0	1800000	0
25/06/2018	USG22004AB41	1	0	0	0	0	0	0	0
25/06/2018	USU2339CBW74	1	0	0	0	0	0	0	0
25/06/2018	US040114GY03	1	0	0	0	0	0	0	0
25/06/2018	US302154AX70	1	0	0	0	0	0	0	0
25/06/2018	US92343VBR42	1	0	0	0	0	0	0	0
25/06/2018	US244199BE40	1	0	0	0	0	0	0	0
25/06/2018	US961214BK83	1	0	0	0	0	0	0	0
25/06/2018	US748149AF82	1	0	0	0	0	0	0	0
25/06/2018	US36162JAB26	1	0	0	0	0	0	0	0
25/06/2018	XS0860855344	1	0	0	0	0	0	0	0
25/06/2018	XS0971721963	1	0	0	0	0	0	0	0
25/06/2018	US71654QBG64	2	0	0	0	0	0	300000	0
25/06/2018	US69033DAC11	1	0	0	0	0	0	0	0
25/06/2018	XS1291170360	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/06/2018	US105756BV13	1	0	0	0	0	0	0	0
25/06/2018	US445545AE60	2	0	0	0	0	0	400	0
25/06/2018	US715638AU64	1	0	0	0	0	0	0	0
25/06/2018	US91086QBC15	2	0	0	0	0	0	452000	0
25/06/2018	USU9273AAM72	1	0	0	0	0	0	0	0
25/06/2018	XS1743535228	2	0	0	0	0	0	200000	0
25/06/2018	XS1187065443	2	0	0	0	0	0	450	0
25/06/2018	USU37818AR97	1	0	0	0	0	0	0	0
25/06/2018	USG13201AA91	1	0	0	0	0	0	0	0
25/06/2018	US698299BE38	1	0	0	0	0	0	0	0
25/06/2018	XS1791939066	1	0	0	0	0	0	0	0
25/06/2018	XS0505478684	1	0	0	0	0	0	0	0
25/06/2018	XS1028953989	1	0	0	0	0	0	0	0
25/06/2018	USY6142NAA64	1	0	0	0	0	0	0	0
25/06/2018	XS1575967218	5	0	0	0	0	0	400000	0
25/06/2018	US105756BX78	1	0	0	0	0	0	0	0
25/06/2018	USP8S12UAA35	1	0	0	0	0	0	0	0
25/06/2018	US40414LAH24	1	0	0	0	0	0	0	0
25/06/2018	XS0452300402	1	0	0	0	0	0	0	0
25/06/2018	XS1566179039	1	0	0	0	0	0	0	0
25/06/2018	USC96715AA29	1	0	0	0	0	0	0	0
25/06/2018	US91087BAA89	1	0	0	0	0	0	0	0
25/06/2018	US6325C1BJ78	1	0	0	0	0	0	0	0
25/06/2018	US718286BY27	2	0	0	0	0	0	200000	0
25/06/2018	USP3579EBV85	2	0	0	0	0	0	350	0
25/06/2018	XS1633784183	1	0	0	0	0	0	0	0
25/06/2018	US12625GAC87	1	0	0	0	0	0	0	0
25/06/2018	US89153VAL36	1	0	0	0	0	0	0	0
25/06/2018	US836205AL88	2	0	0	0	0	0	575	0
25/06/2018	RU000A0JXTS9	1	0	0	0	0	0	0	0
25/06/2018	XS0903465127	1	0	0	0	0	0	0	0
25/06/2018	XS0205537581	2	0	0	0	0	0	275000	0
25/06/2018	US056752AF54	1	0	0	0	0	0	0	0
25/06/2018	USU04503AC94	1	0	0	0	0	0	0	0
25/06/2018	US01609WAV46	1	0	0	0	0	0	0	0
25/06/2018	XS1707041262	1	0	0	0	0	0	0	0
25/06/2018	US037411BD66	1	0	0	0	0	0	0	0
25/06/2018	XS1706605109	4	0	0	0	0	0	400000	0
25/06/2018	USG8450LAG98	1	0	0	0	0	0	0	0
25/06/2018	US03027XAH35	1	0	0	0	0	0	0	0
25/06/2018	US03939CAA18	1	0	0	0	0	0	0	0
25/06/2018	US06739FJJ12	1	0	0	0	0	0	0	0
25/06/2018	US715638AS19	1	0	0	0	0	0	0	0
25/06/2018	US00206RFV96	1	0	0	0	0	0	0	0
25/06/2018	US675232AA07	1	0	0	0	0	0	0	0
25/06/2018	XS0846197019	1	0	0	0	0	0	0	0
25/06/2018	USG91703AH44	1	0	0	0	0	0	0	0
25/06/2018	US195325BN40	1	0	0	0	0	0	0	0
25/06/2018	US015271AF60	1	0	0	0	0	0	0	0
25/06/2018	US015271AG44	1	0	0	0	0	0	0	0
25/06/2018	US22025YAP51	1	0	0	0	0	0	0	0
25/06/2018	US836205AW44	1	0	0	0	0	0	0	0
25/06/2018	USP17625AB33	4	0	0	0	0	0	200000	0
25/06/2018	XS1243334668	1	0	0	0	0	0	0	0
25/06/2018	US539439AN92	1	0	0	0	0	0	0	0
25/06/2018	US049560AN51	1	0	0	0	0	0	0	0
25/06/2018	US715638BM30	2	0	0	0	0	0	125000	0
25/06/2018	US037411BA28	1	0	0	0	0	0	0	0
25/06/2018	US032511BP13	1	0	0	0	0	0	0	0
25/06/2018	USG4863AAA63	1	0	0	0	0	0	0	0
25/06/2018	XS1391085740	1	0	0	0	0	0	0	0
25/06/2018	US00206RFR84	1	0	0	0	0	0	0	0
25/06/2018	US457030AJ39	1	0	0	0	0	0	0	0
25/06/2018	USP14486AC11	1	0	0	0	0	0	0	0
25/06/2018	USY20721BB49	1	0	0	0	0	0	0	0
25/06/2018	US39138QAC96	1	0	0	0	0	0	0	0
25/06/2018	US040114HK99	1	0	0	0	0	0	0	0
25/06/2018	US84611WAB00	1	0	0	0	0	0	0	0
25/06/2018	US05578UAB08	2	0	0	0	0	0	200000	0
25/06/2018	US594918AD65	1	0	0	0	0	0	0	0
25/06/2018	US71647NAQ25	2	0	0	0	0	0	395000	0
25/06/2018	US195325DL65	1	0	0	0	0	0	0	0
25/06/2018	US38141GXA74	1	0	0	0	0	0	0	0
25/06/2018	USG06905AG15	1	0	0	0	0	0	0	0
25/06/2018	US878742AY10	1	0	0	0	0	0	0	0
25/06/2018	US38141GWT74	1	0	0	0	0	0	0	0
25/06/2018	US05968LAK89	1	0	0	0	0	0	0	0
25/06/2018	US06051GHA04	1	0	0	0	0	0	0	0
25/06/2018	US91324PDF62	1	0	0	0	0	0	0	0
25/06/2018	USP98088AA83	2	0	0	0	0	0	410000	0
25/06/2018	US731011AR30	1	0	0	0	0	0	0	0
25/06/2018	US268317AC80	1	0	0	0	0	0	0	0
25/06/2018	US00213MAK09	1	0	0	0	0	0	0	0
25/06/2018	XS1245960684	1	0	0	0	0	0	0	0
25/06/2018	US298785GM25	1	0	0	0	0	0	0	0
25/06/2018	XS1121907676	1	0	0	0	0	0	0	0
25/06/2018	US05565QCX43	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/06/2018	US445545AF36	1	0	0	0	0	0	0	0
25/06/2018	USG9400PAA24	1	0	0	0	0	0	0	0
25/06/2018	US05968LAG77	1	0	0	0	0	0	0	0
25/06/2018	US71647NAK54	1	0	0	0	0	0	0	0
25/06/2018	XS1567439689	1	0	0	0	0	0	0	0
25/06/2018	US404119BR91	1	0	0	0	0	0	0	0
25/06/2018	USU2339CCJ54	1	0	0	0	0	0	0	0
25/06/2018	US71647NAT63	1	0	0	0	0	0	0	0
25/06/2018	USP84050AB29	1	0	0	0	0	0	0	0
25/06/2018	US268648AN20	1	0	0	0	0	0	0	0
25/06/2018	USG8201JAC56	1	0	0	0	0	0	0	0
25/06/2018	USU8810LAA18	1	0	0	0	0	0	0	0
25/06/2018	US88167AAD37	1	0	0	0	0	0	0	0
25/06/2018	US91911TAP84	2	0	0	0	0	0	1000000	0
25/06/2018	US061199AA35	1	0	0	0	0	0	0	0
25/06/2018	USG24422AA83	1	0	0	0	0	0	0	0
25/06/2018	US084670BC16	1	0	0	0	0	0	0	0
25/06/2018	US71645WAQ42	2	0	0	0	0	0	435000	0
25/06/2018	XS1263139856	1	0	0	0	0	0	0	0
25/06/2018	XS0831571434	1	0	0	0	0	0	0	0
25/06/2018	US89236TDP75	1	0	0	0	0	0	0	0
25/06/2018	US00182EBC21	1	0	0	0	0	0	0	0
25/06/2018	US899415AE32	1	0	0	0	0	0	0	0
25/06/2018	USP0156PAB50	1	0	0	0	0	0	0	0
25/06/2018	USP6811TAA36	1	0	0	0	0	0	0	0
25/06/2018	US151191AZ66	1	0	0	0	0	0	0	0
25/06/2018	USP84050AA46	1	0	0	0	0	0	0	0
25/06/2018	USG10367AB96	1	0	0	0	0	0	0	0
25/06/2018	US577081AZ57	1	0	0	0	0	0	0	0
25/06/2018	US437076BS00	1	0	0	0	0	0	0	0
25/06/2018	US10553YAF25	2	0	0	0	0	0	515000	0
25/06/2018	US26875PAD33	1	0	0	0	0	0	0	0
25/06/2018	US822582BU55	1	0	0	0	0	0	0	0
25/06/2018	DE000A17D8Q6	2	0	0	0	0	0	2000000	0
25/06/2018	FR0010773192	1	0	0	0	0	0	0	0
25/06/2018	US806854AH81	1	0	0	0	0	0	0	0
25/06/2018	DE0001135424	2	0	0	0	0	0	122500	0
25/06/2018	FR0010371401	3	0	0	0	0	0	46153	0
25/06/2018	DE0001135358	2	0	0	0	0	0	275000	0
25/06/2018	DE0001102424	2	0	0	0	0	0	8500000	0
25/06/2018	DE0001102317	1	0	0	0	0	0	0	0
25/06/2018	FR0013284130	1	0	0	0	0	0	0	0
25/06/2018	DE0001104719	2	0	0	0	0	0	5070500	0
25/06/2018	IT0005244782	3	0	0	0	0	0	6500000	0
25/06/2018	IT0005282527	1	0	0	0	0	0	0	0
25/06/2018	US25600WAF77	1	0	0	0	0	0	0	0
25/06/2018	BE0000304130	1	0	0	0	0	0	0	0
25/06/2018	DE0001102408	1	0	0	0	0	0	0	0
25/06/2018	IT0005028003	1	0	0	0	0	0	0	0
25/06/2018	DE0001135143	1	0	0	0	0	0	0	0
25/06/2018	PTOTEROE0014	1	0	0	0	0	0	0	0
25/06/2018	IT0004953417	1	0	0	0	0	0	0	0
25/06/2018	IT0005240350	4	0	0	0	0	0	1750000	0
25/06/2018	ES0000012932	1	0	0	0	0	0	0	0
25/06/2018	IT0004923998	3	0	0	0	0	0	110000	0
25/06/2018	US037833BF64	1	0	0	0	0	0	0	0
25/06/2018	IT0005177909	2	0	0	0	0	0	277500	0
25/06/2018	IT0005240830	1	0	0	0	0	0	0	0
25/06/2018	IT0005024234	2	0	0	0	0	0	5060000	0
25/06/2018	IT0005056541	2	0	0	0	0	0	953000	0
25/06/2018	IT0005321325	9	0	0	0	0	0	126000	0
25/06/2018	FR0011619436	2	0	0	0	0	0	1178686.5	0
25/06/2018	DE0001135465	1	0	0	0	0	0	0	0
25/06/2018	FR0011708080	2	0	0	0	0	0	875000	0
25/06/2018	PTOTE50E0007	1	0	0	0	0	0	0	0
25/06/2018	SI0002103552	1	0	0	0	0	0	0	0
25/06/2018	FR0124423247	2	0	0	0	0	0	5000000	0
25/06/2018	IT0004532559	2	0	0	0	0	0	126000	0
25/06/2018	IT0004536949	2	0	0	0	0	0	165500	0
25/06/2018	BE0000324336	1	0	0	0	0	0	0	0
25/06/2018	FR0124909641	1	0	0	0	0	0	0	0
25/06/2018	FR0010447367	1	0	0	0	0	0	0	0
25/06/2018	DE0001102432	1	0	0	0	0	0	0	0
25/06/2018	FR0010949651	1	0	0	0	0	0	0	0
25/06/2018	IT0005217390	9	0	0	0	0	0	500000	0
25/06/2018	IT0005001547	1	0	0	0	0	0	0	0
25/06/2018	IT0005009839	1	0	0	0	0	0	0	0
25/06/2018	FR0012993103	1	0	0	0	0	0	0	0
25/06/2018	NL0000102077	1	0	0	0	0	0	0	0
25/06/2018	FR0013131877	2	0	0	0	0	0	73500	0
25/06/2018	FR0013286192	2	0	0	0	0	0	890000	0
25/06/2018	IT0005327306	1	0	0	0	0	0	0	0
25/06/2018	NL0010060257	1	0	0	0	0	0	0	0
25/06/2018	ES00000128A0	1	0	0	0	0	0	0	0
25/06/2018	FR0013140035	1	0	0	0	0	0	0	0
25/06/2018	PTOTEW0E0017	1	0	0	0	0	0	0	0
25/06/2018	ES0000011868	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/06/2018	NL0012650469	1	0	0	0	0	0	0	0
25/06/2018	IT0005162828	7	0	0	0	0	0	500000	0
25/06/2018	IT0005250946	1	0	0	0	0	0	0	0
25/06/2018	FR0000188799	2	0	0	0	0	0	451000	0
25/06/2018	FR0013234333	2	0	0	0	0	0	2272500	0
25/06/2018	IT0005218968	2	0	0	0	0	0	2000	0
25/06/2018	IT0005185456	6	0	0	0	0	0	1001500	0
25/06/2018	DE0001135499	1	0	0	0	0	0	0	0
25/06/2018	FR0010870956	2	0	0	0	0	0	26000	0
25/06/2018	IT0005172322	1	0	0	0	0	0	0	0
25/06/2018	FR0010854182	5	0	0	0	0	0	116000	0
25/06/2018	IT0005137614	1	0	0	0	0	0	0	0
25/06/2018	FR0013200813	1	0	0	0	0	0	0	0
25/06/2018	FR0011317783	2	0	0	0	0	0	155000	0
25/06/2018	FR0011059088	1	0	0	0	0	0	0	0
25/06/2018	ES0000012801	1	0	0	0	0	0	0	0
25/06/2018	IT0005127086	1	0	0	0	0	0	0	0
25/06/2018	FR0124747579	1	0	0	0	0	0	0	0
25/06/2018	FR0010171975	2	0	0	0	0	0	2741000	0
25/06/2018	FI0001006306	1	0	0	0	0	0	0	0
25/06/2018	PTOTECOE0029	1	0	0	0	0	0	0	0
25/06/2018	IT0005135840	1	0	0	0	0	0	0	0
25/06/2018	FR0124747587	2	0	0	0	0	0	4100000	0
25/06/2018	PTOTEUOE0019	1	0	0	0	0	0	0	0
25/06/2018	ES00000124C5	1	0	0	0	0	0	0	0
25/06/2018	DE0001102382	1	0	0	0	0	0	0	0
25/06/2018	PTOTEYOE0007	1	0	0	0	0	0	0	0
25/06/2018	NL0011819040	1	0	0	0	0	0	0	0
25/06/2018	FR0011993179	1	0	0	0	0	0	0	0
25/06/2018	IT0005083057	11	0	0	0	0	0	300000	0
25/06/2018	DE0001030575	1	0	0	0	0	0	0	0
25/06/2018	IT0005311508	1	0	0	0	0	0	0	0
25/06/2018	ES0000012106	1	0	0	0	0	0	0	0
25/06/2018	BE0000343526	2	0	0	0	0	0	15000000	0
25/06/2018	FR0010466938	1	0	0	0	0	0	0	0
25/06/2018	AT0000A1PEF7	2	0	0	0	0	0	2017500	0
25/06/2018	IT0004634132	1	0	0	0	0	0	0	0
25/06/2018	IT0004759673	1	0	0	0	0	0	0	0
25/06/2018	NL0006227316	1	0	0	0	0	0	0	0
25/06/2018	FR0124909666	1	0	0	0	0	0	0	0
25/06/2018	FR0011461037	3	0	0	0	0	0	100000	0
25/06/2018	FR0013250560	3	0	0	0	0	0	27459000	0
25/06/2018	AT0000A105W3	2	0	0	0	0	0	261000	0
25/06/2018	DE0001135408	1	0	0	0	0	0	0	0
25/06/2018	FR0013257524	7	0	0	0	0	0	10000000	0
25/06/2018	IT0005273013	4	0	0	0	0	0	132500	0
25/06/2018	IT0004286966	1	0	0	0	0	0	0	0
25/06/2018	IT0005030504	1	0	0	0	0	0	0	0
25/06/2018	IT0005252520	2	0	0	0	0	0	1001500	0
25/06/2018	ES0000012A89	1	0	0	0	0	0	0	0
25/06/2018	IT0005138828	4	0	0	0	0	0	130000	0
25/06/2018	IT0004848831	2	0	0	0	0	0	10000000	0
25/06/2018	IT0005278327	1	0	0	0	0	0	0	0
25/06/2018	IT0005335879	1	0	0	0	0	0	0	0
25/06/2018	IT0004695075	1	0	0	0	0	0	0	0
25/06/2018	IT0004361041	1	0	0	0	0	0	0	0
25/06/2018	ES00000128E2	1	0	0	0	0	0	0	0
25/06/2018	FR0011523257	1	0	0	0	0	0	0	0
25/06/2018	ES00000128X2	1	0	0	0	0	0	0	0
25/06/2018	ES00000126B2	2	0	0	0	0	0	7500000	0
25/06/2018	IT0005284044	1	0	0	0	0	0	0	0
25/06/2018	ES00000123K0	1	0	0	0	0	0	0	0
25/06/2018	PTOTEVOE0018	2	0	0	0	0	0	7500000	0
25/06/2018	ES0000012B47	1	0	0	0	0	0	0	0
25/06/2018	FR0010670737	1	0	0	0	0	0	0	0
25/06/2018	IT0005274987	1	0	0	0	0	0	0	0
25/06/2018	FR0013154044	1	0	0	0	0	0	0	0
25/06/2018	DE0001135382	3	0	0	0	0	0	97000000	0
25/06/2018	IT0005069395	1	0	0	0	0	0	0	0
25/06/2018	IT0003745541	2	0	0	0	0	0	124500	0
25/06/2018	IT0005281933	2	0	0	0	0	0	275000	0
25/06/2018	DE0001135481	1	0	0	0	0	0	0	0
25/06/2018	IT0005094088	1	0	0	0	0	0	0	0
25/06/2018	BE0312762348	4	0	0	0	0	0	62500000	0
25/06/2018	IT0004009673	1	0	0	0	0	0	0	0
25/06/2018	IT0005104473	1	0	0	0	0	0	0	0
25/06/2018	ES00000128D4	1	0	0	0	0	0	0	0
25/06/2018	IT0005170839	2	0	0	0	0	0	7465000	0
25/06/2018	AT0000A1XM92	1	0	0	0	0	0	0	0
25/06/2018	BE0000325341	1	0	0	0	0	0	0	0
25/06/2018	FR0010857672	1	0	0	0	0	0	0	0
25/06/2018	FI4000006176	1	0	0	0	0	0	0	0
25/06/2018	IT0005246340	1	0	0	0	0	0	0	0
25/06/2018	AT0000A001X2	1	0	0	0	0	0	0	0
25/06/2018	IT0005256471	1	0	0	0	0	0	0	0
25/06/2018	FR0012968337	1	0	0	0	0	0	0	0
25/06/2018	IT0005285041	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
25/06/2018	IT0005325946	2	0	0	0	0	0	92500	0
25/06/2018	FR0010998039	1	0	0	0	0	0	0	0
25/06/2018	IT0005323362	1	0	0	0	0	0	0	0
25/06/2018	AT0000A10683	1	0	0	0	0	0	0	0
25/06/2018	AT0000A1XML2	1	0	0	0	0	0	0	0
25/06/2018	IT0004932619	1	0	0	0	0	0	0	0
25/06/2018	ES0371622020	1	0	0	0	0	0	0	0
25/06/2018	FI4000020961	1	0	0	0	0	0	0	0
25/06/2018	AT0000A1ZGE4	1	0	0	0	0	0	0	0
25/06/2018	AT0000A0VRF9	1	0	0	0	0	0	0	0
25/06/2018	DE0001141745	1	0	0	0	0	0	0	0
25/06/2018	DE0001135325	1	0	0	0	0	0	0	0
25/06/2018	IT0005317349	1	0	0	0	0	0	0	0
25/06/2018	IT0004734429	2	0	0	0	0	0	2000000	0
25/06/2018	AT0000A0N9A0	1	0	0	0	0	0	0	0
25/06/2018	XS1790069790	1	0	0	0	0	0	0	0
25/06/2018	IT0004558794	2	0	0	0	0	0	2500000	0
25/06/2018	IT0003535157	1	0	0	0	0	0	0	0
25/06/2018	IT0004889033	1	0	0	0	0	0	0	0
25/06/2018	IT0005028052	2	0	0	0	0	0	2000000	0
25/06/2018	IT0004967698	1	0	0	0	0	0	0	0
25/06/2018	DE0001135275	1	0	0	0	0	0	0	0
25/06/2018	BE0000320292	1	0	0	0	0	0	0	0
25/06/2018	FR0000571150	1	0	0	0	0	0	0	0
25/06/2018	DE0001141737	1	0	0	0	0	0	0	0
25/06/2018	FR0010960070	1	0	0	0	0	0	0	0
25/06/2018	IT0005326597	1	0	0	0	0	0	0	0
25/06/2018	IT0005221285	1	0	0	0	0	0	0	0
25/06/2018	NL0011220108	1	0	0	0	0	0	0	0
25/06/2018	DE0001104693	1	0	0	0	0	0	0	0
25/06/2018	IT0001174611	1	0	0	0	0	0	0	0
25/06/2018	DE0001102341	2	0	0	0	0	0	176000	0
25/06/2018	FR0011883966	1	0	0	0	0	0	0	0
25/06/2018	NL0000102275	1	0	0	0	0	0	0	0
25/06/2018	BE0000308172	1	0	0	0	0	0	0	0
25/06/2018	IT0003493258	1	0	0	0	0	0	0	0
25/06/2018	AT0000386115	1	0	0	0	0	0	0	0
25/06/2018	NL0000102317	1	0	0	0	0	0	0	0
25/06/2018	DE0001135432	1	0	0	0	0	0	0	0
25/06/2018	IT0004961295	2	0	0	0	0	0	1800000	0
25/06/2018	IT0004423957	1	0	0	0	0	0	0	0
25/06/2018	DE0001135457	1	0	0	0	0	0	0	0
25/06/2018	FR0013283686	1	0	0	0	0	0	0	0
25/06/2018	IT0004922909	1	0	0	0	0	0	0	0
26/06/2018	IT0005273567	0	2	5000000	0	0	2500000	0	0
26/06/2018	XS1627193359	0	9	2500000	0	0	200000	0	0
26/06/2018	XS0611398008	0	2	475000	0	0	237500	0	0
26/06/2018	XS1785340172	0	1	313000	0	0	0	0	0
26/06/2018	FR0013257607	0	2	4164000	0	0	2082000	0	0
26/06/2018	BE0000340498	0	1	10000000	0	0	0	0	0
26/06/2018	NL0013019375	0	1	2000000	0	0	0	0	0
26/06/2018	FR0010870956	0	2	800000	0	0	400000	0	0
26/06/2018	FR0013281946	0	2	1100000	0	0	550000	0	0
26/06/2018	FR0012517027	4	3	18000000	0	0	5000000	3753000	0
26/06/2018	FR0010913178	0	3	2300000	0	0	900000	0	0
26/06/2018	FR0013235165	0	1	5000000	0	0	0	0	0
26/06/2018	FR0124909732	1	3	62000000	0	0	20000000	0	0
26/06/2018	FR0013346822	0	4	900000	0	0	250000	0	0
26/06/2018	XS0367001228	0	1	800000	0	0	0	0	0
26/06/2018	FR0013287273	0	2	700000	0	0	350000	0	0
26/06/2018	XS1801786275	0	3	910000	0	0	230000	0	0
26/06/2018	XS1375956569	0	1	400000	0	0	0	0	0
26/06/2018	XS0995380580	0	2	550000	0	0	275000	0	0
26/06/2018	DE000A2DASD4	0	1	5000000	0	0	0	0	0
26/06/2018	XS1382792197	0	1	100000	0	0	0	0	0
26/06/2018	ES0000012B39	0	22	92588000	0	0	1495000	0	0
26/06/2018	XS0836260975	0	1	400000	0	0	0	0	0
26/06/2018	XS0790015548	0	1	500000	0	0	0	0	0
26/06/2018	XS1633845158	0	6	1100000	0	0	100000	0	0
26/06/2018	XS1111324700	0	1	300000	0	0	0	0	0
26/06/2018	US9128284C19	0	2	1200000	0	0	600000	0	0
26/06/2018	XS0811116853	0	1	200000	0	0	0	0	0
26/06/2018	XS1645722262	0	2	900000	0	0	450000	0	0
26/06/2018	DE0001141711	1	3	2844000	0	0	1112000	0	0
26/06/2018	FR0011765825	5	49	41200000	0	0	200000	3000000	0
26/06/2018	XS1823246803	0	1	10000000	0	0	0	0	0
26/06/2018	XS1824431313	0	1	410000	0	0	0	0	0
26/06/2018	XS1824240136	0	1	200000	0	0	0	0	0
26/06/2018	XS0645669200	0	1	600000	0	0	0	0	0
26/06/2018	DE0001104669	1	2	15000000	0	0	7500000	0	0
26/06/2018	IT0005335879	1	6	7400000	0	0	1200000	0	0
26/06/2018	XS1787477543	0	3	1800000	0	0	750000	0	0
26/06/2018	BE6301509012	0	5	2300000	0	0	400000	0	0
26/06/2018	XS1167308128	0	7	2898000	0	0	314000	0	0
26/06/2018	DE0001141679	1	1	1500000	0	0	0	0	0
26/06/2018	US9128284N73	0	4	1888000	0	0	356500	0	0
26/06/2018	XS0851081660	0	1	200000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/06/2018	FR0011486067	1	1	1000000	0	0	0	0	0
26/06/2018	XS0565475505	0	1	100000	0	0	0	0	0
26/06/2018	XS1681520786	0	17	10529000	0	0	559000	0	0
26/06/2018	XS1493724584	0	1	1000000	0	0	0	0	0
26/06/2018	XS1330978567	0	1	100000	0	0	0	0	0
26/06/2018	XS1811198701	0	1	100000	0	0	0	0	0
26/06/2018	XS1678966935	0	1	1000000	0	0	0	0	0
26/06/2018	US9128282F67	0	2	1315000	0	0	657500	0	0
26/06/2018	ES00000124H4	2	3	500000	0	0	150000	250000	0
26/06/2018	FR0124909666	0	1	1000000	0	0	0	0	0
26/06/2018	FR0013344751	1	8	272000000	0	0	20083000	0	0
26/06/2018	XS1586555945	0	1	100000	0	0	0	0	0
26/06/2018	XS1117298759	0	3	1600000	0	0	400000	0	0
26/06/2018	XS0819759571	0	1	4090000	0	0	0	0	0
26/06/2018	XS1782803503	0	1	300000	0	0	0	0	0
26/06/2018	XS1713463716	0	1	1140000	0	0	0	0	0
26/06/2018	XS1619015719	0	2	1000000	0	0	500000	0	0
26/06/2018	FR0013054913	0	1	1000000	0	0	0	0	0
26/06/2018	US912828H524	0	1	1344000	0	0	0	0	0
26/06/2018	XS1033923142	0	1	2000000	0	0	0	0	0
26/06/2018	FR0013311016	1	3	12500000	0	0	4150000	0	0
26/06/2018	USG8201JAB73	0	2	1400000	0	0	700000	0	0
26/06/2018	FR0011731876	0	1	800000	0	0	0	0	0
26/06/2018	DE000A14J7G6	0	1	1000000	0	0	0	0	0
26/06/2018	XS1842961440	0	1	100000	0	0	0	0	0
26/06/2018	US9128284Q05	0	1	256000	0	0	0	0	0
26/06/2018	XS1317710884	0	1	500000	0	0	0	0	0
26/06/2018	XS1176079843	0	1	600000	0	0	0	0	0
26/06/2018	US912828WG10	0	1	1184000	0	0	0	0	0
26/06/2018	US912828Q376	0	1	576000	0	0	0	0	0
26/06/2018	XS1718306050	0	1	100000	0	0	0	0	0
26/06/2018	XS1088515207	0	5	1020000	0	0	120000	0	0
26/06/2018	FR0013060209	0	1	100000	0	0	0	0	0
26/06/2018	FR0013236312	0	1	1300000	0	0	0	0	0
26/06/2018	XS1580469895	0	2	2000000	0	0	1000000	0	0
26/06/2018	US9128284G23	0	1	400000	0	0	0	0	0
26/06/2018	XS1372911690	0	1	1000000	0	0	0	0	0
26/06/2018	XS1383510259	0	1	2500000	0	0	0	0	0
26/06/2018	XS0557252417	0	1	100000	0	0	0	0	0
26/06/2018	XS1179916017	0	1	910000	0	0	0	0	0
26/06/2018	US780099CH81	0	1	180000	0	0	0	0	0
26/06/2018	XS1637333748	0	1	150000	0	0	0	0	0
26/06/2018	US912828XM78	0	1	272000	0	0	0	0	0
26/06/2018	FR0124909740	0	1	20000000	0	0	0	0	0
26/06/2018	ES0205032024	0	1	200000	0	0	0	0	0
26/06/2018	US912828N480	0	1	800000	0	0	0	0	0
26/06/2018	US609207AP00	0	1	30000	0	0	0	0	0
26/06/2018	US912796QQ55	0	1	3600000	0	0	0	0	0
26/06/2018	FR0013250685	0	1	400000	0	0	0	0	0
26/06/2018	XS1114477133	0	1	3000000	0	0	0	0	0
26/06/2018	FR0013323326	0	1	100000	0	0	0	0	0
26/06/2018	XS1799641045	0	1	100000	0	0	0	0	0
26/06/2018	XS1724626699	0	1	170000	0	0	0	0	0
26/06/2018	IT0004594930	0	1	2500000	0	0	0	0	0
26/06/2018	XS1699848914	0	1	110000	0	0	0	0	0
26/06/2018	XS1346254573	0	2	300000	0	0	150000	0	0
26/06/2018	DE0001102416	0	1	27907000	0	0	0	0	0
26/06/2018	IT0005281933	1	2	25000000	0	0	12500000	0	0
26/06/2018	FR0013136330	0	1	1950000	0	0	0	0	0
26/06/2018	DE0001135432	0	1	300000	0	0	0	0	0
26/06/2018	IT0004009673	1	1	200000	0	0	0	0	0
26/06/2018	FR0000189151	1	1	400000	0	0	0	0	0
26/06/2018	XS0798555537	0	5	5250000	0	0	300000	0	0
26/06/2018	XS1820037270	0	3	500000	0	0	100000	0	0
26/06/2018	FR0013286192	4	2	4000000	0	0	2000000	5850000	0
26/06/2018	IT0004966401	0	1	200000	0	0	0	0	0
26/06/2018	FR0011619436	1	1	350000	0	0	0	0	0
26/06/2018	XS1396261338	0	1	300000	0	0	0	0	0
26/06/2018	XS1617831026	0	3	2900000	0	0	900000	0	0
26/06/2018	XS0800572454	0	1	900000	0	0	0	0	0
26/06/2018	FR0013234333	1	9	115820000	0	0	2006000	0	0
26/06/2018	DE0001135358	0	1	10000	0	0	0	0	0
26/06/2018	FI4000242862	3	2	6000000	0	0	3000000	250000	0
26/06/2018	IT0005217929	0	1	2000000	0	0	0	0	0
26/06/2018	XS1767931121	0	1	100000	0	0	0	0	0
26/06/2018	XS1721423462	0	4	5700000	0	0	1000000	0	0
26/06/2018	FR0013233384	0	1	1000000	0	0	0	0	0
26/06/2018	FR0013250560	1	2	54918000	0	0	27459000	0	0
26/06/2018	US9128284D91	0	1	200000	0	0	0	0	0
26/06/2018	IT0005329336	0	8	30000000	0	0	3200000	0	0
26/06/2018	XS0876682666	0	1	300000	0	0	0	0	0
26/06/2018	DE000BHY0GU5	0	1	1200000	0	0	0	0	0
26/06/2018	BE6285451454	0	1	200000	0	0	0	0	0
26/06/2018	IE00BDHDPQ37	0	1	800000	0	0	0	0	0
26/06/2018	FR0011523257	1	1	68000	0	0	0	0	0
26/06/2018	XS1711039591	0	1	200000	0	0	0	0	0
26/06/2018	XS1589881272	0	1	122000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/06/2018	DE0001135382	1	1	50000000	0	0	0	0	0
26/06/2018	XS0632659933	0	1	2110000	0	0	0	0	0
26/06/2018	BE0000345547	1	2	1200000	0	0	600000	0	0
26/06/2018	US912828G385	0	1	383700	0	0	0	0	0
26/06/2018	FR0013257524	6	3	27000000	0	0	10000000	6000000	0
26/06/2018	FR0013341682	2	2	35200000	0	0	17600000	17103500	0
26/06/2018	XS1508588875	0	3	2151000	0	0	1000000	0	0
26/06/2018	DE0001135416	0	1	200000	0	0	0	0	0
26/06/2018	FR0013200813	2	1	500000	0	0	0	3970000	0
26/06/2018	FR0013283686	0	1	31000	0	0	0	0	0
26/06/2018	XS1435072464	0	1	200000	0	0	0	0	0
26/06/2018	DE0001135085	0	2	900000	0	0	450000	0	0
26/06/2018	XS1069282827	0	1	200000	0	0	0	0	0
26/06/2018	FR0013245586	0	1	50000	0	0	0	0	0
26/06/2018	IT0005330961	4	2	1500000	0	0	750000	6500000	0
26/06/2018	DE0001102432	1	1	9200000	0	0	0	0	0
26/06/2018	XS1841083485	4	4	1400000	0	0	350000	350000	0
26/06/2018	US912796QA04	1	2	200000000	0	0	100000000	0	0
26/06/2018	XS1425199848	2	3	25000000	0	0	12000000	6500000	0
26/06/2018	IT0005056541	1	4	40000000	0	0	9000000	0	0
26/06/2018	IT0004965346	1	1	2000000	0	0	0	0	0
26/06/2018	PTOTEUOE0019	1	1	500000	0	0	0	0	0
26/06/2018	XS1756403124	1	1	600000	0	0	0	0	0
26/06/2018	IT0004604671	2	2	1200000	0	0	600000	600000	0
26/06/2018	DE0001102325	2	1	940000	0	0	0	780000	0
26/06/2018	USY3815NAU55	0	1	700000	0	0	0	0	0
26/06/2018	US912810FR42	1	1	231000	0	0	0	0	0
26/06/2018	XS1849518276	1	2	2000000	0	0	1000000	0	0
26/06/2018	EU000A1G0DT0	1	1	8000000	0	0	0	0	0
26/06/2018	DE0001030567	4	2	2100000	0	0	1050000	1050000	0
26/06/2018	IT0005127086	2	6	50000000	0	0	86000000	12500000	0
26/06/2018	US09681MAG33	1	1	200000	0	0	0	0	0
26/06/2018	US912828P469	1	1	217000	0	0	0	0	0
26/06/2018	XS1426782170	2	1	11400000	0	0	0	11400000	0
26/06/2018	XS1850134484	0	4	520950000	0	0	169250000	0	0
26/06/2018	IT0004243512	2	2	472000	0	0	236000	236000	0
26/06/2018	FR0010899765	0	1	25000000	0	0	0	0	0
26/06/2018	XS1766069246	0	1	300000	0	0	0	0	0
26/06/2018	FR0013154044	3	5	40000000	0	0	6940000	7000000	0
26/06/2018	US404280AR04	1	1	200000	0	0	0	0	0
26/06/2018	US037833AK68	1	1	5000000	0	0	0	0	0
26/06/2018	XS1377258436	1	2	18000000	0	0	9000000	0	0
26/06/2018	XS1679070166	1	1	14127258	0	0	0	0	0
26/06/2018	FR0013094869	1	1	3300000	0	0	0	0	0
26/06/2018	FR0013327491	0	1	25000000	0	0	0	0	0
26/06/2018	ES0000012B88	6	34	735000000	0	0	10000000	34500000	0
26/06/2018	FR0012558310	2	2	570000	0	0	285000	285000	0
26/06/2018	XS1850111789	2	2	15000000	0	0	7500000	7500000	0
26/06/2018	FR0013342334	0	10	9900000	0	0	900000	0	0
26/06/2018	IT0005138828	2	2	196000	0	0	98000	98000	0
26/06/2018	XS1823532640	1	1	1000000	0	0	0	0	0
26/06/2018	XS1850135614	0	2	213000000	0	0	106500000	0	0
26/06/2018	USG84228CQ91	1	1	600000	0	0	0	0	0
26/06/2018	DE0001030526	2	1	1500000	0	0	0	775000	0
26/06/2018	FR0013313582	4	6	64424000	0	0	2900000	3500000	0
26/06/2018	FR0125016818	0	1	10000000	0	0	0	0	0
26/06/2018	US912828XV77	1	1	1000	0	0	0	0	0
26/06/2018	IT0004545890	11	1	3000000	0	0	0	319000	0
26/06/2018	US9128282C37	1	1	700000	0	0	0	0	0
26/06/2018	FR0013313269	1	3	3600000	0	0	1400000	0	0
26/06/2018	US912796PZ63	1	2	200000000	0	0	100000000	0	0
26/06/2018	DE0001102424	3	1	100000000	0	0	0	22942000	0
26/06/2018	FR9347FS3323	0	1	1000	0	0	0	0	0
26/06/2018	FR0124631310	0	1	32000000	0	0	0	0	0
26/06/2018	IT0004735152	1	1	101000	0	0	0	0	0
26/06/2018	US9128283W81	2	2	4400000	0	0	2200000	2200000	0
26/06/2018	FR9347FS1202	0	1	10000	0	0	0	0	0
26/06/2018	XS1719278464	0	1	100000	0	0	0	0	0
26/06/2018	FR0011008705	2	2	408000	0	0	204000	204000	0
26/06/2018	DE000A2GSL7	1	1	5000000	0	0	0	0	0
26/06/2018	XS1334782999	0	1	20000	0	0	0	0	0
26/06/2018	FR0013209871	3	2	790000	0	0	395000	395000	0
26/06/2018	US82571BAB80	1	1	600000	0	0	0	0	0
26/06/2018	US912828MF47	2	2	941400	0	0	470700	470700	0
26/06/2018	USG8200TAB64	1	0	0	0	0	0	0	0
26/06/2018	US718286CB15	2	0	0	0	0	0	350000	0
26/06/2018	XS1291332952	1	3	800000	0	0	300000	0	0
26/06/2018	US718286AY36	1	0	0	0	0	0	0	0
26/06/2018	USY8137FAH11	2	0	0	0	0	0	350	0
26/06/2018	XS1347434927	1	0	0	0	0	0	0	0
26/06/2018	USY68856AQ98	1	0	0	0	0	0	0	0
26/06/2018	USY68856AB20	1	0	0	0	0	0	0	0
26/06/2018	IT0005329344	2	1	50000	0	0	0	1340500	0
26/06/2018	US30216KAA07	2	0	0	0	0	0	300000	0
26/06/2018	FR0011285691	1	2	400000	0	0	200000	0	0
26/06/2018	USY20721BK48	1	0	0	0	0	0	0	0
26/06/2018	FR0125104655	0	2	60000000	0	0	30000000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/06/2018	FR0013323672	1	1	7000000	0	0	0	0	0
26/06/2018	US718286BE62	1	0	0	0	0	0	0	0
26/06/2018	XS1645684660	1	0	0	0	0	0	0	0
26/06/2018	US718286BG11	5	0	0	0	0	0	600000	0
26/06/2018	FR0125104853	0	1	12000000	0	0	0	0	0
26/06/2018	FR0013235330	0	1	9000	0	0	0	0	0
26/06/2018	USY54788AA57	1	0	0	0	0	0	0	0
26/06/2018	XS1575045338	1	0	0	0	0	0	0	0
26/06/2018	XS1385999492	1	2	400000	0	0	200000	0	0
26/06/2018	XS1788513494	1	0	0	0	0	0	0	0
26/06/2018	XS0747744232	1	1	7000000	0	0	0	0	0
26/06/2018	USG8189YAC87	1	0	0	0	0	0	0	0
26/06/2018	FR0013321536	1	1	100000	0	0	0	0	0
26/06/2018	US718286BB24	1	0	0	0	0	0	0	0
26/06/2018	FR0011781764	1	2	14000000	0	0	7000000	0	0
26/06/2018	XS0860855344	2	0	0	0	0	0	500000	0
26/06/2018	US912828V566	1	1	3800	0	0	0	0	0
26/06/2018	IT0005327306	22	30	45155496	0	0	1569500	1539500	0
26/06/2018	USY2029SAH77	1	0	0	0	0	0	0	0
26/06/2018	USY2029SAF12	1	0	0	0	0	0	0	0
26/06/2018	USY8137FAE89	1	0	0	0	0	0	0	0
26/06/2018	DE000CZ40LR5	1	3	11000000	0	0	5000000	0	0
26/06/2018	USY68856AH99	1	0	0	0	0	0	0	0
26/06/2018	XS1729875598	1	0	0	0	0	0	0	0
26/06/2018	DE000A2BPET2	1	2	5000000	0	0	2500000	0	0
26/06/2018	US71654QBW15	2	0	0	0	0	0	30000	0
26/06/2018	XS1147732553	1	0	0	0	0	0	0	0
26/06/2018	XS1104029027	1	0	0	0	0	0	0	0
26/06/2018	XS1788515515	1	0	0	0	0	0	0	0
26/06/2018	XS0707820659	5	0	0	0	0	0	400000	0
26/06/2018	XS1303925470	2	0	0	0	0	0	150	0
26/06/2018	XS1679508504	1	0	0	0	0	0	0	0
26/06/2018	XS1318576086	3	0	0	0	0	0	350000	0
26/06/2018	XS1575967218	8	0	0	0	0	0	400000	0
26/06/2018	XS0859367194	8	0	0	0	0	0	200000	0
26/06/2018	US836205AT15	1	0	0	0	0	0	0	0
26/06/2018	XS1091688660	2	0	0	0	0	0	1000	0
26/06/2018	US900123CM05	6	0	0	0	0	0	300	0
26/06/2018	XS0956406135	4	0	0	0	0	0	365500	0
26/06/2018	USG8201NAA03	1	0	0	0	0	0	0	0
26/06/2018	US900123BG46	7	0	0	0	0	0	250000	0
26/06/2018	XS1508675334	2	0	0	0	0	0	1111500	0
26/06/2018	XS1117296035	2	0	0	0	0	0	100000	0
26/06/2018	XS1627599654	1	0	0	0	0	0	0	0
26/06/2018	XS0527351653	1	0	0	0	0	0	0	0
26/06/2018	XS1679350014	1	0	0	0	0	0	0	0
26/06/2018	XS1575968026	4	0	0	0	0	0	400000	0
26/06/2018	XS1303918939	3	0	0	0	0	0	300	0
26/06/2018	XS1725553066	1	0	0	0	0	0	0	0
26/06/2018	USG8450LAJ38	2	0	0	0	0	0	350000	0
26/06/2018	XS1090889947	1	0	0	0	0	0	0	0
26/06/2018	USN1384FAB15	1	0	0	0	0	0	0	0
26/06/2018	US900123BJ84	1	0	0	0	0	0	0	0
26/06/2018	XS1699084601	1	0	0	0	0	0	0	0
26/06/2018	XS1513480761	1	0	0	0	0	0	0	0
26/06/2018	XS1227064430	1	0	0	0	0	0	0	0
26/06/2018	XS1691798240	1	0	0	0	0	0	0	0
26/06/2018	XS1810963147	2	0	0	0	0	0	100000	0
26/06/2018	US71567RAF38	1	0	0	0	0	0	0	0
26/06/2018	XS1258496790	1	0	0	0	0	0	0	0
26/06/2018	XS0452300402	1	0	0	0	0	0	0	0
26/06/2018	XS1713666318	1	0	0	0	0	0	0	0
26/06/2018	XS1266660122	1	0	0	0	0	0	0	0
26/06/2018	XS0468534580	2	0	0	0	0	0	765000	0
26/06/2018	XS1743535228	1	0	0	0	0	0	0	0
26/06/2018	USY20721AU39	2	0	0	0	0	0	250	0
26/06/2018	USY7138AAE02	1	0	0	0	0	0	0	0
26/06/2018	XS1811821211	1	0	0	0	0	0	0	0
26/06/2018	XS1196419854	1	0	0	0	0	0	0	0
26/06/2018	US061199AA35	2	0	0	0	0	0	300	0
26/06/2018	XS1422314689	1	0	0	0	0	0	0	0
26/06/2018	XS1706605281	6	0	0	0	0	0	450000	0
26/06/2018	XS1080078691	1	0	0	0	0	0	0	0
26/06/2018	XS1508842256	1	0	0	0	0	0	0	0
26/06/2018	XS1558078736	7	0	0	0	0	0	400000	0
26/06/2018	XS1165754851	2	0	0	0	0	0	100000	0
26/06/2018	USY20721BN86	1	0	0	0	0	0	0	0
26/06/2018	US900123CB40	2	0	0	0	0	0	427.5	0
26/06/2018	USY9374MAF06	1	0	0	0	0	0	0	0
26/06/2018	USV96177AA46	1	0	0	0	0	0	0	0
26/06/2018	XS1555076162	2	0	0	0	0	0	350000	0
26/06/2018	US455780CD62	1	0	0	0	0	0	0	0
26/06/2018	USY20721BB49	1	0	0	0	0	0	0	0
26/06/2018	XS0859366899	1	0	0	0	0	0	0	0
26/06/2018	USY20721BT56	3	0	0	0	0	0	700	0
26/06/2018	US455780CE46	4	0	0	0	0	0	275000	0
26/06/2018	XS1089194341	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/06/2018	USY20721AL30	1	0	0	0	0	0	0	0
26/06/2018	XS0979067427	1	0	0	0	0	0	0	0
26/06/2018	US900123CA66	3	0	0	0	0	0	540	0
26/06/2018	XS1636266832	1	0	0	0	0	0	0	0
26/06/2018	XS1706605109	1	0	0	0	0	0	0	0
26/06/2018	XS1778929478	1	0	0	0	0	0	0	0
26/06/2018	US71568QAB32	1	0	0	0	0	0	0	0
26/06/2018	XS1788144787	1	0	0	0	0	0	0	0
26/06/2018	XS1713475306	1	0	0	0	0	0	0	0
26/06/2018	US105756BK57	4	0	0	0	0	0	400000	0
26/06/2018	XS1439838548	1	0	0	0	0	0	0	0
26/06/2018	XS0794399674	1	0	0	0	0	0	0	0
26/06/2018	XS0903465127	2	0	0	0	0	0	700	0
26/06/2018	XS1303921487	2	0	0	0	0	0	325	0
26/06/2018	XS1597294781	1	0	0	0	0	0	0	0
26/06/2018	US71568QAC15	1	0	0	0	0	0	0	0
26/06/2018	XS1701875475	1	0	0	0	0	0	0	0
26/06/2018	XS1793329225	1	0	0	0	0	0	0	0
26/06/2018	XS0794901727	2	0	0	0	0	0	800000	0
26/06/2018	XS1757821761	1	0	0	0	0	0	0	0
26/06/2018	XS0872777122	1	0	0	0	0	0	0	0
26/06/2018	XS1433214449	2	0	0	0	0	0	150000	0
26/06/2018	XS0911599701	1	0	0	0	0	0	0	0
26/06/2018	XS1395523001	1	0	0	0	0	0	0	0
26/06/2018	XS1069869839	1	0	0	0	0	0	0	0
26/06/2018	XS1449306064	1	0	0	0	0	0	0	0
26/06/2018	US50077LAS51	1	0	0	0	0	0	0	0
26/06/2018	XS1795479291	1	0	0	0	0	0	0	0
26/06/2018	XS1175223699	3	0	0	0	0	0	300000	0
26/06/2018	XS1567423501	1	0	0	0	0	0	0	0
26/06/2018	US900123AT75	13	0	0	0	0	0	12000	0
26/06/2018	USY6142NAB48	1	0	0	0	0	0	0	0
26/06/2018	XS0893103852	1	0	0	0	0	0	0	0
26/06/2018	XS0718502007	2	0	0	0	0	0	150000	0
26/06/2018	XS0240295575	2	0	0	0	0	0	425	0
26/06/2018	XS1675862103	2	0	0	0	0	0	550000	0
26/06/2018	US900123AY60	4	0	0	0	0	0	450000	0
26/06/2018	XS1577950311	1	0	0	0	0	0	0	0
26/06/2018	XS1187065443	1	0	0	0	0	0	0	0
26/06/2018	USY7136YAA83	2	0	0	0	0	0	1050000	0
26/06/2018	XS1431266920	1	0	0	0	0	0	0	0
26/06/2018	XS1618163452	1	0	0	0	0	0	0	0
26/06/2018	USY23862AF56	1	0	0	0	0	0	0	0
26/06/2018	US718286BN61	1	0	0	0	0	0	0	0
26/06/2018	US731011AU68	2	0	0	0	0	0	2550	0
26/06/2018	US445545AF36	2	0	0	0	0	0	550	0
26/06/2018	XS1120709669	1	0	0	0	0	0	0	0
26/06/2018	XS1775617209	2	0	0	0	0	0	350000	0
26/06/2018	XS1521039054	2	0	0	0	0	0	1200000	0
26/06/2018	XS1713475132	1	0	0	0	0	0	0	0
26/06/2018	USP17625AB33	2	0	0	0	0	0	225000	0
26/06/2018	XS0971721450	3	0	0	0	0	0	1000000	0
26/06/2018	US91086QAN88	2	0	0	0	0	0	289000	0
26/06/2018	XS1117297355	2	0	0	0	0	0	300000	0
26/06/2018	XS0842078536	1	0	0	0	0	0	0	0
26/06/2018	US345397XQ11	2	0	0	0	0	0	278000	0
26/06/2018	USG42045AB32	1	0	0	0	0	0	0	0
26/06/2018	US404121AC95	1	0	0	0	0	0	0	0
26/06/2018	US195325CX13	2	0	0	0	0	0	300	0
26/06/2018	XS0607904264	4	0	0	0	0	0	800000	0
26/06/2018	US00131LAB18	1	0	0	0	0	0	0	0
26/06/2018	XS1595713782	1	0	0	0	0	0	0	0
26/06/2018	XS1598047550	1	0	0	0	0	0	0	0
26/06/2018	XS0860582435	2	0	0	0	0	0	600	0
26/06/2018	XS1117279882	3	0	0	0	0	0	500000	0
26/06/2018	XS1750114396	4	0	0	0	0	0	402000	0
26/06/2018	XS1594400100	2	0	0	0	0	0	1000	0
26/06/2018	US212015AL58	2	0	0	0	0	0	568500	0
26/06/2018	XS1508566558	2	0	0	0	0	0	127	0
26/06/2018	US37045XAQ97	1	0	0	0	0	0	0	0
26/06/2018	XS1198103456	2	0	0	0	0	0	100000	0
26/06/2018	XS1044540547	1	0	0	0	0	0	0	0
26/06/2018	US105756BB58	9	0	0	0	0	0	300000	0
26/06/2018	US698299AW45	6	0	0	0	0	0	150000	0
26/06/2018	XS1566179039	2	0	0	0	0	0	600000	0
26/06/2018	XS0997000251	2	0	0	0	0	0	600	0
26/06/2018	US040114HG87	7	0	0	0	0	0	150	0
26/06/2018	XS1821416234	3	0	0	0	0	0	1000	0
26/06/2018	US780097BD21	1	0	0	0	0	0	0	0
26/06/2018	US92277GAG29	1	0	0	0	0	0	0	0
26/06/2018	USU04644BB29	1	0	0	0	0	0	0	0
26/06/2018	XS1151974877	1	0	0	0	0	0	0	0
26/06/2018	US67778NAA63	1	0	0	0	0	0	0	0
26/06/2018	XS1263139856	1	0	0	0	0	0	0	0
26/06/2018	XS1196496688	1	0	0	0	0	0	0	0
26/06/2018	USP7169GAA78	1	0	0	0	0	0	0	0
26/06/2018	US715638AU64	3	0	0	0	0	0	100000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/06/2018	US105756BY51	2	0	0	0	0	0	300	0
26/06/2018	XS1829276275	1	0	0	0	0	0	0	0
26/06/2018	XS1717011982	1	0	0	0	0	0	0	0
26/06/2018	XS1577952952	4	0	0	0	0	0	1005	0
26/06/2018	USG8201NAH55	1	0	0	0	0	0	0	0
26/06/2018	XS0766460157	1	0	0	0	0	0	0	0
26/06/2018	XS1028953989	1	0	0	0	0	0	0	0
26/06/2018	XS1694216687	2	0	0	0	0	0	1000000	0
26/06/2018	USP97475AG56	2	0	0	0	0	0	27000	0
26/06/2018	XS0906085179	1	0	0	0	0	0	0	0
26/06/2018	US92343VBR42	2	0	0	0	0	0	100000	0
26/06/2018	XS0088543193	3	0	0	0	0	0	100000	0
26/06/2018	US731011AT95	2	0	0	0	0	0	113000	0
26/06/2018	XS1791939066	1	0	0	0	0	0	0	0
26/06/2018	XS1196517434	2	0	0	0	0	0	600	0
26/06/2018	XS0496488395	3	0	0	0	0	0	250	0
26/06/2018	XS1508566392	1	0	0	0	0	0	0	0
26/06/2018	US892335AL43	2	0	0	0	0	0	10	0
26/06/2018	XS0974642273	1	0	0	0	0	0	0	0
26/06/2018	XS0764220017	1	0	0	0	0	0	0	0
26/06/2018	US857524AC63	2	0	0	0	0	0	2600000	0
26/06/2018	XS1558078496	3	0	0	0	0	0	1000000	0
26/06/2018	US900123BD15	1	0	0	0	0	0	0	0
26/06/2018	US040114GL81	10	0	0	0	0	0	300000	0
26/06/2018	XS1551761569	1	0	0	0	0	0	0	0
26/06/2018	USY71548BZ60	1	0	0	0	0	0	0	0
26/06/2018	USU7083NAB74	1	0	0	0	0	0	0	0
26/06/2018	US35177PAL13	2	0	0	0	0	0	140000	0
26/06/2018	XS1620176831	2	0	0	0	0	0	200000	0
26/06/2018	XS1713462668	2	0	0	0	0	0	200	0
26/06/2018	US836205AQ75	2	0	0	0	0	0	150	0
26/06/2018	USG87602AA90	2	0	0	0	0	0	1200000	0
26/06/2018	XS0944707222	1	0	0	0	0	0	0	0
26/06/2018	XS1003557870	1	0	0	0	0	0	0	0
26/06/2018	USG2440JAG07	3	0	0	0	0	0	300000	0
26/06/2018	XS1781710626	1	0	0	0	0	0	0	0
26/06/2018	US36962G6S82	1	0	0	0	0	0	0	0
26/06/2018	USL6366MAC75	1	0	0	0	0	0	0	0
26/06/2018	US61761JVL06	1	0	0	0	0	0	0	0
26/06/2018	US1248EPBK83	1	0	0	0	0	0	0	0
26/06/2018	XS0850020586	2	0	0	0	0	0	600000	0
26/06/2018	XS1619155564	1	0	0	0	0	0	0	0
26/06/2018	XS0809571739	1	0	0	0	0	0	0	0
26/06/2018	XS0686701953	1	0	0	0	0	0	0	0
26/06/2018	XS1750113661	2	0	0	0	0	0	238000	0
26/06/2018	USG2178XAA03	1	0	0	0	0	0	0	0
26/06/2018	XS0501195993	2	0	0	0	0	0	100000	0
26/06/2018	XS0828779594	1	0	0	0	0	0	0	0
26/06/2018	US836205AY00	2	0	0	0	0	0	600	0
26/06/2018	XS1807174393	2	0	0	0	0	0	981000	0
26/06/2018	USP9395PAA95	1	0	0	0	0	0	0	0
26/06/2018	XS0927634807	1	0	0	0	0	0	0	0
26/06/2018	US35906AAN81	1	0	0	0	0	0	0	0
26/06/2018	USG9328DAG54	1	0	0	0	0	0	0	0
26/06/2018	XS1558077845	2	0	0	0	0	0	342500	0
26/06/2018	XS1263054519	1	0	0	0	0	0	0	0
26/06/2018	XS1245432742	2	0	0	0	0	0	350000	0
26/06/2018	XS1108847531	1	0	0	0	0	0	0	0
26/06/2018	US02364WAW55	1	0	0	0	0	0	0	0
26/06/2018	US836205AV60	1	0	0	0	0	0	0	0
26/06/2018	US836205AR58	1	0	0	0	0	0	0	0
26/06/2018	XS1800010693	1	0	0	0	0	0	0	0
26/06/2018	US37045XAR70	1	0	0	0	0	0	0	0
26/06/2018	US03512TAC53	1	0	0	0	0	0	0	0
26/06/2018	XS1821416408	2	0	0	0	0	0	2000	0
26/06/2018	XS1505149325	1	0	0	0	0	0	0	0
26/06/2018	US836205AN45	1	0	0	0	0	0	0	0
26/06/2018	XS1405777589	1	0	0	0	0	0	0	0
26/06/2018	XS0615236006	1	0	0	0	0	0	0	0
26/06/2018	XS1064799841	1	0	0	0	0	0	0	0
26/06/2018	US382550BE09	1	0	0	0	0	0	0	0
26/06/2018	XS0767473852	2	0	0	0	0	0	300000	0
26/06/2018	US77586TAC09	1	0	0	0	0	0	0	0
26/06/2018	US23918KAR95	1	0	0	0	0	0	0	0
26/06/2018	XS1644604446	1	0	0	0	0	0	0	0
26/06/2018	XS1061043011	1	0	0	0	0	0	0	0
26/06/2018	XS1709535097	1	0	0	0	0	0	0	0
26/06/2018	XS1694218469	1	0	0	0	0	0	0	0
26/06/2018	USG4673GAB17	1	0	0	0	0	0	0	0
26/06/2018	XS1313675974	1	0	0	0	0	0	0	0
26/06/2018	XS1807305328	1	0	0	0	0	0	0	0
26/06/2018	US445545AH91	1	0	0	0	0	0	0	0
26/06/2018	XS0524610812	1	0	0	0	0	0	0	0
26/06/2018	XS0680231908	2	0	0	0	0	0	350	0
26/06/2018	XS0954674312	1	0	0	0	0	0	0	0
26/06/2018	US38100RAA77	1	0	0	0	0	0	0	0
26/06/2018	XS1586230051	2	0	0	0	0	0	284500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/06/2018	USG2177UAA72	1	0	0	0	0	0	0	0
26/06/2018	US71647NAS80	4	0	0	0	0	0	377000	0
26/06/2018	US857524AB80	1	0	0	0	0	0	0	0
26/06/2018	XS0707819727	2	0	0	0	0	0	100000	0
26/06/2018	US445545AD87	1	0	0	0	0	0	0	0
26/06/2018	US77586TAE64	1	0	0	0	0	0	0	0
26/06/2018	US903724AN29	1	0	0	0	0	0	0	0
26/06/2018	US369604BF92	1	0	0	0	0	0	0	0
26/06/2018	XS1832452103	1	0	0	0	0	0	0	0
26/06/2018	US26817RAN89	1	0	0	0	0	0	0	0
26/06/2018	XS1750113406	1	0	0	0	0	0	0	0
26/06/2018	XS1405781698	1	0	0	0	0	0	0	0
26/06/2018	XS0464257152	1	0	0	0	0	0	0	0
26/06/2018	US77586TAD81	1	0	0	0	0	0	0	0
26/06/2018	US922646AS37	3	0	0	0	0	0	200000	0
26/06/2018	USP09252AC47	1	0	0	0	0	0	0	0
26/06/2018	XS0485991417	1	0	0	0	0	0	0	0
26/06/2018	XS1807174559	5	0	0	0	0	0	518000	0
26/06/2018	XS1775617464	2	0	0	0	0	0	335000	0
26/06/2018	US00206RBD35	2	0	0	0	0	0	184000	0
26/06/2018	US37045XBT28	1	0	0	0	0	0	0	0
26/06/2018	US857524AA08	2	0	0	0	0	0	287500	0
26/06/2018	US71647NAN93	2	0	0	0	0	0	312500	0
26/06/2018	XS1221677120	1	0	0	0	0	0	0	0
26/06/2018	XS1017435352	1	0	0	0	0	0	0	0
26/06/2018	XS1508675508	2	0	0	0	0	0	250000	0
26/06/2018	XS1586230309	1	0	0	0	0	0	0	0
26/06/2018	US91359PAJ93	1	0	0	0	0	0	0	0
26/06/2018	XS1577847145	1	0	0	0	0	0	0	0
26/06/2018	USP09252AM29	1	0	0	0	0	0	0	0
26/06/2018	USU09513HA05	2	0	0	0	0	0	422000	0
26/06/2018	US105756BR01	4	0	0	0	0	0	300000	0
26/06/2018	US37045XCL82	2	0	0	0	0	0	1075000	0
26/06/2018	IL0028103310	1	0	0	0	0	0	0	0
26/06/2018	US77586TAA43	1	0	0	0	0	0	0	0
26/06/2018	XS1069612122	1	0	0	0	0	0	0	0
26/06/2018	USC98874AH09	1	0	0	0	0	0	0	0
26/06/2018	US71656MAF68	1	0	0	0	0	0	0	0
26/06/2018	XS1634369224	1	0	0	0	0	0	0	0
26/06/2018	USG8189YAB05	1	0	0	0	0	0	0	0
26/06/2018	XS1396347566	1	0	0	0	0	0	0	0
26/06/2018	US445545AE60	1	0	0	0	0	0	0	0
26/06/2018	XS0250882478	4	0	0	0	0	0	250000	0
26/06/2018	US88165FAF99	1	0	0	0	0	0	0	0
26/06/2018	US44891CAB90	1	0	0	0	0	0	0	0
26/06/2018	US594918BP86	1	0	0	0	0	0	0	0
26/06/2018	USL0178WAF97	1	0	0	0	0	0	0	0
26/06/2018	XS1810003928	1	0	0	0	0	0	0	0
26/06/2018	US513272AA27	1	0	0	0	0	0	0	0
26/06/2018	XS1807306300	1	0	0	0	0	0	0	0
26/06/2018	XS0739988086	1	0	0	0	0	0	0	0
26/06/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
26/06/2018	USY3860XAC75	1	0	0	0	0	0	0	0
26/06/2018	USL0178WAG70	2	0	0	0	0	0	1515000	0
26/06/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
26/06/2018	USP01012AN67	3	0	0	0	0	0	300000	0
26/06/2018	US71654QCF72	2	0	0	0	0	0	116	0
26/06/2018	XS1768971472	1	0	0	0	0	0	0	0
26/06/2018	US760942BD38	2	0	0	0	0	0	155.46	0
26/06/2018	US698299BH68	1	0	0	0	0	0	0	0
26/06/2018	XS1678623734	1	0	0	0	0	0	0	0
26/06/2018	US110122AT56	2	0	0	0	0	0	1250	0
26/06/2018	USP3772WAF97	2	0	0	0	0	0	792500	0
26/06/2018	US71654QBX97	4	0	0	0	0	0	161500	0
26/06/2018	US195325CU73	2	0	0	0	0	0	600	0
26/06/2018	US78454LAH33	1	0	0	0	0	0	0	0
26/06/2018	US195325BM66	2	0	0	0	0	0	710000	0
26/06/2018	US279158AB56	1	0	0	0	0	0	0	0
26/06/2018	USP3772WAH53	1	0	0	0	0	0	0	0
26/06/2018	US15672WAJ36	1	0	0	0	0	0	0	0
26/06/2018	USG1315RAD38	1	0	0	0	0	0	0	0
26/06/2018	US71654QBG64	3	0	0	0	0	0	100000	0
26/06/2018	US698299AX28	1	0	0	0	0	0	0	0
26/06/2018	US71654QBE17	2	0	0	0	0	0	105000	0
26/06/2018	XS0294364954	3	0	0	0	0	0	622300	0
26/06/2018	USN27915AN24	1	0	0	0	0	0	0	0
26/06/2018	US91086QAZ19	1	0	0	0	0	0	0	0
26/06/2018	US822582BR27	1	0	0	0	0	0	0	0
26/06/2018	USG07402DP58	3	0	0	0	0	0	528000	0
26/06/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
26/06/2018	US715638AS19	3	0	0	0	0	0	400000	0
26/06/2018	USP93077AA61	2	0	0	0	0	0	600000	0
26/06/2018	USP28768AB86	1	0	0	0	0	0	0	0
26/06/2018	XS1726328310	1	0	0	0	0	0	0	0
26/06/2018	US279158AJ82	2	0	0	0	0	0	1376500	0
26/06/2018	USP3143NAU83	1	0	0	0	0	0	0	0
26/06/2018	USP7372BAA19	2	0	0	0	0	0	918000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/06/2018	US91087BAE02	1	0	0	0	0	0	0	0
26/06/2018	US71647NAF69	2	0	0	0	0	0	986500	0
26/06/2018	XS1712956967	1	0	0	0	0	0	0	0
26/06/2018	USP14486AC11	1	0	0	0	0	0	0	0
26/06/2018	US85771PAX06	1	0	0	0	0	0	0	0
26/06/2018	US29082HAA05	1	0	0	0	0	0	0	0
26/06/2018	USP97475AN08	2	0	0	0	0	0	293800	0
26/06/2018	US05565QCT31	1	0	0	0	0	0	0	0
26/06/2018	US922646AT10	3	0	0	0	0	0	35000	0
26/06/2018	US195325BL83	1	0	0	0	0	0	0	0
26/06/2018	USY20721BG36	1	0	0	0	0	0	0	0
26/06/2018	USG33858AA20	1	0	0	0	0	0	0	0
26/06/2018	US881575AC87	3	0	0	0	0	0	250000	0
26/06/2018	XS0114288789	1	0	0	0	0	0	0	0
26/06/2018	USP47718AC86	1	0	0	0	0	0	0	0
26/06/2018	US02154VAA98	1	0	0	0	0	0	0	0
26/06/2018	US698299BF03	1	0	0	0	0	0	0	0
26/06/2018	USG2178XAC68	1	0	0	0	0	0	0	0
26/06/2018	USP3579EAH01	1	0	0	0	0	0	0	0
26/06/2018	XS1261825977	1	0	0	0	0	0	0	0
26/06/2018	US421924BK63	1	0	0	0	0	0	0	0
26/06/2018	US40414LAD10	1	0	0	0	0	0	0	0
26/06/2018	US31620MAP14	1	0	0	0	0	0	0	0
26/06/2018	US91087BAD29	1	0	0	0	0	0	0	0
26/06/2018	US12503MAA62	1	0	0	0	0	0	0	0
26/06/2018	US55608YAA38	1	0	0	0	0	0	0	0
26/06/2018	XS1567903627	1	0	0	0	0	0	0	0
26/06/2018	US91911TAE38	1	0	0	0	0	0	0	0
26/06/2018	US82967NAW83	1	0	0	0	0	0	0	0
26/06/2018	US161175BB96	1	0	0	0	0	0	0	0
26/06/2018	US780097AM39	1	0	0	0	0	0	0	0
26/06/2018	US900123BF62	1	0	0	0	0	0	0	0
26/06/2018	US900123BH29	1	0	0	0	0	0	0	0
26/06/2018	XS1303926528	1	0	0	0	0	0	0	0
26/06/2018	US00206RCM25	1	0	0	0	0	0	0	0
26/06/2018	USL6388GAB60	1	0	0	0	0	0	0	0
26/06/2018	USU42511AF91	1	0	0	0	0	0	0	0
26/06/2018	US03027XAH35	1	0	0	0	0	0	0	0
26/06/2018	US900123BZ27	1	0	0	0	0	0	0	0
26/06/2018	XS1413609576	1	0	0	0	0	0	0	0
26/06/2018	XS1605397394	1	0	0	0	0	0	0	0
26/06/2018	XS1775618439	2	0	0	0	0	0	450000	0
26/06/2018	USU07265AF50	1	0	0	0	0	0	0	0
26/06/2018	USG91237AA87	1	0	0	0	0	0	0	0
26/06/2018	XS1079527211	1	0	0	0	0	0	0	0
26/06/2018	USC95808AA60	1	0	0	0	0	0	0	0
26/06/2018	USP84050AA46	1	0	0	0	0	0	0	0
26/06/2018	US040114GX20	2	0	0	0	0	0	637.5	0
26/06/2018	USU9273AAM72	1	0	0	0	0	0	0	0
26/06/2018	XS1303921214	1	0	0	0	0	0	0	0
26/06/2018	USN15516AB83	1	0	0	0	0	0	0	0
26/06/2018	US29082AAA51	1	0	0	0	0	0	0	0
26/06/2018	USY20721AP44	1	0	0	0	0	0	0	0
26/06/2018	US88163VAD10	2	0	0	0	0	0	310	0
26/06/2018	USA18007AA16	1	0	0	0	0	0	0	0
26/06/2018	XS1623828966	1	0	0	0	0	0	0	0
26/06/2018	US84762LAS43	1	0	0	0	0	0	0	0
26/06/2018	XS0877608124	1	0	0	0	0	0	0	0
26/06/2018	US900123CL22	2	0	0	0	0	0	403.5	0
26/06/2018	USU85969AD24	1	0	0	0	0	0	0	0
26/06/2018	XS1303920083	1	0	0	0	0	0	0	0
26/06/2018	USP2253TJK62	1	0	0	0	0	0	0	0
26/06/2018	US900123AW05	1	0	0	0	0	0	0	0
26/06/2018	US03027XAE04	1	0	0	0	0	0	0	0
26/06/2018	US02154EAB56	1	0	0	0	0	0	0	0
26/06/2018	US131347CF14	1	0	0	0	0	0	0	0
26/06/2018	XS1686704948	1	0	0	0	0	0	0	0
26/06/2018	XS0935833292	1	0	0	0	0	0	0	0
26/06/2018	US125581GS12	1	0	0	0	0	0	0	0
26/06/2018	US12594KAA07	1	0	0	0	0	0	0	0
26/06/2018	USP84050AC02	1	0	0	0	0	0	0	0
26/06/2018	US822582BQ44	1	0	0	0	0	0	0	0
26/06/2018	US561233AD96	1	0	0	0	0	0	0	0
26/06/2018	USP3579EAS65	1	0	0	0	0	0	0	0
26/06/2018	US81180WAT80	1	0	0	0	0	0	0	0
26/06/2018	US92857WBL37	1	0	0	0	0	0	0	0
26/06/2018	USG8449VAB20	1	0	0	0	0	0	0	0
26/06/2018	USF6627WAB93	1	0	0	0	0	0	0	0
26/06/2018	XS1028954953	1	0	0	0	0	0	0	0
26/06/2018	US46647PAS56	2	0	0	0	0	0	161	0
26/06/2018	US694308HC40	1	0	0	0	0	0	0	0
26/06/2018	US760942BB71	3	0	0	0	0	0	500	0
26/06/2018	US878742AT25	1	0	0	0	0	0	0	0
26/06/2018	US22822VAG68	1	0	0	0	0	0	0	0
26/06/2018	US698299AV61	1	0	0	0	0	0	0	0
26/06/2018	US058498AU01	1	0	0	0	0	0	0	0
26/06/2018	US15135UAD19	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/06/2018	USP3579EBK21	1	0	0	0	0	0	0	0
26/06/2018	US22822VAA98	1	0	0	0	0	0	0	0
26/06/2018	US526057BS29	1	0	0	0	0	0	0	0
26/06/2018	US37045XCJ37	1	0	0	0	0	0	0	0
26/06/2018	US92343VCQ59	1	0	0	0	0	0	0	0
26/06/2018	US446413AH98	2	0	0	0	0	0	278000	0
26/06/2018	US494550BL94	1	0	0	0	0	0	0	0
26/06/2018	US37045VAE02	1	0	0	0	0	0	0	0
26/06/2018	US774341AJ07	1	0	0	0	0	0	0	0
26/06/2018	USP3579EBY25	3	0	0	0	0	0	300	0
26/06/2018	XS1591771735	1	0	0	0	0	0	0	0
26/06/2018	US015271AF60	1	0	0	0	0	0	0	0
26/06/2018	US878742AV70	1	0	0	0	0	0	0	0
26/06/2018	US96949LAA35	1	0	0	0	0	0	0	0
26/06/2018	US887317AW59	1	0	0	0	0	0	0	0
26/06/2018	US36186CCA99	1	0	0	0	0	0	0	0
26/06/2018	USP36035AA46	1	0	0	0	0	0	0	0
26/06/2018	US212015AH47	1	0	0	0	0	0	0	0
26/06/2018	US842587CU99	1	0	0	0	0	0	0	0
26/06/2018	US191229AB90	1	0	0	0	0	0	0	0
26/06/2018	US718549AB44	1	0	0	0	0	0	0	0
26/06/2018	USP3579EBV85	1	0	0	0	0	0	0	0
26/06/2018	US715638BU55	2	0	0	0	0	0	281000	0
26/06/2018	US774341AG67	1	0	0	0	0	0	0	0
26/06/2018	US878742BC80	1	0	0	0	0	0	0	0
26/06/2018	US37045XAY22	1	0	0	0	0	0	0	0
26/06/2018	US015271AC30	1	0	0	0	0	0	0	0
26/06/2018	US00254EMD12	1	0	0	0	0	0	0	0
26/06/2018	US40415RAR66	1	0	0	0	0	0	0	0
26/06/2018	US03350WAA71	1	0	0	0	0	0	0	0
26/06/2018	USP3579EAY34	1	0	0	0	0	0	0	0
26/06/2018	US494550BT21	1	0	0	0	0	0	0	0
26/06/2018	US013817AQ48	1	0	0	0	0	0	0	0
26/06/2018	US71645WAQ42	1	0	0	0	0	0	0	0
26/06/2018	USG8450LAB02	1	0	0	0	0	0	0	0
26/06/2018	USP16394AG62	1	0	0	0	0	0	0	0
26/06/2018	XS1227820187	1	0	0	0	0	0	0	0
26/06/2018	US404119BR91	1	0	0	0	0	0	0	0
26/06/2018	XS1405782159	1	0	0	0	0	0	0	0
26/06/2018	US404119BN87	1	0	0	0	0	0	0	0
26/06/2018	XS1089413089	1	0	0	0	0	0	0	0
26/06/2018	US80105NAG07	2	0	0	0	0	0	32500	0
26/06/2018	US89152UAF93	1	0	0	0	0	0	0	0
26/06/2018	US195325AU91	1	0	0	0	0	0	0	0
26/06/2018	US552953BX80	1	0	0	0	0	0	0	0
26/06/2018	USP17625AC16	2	0	0	0	0	0	100000	0
26/06/2018	XS1291170360	1	0	0	0	0	0	0	0
26/06/2018	USP5178RAC27	1	0	0	0	0	0	0	0
26/06/2018	XS1573134951	1	0	0	0	0	0	0	0
26/06/2018	USP4948KAD74	1	0	0	0	0	0	0	0
26/06/2018	USP14486AJ63	1	0	0	0	0	0	0	0
26/06/2018	US01741RAE27	1	0	0	0	0	0	0	0
26/06/2018	USP14623AB16	1	0	0	0	0	0	0	0
26/06/2018	USP01012AS54	1	0	0	0	0	0	0	0
26/06/2018	US195325BD67	2	0	0	0	0	0	325000	0
26/06/2018	USP3699PGH49	1	0	0	0	0	0	0	0
26/06/2018	USP37878AB43	1	0	0	0	0	0	0	0
26/06/2018	USP75744AB11	1	0	0	0	0	0	0	0
26/06/2018	US1248EPBM40	1	0	0	0	0	0	0	0
26/06/2018	US552953CA78	1	0	0	0	0	0	0	0
26/06/2018	USU87286AC19	1	0	0	0	0	0	0	0
26/06/2018	USG9328DAH38	1	0	0	0	0	0	0	0
26/06/2018	XS1508675417	3	0	0	0	0	0	400000	0
26/06/2018	US404121AE51	1	0	0	0	0	0	0	0
26/06/2018	US698299BD54	1	0	0	0	0	0	0	0
26/06/2018	USP01012AQ98	1	0	0	0	0	0	0	0
26/06/2018	US44891CAM55	1	0	0	0	0	0	0	0
26/06/2018	US105756BS83	1	0	0	0	0	0	0	0
26/06/2018	US91086QAV05	2	0	0	0	0	0	140000	0
26/06/2018	USP01012BX31	1	0	0	0	0	0	0	0
26/06/2018	US718286BY27	1	0	0	0	0	0	0	0
26/06/2018	US105756BZ27	1	0	0	0	0	0	0	0
26/06/2018	XS0559237796	1	0	0	0	0	0	0	0
26/06/2018	US35906AAW80	1	0	0	0	0	0	0	0
26/06/2018	US05565QBR83	1	0	0	0	0	0	0	0
26/06/2018	US30216KAC62	1	0	0	0	0	0	0	0
26/06/2018	US88167AAD37	2	0	0	0	0	0	552.5	0
26/06/2018	BE6300372289	1	0	0	0	0	0	0	0
26/06/2018	XS1464929329	1	0	0	0	0	0	0	0
26/06/2018	US552953BY63	1	0	0	0	0	0	0	0
26/06/2018	US55303XAC92	1	0	0	0	0	0	0	0
26/06/2018	US817565CB82	1	0	0	0	0	0	0	0
26/06/2018	US470160AV46	1	0	0	0	0	0	0	0
26/06/2018	US195325BK01	1	0	0	0	0	0	0	0
26/06/2018	US552953CC35	1	0	0	0	0	0	0	0
26/06/2018	XS1117297272	1	0	0	0	0	0	0	0
26/06/2018	XS1319820384	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/06/2018	US105756AR10	2	0	0	0	0	0	100000	0
26/06/2018	XS1788511951	1	0	0	0	0	0	0	0
26/06/2018	US470160CA80	1	0	0	0	0	0	0	0
26/06/2018	US852061AM20	1	0	0	0	0	0	0	0
26/06/2018	XS1577952010	2	0	0	0	0	0	300	0
26/06/2018	US91337DAB01	1	0	0	0	0	0	0	0
26/06/2018	US195325BQ70	1	0	0	0	0	0	0	0
26/06/2018	US00130HBW43	1	0	0	0	0	0	0	0
26/06/2018	XS1303927179	2	0	0	0	0	0	1332.5	0
26/06/2018	XS1696892295	1	0	0	0	0	0	0	0
26/06/2018	US05574LFY92	1	0	0	0	0	0	0	0
26/06/2018	USP37466AP78	1	0	0	0	0	0	0	0
26/06/2018	US52736RBG65	1	0	0	0	0	0	0	0
26/06/2018	XS1803215869	1	0	0	0	0	0	0	0
26/06/2018	US64110LAG14	1	0	0	0	0	0	0	0
26/06/2018	XS1696899035	1	0	0	0	0	0	0	0
26/06/2018	XS1675862012	1	0	0	0	0	0	0	0
26/06/2018	XS1819680288	1	0	0	0	0	0	0	0
26/06/2018	US760942AS16	2	0	0	0	0	0	87500	0
26/06/2018	XS1595714087	1	0	0	0	0	0	0	0
26/06/2018	XS1811821054	1	0	0	0	0	0	0	0
26/06/2018	US92343VEA89	1	0	0	0	0	0	0	0
26/06/2018	RU000A0JXTS9	1	0	0	0	0	0	0	0
26/06/2018	XS1405766541	1	0	0	0	0	0	0	0
26/06/2018	US24422ERH44	1	0	0	0	0	0	0	0
26/06/2018	US917288BC52	1	0	0	0	0	0	0	0
26/06/2018	US92769VAF67	1	0	0	0	0	0	0	0
26/06/2018	US82967NAU28	1	0	0	0	0	0	0	0
26/06/2018	US561233AC14	1	0	0	0	0	0	0	0
26/06/2018	US302154AX70	1	0	0	0	0	0	0	0
26/06/2018	US74727PAX96	1	0	0	0	0	0	0	0
26/06/2018	USP3143NAM67	1	0	0	0	0	0	0	0
26/06/2018	US88167AAL52	1	0	0	0	0	0	0	0
26/06/2018	US421924BT72	1	0	0	0	0	0	0	0
26/06/2018	US88732JAN81	1	0	0	0	0	0	0	0
26/06/2018	USP37110AJ50	1	0	0	0	0	0	0	0
26/06/2018	US55354GAF72	1	0	0	0	0	0	0	0
26/06/2018	US26824KAA25	1	0	0	0	0	0	0	0
26/06/2018	US77340RAK32	1	0	0	0	0	0	0	0
26/06/2018	US917288BA96	1	0	0	0	0	0	0	0
26/06/2018	US654902AE56	1	0	0	0	0	0	0	0
26/06/2018	US89469AAC80	1	0	0	0	0	0	0	0
26/06/2018	XS1056386714	1	0	0	0	0	0	0	0
26/06/2018	US75281ABA60	1	0	0	0	0	0	0	0
26/06/2018	XS1345632811	2	0	0	0	0	0	200	0
26/06/2018	US12505FAD33	1	0	0	0	0	0	0	0
26/06/2018	USP3143NAZ70	1	0	0	0	0	0	0	0
26/06/2018	US168863AV04	1	0	0	0	0	0	0	0
26/06/2018	US23311RAH93	1	0	0	0	0	0	0	0
26/06/2018	US21036PAR91	1	0	0	0	0	0	0	0
26/06/2018	US92343VCK89	1	0	0	0	0	0	0	0
26/06/2018	US88167AAF84	1	0	0	0	0	0	0	0
26/06/2018	US760942BA98	1	0	0	0	0	0	0	0
26/06/2018	US973147AD31	1	0	0	0	0	0	0	0
26/06/2018	USP39238AA11	1	0	0	0	0	0	0	0
26/06/2018	USP3143NAY06	1	0	0	0	0	0	0	0
26/06/2018	US984332AF31	3	0	0	0	0	0	500	0
26/06/2018	US674599CC78	1	0	0	0	0	0	0	0
26/06/2018	US760942AZ58	1	0	0	0	0	0	0	0
26/06/2018	US361841AD12	1	0	0	0	0	0	0	0
26/06/2018	USP7808BAB38	1	0	0	0	0	0	0	0
26/06/2018	US007903BC08	1	0	0	0	0	0	0	0
26/06/2018	XS1449458915	1	0	0	0	0	0	0	0
26/06/2018	US63860UAK60	1	0	0	0	0	0	0	0
26/06/2018	US63860UAM27	1	0	0	0	0	0	0	0
26/06/2018	XS0308427581	1	0	0	0	0	0	0	0
26/06/2018	US31620MAQ96	1	0	0	0	0	0	0	0
26/06/2018	US715638BM30	1	0	0	0	0	0	0	0
26/06/2018	XS1199929826	1	0	0	0	0	0	0	0
26/06/2018	US35671DBG97	1	0	0	0	0	0	0	0
26/06/2018	USP31389AY82	1	0	0	0	0	0	0	0
26/06/2018	US46284PAP99	1	0	0	0	0	0	0	0
26/06/2018	US85207UAF21	1	0	0	0	0	0	0	0
26/06/2018	US852060AT99	1	0	0	0	0	0	0	0
26/06/2018	US71647NAZ24	1	0	0	0	0	0	0	0
26/06/2018	US532716AT46	1	0	0	0	0	0	0	0
26/06/2018	US15135BAH42	1	0	0	0	0	0	0	0
26/06/2018	US29357KAD54	1	0	0	0	0	0	0	0
26/06/2018	US35671DAU90	1	0	0	0	0	0	0	0
26/06/2018	US92343EAL65	1	0	0	0	0	0	0	0
26/06/2018	US15135BAJ08	1	0	0	0	0	0	0	0
26/06/2018	US00928QAN16	1	0	0	0	0	0	0	0
26/06/2018	US654106AC78	1	0	0	0	0	0	0	0
26/06/2018	US00928QAQ47	1	0	0	0	0	0	0	0
26/06/2018	US89236TDR32	1	0	0	0	0	0	0	0
26/06/2018	US29273VAG59	1	0	0	0	0	0	0	0
26/06/2018	US00928QAM33	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/06/2018	US29273VAD29	1	0	0	0	0	0	0	0
26/06/2018	US166764AH30	1	0	0	0	0	0	0	0
26/06/2018	US66989HAN89	1	0	0	0	0	0	0	0
26/06/2018	XS1755429732	1	0	0	0	0	0	0	0
26/06/2018	US20337YAA55	1	0	0	0	0	0	0	0
26/06/2018	XS1790134362	1	0	0	0	0	0	0	0
26/06/2018	XS1717013095	1	0	0	0	0	0	0	0
26/06/2018	US532716AU19	1	0	0	0	0	0	0	0
26/06/2018	XS1715303340	1	0	0	0	0	0	0	0
26/06/2018	XS0373641009	1	0	0	0	0	0	0	0
26/06/2018	XS1626530320	1	0	0	0	0	0	0	0
26/06/2018	US31562QAF46	1	0	0	0	0	0	0	0
26/06/2018	US37045VAL45	2	0	0	0	0	0	500000	0
26/06/2018	US715638AP79	2	0	0	0	0	0	200000	0
26/06/2018	US37045XBM74	1	0	0	0	0	0	0	0
26/06/2018	USP14486AM92	1	0	0	0	0	0	0	0
26/06/2018	US80283LAJ26	1	0	0	0	0	0	0	0
26/06/2018	US68245XAB55	1	0	0	0	0	0	0	0
26/06/2018	XS1626768730	1	0	0	0	0	0	0	0
26/06/2018	US96950FAH73	1	0	0	0	0	0	0	0
26/06/2018	US91086QBE70	1	0	0	0	0	0	0	0
26/06/2018	US582839AF31	1	0	0	0	0	0	0	0
26/06/2018	US88033GCE89	1	0	0	0	0	0	0	0
26/06/2018	US966387AP71	1	0	0	0	0	0	0	0
26/06/2018	US948626AA44	1	0	0	0	0	0	0	0
26/06/2018	US947075AN70	1	0	0	0	0	0	0	0
26/06/2018	US29358QAG47	1	0	0	0	0	0	0	0
26/06/2018	USP17625AE71	1	0	0	0	0	0	0	0
26/06/2018	US91086QBA58	1	0	0	0	0	0	0	0
26/06/2018	US197677AC10	1	0	0	0	0	0	0	0
26/06/2018	IL0060001943	1	0	0	0	0	0	0	0
26/06/2018	US12527GAB95	1	0	0	0	0	0	0	0
26/06/2018	US47010BAA26	1	0	0	0	0	0	0	0
26/06/2018	US465685AJ48	1	0	0	0	0	0	0	0
26/06/2018	US501797AL82	1	0	0	0	0	0	0	0
26/06/2018	US144577AJ24	1	0	0	0	0	0	0	0
26/06/2018	US71654QAW24	1	0	0	0	0	0	0	0
26/06/2018	US195325DL65	2	0	0	0	0	0	500000	0
26/06/2018	US79546VAL09	1	0	0	0	0	0	0	0
26/06/2018	US893830BE80	1	0	0	0	0	0	0	0
26/06/2018	US402635AH93	1	0	0	0	0	0	0	0
26/06/2018	US71654QBH48	1	0	0	0	0	0	0	0
26/06/2018	US71654QCB68	1	0	0	0	0	0	0	0
26/06/2018	US71654QAX07	1	0	0	0	0	0	0	0
26/06/2018	US595112BC66	1	0	0	0	0	0	0	0
26/06/2018	US71654QBR20	1	0	0	0	0	0	0	0
26/06/2018	USU98737AC03	1	0	0	0	0	0	0	0
26/06/2018	US552704AD04	1	0	0	0	0	0	0	0
26/06/2018	US040114GK09	1	0	0	0	0	0	0	0
26/06/2018	US25271CAP77	1	0	0	0	0	0	0	0
26/06/2018	US912920AK17	1	0	0	0	0	0	0	0
26/06/2018	US577081BB70	1	0	0	0	0	0	0	0
26/06/2018	US48250NAA37	1	0	0	0	0	0	0	0
26/06/2018	US845467AM16	1	0	0	0	0	0	0	0
26/06/2018	USP7807HAV70	2	0	0	0	0	0	150	0
26/06/2018	US26817RAS76	1	0	0	0	0	0	0	0
26/06/2018	US29085TAB98	1	0	0	0	0	0	0	0
26/06/2018	US040114HL72	1	0	0	0	0	0	0	0
26/06/2018	US71654QCG55	1	0	0	0	0	0	0	0
26/06/2018	US708160CD64	1	0	0	0	0	0	0	0
26/06/2018	US71654QCC42	1	0	0	0	0	0	0	0
26/06/2018	XS1805474951	1	0	0	0	0	0	0	0
26/06/2018	US92765YAE77	1	0	0	0	0	0	0	0
26/06/2018	USP6629MAB83	1	0	0	0	0	0	0	0
26/06/2018	US593048BN00	1	0	0	0	0	0	0	0
26/06/2018	USP17625AD98	1	0	0	0	0	0	0	0
26/06/2018	US91087BAB62	1	0	0	0	0	0	0	0
26/06/2018	US08861JAA79	1	0	0	0	0	0	0	0
26/06/2018	US71654QAZ54	1	0	0	0	0	0	0	0
26/06/2018	US626717AH56	1	0	0	0	0	0	0	0
26/06/2018	US868536AW39	1	0	0	0	0	0	0	0
26/06/2018	US71654QBB77	1	0	0	0	0	0	0	0
26/06/2018	US30231GAP72	1	0	0	0	0	0	0	0
26/06/2018	US002824BN93	1	0	0	0	0	0	0	0
26/06/2018	USP29595AB42	1	0	0	0	0	0	0	0
26/06/2018	US48250NAB10	1	0	0	0	0	0	0	0
26/06/2018	US110394AG86	1	0	0	0	0	0	0	0
26/06/2018	US136375BN19	1	0	0	0	0	0	0	0
26/06/2018	US654106AD51	1	0	0	0	0	0	0	0
26/06/2018	XS1795409082	1	0	0	0	0	0	0	0
26/06/2018	US040114GW47	1	0	0	0	0	0	0	0
26/06/2018	US706451BG56	1	0	0	0	0	0	0	0
26/06/2018	US313747AY39	1	0	0	0	0	0	0	0
26/06/2018	US91086QBG29	1	0	0	0	0	0	0	0
26/06/2018	US48250NAC92	1	0	0	0	0	0	0	0
26/06/2018	USP7807HAQ85	1	0	0	0	0	0	0	0
26/06/2018	US165167CU93	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/06/2018	US043436AN49	1	0	0	0	0	0	0	0
26/06/2018	XS0294367205	1	0	0	0	0	0	0	0
26/06/2018	US381113YAC30	2	0	0	0	0	0	100000	0
26/06/2018	US05565QDH83	1	0	0	0	0	0	0	0
26/06/2018	US064159HB54	1	0	0	0	0	0	0	0
26/06/2018	US31620MAS52	1	0	0	0	0	0	0	0
26/06/2018	USP78625DE05	1	0	0	0	0	0	0	0
26/06/2018	US63530QAE98	1	0	0	0	0	0	0	0
26/06/2018	US460599AC74	1	0	0	0	0	0	0	0
26/06/2018	US50540RAQ56	1	0	0	0	0	0	0	0
26/06/2018	USP20058AC08	1	0	0	0	0	0	0	0
26/06/2018	US923725AB12	1	0	0	0	0	0	0	0
26/06/2018	USP3143NAW40	1	0	0	0	0	0	0	0
26/06/2018	XS1694217495	1	0	0	0	0	0	0	0
26/06/2018	US04682RAC16	1	0	0	0	0	0	0	0
26/06/2018	US494368BW28	1	0	0	0	0	0	0	0
26/06/2018	US62912XAF15	1	0	0	0	0	0	0	0
26/06/2018	XS1535071986	1	0	0	0	0	0	0	0
26/06/2018	US131347CK09	1	0	0	0	0	0	0	0
26/06/2018	US91086QBF46	1	0	0	0	0	0	0	0
26/06/2018	US00206RES76	1	0	0	0	0	0	0	0
26/06/2018	US731011AR30	1	0	0	0	0	0	0	0
26/06/2018	US84611WAB00	1	0	0	0	0	0	0	0
26/06/2018	US040114HR43	1	0	0	0	0	0	0	0
26/06/2018	USN01766AA73	1	0	0	0	0	0	0	0
26/06/2018	US25470DAK54	1	0	0	0	0	0	0	0
26/06/2018	US00164VAD55	1	0	0	0	0	0	0	0
26/06/2018	US94106LBB45	1	0	0	0	0	0	0	0
26/06/2018	US461070AN44	1	0	0	0	0	0	0	0
26/06/2018	US57636QAK04	1	0	0	0	0	0	0	0
26/06/2018	US448055AB93	1	0	0	0	0	0	0	0
26/06/2018	US221644AA51	1	0	0	0	0	0	0	0
26/06/2018	US054303AX02	1	0	0	0	0	0	0	0
26/06/2018	US87264AAN54	1	0	0	0	0	0	0	0
26/06/2018	US724479AK60	1	0	0	0	0	0	0	0
26/06/2018	US03350WAB54	1	0	0	0	0	0	0	0
26/06/2018	US92343EAH53	1	0	0	0	0	0	0	0
26/06/2018	US209111FP33	1	0	0	0	0	0	0	0
26/06/2018	US002824BF69	1	0	0	0	0	0	0	0
26/06/2018	USP7807HAT25	1	0	0	0	0	0	0	0
26/06/2018	USY20721BM04	1	0	0	0	0	0	0	0
26/06/2018	USP04808AN44	1	0	0	0	0	0	0	0
26/06/2018	US46269CAA09	1	0	0	0	0	0	0	0
26/06/2018	US03674XAJ54	1	0	0	0	0	0	0	0
26/06/2018	IT0004759673	3	0	0	0	0	0	600000	0
26/06/2018	IT0005252520	2	0	0	0	0	0	2000000	0
26/06/2018	DE0001141778	2	0	0	0	0	0	8975000	0
26/06/2018	IT0005094088	1	0	0	0	0	0	0	0
26/06/2018	NL0012757371	3	0	0	0	0	0	652800	0
26/06/2018	IT0005218968	2	0	0	0	0	0	1000	0
26/06/2018	IT0005083057	6	0	0	0	0	0	350000	0
26/06/2018	BE0000308172	1	0	0	0	0	0	0	0
26/06/2018	ES00000128C6	3	0	0	0	0	0	760000	0
26/06/2018	AT0000A12B06	1	0	0	0	0	0	0	0
26/06/2018	IT0005215246	2	0	0	0	0	0	52000	0
26/06/2018	IT0003745541	4	0	0	0	0	0	175000	0
26/06/2018	FR0010585901	3	0	0	0	0	0	3600000	0
26/06/2018	FI4000006176	3	0	0	0	0	0	160000	0
26/06/2018	PTOTEVVOE0018	2	0	0	0	0	0	500000	0
26/06/2018	DE0001142552	1	0	0	0	0	0	0	0
26/06/2018	IT0004380546	1	0	0	0	0	0	0	0
26/06/2018	ESOL01812079	1	0	0	0	0	0	0	0
26/06/2018	DE0001102341	2	0	0	0	0	0	141000	0
26/06/2018	ESOL01810123	2	0	0	0	0	0	4435000	0
26/06/2018	DE0001102440	5	0	0	0	0	0	15000000	0
26/06/2018	IT0005317331	1	0	0	0	0	0	0	0
26/06/2018	ESOL01811162	1	0	0	0	0	0	0	0
26/06/2018	IT0005104473	3	0	0	0	0	0	2000000	0
26/06/2018	FR0013238268	1	0	0	0	0	0	0	0
26/06/2018	ES0000012B62	5	0	0	0	0	0	10000000	0
26/06/2018	ES00000122D7	1	0	0	0	0	0	0	0
26/06/2018	FI4000306758	1	0	0	0	0	0	0	0
26/06/2018	IT0005162828	3	0	0	0	0	0	200000	0
26/06/2018	IT0004532559	3	0	0	0	0	0	2000000	0
26/06/2018	ES00000126Z1	1	0	0	0	0	0	0	0
26/06/2018	IT0004923998	1	0	0	0	0	0	0	0
26/06/2018	IT0005325946	2	0	0	0	0	0	8000000	0
26/06/2018	IT0005273013	10	0	0	0	0	0	287500	0
26/06/2018	IT0005030504	2	0	0	0	0	0	310000	0
26/06/2018	BE0008057060	2	0	0	0	0	0	4972.45	0
26/06/2018	IT0004890882	3	0	0	0	0	0	10000000	0
26/06/2018	BE0000331406	2	0	0	0	0	0	4917500	0
26/06/2018	ES00000123U9	1	0	0	0	0	0	0	0
26/06/2018	DE0001104719	5	0	0	0	0	0	10000000	0
26/06/2018	ES00000128Q6	1	0	0	0	0	0	0	0
26/06/2018	IT0004992308	2	0	0	0	0	0	333500	0
26/06/2018	IT0004957574	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/06/2018	BE0000343526	2	0	0	0	0	0	2500000	0
26/06/2018	IT0005137614	1	0	0	0	0	0	0	0
26/06/2018	IT0001444378	1	0	0	0	0	0	0	0
26/06/2018	ES0L01808176	1	0	0	0	0	0	0	0
26/06/2018	ES00000128H5	2	0	0	0	0	0	190000	0
26/06/2018	IT0005009839	2	0	0	0	0	0	15000000	0
26/06/2018	FR0011347046	2	0	0	0	0	0	4375000	0
26/06/2018	FR0124584758	3	0	0	0	0	0	19000000	0
26/06/2018	DE0001135481	1	0	0	0	0	0	0	0
26/06/2018	PTOTEWOE0017	2	0	0	0	0	0	3007500	0
26/06/2018	ES00000128S2	1	0	0	0	0	0	0	0
26/06/2018	IT0005246134	5	0	0	0	0	0	250000	0
26/06/2018	ES00000127A2	3	0	0	0	0	0	20000	0
26/06/2018	IT0003256820	2	0	0	0	0	0	750000	0
26/06/2018	DE0001102408	1	0	0	0	0	0	0	0
26/06/2018	IT0004356843	1	0	0	0	0	0	0	0
26/06/2018	PTOTEAOE0021	2	0	0	0	0	0	5010500	0
26/06/2018	IT0004634132	1	0	0	0	0	0	0	0
26/06/2018	FR0011962398	3	0	0	0	0	0	100000	0
26/06/2018	NL0011819040	3	0	0	0	0	0	150000	0
26/06/2018	IT0005177909	4	0	0	0	0	0	300000	0
26/06/2018	IT0005240350	2	0	0	0	0	0	107500	0
26/06/2018	FR0013232485	2	0	0	0	0	0	85000	0
26/06/2018	FR0010773192	2	0	0	0	0	0	6520000	0
26/06/2018	PTOTESOE0013	4	0	0	0	0	0	266000	0
26/06/2018	DE0001135374	1	0	0	0	0	0	0	0
26/06/2018	US21685WDD65	1	0	0	0	0	0	0	0
26/06/2018	FR0124909708	1	0	0	0	0	0	0	0
26/06/2018	FR0012993103	3	0	0	0	0	0	15000000	0
26/06/2018	US035240AL43	1	0	0	0	0	0	0	0
26/06/2018	IT0004489610	1	0	0	0	0	0	0	0
26/06/2018	DE0001135424	1	0	0	0	0	0	0	0
26/06/2018	BE0000338476	1	0	0	0	0	0	0	0
26/06/2018	DE0001141752	1	0	0	0	0	0	0	0
26/06/2018	ES00000128X2	1	0	0	0	0	0	0	0
26/06/2018	FR0124909724	1	0	0	0	0	0	0	0
26/06/2018	PTOTECOE0029	2	0	0	0	0	0	66500	0
26/06/2018	BE0000318270	2	0	0	0	0	0	308500	0
26/06/2018	IT0005250946	1	0	0	0	0	0	0	0
26/06/2018	DE0001135473	4	0	0	0	0	0	1500000	0
26/06/2018	FI4000037635	1	0	0	0	0	0	0	0
26/06/2018	DE0001135465	1	0	0	0	0	0	0	0
26/06/2018	BE0000324336	2	0	0	0	0	0	57500	0
26/06/2018	IT0005004426	3	0	0	0	0	0	62000	0
26/06/2018	FR0010192997	1	0	0	0	0	0	0	0
26/06/2018	AT0000A0U3T4	1	0	0	0	0	0	0	0
26/06/2018	FR0011565985	1	0	0	0	0	0	0	0
26/06/2018	ES00000124W3	3	0	0	0	0	0	840000	0
26/06/2018	DE0001030575	1	0	0	0	0	0	0	0
26/06/2018	XS1015884833	1	0	0	0	0	0	0	0
26/06/2018	FR0000571150	2	0	0	0	0	0	10340500	0
26/06/2018	FR0011427848	1	0	0	0	0	0	0	0
26/06/2018	IT0005332413	1	0	0	0	0	0	0	0
26/06/2018	FR0000571218	1	0	0	0	0	0	0	0
26/06/2018	FR0010850032	1	0	0	0	0	0	0	0
26/06/2018	IT0003644769	1	0	0	0	0	0	0	0
26/06/2018	FR0011708080	1	0	0	0	0	0	0	0
26/06/2018	DE0001104685	1	0	0	0	0	0	0	0
26/06/2018	ES0000011868	2	0	0	0	0	0	1885000	0
26/06/2018	IT0005135840	2	0	0	0	0	0	1368500	0
26/06/2018	IT0005284044	1	0	0	0	0	0	0	0
26/06/2018	ES00000128P8	2	0	0	0	0	0	15000000	0
26/06/2018	FR0011317783	1	0	0	0	0	0	0	0
26/06/2018	FI4000020961	1	0	0	0	0	0	0	0
26/06/2018	IT0005321325	1	0	0	0	0	0	0	0
26/06/2018	IT0005217390	1	0	0	0	0	0	0	0
26/06/2018	ES0000012932	2	0	0	0	0	0	685000	0
26/06/2018	IT0004961295	1	0	0	0	0	0	0	0
26/06/2018	DE0001030559	1	0	0	0	0	0	0	0
26/06/2018	DE0001102374	1	0	0	0	0	0	0	0
26/06/2018	FR0012968337	1	0	0	0	0	0	0	0
26/06/2018	DE0001102390	2	0	0	0	0	0	31255000	0
26/06/2018	ES00000127Z9	2	0	0	0	0	0	3470000	0
26/06/2018	BE0002265347	1	0	0	0	0	0	0	0
26/06/2018	IT0005278327	1	0	0	0	0	0	0	0
26/06/2018	ES0L01904058	2	0	0	0	0	0	1065000	0
26/06/2018	IT0004734429	1	0	0	0	0	0	0	0
26/06/2018	FR0124423247	2	0	0	0	0	0	370200	0
26/06/2018	DE0001137727	1	0	0	0	0	0	0	0
26/06/2018	ES00000122E5	2	0	0	0	0	0	6000000	0
26/06/2018	DE0001137735	1	0	0	0	0	0	0	0
26/06/2018	FR0013219177	1	0	0	0	0	0	0	0
26/06/2018	XS1170193061	1	0	0	0	0	0	0	0
26/06/2018	IT0005024234	1	0	0	0	0	0	0	0
26/06/2018	IT0004361041	1	0	0	0	0	0	0	0
26/06/2018	PTOTEYOE0007	1	0	0	0	0	0	0	0
26/06/2018	FR0013336286	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
26/06/2018	NL0010733424	1	0	0	0	0	0	0	0
26/06/2018	NL0012171458	1	0	0	0	0	0	0	0
26/06/2018	AT0000A1ZGE4	1	0	0	0	0	0	0	0
26/06/2018	FR0124909641	3	0	0	0	0	0	653300	0
26/06/2018	NL0011220108	2	0	0	0	0	0	845000	0
26/06/2018	FI4000167317	1	0	0	0	0	0	0	0
26/06/2018	ES0422714024	1	0	0	0	0	0	0	0
26/06/2018	FR0010447367	1	0	0	0	0	0	0	0
26/06/2018	IT0005170839	1	0	0	0	0	0	0	0
26/06/2018	XS1287843905	1	0	0	0	0	0	0	0
26/06/2018	ES00000124C5	2	0	0	0	0	0	1980000	0
26/06/2018	BE0002498732	1	0	0	0	0	0	0	0
26/06/2018	DE0001104651	1	0	0	0	0	0	0	0
26/06/2018	FR0000188799	3	0	0	0	0	0	101000	0
26/06/2018	BE0002594720	1	0	0	0	0	0	0	0
26/06/2018	FR0010854182	1	0	0	0	0	0	0	0
26/06/2018	FR0013154028	1	0	0	0	0	0	0	0
26/06/2018	XS1781811143	1	0	0	0	0	0	0	0
26/06/2018	XS1829345427	1	0	0	0	0	0	0	0
26/06/2018	IT0004558794	1	0	0	0	0	0	0	0
26/06/2018	XS1374751201	1	0	0	0	0	0	0	0
26/06/2018	ES0370148019	1	0	0	0	0	0	0	0
26/06/2018	IT0005028052	1	0	0	0	0	0	0	0
26/06/2018	XS0881369770	1	0	0	0	0	0	0	0
26/06/2018	XS1640827843	1	0	0	0	0	0	0	0
27/06/2018	XS0994990280	0	1	2100000	0	0	0	0	0
27/06/2018	XS1576650813	0	1	1000000	0	0	0	0	0
27/06/2018	IT0005028003	1	2	10000000	0	0	5000000	0	0
27/06/2018	XS0451457435	0	1	2000000	0	0	0	0	0
27/06/2018	US912828M490	0	1	800000	0	0	0	0	0
27/06/2018	XS1697916358	0	1	100000	0	0	0	0	0
27/06/2018	FR0013044278	0	2	600000	0	0	300000	0	0
27/06/2018	BE6285454482	0	2	616000	0	0	308000	0	0
27/06/2018	XS1405765907	0	1	100000	0	0	0	0	0
27/06/2018	XS0842214818	0	2	1100000	0	0	550000	0	0
27/06/2018	US912828VB32	2	2	4070000	0	0	2035000	2035000	0
27/06/2018	XS1681518962	0	1	306000	0	0	0	0	0
27/06/2018	XS1372838240	0	1	300000	0	0	0	0	0
27/06/2018	IT0004644735	0	1	5000000	0	0	0	0	0
27/06/2018	XS1527126772	0	1	100000	0	0	0	0	0
27/06/2018	XS1719154657	0	2	250000	0	0	125000	0	0
27/06/2018	FR0011568963	0	1	5000000	0	0	0	0	0
27/06/2018	XS1425199848	0	2	500000	0	0	250000	0	0
27/06/2018	XS1809240515	0	1	100000	0	0	0	0	0
27/06/2018	XS1681519184	0	1	1500000	0	0	0	0	0
27/06/2018	XS0974122516	0	1	1545000	0	0	0	0	0
27/06/2018	US912828H524	0	1	55000	0	0	0	0	0
27/06/2018	XS1750122225	0	3	800000	0	0	200000	0	0
27/06/2018	US89236TDU60	0	1	100000	0	0	0	0	0
27/06/2018	XS0741137029	0	1	2000000	0	0	0	0	0
27/06/2018	XS1557095616	0	1	500000	0	0	0	0	0
27/06/2018	XS1423753463	0	2	3000000	0	0	1500000	0	0
27/06/2018	FR0013176302	0	1	400000	0	0	0	0	0
27/06/2018	US404280BN80	0	1	500000	0	0	0	0	0
27/06/2018	XS1476654238	0	1	300000	0	0	0	0	0
27/06/2018	IT0005314544	0	2	5000000	0	0	2500000	0	0
27/06/2018	XS1790990474	0	1	1400000	0	0	0	0	0
27/06/2018	US912828WJ58	0	1	300000	0	0	0	0	0
27/06/2018	XS1684385161	0	4	910000	0	0	200000	0	0
27/06/2018	US912828M987	0	1	222000	0	0	0	0	0
27/06/2018	US9128283W81	1	2	5020000	0	0	2510000	0	0
27/06/2018	XS0706245163	0	1	500000	0	0	0	0	0
27/06/2018	FR0013232485	1	2	1157000	0	0	578500	0	0
27/06/2018	DE0001104677	0	1	2000000	0	0	0	0	0
27/06/2018	XS0986063864	0	1	600000	0	0	0	0	0
27/06/2018	US912828VJ67	0	1	357000	0	0	0	0	0
27/06/2018	US9128284R87	0	1	60000	0	0	0	0	0
27/06/2018	US9128283B45	0	1	1120000	0	0	0	0	0
27/06/2018	FR0124584733	1	1	19000000	0	0	0	0	0
27/06/2018	USY4899GAS22	0	1	1075000	0	0	0	0	0
27/06/2018	US912828L328	0	1	195000	0	0	0	0	0
27/06/2018	BE6285451454	0	4	2500000	0	0	200000	0	0
27/06/2018	XS1369250755	0	4	800000	0	0	100000	0	0
27/06/2018	FR0011050764	0	2	1800000	0	0	900000	0	0
27/06/2018	US912828K585	0	2	1020000	0	0	510000	0	0
27/06/2018	IT0004759673	1	1	150000	0	0	0	0	0
27/06/2018	US912828VF46	0	1	255000	0	0	0	0	0
27/06/2018	US9128283Y48	0	1	240000	0	0	0	0	0
27/06/2018	US912828Q376	0	1	108000	0	0	0	0	0
27/06/2018	FR0013344751	1	7	39432000	0	0	2100000	0	0
27/06/2018	IT0005281933	3	1	2000000	0	0	0	3000000	0
27/06/2018	FR0011317783	0	1	754000	0	0	0	0	0
27/06/2018	DE000A2BPET2	0	2	5000000	0	0	2500000	0	0
27/06/2018	XS1167308128	0	3	1900000	0	0	500000	0	0
27/06/2018	XS1718306050	0	1	100000	0	0	0	0	0
27/06/2018	DE0001102440	10	1	1000000	0	0	0	2000000	0
27/06/2018	ES0000012B62	2	3	4000000	0	0	1350000	2500000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/06/2018	XS0645669200	0	1	700000	0	0	0	0	0
27/06/2018	ES00000127A2	0	1	127000	0	0	0	0	0
27/06/2018	XS1080952960	0	1	2500000	0	0	0	0	0
27/06/2018	US9128284Q05	0	1	272000	0	0	0	0	0
27/06/2018	US037833BH21	0	1	200000	0	0	0	0	0
27/06/2018	XS1551306951	0	2	900000	0	0	450000	0	0
27/06/2018	US912828XM78	0	1	51000	0	0	0	0	0
27/06/2018	FR0013233384	0	1	200000	0	0	0	0	0
27/06/2018	CH0359915425	0	1	1000000	0	0	0	0	0
27/06/2018	USG4671AAA81	0	1	800000	0	0	0	0	0
27/06/2018	FR0013323672	0	1	2000000	0	0	0	0	0
27/06/2018	ES00000122E5	0	1	1150000	0	0	0	0	0
27/06/2018	FR0011400571	0	1	100000	0	0	0	0	0
27/06/2018	XS1713463559	0	1	500000	0	0	0	0	0
27/06/2018	XS1851099090	0	5	694600000	0	0	173650000	0	0
27/06/2018	US577081BB70	0	1	100000	0	0	0	0	0
27/06/2018	XS1468662801	1	3	2651000	0	0	500000	0	0
27/06/2018	DE0001135176	1	1	10000	0	0	0	0	0
27/06/2018	XS1831431660	1	1	1050000	0	0	0	0	0
27/06/2018	XS1830992563	0	3	2000000	0	0	800000	0	0
27/06/2018	DE0001104719	3	4	300800000	0	0	63850000	150000000	0
27/06/2018	FR0013218153	0	1	2000000	0	0	0	0	0
27/06/2018	XS1797138960	1	1	1000000	0	0	0	0	0
27/06/2018	FR0011619436	1	1	370000	0	0	0	0	0
27/06/2018	XS1321956333	0	1	250000	0	0	0	0	0
27/06/2018	DE000A2DAR65	0	1	8000000	0	0	0	0	0
27/06/2018	US88323AAA07	1	1	250000	0	0	0	0	0
27/06/2018	FR0010913749	1	1	5000000	0	0	0	0	0
27/06/2018	XS1395021089	0	16	10000000	0	0	400000	0	0
27/06/2018	IT0005240350	1	1	32000	0	0	0	0	0
27/06/2018	ES0000012B47	4	27	80000000	0	0	734000	17500000	0
27/06/2018	FR0011708080	0	1	163000	0	0	0	0	0
27/06/2018	ES00000120N0	0	1	250000	0	0	0	0	0
27/06/2018	ESOL01902151	1	6	54398000	0	0	4853000	0	0
27/06/2018	PTOTEYOE0007	0	1	940000	0	0	0	0	0
27/06/2018	US55608YAC93	1	1	200000	0	0	0	0	0
27/06/2018	XS1698906259	1	1	280000	0	0	0	0	0
27/06/2018	XS1851226891	0	38	643800000	0	0	5500000	0	0
27/06/2018	DE0001135085	2	1	500000	0	0	0	182366.57	0
27/06/2018	FR0011765825	1	14	6100000	0	0	100000	0	0
27/06/2018	XS1845207700	1	1	900000	0	0	0	0	0
27/06/2018	PTOTE5OE0007	0	1	490000	0	0	0	0	0
27/06/2018	XS1214406792	1	1	200000	0	0	0	0	0
27/06/2018	FR0011781764	0	1	7000000	0	0	0	0	0
27/06/2018	XS1379107219	1	1	200000	0	0	0	0	0
27/06/2018	KR103502G7C2	0	2	1470000000	0	0	735000000	0	0
27/06/2018	FR0013286192	5	2	13000000	0	0	6500000	2000000	0
27/06/2018	USG8850LAC49	2	2	400000	0	0	200000	200000	0
27/06/2018	FR0013313582	0	4	2400000	0	0	600000	0	0
27/06/2018	DE0001104727	2	4	262000000	0	0	62050000	130500000	0
27/06/2018	FR0013234333	5	6	154020071	0	0	25000000	1000000	0
27/06/2018	FR0011637586	0	1	400000	0	0	0	0	0
27/06/2018	XS1823246712	0	1	600000	0	0	0	0	0
27/06/2018	XS1721423462	0	1	100000	0	0	0	0	0
27/06/2018	XS1789496244	0	1	1500000	0	0	0	0	0
27/06/2018	XS1423777215	1	1	220000	0	0	0	0	0
27/06/2018	FR0011486067	4	1	20000000	0	0	0	1735000	0
27/06/2018	IT0005172322	2	1	10900000	0	0	0	5715000	0
27/06/2018	DE0001104651	1	1	4992000	0	0	0	0	0
27/06/2018	KR103501G760	0	1	325000000	0	0	0	0	0
27/06/2018	IT0005004426	2	1	500000	0	0	0	302500	0
27/06/2018	XS1707063589	0	1	100000	0	0	0	0	0
27/06/2018	PTOTEKOE0011	0	1	640000	0	0	0	0	0
27/06/2018	XS1014704586	0	1	1000000	0	0	0	0	0
27/06/2018	FR0011625441	0	1	50000	0	0	0	0	0
27/06/2018	FR0013173028	0	7	3800000	0	0	200000	0	0
27/06/2018	ES00000128Q6	0	1	30000	0	0	0	0	0
27/06/2018	XS1851098878	0	10	951500000	0	0	100775000	0	0
27/06/2018	XS1694212181	0	1	1500000	0	0	0	0	0
27/06/2018	XS1422919594	0	1	2000000	0	0	0	0	0
27/06/2018	US023135AZ90	0	1	200000	0	0	0	0	0
27/06/2018	FR0010850032	3	2	6500000	0	0	3250000	2000000	0
27/06/2018	XS1851254323	0	2	110000000	0	0	55000000	0	0
27/06/2018	XS1810653540	1	1	25000	0	0	0	0	0
27/06/2018	XS1140476604	1	2	3100000	0	0	1550000	0	0
27/06/2018	XS0718526790	1	1	1000000	0	0	0	0	0
27/06/2018	DE000CZ40LR5	1	1	1000	0	0	0	0	0
27/06/2018	BE6258027729	1	1	200000	0	0	0	0	0
27/06/2018	DE000A1G85B4	1	1	16000	0	0	0	0	0
27/06/2018	XS1689535000	1	3	11900000	0	0	4000000	0	0
27/06/2018	XS1840614900	0	2	4700000	0	0	2350000	0	0
27/06/2018	FR0013257524	6	4	57600000	0	0	14400000	6615000	0
27/06/2018	XS1334782999	0	1	34000	0	0	0	0	0
27/06/2018	XS1713462585	1	1	1000000	0	0	0	0	0
27/06/2018	IT0004545890	10	2	10000000	0	0	5000000	520000	0
27/06/2018	USY06072AB10	1	1	300000	0	0	0	0	0
27/06/2018	XS1209354536	0	1	3000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/06/2018	DE0001030559	2	1	15000000	0	0	0	7535000	0
27/06/2018	ES0000012B88	1	2	30000000	0	0	15000000	0	0
27/06/2018	USU2339CCH98	2	1	4000000	0	0	0	700000	0
27/06/2018	XS0746002392	1	1	16800000	0	0	0	0	0
27/06/2018	FR0010474239	1	1	2000000	0	0	0	0	0
27/06/2018	DE000A19EJE0	1	1	1000000	0	0	0	0	0
27/06/2018	US302154CE71	0	1	300000	0	0	0	0	0
27/06/2018	FR0010899765	3	2	306000	0	0	153000	153000	0
27/06/2018	US9128282T61	2	2	10000000	0	0	5000000	5000000	0
27/06/2018	DE0001030526	2	2	60000000	0	0	30000000	30000000	0
27/06/2018	DE0001030542	3	2	1288000	0	0	644000	125000	0
27/06/2018	US9128284N73	5	5	33510000	0	0	5000000	5000000	0
27/06/2018	EU000A1G0D39	1	1	10000000	0	0	0	0	0
27/06/2018	XS1227080394	0	1	3000	0	0	0	0	0
27/06/2018	XS0965065112	1	1	24588000	0	0	0	0	0
27/06/2018	FI4000322128	2	2	150000000	0	0	75000000	75000000	0
27/06/2018	IT0005335887	4	4	2057000	0	0	463000	463000	0
27/06/2018	XS1851231032	0	2	140000000	0	0	70000000	0	0
27/06/2018	DE000A169NA6	1	1	464000	0	0	0	0	0
27/06/2018	XS1765875718	1	1	1000000	0	0	0	0	0
27/06/2018	XS0976447051	0	1	10000	0	0	0	0	0
27/06/2018	XS1075430741	2	2	2000000	0	0	1000000	1000000	0
27/06/2018	IT0004735152	1	1	5000000	0	0	0	0	0
27/06/2018	XS1396261338	0	1	100000	0	0	0	0	0
27/06/2018	CH0314209351	1	1	10000000	0	0	0	0	0
27/06/2018	IT0005188120	2	2	132000	0	0	66000	66000	0
27/06/2018	XS1517424591	0	1	12000	0	0	0	0	0
27/06/2018	FR0013341682	5	1	50000000	0	0	0	20000000	0
27/06/2018	FR0124977127	0	1	4000000	0	0	0	0	0
27/06/2018	CH0302790123	1	1	1000000	0	0	0	0	0
27/06/2018	US912828XU94	1	1	62000	0	0	0	0	0
27/06/2018	FR0125094617	0	1	20000000	0	0	0	0	0
27/06/2018	US912828X216	1	1	15000	0	0	0	0	0
27/06/2018	IT0005327306	0	12	17695000	0	0	1516000	0	0
27/06/2018	FR0013324332	0	1	5000000	0	0	0	0	0
27/06/2018	FR0011693001	1	3	10000000	0	0	3500000	0	0
27/06/2018	FR0011322668	1	1	1000000	0	0	0	0	0
27/06/2018	XS1176079843	1	1	2000000	0	0	0	0	0
27/06/2018	US718286BG11	1	0	0	0	0	0	0	0
27/06/2018	XS1713193586	2	0	0	0	0	0	1275000	0
27/06/2018	FR0013310505	0	5	700000	0	0	100000	0	0
27/06/2018	IT0004604671	2	1	5200000	0	0	0	2672000	0
27/06/2018	US05578UAA25	1	1	500000	0	0	0	0	0
27/06/2018	FR0124987167	0	1	5000000	0	0	0	0	0
27/06/2018	XS1713463716	0	1	300000	0	0	0	0	0
27/06/2018	IT0005083057	5	2	50000000	0	0	25000000	250000	0
27/06/2018	US912828XV77	1	1	1000	0	0	0	0	0
27/06/2018	XS1567475303	1	1	500000	0	0	0	0	0
27/06/2018	XS0088543193	1	0	0	0	0	0	0	0
27/06/2018	FR0013311503	1	1	1500000	0	0	0	0	0
27/06/2018	XS1743535491	1	0	0	0	0	0	0	0
27/06/2018	XS1706605281	9	0	0	0	0	0	500000	0
27/06/2018	FR0013062684	2	1	20000000	0	0	0	20000000	0
27/06/2018	US9128284H06	1	1	8200000	0	0	0	0	0
27/06/2018	USY20721BB49	1	0	0	0	0	0	0	0
27/06/2018	FR0124909708	2	1	3000000	0	0	0	1800000	0
27/06/2018	FR0013346822	0	2	800000	0	0	400000	0	0
27/06/2018	XS0989620694	1	2	200000	0	0	100000	0	0
27/06/2018	US71568QAE70	1	0	0	0	0	0	0	0
27/06/2018	FR0013250693	1	1	1005000	0	0	0	0	0
27/06/2018	USY7138AAE02	1	0	0	0	0	0	0	0
27/06/2018	US900123AT75	9	0	0	0	0	0	50000	0
27/06/2018	US455780CE46	1	0	0	0	0	0	0	0
27/06/2018	XS1815116568	1	1	2000000	0	0	0	0	0
27/06/2018	FR0011052661	0	1	200000	0	0	0	0	0
27/06/2018	US912796PZ63	1	1	20000000	0	0	0	0	0
27/06/2018	FR0011215508	1	1	6700000	0	0	0	0	0
27/06/2018	XS1413583839	1	1	300000	0	0	0	0	0
27/06/2018	IT0005177909	1	2	50000000	0	0	25000000	0	0
27/06/2018	FR0010660043	1	1	50000	0	0	0	0	0
27/06/2018	IT0004243512	4	2	15200000	0	0	7600000	4800000	0
27/06/2018	US912828X968	1	1	10000	0	0	0	0	0
27/06/2018	FR0124726557	0	1	500000	0	0	0	0	0
27/06/2018	XS1091688660	2	0	0	0	0	0	1000	0
27/06/2018	XS1201001572	0	1	600000	0	0	0	0	0
27/06/2018	XS1591523755	1	1	500000	0	0	0	0	0
27/06/2018	XS1757392540	1	0	0	0	0	0	0	0
27/06/2018	USY8137FAK40	1	0	0	0	0	0	0	0
27/06/2018	FR0013292828	1	1	1100000	0	0	0	0	0
27/06/2018	XS0473114543	1	1	900000	0	0	0	0	0
27/06/2018	XS1055037177	1	1	150000	0	0	0	0	0
27/06/2018	USY7138AAA89	1	0	0	0	0	0	0	0
27/06/2018	FR0124953615	0	1	3500000	0	0	0	0	0
27/06/2018	USY20721BN86	3	0	0	0	0	0	400000	0
27/06/2018	XS1575968026	6	0	0	0	0	0	400000	0
27/06/2018	XS0794901727	1	0	0	0	0	0	0	0
27/06/2018	XS0971721450	2	0	0	0	0	0	400000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/06/2018	US900123CL22	1	0	0	0	0	0	0	0
27/06/2018	XS1628011717	1	0	0	0	0	0	0	0
27/06/2018	US45112FAG19	2	0	0	0	0	0	351000	0
27/06/2018	US71638YAA47	1	0	0	0	0	0	0	0
27/06/2018	XS1318576086	3	0	0	0	0	0	400000	0
27/06/2018	US69033DAC11	1	0	0	0	0	0	0	0
27/06/2018	XS0707820659	3	0	0	0	0	0	400000	0
27/06/2018	XS0860855344	1	0	0	0	0	0	0	0
27/06/2018	XS1768177633	2	0	0	0	0	0	805000	0
27/06/2018	XS1729875598	3	0	0	0	0	0	2000	0
27/06/2018	US01609WAV46	2	0	0	0	0	0	700000	0
27/06/2018	US900123CQ19	4	0	0	0	0	0	550	0
27/06/2018	XS0875759184	1	0	0	0	0	0	0	0
27/06/2018	US80282KAT34	1	0	0	0	0	0	0	0
27/06/2018	XS1788144787	1	0	0	0	0	0	0	0
27/06/2018	XS0859366899	1	0	0	0	0	0	0	0
27/06/2018	XS1839682116	1	0	0	0	0	0	0	0
27/06/2018	US80413TAD19	1	0	0	0	0	0	0	0
27/06/2018	XS1577952952	5	0	0	0	0	0	800	0
27/06/2018	XS0559915961	3	0	0	0	0	0	400000	0
27/06/2018	XS1056560763	1	0	0	0	0	0	0	0
27/06/2018	US900123AY60	4	0	0	0	0	0	400000	0
27/06/2018	US74727PAP62	1	0	0	0	0	0	0	0
27/06/2018	XS1810963147	1	0	0	0	0	0	0	0
27/06/2018	XS1558078736	3	0	0	0	0	0	400000	0
27/06/2018	USG8201NAG72	1	0	0	0	0	0	0	0
27/06/2018	XS1196419854	5	0	0	0	0	0	200000	0
27/06/2018	XS1580430681	1	0	0	0	0	0	0	0
27/06/2018	USG8449WAD68	1	0	0	0	0	0	0	0
27/06/2018	XS1303918939	2	0	0	0	0	0	302.5	0
27/06/2018	XS0859367194	6	0	0	0	0	0	150000	0
27/06/2018	US71568QAA58	1	0	0	0	0	0	0	0
27/06/2018	USY68856AN67	1	0	0	0	0	0	0	0
27/06/2018	XS1696908471	1	0	0	0	0	0	0	0
27/06/2018	XS1601094755	1	0	0	0	0	0	0	0
27/06/2018	US836205AR58	1	0	0	0	0	0	0	0
27/06/2018	XS0743596040	2	0	0	0	0	0	200000	0
27/06/2018	XS1391086987	1	0	0	0	0	0	0	0
27/06/2018	US445545AH91	1	0	0	0	0	0	0	0
27/06/2018	XS1565437487	1	0	0	0	0	0	0	0
27/06/2018	US836205AL88	1	0	0	0	0	0	0	0
27/06/2018	US98105HAF73	1	0	0	0	0	0	0	0
27/06/2018	US00386SAG75	1	0	0	0	0	0	0	0
27/06/2018	XS1743535228	1	0	0	0	0	0	0	0
27/06/2018	XS1627599654	1	0	0	0	0	0	0	0
27/06/2018	US056752AH11	1	0	0	0	0	0	0	0
27/06/2018	US67778NAA63	2	0	0	0	0	0	600000	0
27/06/2018	XS1805377246	2	0	0	0	0	0	1185000	0
27/06/2018	XS1387925958	1	0	0	0	0	0	0	0
27/06/2018	US71568QAC15	2	0	0	0	0	0	200	0
27/06/2018	XS1729876059	1	0	0	0	0	0	0	0
27/06/2018	XS1775617464	3	0	0	0	0	0	275000	0
27/06/2018	USY2029SAG94	1	0	0	0	0	0	0	0
27/06/2018	USY29011CK05	1	0	0	0	0	0	0	0
27/06/2018	USY8137FAB41	2	0	0	0	0	0	750	0
27/06/2018	XS1571335782	1	0	0	0	0	0	0	0
27/06/2018	USM8220VAA28	1	0	0	0	0	0	0	0
27/06/2018	USY7140DAB65	1	0	0	0	0	0	0	0
27/06/2018	XS1807299331	1	0	0	0	0	0	0	0
27/06/2018	USY5749LAA99	1	0	0	0	0	0	0	0
27/06/2018	XS0240295575	1	0	0	0	0	0	0	0
27/06/2018	XS0505478684	1	0	0	0	0	0	0	0
27/06/2018	XS0501195993	5	0	0	0	0	0	100000	0
27/06/2018	XS0739988086	1	0	0	0	0	0	0	0
27/06/2018	XS1586230309	1	0	0	0	0	0	0	0
27/06/2018	US718286AP29	1	0	0	0	0	0	0	0
27/06/2018	US03938LAU89	1	0	0	0	0	0	0	0
27/06/2018	XS1464929329	1	0	0	0	0	0	0	0
27/06/2018	XS1573134878	1	0	0	0	0	0	0	0
27/06/2018	US96122WAH34	1	0	0	0	0	0	0	0
27/06/2018	XS1143085014	1	0	0	0	0	0	0	0
27/06/2018	US77586TAC09	2	0	0	0	0	0	350000	0
27/06/2018	US836205AV60	2	0	0	0	0	0	500	0
27/06/2018	XS1791939066	1	0	0	0	0	0	0	0
27/06/2018	XS1811821211	1	0	0	0	0	0	0	0
27/06/2018	USY7138AAF76	1	0	0	0	0	0	0	0
27/06/2018	XS1303921487	1	0	0	0	0	0	0	0
27/06/2018	XS1245432742	1	0	0	0	0	0	0	0
27/06/2018	USY20721AE96	2	0	0	0	0	0	350000	0
27/06/2018	US857524AC63	1	0	0	0	0	0	0	0
27/06/2018	US900123BH29	1	0	0	0	0	0	0	0
27/06/2018	XS1267081575	1	0	0	0	0	0	0	0
27/06/2018	US98105HAC43	1	0	0	0	0	0	0	0
27/06/2018	USY68851AK32	1	0	0	0	0	0	0	0
27/06/2018	XS1708417438	3	0	0	0	0	0	200000	0
27/06/2018	XS1120709826	1	0	0	0	0	0	0	0
27/06/2018	USY20721AP44	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/06/2018	US836205AZ74	1	0	0	0	0	0	0	0
27/06/2018	US900123BG46	2	0	0	0	0	0	200000	0
27/06/2018	XS1706605109	2	0	0	0	0	0	750000	0
27/06/2018	XS1117298916	1	0	0	0	0	0	0	0
27/06/2018	US445545AJ57	1	0	0	0	0	0	0	0
27/06/2018	USY2350DAC03	1	0	0	0	0	0	0	0
27/06/2018	XS1807174559	2	0	0	0	0	0	2840000	0
27/06/2018	XS1061043367	1	0	0	0	0	0	0	0
27/06/2018	USY2R016AB16	1	0	0	0	0	0	0	0
27/06/2018	XS1807306300	2	0	0	0	0	0	1287500	0
27/06/2018	XS0982709221	1	0	0	0	0	0	0	0
27/06/2018	US00913RAA41	3	0	0	0	0	0	1855000	0
27/06/2018	US71647NAN93	3	0	0	0	0	0	250000	0
27/06/2018	USP57908AE83	1	0	0	0	0	0	0	0
27/06/2018	US88167AAE10	1	0	0	0	0	0	0	0
27/06/2018	USN1384FAA32	1	0	0	0	0	0	0	0
27/06/2018	USG91235AB05	1	0	0	0	0	0	0	0
27/06/2018	XS0893103852	1	0	0	0	0	0	0	0
27/06/2018	US731011AT95	1	0	0	0	0	0	0	0
27/06/2018	US055451AV01	2	0	0	0	0	0	1269000	0
27/06/2018	US09659X2E17	1	0	0	0	0	0	0	0
27/06/2018	USY20721AL30	1	0	0	0	0	0	0	0
27/06/2018	XS0927183441	1	0	0	0	0	0	0	0
27/06/2018	USP84050AA46	1	0	0	0	0	0	0	0
27/06/2018	XS1810963659	1	0	0	0	0	0	0	0
27/06/2018	US771196BB71	1	0	0	0	0	0	0	0
27/06/2018	XS1713474325	1	0	0	0	0	0	0	0
27/06/2018	US900123AW05	3	0	0	0	0	0	104000	0
27/06/2018	XS0470473231	2	0	0	0	0	0	200000	0
27/06/2018	US260543CG61	1	0	0	0	0	0	0	0
27/06/2018	USG07402DP58	1	0	0	0	0	0	0	0
27/06/2018	XS1303925041	2	0	0	0	0	0	500	0
27/06/2018	US369604BH58	1	0	0	0	0	0	0	0
27/06/2018	XS0847042024	1	0	0	0	0	0	0	0
27/06/2018	US44891CAK99	1	0	0	0	0	0	0	0
27/06/2018	XS0468535637	1	0	0	0	0	0	0	0
27/06/2018	USY20721BS73	1	0	0	0	0	0	0	0
27/06/2018	US07274NAN30	2	0	0	0	0	0	3707000	0
27/06/2018	XS1511779305	1	0	0	0	0	0	0	0
27/06/2018	XS1623828966	1	0	0	0	0	0	0	0
27/06/2018	XS1713464953	1	0	0	0	0	0	0	0
27/06/2018	US040114GL81	5	0	0	0	0	0	50000	0
27/06/2018	USP3772WAF97	1	0	0	0	0	0	0	0
27/06/2018	XS1110833123	1	0	0	0	0	0	0	0
27/06/2018	USP98088AA83	1	0	0	0	0	0	0	0
27/06/2018	XS1617531063	1	0	0	0	0	0	0	0
27/06/2018	XS0629509943	1	0	0	0	0	0	0	0
27/06/2018	NO0010823347	1	0	0	0	0	0	0	0
27/06/2018	XS1489734746	1	0	0	0	0	0	0	0
27/06/2018	XS1079720212	1	0	0	0	0	0	0	0
27/06/2018	XS1589748356	1	0	0	0	0	0	0	0
27/06/2018	US91086QAS75	3	0	0	0	0	0	190000	0
27/06/2018	XS1218289103	1	0	0	0	0	0	0	0
27/06/2018	XS1696810669	2	0	0	0	0	0	929	0
27/06/2018	US105756BB58	5	0	0	0	0	0	400000	0
27/06/2018	US71645WAQ42	1	0	0	0	0	0	0	0
27/06/2018	US71647NAS80	4	0	0	0	0	0	202500	0
27/06/2018	USP84050AB29	1	0	0	0	0	0	0	0
27/06/2018	USG2440JAG07	1	0	0	0	0	0	0	0
27/06/2018	XS0861979440	1	0	0	0	0	0	0	0
27/06/2018	US71647NAQ25	1	0	0	0	0	0	0	0
27/06/2018	USU85969AC41	1	0	0	0	0	0	0	0
27/06/2018	XS1090864528	1	0	0	0	0	0	0	0
27/06/2018	XS1061043011	1	0	0	0	0	0	0	0
27/06/2018	XS0972758741	1	0	0	0	0	0	0	0
27/06/2018	US91911TAP84	1	0	0	0	0	0	0	0
27/06/2018	XS1619839779	3	0	0	0	0	0	1000	0
27/06/2018	XS1405775880	1	0	0	0	0	0	0	0
27/06/2018	US698299AW45	5	0	0	0	0	0	200000	0
27/06/2018	XS0911024635	1	0	0	0	0	0	0	0
27/06/2018	USG91237AA87	1	0	0	0	0	0	0	0
27/06/2018	XS1069383856	2	0	0	0	0	0	200000	0
27/06/2018	XS1722898431	3	0	0	0	0	0	1000	0
27/06/2018	US71654QAX07	1	0	0	0	0	0	0	0
27/06/2018	US812350AE65	1	0	0	0	0	0	0	0
27/06/2018	US911312AJ59	1	0	0	0	0	0	0	0
27/06/2018	USG9328DAM23	3	0	0	0	0	0	1000	0
27/06/2018	US81180WAH43	1	0	0	0	0	0	0	0
27/06/2018	US037833DK32	2	0	0	0	0	0	535000	0
27/06/2018	XS1263139856	1	0	0	0	0	0	0	0
27/06/2018	US66989HAH12	1	0	0	0	0	0	0	0
27/06/2018	USL5828LAA72	1	0	0	0	0	0	0	0
27/06/2018	XS0205537581	4	0	0	0	0	0	85000	0
27/06/2018	US80281LAD73	2	0	0	0	0	0	35000	0
27/06/2018	USQ3919KAJ09	1	0	0	0	0	0	0	0
27/06/2018	XS1172951508	1	0	0	0	0	0	0	0
27/06/2018	USP69895AA12	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/06/2018	XS1078208334	1	0	0	0	0	0	0	0
27/06/2018	XS1345632811	3	0	0	0	0	0	200	0
27/06/2018	US040114HL72	1	0	0	0	0	0	0	0
27/06/2018	US822582AY86	2	0	0	0	0	0	3378000	0
27/06/2018	US552953CD18	2	0	0	0	0	0	30000	0
27/06/2018	XS0270992380	2	0	0	0	0	0	225	0
27/06/2018	USP1507SAC19	1	0	0	0	0	0	0	0
27/06/2018	USP20058AC08	1	0	0	0	0	0	0	0
27/06/2018	XS1768074319	1	0	0	0	0	0	0	0
27/06/2018	US71654QBG64	1	0	0	0	0	0	0	0
27/06/2018	US404121AF27	1	0	0	0	0	0	0	0
27/06/2018	US24422ETG43	1	0	0	0	0	0	0	0
27/06/2018	XS1497312295	1	0	0	0	0	0	0	0
27/06/2018	US058498AS54	1	0	0	0	0	0	0	0
27/06/2018	US037833AK68	3	0	0	0	0	0	689000	0
27/06/2018	US25156PAC77	1	0	0	0	0	0	0	0
27/06/2018	US031162CD02	1	0	0	0	0	0	0	0
27/06/2018	XS0191754729	1	0	0	0	0	0	0	0
27/06/2018	USP2194PAA77	3	0	0	0	0	0	100	0
27/06/2018	US05523UAL44	2	0	0	0	0	0	1260000	0
27/06/2018	US040114HG87	2	0	0	0	0	0	248.5	0
27/06/2018	XS1750114396	4	0	0	0	0	0	880000	0
27/06/2018	XS0527351653	1	0	0	0	0	0	0	0
27/06/2018	XS1807174393	2	0	0	0	0	0	2725000	0
27/06/2018	US961214BK83	1	0	0	0	0	0	0	0
27/06/2018	US105756BX78	1	0	0	0	0	0	0	0
27/06/2018	US87938WAR43	1	0	0	0	0	0	0	0
27/06/2018	US20825CAQ78	1	0	0	0	0	0	0	0
27/06/2018	XS1567903627	1	0	0	0	0	0	0	0
27/06/2018	US900123CG37	1	0	0	0	0	0	0	0
27/06/2018	USP78625DE05	2	0	0	0	0	0	450	0
27/06/2018	US65412AEK43	1	0	0	0	0	0	0	0
27/06/2018	XS0922615819	2	0	0	0	0	0	300	0
27/06/2018	FR0013266236	2	0	0	0	0	0	200000	0
27/06/2018	US71654QBX97	3	0	0	0	0	0	893000	0
27/06/2018	USL0178WAG70	1	0	0	0	0	0	0	0
27/06/2018	XS0975576165	1	0	0	0	0	0	0	0
27/06/2018	US466112AR07	1	0	0	0	0	0	0	0
27/06/2018	US14913Q2A68	2	0	0	0	0	0	1222.5	0
27/06/2018	US88163VAD10	2	0	0	0	0	0	98.5	0
27/06/2018	XS1405777589	2	0	0	0	0	0	508000	0
27/06/2018	US85771PAG72	4	0	0	0	0	0	544500	0
27/06/2018	US66989HAN89	1	0	0	0	0	0	0	0
27/06/2018	US45824TAC99	1	0	0	0	0	0	0	0
27/06/2018	US91086QBE70	1	0	0	0	0	0	0	0
27/06/2018	XS0975124180	1	0	0	0	0	0	0	0
27/06/2018	US88167AAD37	1	0	0	0	0	0	0	0
27/06/2018	US01609WAU62	1	0	0	0	0	0	0	0
27/06/2018	XS1303920083	3	0	0	0	0	0	300	0
27/06/2018	XS1684818377	1	0	0	0	0	0	0	0
27/06/2018	US056752AJ76	1	0	0	0	0	0	0	0
27/06/2018	US91087BAD29	2	0	0	0	0	0	495	0
27/06/2018	US900123CM05	2	0	0	0	0	0	350	0
27/06/2018	US25272KAR41	1	0	0	0	0	0	0	0
27/06/2018	XS1175223699	1	0	0	0	0	0	0	0
27/06/2018	US88167AAF84	1	0	0	0	0	0	0	0
27/06/2018	US91086QBF46	1	0	0	0	0	0	0	0
27/06/2018	US594918BX11	1	0	0	0	0	0	0	0
27/06/2018	US92343VCR33	1	0	0	0	0	0	0	0
27/06/2018	US36186CBY84	1	0	0	0	0	0	0	0
27/06/2018	XS0222293382	1	0	0	0	0	0	0	0
27/06/2018	US715638BU55	1	0	0	0	0	0	0	0
27/06/2018	US037833BG48	2	0	0	0	0	0	45000	0
27/06/2018	US00206RAR30	1	0	0	0	0	0	0	0
27/06/2018	USP7808BAA54	1	0	0	0	0	0	0	0
27/06/2018	USP15383AC95	1	0	0	0	0	0	0	0
27/06/2018	US91086QBB32	1	0	0	0	0	0	0	0
27/06/2018	US040114HQ69	3	0	0	0	0	0	200	0
27/06/2018	US168863CE60	2	0	0	0	0	0	400	0
27/06/2018	USP01012AN67	3	0	0	0	0	0	500000	0
27/06/2018	US05565QCD88	1	0	0	0	0	0	0	0
27/06/2018	US1248EPBK83	1	0	0	0	0	0	0	0
27/06/2018	US49456BAP67	1	0	0	0	0	0	0	0
27/06/2018	XS1631415400	2	0	0	0	0	0	802.5	0
27/06/2018	US44891CAJ27	1	0	0	0	0	0	0	0
27/06/2018	XS0954673934	3	0	0	0	0	0	200	0
27/06/2018	XS1750113661	1	0	0	0	0	0	0	0
27/06/2018	USN6945AAK36	3	0	0	0	0	0	400000	0
27/06/2018	USG83113AC73	1	0	0	0	0	0	0	0
27/06/2018	USY6142NAA64	1	0	0	0	0	0	0	0
27/06/2018	US715638AU64	3	0	0	0	0	0	200000	0
27/06/2018	US22025YAP51	1	0	0	0	0	0	0	0
27/06/2018	USN54468AF52	1	0	0	0	0	0	0	0
27/06/2018	XS1558078496	1	0	0	0	0	0	0	0
27/06/2018	US88167AAK79	1	0	0	0	0	0	0	0
27/06/2018	USP79171AE79	1	0	0	0	0	0	0	0
27/06/2018	USU02078AA87	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/06/2018	US25152R2Y86	1	0	0	0	0	0	0	0
27/06/2018	USY8137FAA67	1	0	0	0	0	0	0	0
27/06/2018	XS1206972348	1	0	0	0	0	0	0	0
27/06/2018	XS1558077845	1	0	0	0	0	0	0	0
27/06/2018	US219868BN58	3	0	0	0	0	0	510000	0
27/06/2018	US98954UAB98	1	0	0	0	0	0	0	0
27/06/2018	US166764AH30	1	0	0	0	0	0	0	0
27/06/2018	XS1046593908	1	0	0	0	0	0	0	0
27/06/2018	US91911TAM53	2	0	0	0	0	0	29000	0
27/06/2018	US74733VAB62	1	0	0	0	0	0	0	0
27/06/2018	US29246RAA14	1	0	0	0	0	0	0	0
27/06/2018	US44891CAG87	1	0	0	0	0	0	0	0
27/06/2018	US02005NAY67	1	0	0	0	0	0	0	0
27/06/2018	XS1185930572	2	0	0	0	0	0	350	0
27/06/2018	US195325BR53	1	0	0	0	0	0	0	0
27/06/2018	USP17625AD98	1	0	0	0	0	0	0	0
27/06/2018	XS1077883012	1	0	0	0	0	0	0	0
27/06/2018	US654902AB18	1	0	0	0	0	0	0	0
27/06/2018	XS1805476659	1	0	0	0	0	0	0	0
27/06/2018	US05968LAH50	2	0	0	0	0	0	20000	0
27/06/2018	US45824TAP03	1	0	0	0	0	0	0	0
27/06/2018	US63938CAA62	1	0	0	0	0	0	0	0
27/06/2018	US526057BZ61	2	0	0	0	0	0	10	0
27/06/2018	XS0767473852	2	0	0	0	0	0	2100000	0
27/06/2018	XS1433454243	1	0	0	0	0	0	0	0
27/06/2018	US12592BAB09	2	0	0	0	0	0	50000	0
27/06/2018	XS0501195050	1	0	0	0	0	0	0	0
27/06/2018	XS0850020586	1	0	0	0	0	0	0	0
27/06/2018	XS0501195134	1	0	0	0	0	0	0	0
27/06/2018	USU0242AAB80	1	0	0	0	0	0	0	0
27/06/2018	USU44886AE61	1	0	0	0	0	0	0	0
27/06/2018	USP14008AD19	1	0	0	0	0	0	0	0
27/06/2018	US780097BD21	1	0	0	0	0	0	0	0
27/06/2018	US105756BU30	3	0	0	0	0	0	1000	0
27/06/2018	US29082HAA05	3	0	0	0	0	0	70000	0
27/06/2018	US767201AS58	1	0	0	0	0	0	0	0
27/06/2018	US105756BZ27	1	0	0	0	0	0	0	0
27/06/2018	US054303AX02	1	0	0	0	0	0	0	0
27/06/2018	XS1485745704	1	0	0	0	0	0	0	0
27/06/2018	US404119BU21	1	0	0	0	0	0	0	0
27/06/2018	US30231GAT94	1	0	0	0	0	0	0	0
27/06/2018	US09739DAC48	1	0	0	0	0	0	0	0
27/06/2018	US30216KAA07	1	0	0	0	0	0	0	0
27/06/2018	XS1577965004	1	0	0	0	0	0	0	0
27/06/2018	USN6704RAH41	1	0	0	0	0	0	0	0
27/06/2018	US24422ERT81	1	0	0	0	0	0	0	0
27/06/2018	USG2177UAB55	1	0	0	0	0	0	0	0
27/06/2018	XS1824424706	1	0	0	0	0	0	0	0
27/06/2018	US233851BW32	1	0	0	0	0	0	0	0
27/06/2018	US21684AAA43	1	0	0	0	0	0	0	0
27/06/2018	XS1419869968	1	0	0	0	0	0	0	0
27/06/2018	USP3579EAY34	1	0	0	0	0	0	0	0
27/06/2018	US05463EAC21	3	0	0	0	0	0	282000	0
27/06/2018	US91911TAE38	1	0	0	0	0	0	0	0
27/06/2018	US432833AB70	1	0	0	0	0	0	0	0
27/06/2018	XS1543030222	1	0	0	0	0	0	0	0
27/06/2018	US02364WBD65	3	0	0	0	0	0	450000	0
27/06/2018	USC0219CAE78	1	0	0	0	0	0	0	0
27/06/2018	US594918BR43	1	0	0	0	0	0	0	0
27/06/2018	XS0958072240	1	0	0	0	0	0	0	0
27/06/2018	US48250NAA37	1	0	0	0	0	0	0	0
27/06/2018	US85771PAX06	1	0	0	0	0	0	0	0
27/06/2018	XS1323910254	1	0	0	0	0	0	0	0
27/06/2018	US806854AH81	2	0	0	0	0	0	1741000	0
27/06/2018	US35671DBL82	1	0	0	0	0	0	0	0
27/06/2018	USP3579EBV85	1	0	0	0	0	0	0	0
27/06/2018	US750236AU59	1	0	0	0	0	0	0	0
27/06/2018	US91086QBC15	1	0	0	0	0	0	0	0
27/06/2018	US195325CX13	1	0	0	0	0	0	0	0
27/06/2018	US191216BY55	1	0	0	0	0	0	0	0
27/06/2018	US31572UAG13	1	0	0	0	0	0	0	0
27/06/2018	US55354GAA85	1	0	0	0	0	0	0	0
27/06/2018	US110122AT56	1	0	0	0	0	0	0	0
27/06/2018	USP3699PGF82	2	0	0	0	0	0	600	0
27/06/2018	US88166JAA16	1	0	0	0	0	0	0	0
27/06/2018	XS1707041262	1	0	0	0	0	0	0	0
27/06/2018	US279158AK55	1	0	0	0	0	0	0	0
27/06/2018	US345397YG20	3	0	0	0	0	0	339000	0
27/06/2018	US29358QAE98	1	0	0	0	0	0	0	0
27/06/2018	US037833BA77	1	0	0	0	0	0	0	0
27/06/2018	US013817AQ48	1	0	0	0	0	0	0	0
27/06/2018	USU05375AP26	1	0	0	0	0	0	0	0
27/06/2018	US868536AV55	1	0	0	0	0	0	0	0
27/06/2018	US105756BV13	2	0	0	0	0	0	550	0
27/06/2018	XS0558268891	1	0	0	0	0	0	0	0
27/06/2018	XS1400710726	2	0	0	0	0	0	1900000	0
27/06/2018	US651290AP34	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/06/2018	US83368TAD00	1	0	0	0	0	0	0	0
27/06/2018	USU37818AR97	1	0	0	0	0	0	0	0
27/06/2018	US05565QDD79	1	0	0	0	0	0	0	0
27/06/2018	US893828AA14	1	0	0	0	0	0	0	0
27/06/2018	US105756BY51	1	0	0	0	0	0	0	0
27/06/2018	US779382AP57	1	0	0	0	0	0	0	0
27/06/2018	US81180WAV37	1	0	0	0	0	0	0	0
27/06/2018	US81180WAL54	2	0	0	0	0	0	200000	0
27/06/2018	US81180WAT80	1	0	0	0	0	0	0	0
27/06/2018	XS0897453493	1	0	0	0	0	0	0	0
27/06/2018	US12626PAM59	1	0	0	0	0	0	0	0
27/06/2018	US910047AJ87	1	0	0	0	0	0	0	0
27/06/2018	XS1303918269	1	0	0	0	0	0	0	0
27/06/2018	US30216KAC62	1	0	0	0	0	0	0	0
27/06/2018	XS1715303340	1	0	0	0	0	0	0	0
27/06/2018	US05958AAJ79	1	0	0	0	0	0	0	0
27/06/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
27/06/2018	US48244LAC28	1	0	0	0	0	0	0	0
27/06/2018	US040114GY03	1	0	0	0	0	0	0	0
27/06/2018	XS1766672817	1	0	0	0	0	0	0	0
27/06/2018	US25271CAP77	1	0	0	0	0	0	0	0
27/06/2018	US893830BE80	1	0	0	0	0	0	0	0
27/06/2018	XS1555076162	1	0	0	0	0	0	0	0
27/06/2018	US097023BT13	1	0	0	0	0	0	0	0
27/06/2018	XS0841073793	1	0	0	0	0	0	0	0
27/06/2018	US78412FAU84	2	0	0	0	0	0	500	0
27/06/2018	US38100RAA77	1	0	0	0	0	0	0	0
27/06/2018	US92343VEN01	1	0	0	0	0	0	0	0
27/06/2018	XS1837994794	1	0	0	0	0	0	0	0
27/06/2018	USU0901CAC48	1	0	0	0	0	0	0	0
27/06/2018	US836205AW44	1	0	0	0	0	0	0	0
27/06/2018	US404121AD78	1	0	0	0	0	0	0	0
27/06/2018	USU4866DAA10	1	0	0	0	0	0	0	0
27/06/2018	US683715AB22	1	0	0	0	0	0	0	0
27/06/2018	US903293BD96	1	0	0	0	0	0	0	0
27/06/2018	US71647NAF69	2	0	0	0	0	0	2482500	0
27/06/2018	XS1060842975	1	0	0	0	0	0	0	0
27/06/2018	US013817AW16	1	0	0	0	0	0	0	0
27/06/2018	US00206RCM25	2	0	0	0	0	0	455000	0
27/06/2018	US44891CAM55	1	0	0	0	0	0	0	0
27/06/2018	US69073TAS24	1	0	0	0	0	0	0	0
27/06/2018	US30227MAA36	1	0	0	0	0	0	0	0
27/06/2018	XS1449458915	1	0	0	0	0	0	0	0
27/06/2018	US62886EAH18	1	0	0	0	0	0	0	0
27/06/2018	US880349AR61	1	0	0	0	0	0	0	0
27/06/2018	USC67111AH49	1	0	0	0	0	0	0	0
27/06/2018	XS1775618439	2	0	0	0	0	0	675000	0
27/06/2018	US92658TAQ13	1	0	0	0	0	0	0	0
27/06/2018	USP4948KAD74	1	0	0	0	0	0	0	0
27/06/2018	XS1303921214	1	0	0	0	0	0	0	0
27/06/2018	XS0995679619	1	0	0	0	0	0	0	0
27/06/2018	USN15516AA01	1	0	0	0	0	0	0	0
27/06/2018	US445545AD87	1	0	0	0	0	0	0	0
27/06/2018	XS1227592703	1	0	0	0	0	0	0	0
27/06/2018	XS1810775145	1	0	0	0	0	0	0	0
27/06/2018	USP7873PAE62	1	0	0	0	0	0	0	0
27/06/2018	XS1044540547	1	0	0	0	0	0	0	0
27/06/2018	US161175BB96	1	0	0	0	0	0	0	0
27/06/2018	XS1819680288	1	0	0	0	0	0	0	0
27/06/2018	US900123BY51	1	0	0	0	0	0	0	0
27/06/2018	US760942BA98	1	0	0	0	0	0	0	0
27/06/2018	USL01792AC88	1	0	0	0	0	0	0	0
27/06/2018	US87264AAU97	1	0	0	0	0	0	0	0
27/06/2018	XS1418627821	1	0	0	0	0	0	0	0
27/06/2018	US92343VBR42	1	0	0	0	0	0	0	0
27/06/2018	XS1533923238	1	0	0	0	0	0	0	0
27/06/2018	US05581KAA97	1	0	0	0	0	0	0	0
27/06/2018	US195325BL83	1	0	0	0	0	0	0	0
27/06/2018	USG54897AA45	1	0	0	0	0	0	0	0
27/06/2018	XS1750113406	1	0	0	0	0	0	0	0
27/06/2018	USC96715AA29	1	0	0	0	0	0	0	0
27/06/2018	US279158AB56	1	0	0	0	0	0	0	0
27/06/2018	XS1582346968	1	0	0	0	0	0	0	0
27/06/2018	US78454LAN01	1	0	0	0	0	0	0	0
27/06/2018	US269246BP88	1	0	0	0	0	0	0	0
27/06/2018	US35177PAW77	2	0	0	0	0	0	433000	0
27/06/2018	XS1712956967	1	0	0	0	0	0	0	0
27/06/2018	US91911KAD46	1	0	0	0	0	0	0	0
27/06/2018	US446413AH98	1	0	0	0	0	0	0	0
27/06/2018	XS1768971472	1	0	0	0	0	0	0	0
27/06/2018	US29646AAB26	2	0	0	0	0	0	1100	0
27/06/2018	XS0905659230	1	0	0	0	0	0	0	0
27/06/2018	USY3815NAX94	2	0	0	0	0	0	465000	0
27/06/2018	US698299AX28	2	0	0	0	0	0	3942500	0
27/06/2018	US172441AZ03	1	0	0	0	0	0	0	0
27/06/2018	XS1447581379	2	0	0	0	0	0	289000	0
27/06/2018	XS1069342407	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/06/2018	USG9328DAP53	2	0	0	0	0	0	200	0
27/06/2018	XS1508675508	2	0	0	0	0	0	440000	0
27/06/2018	US92857TAH05	2	0	0	0	0	0	205000	0
27/06/2018	USG2177UAA72	2	0	0	0	0	0	460000	0
27/06/2018	XS1405781698	1	0	0	0	0	0	0	0
27/06/2018	XS0982644774	1	0	0	0	0	0	0	0
27/06/2018	XS1694218469	1	0	0	0	0	0	0	0
27/06/2018	XS1824425182	1	0	0	0	0	0	0	0
27/06/2018	US896356AE21	1	0	0	0	0	0	0	0
27/06/2018	US279158AJ82	1	0	0	0	0	0	0	0
27/06/2018	XS0972980097	2	0	0	0	0	0	410000	0
27/06/2018	US760942AY83	1	0	0	0	0	0	0	0
27/06/2018	US50065XAE40	2	0	0	0	0	0	688000	0
27/06/2018	XS1062852253	1	0	0	0	0	0	0	0
27/06/2018	XS1405770220	1	0	0	0	0	0	0	0
27/06/2018	US779382AU43	1	0	0	0	0	0	0	0
27/06/2018	XS1726328310	1	0	0	0	0	0	0	0
27/06/2018	USG8185TAA72	1	0	0	0	0	0	0	0
27/06/2018	USU8810LAA18	1	0	0	0	0	0	0	0
27/06/2018	US37045XBS45	2	0	0	0	0	0	370000	0
27/06/2018	US82571BAB80	2	0	0	0	0	0	456000	0
27/06/2018	US432891AH24	1	0	0	0	0	0	0	0
27/06/2018	US767754AJ35	1	0	0	0	0	0	0	0
27/06/2018	US91087BAE02	1	0	0	0	0	0	0	0
27/06/2018	XS1117279882	1	0	0	0	0	0	0	0
27/06/2018	XS1596070547	2	0	0	0	0	0	577000	0
27/06/2018	XS0680231908	1	0	0	0	0	0	0	0
27/06/2018	XS1497605805	1	0	0	0	0	0	0	0
27/06/2018	USG24422AA83	1	0	0	0	0	0	0	0
27/06/2018	XS0863524277	2	0	0	0	0	0	565000	0
27/06/2018	XS1807305328	2	0	0	0	0	0	1747000	0
27/06/2018	XS1573134951	2	0	0	0	0	0	552000	0
27/06/2018	XS0579851949	1	0	0	0	0	0	0	0
27/06/2018	US037411AZ87	2	0	0	0	0	0	342000	0
27/06/2018	XS1321976950	1	0	0	0	0	0	0	0
27/06/2018	US25272KAK97	2	0	0	0	0	0	2750000	0
27/06/2018	US037833CD08	1	0	0	0	0	0	0	0
27/06/2018	USN8133NAA56	1	0	0	0	0	0	0	0
27/06/2018	US37045XBY13	1	0	0	0	0	0	0	0
27/06/2018	US594918BS26	1	0	0	0	0	0	0	0
27/06/2018	USP17625AB33	2	0	0	0	0	0	300000	0
27/06/2018	US166764BL33	1	0	0	0	0	0	0	0
27/06/2018	US023135BJ40	1	0	0	0	0	0	0	0
27/06/2018	US035240AN09	1	0	0	0	0	0	0	0
27/06/2018	US68389XBL82	1	0	0	0	0	0	0	0
27/06/2018	US68389XBC83	1	0	0	0	0	0	0	0
27/06/2018	US438516BJ49	1	0	0	0	0	0	0	0
27/06/2018	US369550AW88	1	0	0	0	0	0	0	0
27/06/2018	US594918CA09	1	0	0	0	0	0	0	0
27/06/2018	US92343VEA89	1	0	0	0	0	0	0	0
27/06/2018	US136069TY74	1	0	0	0	0	0	0	0
27/06/2018	US29379VBD47	1	0	0	0	0	0	0	0
27/06/2018	US345397XF55	1	0	0	0	0	0	0	0
27/06/2018	XS1819680528	1	0	0	0	0	0	0	0
27/06/2018	US037833BX70	1	0	0	0	0	0	0	0
27/06/2018	US565122AB44	1	0	0	0	0	0	0	0
27/06/2018	XS1821416234	1	0	0	0	0	0	0	0
27/06/2018	US30219GAN88	1	0	0	0	0	0	0	0
27/06/2018	USP28610AA46	1	0	0	0	0	0	0	0
27/06/2018	US00206RDJ86	1	0	0	0	0	0	0	0
27/06/2018	US690742AG60	1	0	0	0	0	0	0	0
27/06/2018	US37045XBT28	1	0	0	0	0	0	0	0
27/06/2018	USP9451YAC77	1	0	0	0	0	0	0	0
27/06/2018	US05565QCS57	1	0	0	0	0	0	0	0
27/06/2018	US30219GAM06	1	0	0	0	0	0	0	0
27/06/2018	US674599CK94	1	0	0	0	0	0	0	0
27/06/2018	US084670BS67	1	0	0	0	0	0	0	0
27/06/2018	US161175BA14	1	0	0	0	0	0	0	0
27/06/2018	US68389XBJ37	1	0	0	0	0	0	0	0
27/06/2018	US71654QBU58	1	0	0	0	0	0	0	0
27/06/2018	US055451AL29	1	0	0	0	0	0	0	0
27/06/2018	US50066RAB24	1	0	0	0	0	0	0	0
27/06/2018	US80283LAN38	1	0	0	0	0	0	0	0
27/06/2018	DE0001135473	2	0	0	0	0	0	850000	0
27/06/2018	SI0002103552	1	0	0	0	0	0	0	0
27/06/2018	IT0005330300	1	0	0	0	0	0	0	0
27/06/2018	IT0005185456	1	0	0	0	0	0	0	0
27/06/2018	US24422ESL47	1	0	0	0	0	0	0	0
27/06/2018	ES0000011983	1	0	0	0	0	0	0	0
27/06/2018	FR0012517027	2	0	0	0	0	0	4309500	0
27/06/2018	IT0003934657	1	0	0	0	0	0	0	0
27/06/2018	US30231GAF90	1	0	0	0	0	0	0	0
27/06/2018	IT0005090318	1	0	0	0	0	0	0	0
27/06/2018	IT0005009839	3	0	0	0	0	0	3000000	0
27/06/2018	FR0010585901	1	0	0	0	0	0	0	0
27/06/2018	XS1199650638	1	0	0	0	0	0	0	0
27/06/2018	FR0013250560	6	0	0	0	0	0	5603398	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/06/2018	FR0010050559	1	0	0	0	0	0	0	0
27/06/2018	IT0005094088	1	0	0	0	0	0	0	0
27/06/2018	DE0001102416	2	0	0	0	0	0	1200000	0
27/06/2018	IT0005325946	2	0	0	0	0	0	2525000	0
27/06/2018	FR0010854182	1	0	0	0	0	0	0	0
27/06/2018	FR0011427848	1	0	0	0	0	0	0	0
27/06/2018	FR0124909740	1	0	0	0	0	0	0	0
27/06/2018	IT0005252520	1	0	0	0	0	0	0	0
27/06/2018	IT0005274805	1	0	0	0	0	0	0	0
27/06/2018	FR0124909724	2	0	0	0	0	0	32405000	0
27/06/2018	FR0011962398	3	0	0	0	0	0	120000	0
27/06/2018	FR0012558310	1	0	0	0	0	0	0	0
27/06/2018	IT0005273013	7	0	0	0	0	0	300000	0
27/06/2018	IT0004536949	2	0	0	0	0	0	1500000	0
27/06/2018	FR0013101466	1	0	0	0	0	0	0	0
27/06/2018	US09062XAF06	1	0	0	0	0	0	0	0
27/06/2018	FR0000571218	1	0	0	0	0	0	0	0
27/06/2018	AT0000A1PE50	1	0	0	0	0	0	0	0
27/06/2018	DE0001102408	2	0	0	0	0	0	3500000	0
27/06/2018	ES0000012A97	1	0	0	0	0	0	0	0
27/06/2018	FR0010070060	4	0	0	0	0	0	10341	0
27/06/2018	IT0004356843	3	0	0	0	0	0	500000	0
27/06/2018	US96950FAQ72	1	0	0	0	0	0	0	0
27/06/2018	US00287YAY59	1	0	0	0	0	0	0	0
27/06/2018	FR0124909682	1	0	0	0	0	0	0	0
27/06/2018	FR0013154028	2	0	0	0	0	0	2540000	0
27/06/2018	US00507UAR23	1	0	0	0	0	0	0	0
27/06/2018	DE0001135275	2	0	0	0	0	0	900000	0
27/06/2018	FR0010447367	1	0	0	0	0	0	0	0
27/06/2018	FR0013140035	1	0	0	0	0	0	0	0
27/06/2018	US035242AL09	1	0	0	0	0	0	0	0
27/06/2018	FR0010870956	3	0	0	0	0	0	10000	0
27/06/2018	BE0000334434	1	0	0	0	0	0	0	0
27/06/2018	IT0001174611	1	0	0	0	0	0	0	0
27/06/2018	DE0001102366	1	0	0	0	0	0	0	0
27/06/2018	IT0005323032	2	0	0	0	0	0	1500000	0
27/06/2018	US822582BD31	1	0	0	0	0	0	0	0
27/06/2018	SI0002103677	1	0	0	0	0	0	0	0
27/06/2018	BE0000338476	3	0	0	0	0	0	2000000	0
27/06/2018	IT0003256820	1	0	0	0	0	0	0	0
27/06/2018	IT0005137614	1	0	0	0	0	0	0	0
27/06/2018	IT0005217390	2	0	0	0	0	0	450000	0
27/06/2018	DE0001030575	1	0	0	0	0	0	0	0
27/06/2018	PTOTEWOE0017	1	0	0	0	0	0	0	0
27/06/2018	XS1130526780	1	0	0	0	0	0	0	0
27/06/2018	IT0005104473	3	0	0	0	0	0	1000000	0
27/06/2018	BE0000318270	1	0	0	0	0	0	0	0
27/06/2018	US166764BD17	1	0	0	0	0	0	0	0
27/06/2018	IT0005086886	1	0	0	0	0	0	0	0
27/06/2018	IT0005246134	4	0	0	0	0	0	149500	0
27/06/2018	FI4000020961	1	0	0	0	0	0	0	0
27/06/2018	IT0005177271	1	0	0	0	0	0	0	0
27/06/2018	CH0413990240	1	0	0	0	0	0	0	0
27/06/2018	BE0000345547	6	0	0	0	0	0	10000000	0
27/06/2018	IT0005138828	5	0	0	0	0	0	800000	0
27/06/2018	IT0003535157	1	0	0	0	0	0	0	0
27/06/2018	DE0001030567	3	0	0	0	0	0	1083000	0
27/06/2018	BE0008053028	1	0	0	0	0	0	0	0
27/06/2018	DE000A17D8Q6	2	0	0	0	0	0	2250000	0
27/06/2018	IT0004634132	1	0	0	0	0	0	0	0
27/06/2018	IT0005244782	1	0	0	0	0	0	0	0
27/06/2018	ES00000123K0	1	0	0	0	0	0	0	0
27/06/2018	PTOTESOE0013	2	0	0	0	0	0	1000000	0
27/06/2018	IT0004923998	2	0	0	0	0	0	4740000	0
27/06/2018	PTOTETOE0012	4	0	0	0	0	0	399000	0
27/06/2018	IT0005277444	3	0	0	0	0	0	35000000	0
27/06/2018	IT0005285041	1	0	0	0	0	0	0	0
27/06/2018	DE0001135424	1	0	0	0	0	0	0	0
27/06/2018	IT0004898034	1	0	0	0	0	0	0	0
27/06/2018	IT0005024234	1	0	0	0	0	0	0	0
27/06/2018	IT0005330961	1	0	0	0	0	0	0	0
27/06/2018	FR0012968337	2	0	0	0	0	0	250000	0
27/06/2018	IT0004286966	1	0	0	0	0	0	0	0
27/06/2018	IT0004380546	1	0	0	0	0	0	0	0
27/06/2018	DE0001141737	1	0	0	0	0	0	0	0
27/06/2018	IT0005274987	2	0	0	0	0	0	12525000	0
27/06/2018	FR0010371401	1	0	0	0	0	0	0	0
27/06/2018	DE0001141760	1	0	0	0	0	0	0	0
27/06/2018	ES0000012A89	1	0	0	0	0	0	0	0
27/06/2018	IT0005175598	4	0	0	0	0	0	79000	0
27/06/2018	IT0004532559	1	0	0	0	0	0	0	0
27/06/2018	FR0012938116	2	0	0	0	0	0	74825	0
27/06/2018	FR0124909716	2	0	0	0	0	0	5845000	0
27/06/2018	IT0004966401	1	0	0	0	0	0	0	0
27/06/2018	DE0001102374	2	0	0	0	0	0	950000	0
27/06/2018	IT0004801541	1	0	0	0	0	0	0	0
27/06/2018	ES00000128X2	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/06/2018	ES0000012801	1	0	0	0	0	0	0	0
27/06/2018	FR0013219177	1	0	0	0	0	0	0	0
27/06/2018	FR0000187635	2	0	0	0	0	0	24852	0
27/06/2018	FR0010776161	1	0	0	0	0	0	0	0
27/06/2018	BE0000341504	1	0	0	0	0	0	0	0
27/06/2018	FR0010949651	1	0	0	0	0	0	0	0
27/06/2018	IT0005215246	2	0	0	0	0	0	5500000	0
27/06/2018	FR0010916924	2	0	0	0	0	0	215305	0
27/06/2018	IT0005127086	2	0	0	0	0	0	1000000	0
27/06/2018	FR0013200813	1	0	0	0	0	0	0	0
27/06/2018	NL0000102234	1	0	0	0	0	0	0	0
27/06/2018	DE0001102382	1	0	0	0	0	0	0	0
27/06/2018	DE0001135499	1	0	0	0	0	0	0	0
27/06/2018	FI4000047089	1	0	0	0	0	0	0	0
27/06/2018	IT0005335879	1	0	0	0	0	0	0	0
27/06/2018	ES0370148019	1	0	0	0	0	0	0	0
27/06/2018	IT0005076929	1	0	0	0	0	0	0	0
27/06/2018	XS0759310930	1	0	0	0	0	0	0	0
27/06/2018	IT0005028052	2	0	0	0	0	0	1300000	0
27/06/2018	XS1222454032	1	0	0	0	0	0	0	0
27/06/2018	XS0543370430	2	0	0	0	0	0	7500000	0
27/06/2018	FR0010989889	1	0	0	0	0	0	0	0
27/06/2018	BE0002482579	1	0	0	0	0	0	0	0
27/06/2018	FR0013154044	2	0	0	0	0	0	175000	0
27/06/2018	IT0005135725	1	0	0	0	0	0	0	0
27/06/2018	FR0011725407	1	0	0	0	0	0	0	0
27/06/2018	IT0004361041	1	0	0	0	0	0	0	0
27/06/2018	IT0005140188	1	0	0	0	0	0	0	0
27/06/2018	FR0010192997	1	0	0	0	0	0	0	0
27/06/2018	DE0001102317	1	0	0	0	0	0	0	0
27/06/2018	BE0000321308	1	0	0	0	0	0	0	0
27/06/2018	ES0000012729	1	0	0	0	0	0	0	0
27/06/2018	XS1759602953	1	0	0	0	0	0	0	0
27/06/2018	DE0001135044	1	0	0	0	0	0	0	0
27/06/2018	IT0005329344	1	0	0	0	0	0	0	0
27/06/2018	DE0001102432	1	0	0	0	0	0	0	0
27/06/2018	FR0012602522	1	0	0	0	0	0	0	0
27/06/2018	DE0001102358	1	0	0	0	0	0	0	0
27/06/2018	IT0004932619	1	0	0	0	0	0	0	0
27/06/2018	XS0743547183	1	0	0	0	0	0	0	0
27/06/2018	FR0010773192	1	0	0	0	0	0	0	0
27/06/2018	FR0011196856	2	0	0	0	0	0	460000	0
27/06/2018	ES0422714024	1	0	0	0	0	0	0	0
27/06/2018	DE0001102390	1	0	0	0	0	0	0	0
27/06/2018	XS1748479919	1	0	0	0	0	0	0	0
27/06/2018	IT0005284044	1	0	0	0	0	0	0	0
27/06/2018	NL0011819040	1	0	0	0	0	0	0	0
27/06/2018	FR0011059088	1	0	0	0	0	0	0	0
27/06/2018	XS1374414891	1	0	0	0	0	0	0	0
27/06/2018	IT0005278327	1	0	0	0	0	0	0	0
27/06/2018	AT0000A1K9F1	1	0	0	0	0	0	0	0
27/06/2018	IT0004558794	1	0	0	0	0	0	0	0
27/06/2018	ES00000126V8	1	0	0	0	0	0	0	0
27/06/2018	FR0000188799	1	0	0	0	0	0	0	0
27/06/2018	FR0011523257	1	0	0	0	0	0	0	0
27/06/2018	FR0124909641	1	0	0	0	0	0	0	0
27/06/2018	IE00BDHDPQ37	1	0	0	0	0	0	0	0
27/06/2018	FR0011057306	1	0	0	0	0	0	0	0
27/06/2018	ES0L01807137	1	0	0	0	0	0	0	0
27/06/2018	ES0440609339	1	0	0	0	0	0	0	0
27/06/2018	ES00000128E2	1	0	0	0	0	0	0	0
27/06/2018	FR0013131877	1	0	0	0	0	0	0	0
27/06/2018	XS1548410080	1	0	0	0	0	0	0	0
27/06/2018	ES00000128P8	1	0	0	0	0	0	0	0
27/06/2018	DE0001141745	1	0	0	0	0	0	0	0
27/06/2018	DE0001102325	1	0	0	0	0	0	0	0
27/06/2018	BE0000340498	1	0	0	0	0	0	0	0
27/06/2018	FR0010910620	1	0	0	0	0	0	0	0
27/06/2018	NL0000102077	1	0	0	0	0	0	0	0
27/06/2018	PTOTEVOE0018	1	0	0	0	0	0	0	0
27/06/2018	ES0L01903084	1	0	0	0	0	0	0	0
27/06/2018	XS1766477522	1	0	0	0	0	0	0	0
27/06/2018	IT0004734429	1	0	0	0	0	0	0	0
27/06/2018	ES00000128D4	1	0	0	0	0	0	0	0
27/06/2018	FR0010171975	1	0	0	0	0	0	0	0
27/06/2018	DE0001102333	1	0	0	0	0	0	0	0
27/06/2018	DE0001102309	1	0	0	0	0	0	0	0
27/06/2018	FR0011461037	1	0	0	0	0	0	0	0
27/06/2018	DE0001135069	1	0	0	0	0	0	0	0
27/06/2018	NL0010060257	1	0	0	0	0	0	0	0
27/06/2018	NL0012650477	1	0	0	0	0	0	0	0
27/06/2018	XS1640668353	1	0	0	0	0	0	0	0
27/06/2018	FR0013259413	1	0	0	0	0	0	0	0
27/06/2018	DE000CZ40MB7	1	0	0	0	0	0	0	0
27/06/2018	DE000A2G9HD6	1	0	0	0	0	0	0	0
27/06/2018	ES0371622020	1	0	0	0	0	0	0	0
27/06/2018	XS1435774903	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
27/06/2018	FR0013254273	1	0	0	0	0	0	0	0
27/06/2018	PTBSRJOM0023	1	0	0	0	0	0	0	0
27/06/2018	PTBSRIOE0024	1	0	0	0	0	0	0	0
27/06/2018	FR0013141074	1	0	0	0	0	0	0	0
27/06/2018	FR0013141066	1	0	0	0	0	0	0	0
27/06/2018	IT0005277451	1	0	0	0	0	0	0	0
27/06/2018	XS0289011198	1	0	0	0	0	0	0	0
27/06/2018	XS1808713736	1	0	0	0	0	0	0	0
27/06/2018	BE0002260298	1	0	0	0	0	0	0	0
27/06/2018	XS1458458665	1	0	0	0	0	0	0	0
27/06/2018	ES0413679327	1	0	0	0	0	0	0	0
27/06/2018	XS1760129608	1	0	0	0	0	0	0	0
27/06/2018	XS1832967019	1	0	0	0	0	0	0	0
27/06/2018	ES0413900368	1	0	0	0	0	0	0	0
27/06/2018	XS1839888754	1	0	0	0	0	0	0	0
27/06/2018	XS1748436190	1	0	0	0	0	0	0	0
27/06/2018	XS1111559685	1	0	0	0	0	0	0	0
27/06/2018	XS1720933297	1	0	0	0	0	0	0	0
28/06/2018	XS1750986744	0	1	1175000	0	0	0	0	0
28/06/2018	XS1202849086	0	1	200000	0	0	0	0	0
28/06/2018	US912828VB32	1	1	5000000	0	0	0	0	0
28/06/2018	XS0876682666	0	2	1700000	0	0	850000	0	0
28/06/2018	XS1429528588	0	1	200000	0	0	0	0	0
28/06/2018	XS1214547777	0	1	500000	0	0	0	0	0
28/06/2018	XS1788584321	0	27	9600000	0	0	100000	0	0
28/06/2018	XS1713462585	0	2	5700000	0	0	2850000	0	0
28/06/2018	FR0011075084	0	1	396000	0	0	0	0	0
28/06/2018	FR0010327007	0	1	400000	0	0	0	0	0
28/06/2018	DE0001135473	2	1	2500000	0	0	0	521000	0
28/06/2018	XS1527126772	0	4	2400000	0	0	475000	0	0
28/06/2018	FR0013235165	0	1	200000	0	0	0	0	0
28/06/2018	XS1590568132	0	2	2000000	0	0	1000000	0	0
28/06/2018	XS1392459209	0	3	795000	0	0	325000	0	0
28/06/2018	US912828F627	0	1	5200000	0	0	0	0	0
28/06/2018	FR0013323870	0	13	3000000	0	0	100000	0	0
28/06/2018	DE000LB1M214	0	1	600000	0	0	0	0	0
28/06/2018	XS0965065112	0	1	140000	0	0	0	0	0
28/06/2018	DE000DL19T18	0	1	200000	0	0	0	0	0
28/06/2018	FR0013331949	0	1	500000	0	0	0	0	0
28/06/2018	XS0736488585	0	1	7200000	0	0	0	0	0
28/06/2018	FR0011911239	0	2	3500000	0	0	1750000	0	0
28/06/2018	XS0792911298	0	1	200000	0	0	0	0	0
28/06/2018	XS1207449684	0	1	387000	0	0	0	0	0
28/06/2018	XS1789623029	1	2	3300000	0	0	1650000	0	0
28/06/2018	US912810SC36	0	1	10000000	0	0	0	0	0
28/06/2018	XS1443997819	0	14	4000000	0	0	100000	0	0
28/06/2018	FR0013236312	0	2	500000	0	0	250000	0	0
28/06/2018	FR0011317783	3	4	25178000	0	0	7154000	500000	0
28/06/2018	XS1114473579	0	1	100000	0	0	0	0	0
28/06/2018	IT0005323032	4	7	231284000	0	0	15000000	7717000	0
28/06/2018	XS1492671158	0	4	4800000	0	0	700000	0	0
28/06/2018	XS1577947440	0	1	1000000	0	0	0	0	0
28/06/2018	BE0000345547	1	1	5000000	0	0	0	0	0
28/06/2018	XS1822824642	0	1	130000	0	0	0	0	0
28/06/2018	ES0000012A97	1	1	1000000	0	0	0	0	0
28/06/2018	XS1840614736	0	1	1500000	0	0	0	0	0
28/06/2018	FR0013310505	0	5	2300000	0	0	100000	0	0
28/06/2018	XS1589881785	1	2	1400000	0	0	700000	0	0
28/06/2018	US037833AK68	0	1	14000	0	0	0	0	0
28/06/2018	XS0500397905	0	2	1200000	0	0	600000	0	0
28/06/2018	ES00000128X2	0	3	4095000	0	0	1125000	0	0
28/06/2018	XS0633025977	0	1	2000000	0	0	0	0	0
28/06/2018	XS1489184900	0	1	500000	0	0	0	0	0
28/06/2018	ES0000012B62	2	4	6798000	0	0	1375000	25000000	0
28/06/2018	IT0004532559	1	1	1400000	0	0	0	0	0
28/06/2018	XS1716927766	0	1	500000	0	0	0	0	0
28/06/2018	FR0013250560	1	5	95920000	0	0	12880000	0	0
28/06/2018	XS1591523755	0	1	200000	0	0	0	0	0
28/06/2018	XS1435072548	0	1	300000	0	0	0	0	0
28/06/2018	FR0013257607	0	1	5000000	0	0	0	0	0
28/06/2018	XS1846632104	0	1	600000	0	0	0	0	0
28/06/2018	XS1190974011	0	6	5100000	0	0	700000	0	0
28/06/2018	IT0005326605	4	1	240000	0	0	0	20000000	0
28/06/2018	ES0000012621	1	2	528000	0	0	264000	0	0
28/06/2018	US780099CH81	0	2	200000	0	0	100000	0	0
28/06/2018	FR0013257623	0	1	2000000	0	0	0	0	0
28/06/2018	US912796QA04	0	1	6000000	0	0	0	0	0
28/06/2018	ES00000121L2	0	1	120000	0	0	0	0	0
28/06/2018	XS1321956333	0	1	330000	0	0	0	0	0
28/06/2018	XS1788951090	0	2	2000000	0	0	1000000	0	0
28/06/2018	FR0013264405	0	1	1300000	0	0	0	0	0
28/06/2018	XS1508675417	0	1	500000	0	0	0	0	0
28/06/2018	DE000A1MLXN3	0	1	4500000	0	0	0	0	0
28/06/2018	XS1388661651	0	1	500000	0	0	0	0	0
28/06/2018	ES00000122E5	0	3	1331000	0	0	443000	0	0
28/06/2018	XS1040506112	1	6	4186000	0	0	450000	0	0
28/06/2018	XS1822828122	0	2	1750000	0	0	875000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
28/06/2018	XS1693818285	0	1	500000	0	0	0	0	0
28/06/2018	US22536PAD33	0	2	1750000	0	0	875000	0	0
28/06/2018	FR0011215508	0	3	1900000	0	0	800000	0	0
28/06/2018	DE000A1UDWM7	0	1	5000000	0	0	0	0	0
28/06/2018	XS1045386494	0	1	3000000	0	0	0	0	0
28/06/2018	IT0005330961	0	2	10000000	0	0	5000000	0	0
28/06/2018	FR0013044278	0	1	100000	0	0	0	0	0
28/06/2018	XS1829217345	0	2	900000	0	0	450000	0	0
28/06/2018	XS1718393439	0	1	200000	0	0	0	0	0
28/06/2018	FR0013331196	1	2	1000000	0	0	500000	0	0
28/06/2018	BE0312764369	0	1	2500000	0	0	0	0	0
28/06/2018	ES0000012B88	1	6	64600000	0	0	7916000	0	0
28/06/2018	DE000A169G07	0	1	750000	0	0	0	0	0
28/06/2018	XS1346254573	0	1	100000	0	0	0	0	0
28/06/2018	FR0010949651	0	1	7623000	0	0	0	0	0
28/06/2018	FI4000219787	0	1	1300000	0	0	0	0	0
28/06/2018	IT0004489610	0	1	2500000	0	0	0	0	0
28/06/2018	BE6285451454	0	1	500000	0	0	0	0	0
28/06/2018	US9128282Z22	0	1	774000	0	0	0	0	0
28/06/2018	FR0013200813	0	5	98899000	0	0	14000000	0	0
28/06/2018	FR0013232485	1	2	5048487	0	0	2524243.5	0	0
28/06/2018	US9128282A70	0	1	100000	0	0	0	0	0
28/06/2018	DE0001102333	0	1	240000	0	0	0	0	0
28/06/2018	DE0001135226	0	2	12024.09	0	0	6012.05	0	0
28/06/2018	US912828L328	0	1	585000	0	0	0	0	0
28/06/2018	US912828M987	0	1	666000	0	0	0	0	0
28/06/2018	FR0010776161	0	1	3533000	0	0	0	0	0
28/06/2018	FR0011962398	3	1	2536000	0	0	0	60000	0
28/06/2018	XS1071713470	0	1	100000	0	0	0	0	0
28/06/2018	XS1382792197	0	1	400000	0	0	0	0	0
28/06/2018	FR0013234333	3	1	50000	0	0	0	1000000	0
28/06/2018	ES0000012106	1	1	9005000	0	0	0	0	0
28/06/2018	FR0011523257	1	1	25000000	0	0	0	0	0
28/06/2018	BE0000342510	1	2	1475000	0	0	737500	0	0
28/06/2018	IT0004923998	0	1	4800000	0	0	0	0	0
28/06/2018	XS1170317645	0	1	100000	0	0	0	0	0
28/06/2018	XS1707063589	0	1	100000	0	0	0	0	0
28/06/2018	ES00000126C0	1	1	10635000	0	0	0	0	0
28/06/2018	FR0013318094	0	3	300000	0	0	100000	0	0
28/06/2018	XS1321976950	1	1	300000	0	0	0	0	0
28/06/2018	XS1823532640	0	2	1000000	0	0	500000	0	0
28/06/2018	DE0001141752	0	1	28000	0	0	0	0	0
28/06/2018	DE0001030567	7	6	10792000	0	0	2196000	1525000	0
28/06/2018	IT0004759673	0	1	34000	0	0	0	0	0
28/06/2018	US023135AW69	0	1	800000	0	0	0	0	0
28/06/2018	XS1548503173	0	1	100000	0	0	0	0	0
28/06/2018	XS1590066624	0	3	300000	0	0	100000	0	0
28/06/2018	XS1718416586	0	2	1000000	0	0	500000	0	0
28/06/2018	IT0003256820	0	1	2760000	0	0	0	0	0
28/06/2018	XS0747744232	0	3	11394000	0	0	2150000	0	0
28/06/2018	IT0005030504	1	2	7000000	0	0	3500000	0	0
28/06/2018	IT0005274805	1	1	8000000	0	0	0	0	0
28/06/2018	IT0005321325	2	1	6400000	0	0	0	7835000	0
28/06/2018	IT0005185456	4	1	3000	0	0	0	2000	0
28/06/2018	FR0011461037	2	1	107000	0	0	0	275000	0
28/06/2018	XS1394777665	0	1	100000	0	0	0	0	0
28/06/2018	XS1330978567	0	1	100000	0	0	0	0	0
28/06/2018	DE000A13SL26	0	4	250000	0	0	50000	0	0
28/06/2018	DE0001102325	0	2	940000	0	0	470000	0	0
28/06/2018	XS1702729275	0	1	560000	0	0	0	0	0
28/06/2018	XS1508588875	0	1	100000	0	0	0	0	0
28/06/2018	IT0004957574	0	1	45000000	0	0	0	0	0
28/06/2018	XS1828032786	0	1	600000	0	0	0	0	0
28/06/2018	XS1197205591	0	2	200000	0	0	100000	0	0
28/06/2018	FR0124584733	1	1	250000	0	0	0	0	0
28/06/2018	ES00000123C7	0	1	1350000	0	0	0	0	0
28/06/2018	FR0013154028	0	1	95000	0	0	0	0	0
28/06/2018	BE6282459609	2	3	1800000	0	0	600000	800000	0
28/06/2018	FR0011400571	1	2	1100000	0	0	550000	0	0
28/06/2018	FR0011993179	0	1	423627	0	0	0	0	0
28/06/2018	PTCGDKOM0037	0	4	3000000	0	0	550000	0	0
28/06/2018	DE0001135325	0	1	10000	0	0	0	0	0
28/06/2018	US404280AT69	1	1	200000	0	0	0	0	0
28/06/2018	FR0011427848	10	6	6530000	0	0	913500	1494500	0
28/06/2018	XS1730873731	0	1	500000	0	0	0	0	0
28/06/2018	FR0000187635	0	2	313000	0	0	156500	0	0
28/06/2018	XS1395021089	0	1	400000	0	0	0	0	0
28/06/2018	AT0000A0VRF9	0	7	20325000	0	0	200000	0	0
28/06/2018	FR0013286192	7	3	53524000	0	0	800000	1500000	0
28/06/2018	XS1697916358	0	1	400000	0	0	0	0	0
28/06/2018	FR0010171975	0	1	112637	0	0	0	0	0
28/06/2018	US912828B337	8	8	44600000	0	0	3000000	3000000	0
28/06/2018	XS1808739459	0	1	100000	0	0	0	0	0
28/06/2018	XS1810653540	0	1	80000	0	0	0	0	0
28/06/2018	FR0012432904	0	1	200000	0	0	0	0	0
28/06/2018	FR0010070060	1	1	402	0	0	0	0	0
28/06/2018	ES00000124C5	1	2	17600000	0	0	8800000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
28/06/2018	IT0005177909	0	1	850000	0	0	0	0	0
28/06/2018	FR0011708080	0	2	478000	0	0	239000	0	0
28/06/2018	FR0013329315	0	3	300000	0	0	100000	0	0
28/06/2018	XS1117300241	0	6	610000	0	0	100000	0	0
28/06/2018	XS1423777215	1	1	200000	0	0	0	0	0
28/06/2018	XS1565166789	0	1	200000	0	0	0	0	0
28/06/2018	ES0000011868	2	2	16750000	0	0	8375000	8125000	0
28/06/2018	XS0767977811	0	1	600000	0	0	0	0	0
28/06/2018	FR0010773192	2	1	282	0	0	0	155000	0
28/06/2018	IT0005066763	1	1	150000	0	0	0	0	0
28/06/2018	XS1176079843	0	1	100000	0	0	0	0	0
28/06/2018	FR0000189151	0	1	1097000	0	0	0	0	0
28/06/2018	XS1179916017	0	1	100000	0	0	0	0	0
28/06/2018	FR0010899765	10	5	8872000	0	0	2500000	1913000	0
28/06/2018	KR103501G695	0	1	1000000000	0	0	0	0	0
28/06/2018	FR0012969020	1	1	3100000	0	0	0	0	0
28/06/2018	FR0011982776	6	1	170000	0	0	0	1102500	0
28/06/2018	IT0005217929	1	2	40000000	0	0	20000000	0	0
28/06/2018	XS1852203469	0	5	694600000	0	0	173650000	0	0
28/06/2018	KR103501G760	0	1	2000000000	0	0	0	0	0
28/06/2018	FR0013341682	6	6	350000000	0	0	50000000	50000000	0
28/06/2018	XS0456451771	1	1	1300000	0	0	0	0	0
28/06/2018	FR0125038341	0	6	40000000	0	0	5750000	0	0
28/06/2018	IT0005004426	7	2	2854000	0	0	1427000	1313000	0
28/06/2018	DE0001030526	7	2	315000	0	0	157500	1488000	0
28/06/2018	KR103502G669	0	1	800000000	0	0	0	0	0
28/06/2018	XS1851278421	0	1	10000000	0	0	0	0	0
28/06/2018	IT0005325946	8	4	200138000	0	0	50061500	1500000	0
28/06/2018	XS1850316750	0	1	30000000	0	0	0	0	0
28/06/2018	XS1851226891	0	33	288500000	0	0	1200000	0	0
28/06/2018	XS0994990280	1	1	2100000	0	0	0	0	0
28/06/2018	KR103502G735	0	1	400000000	0	0	0	0	0
28/06/2018	ES0000012852	5	1	122000	0	0	0	720000	0
28/06/2018	KR103502G594	0	1	700000000	0	0	0	0	0
28/06/2018	XS1443997223	1	1	2600000	0	0	0	0	0
28/06/2018	KR103502G693	0	1	500000000	0	0	0	0	0
28/06/2018	XS1852203386	0	9	1078000000	0	0	120050000	0	0
28/06/2018	ES0000012B47	3	12	10000000	0	0	383000	10000000	0
28/06/2018	KR10350172C8	0	1	400000000	0	0	0	0	0
28/06/2018	KR103502G6C4	0	1	238000000	0	0	0	0	0
28/06/2018	KR10350271C8	0	1	800000000	0	0	0	0	0
28/06/2018	XS1214673722	1	1	3000000	0	0	0	0	0
28/06/2018	IT0005246134	7	1	148000	0	0	0	863000	0
28/06/2018	US9128284Q05	1	1	7000	0	0	0	0	0
28/06/2018	FR0013140035	6	2	996000	0	0	498000	463000	0
28/06/2018	XS1167308128	1	1	1000000	0	0	0	0	0
28/06/2018	KR103501G539	0	1	700000000	0	0	0	0	0
28/06/2018	BE6258027729	0	1	400000	0	0	0	0	0
28/06/2018	FR0012558310	5	1	1824000	0	0	0	950000	0
28/06/2018	US912828VF46	1	1	35000	0	0	0	0	0
28/06/2018	BE6276038419	1	1	5000000	0	0	0	0	0
28/06/2018	FR0013292828	0	4	1100000	0	0	200000	0	0
28/06/2018	FR0013076353	1	1	300000	0	0	0	0	0
28/06/2018	XS1014539289	1	1	3900000	0	0	0	0	0
28/06/2018	FR0010447367	7	1	600000	0	0	0	1200000	0
28/06/2018	FR0010850032	3	2	13900000	0	0	6950000	9900000	0
28/06/2018	US912828S760	2	2	1004000	0	0	502000	502000	0
28/06/2018	IT0004545890	13	3	1290000	0	0	250000	500000	0
28/06/2018	XS1639849204	1	3	3670000	0	0	960000	0	0
28/06/2018	XS1555147369	1	1	1000000	0	0	0	0	0
28/06/2018	DE0001102374	4	3	3688000	0	0	500000	394000	0
28/06/2018	FR0013324324	1	1	10000000	0	0	0	0	0
28/06/2018	IT0004243512	6	1	3528000	0	0	0	1801000	0
28/06/2018	XS0974122516	1	1	600000	0	0	0	0	0
28/06/2018	FR0124888324	0	2	4000000	0	0	2000000	0	0
28/06/2018	FR0011765825	1	8	3000000	0	0	200000	0	0
28/06/2018	DE0001030542	7	2	1114480	0	0	557240	1563000	0
28/06/2018	XS0953215349	1	5	6000000	0	0	500000	0	0
28/06/2018	IT0004735152	5	1	2496000	0	0	0	1300000	0
28/06/2018	US88032XAC83	3	1	1350000	0	0	0	1350000	0
28/06/2018	XS1143093976	0	1	5000000	0	0	0	0	0
28/06/2018	XS1767930826	1	2	4000000	0	0	2000000	0	0
28/06/2018	ES0L01904058	1	1	20000000	0	0	0	0	0
28/06/2018	XS1682538183	1	4	1400000	0	0	300000	0	0
28/06/2018	FR0125038267	0	2	24000000	0	0	12000000	0	0
28/06/2018	XS0857215346	1	1	1000000	0	0	0	0	0
28/06/2018	US9128284N73	2	2	4000000	0	0	2000000	2000000	0
28/06/2018	FR0013322187	1	1	100000	0	0	0	0	0
28/06/2018	FR0124818834	0	1	2000000	0	0	0	0	0
28/06/2018	XS1511610906	0	1	1000000	0	0	0	0	0
28/06/2018	US9128283L27	1	1	1550000	0	0	0	0	0
28/06/2018	XS1849518276	0	2	1000000	0	0	500000	0	0
28/06/2018	FR0125037913	0	3	60000000	0	0	26000000	0	0
28/06/2018	XS1852327193	0	1	50000000	0	0	0	0	0
28/06/2018	XS1819574929	1	1	100000	0	0	0	0	0
28/06/2018	XS1851971744	0	6	150000000	0	0	18750000	0	0
28/06/2018	CH0400441280	1	1	2000000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
28/06/2018	IT0005331878	3	2	46000000	0	0	23000000	6000000	0
28/06/2018	XS1411380220	1	1	1500000	0	0	0	0	0
28/06/2018	FR0013201308	0	1	300000	0	0	0	0	0
28/06/2018	XS1449950663	1	2	4000000	0	0	2000000	0	0
28/06/2018	BE6291424040	1	1	1755000	0	0	0	0	0
28/06/2018	DE0001030559	5	1	1680000	0	0	0	875000	0
28/06/2018	US9128283W81	2	2	1860000	0	0	930000	930000	0
28/06/2018	FR0013238268	5	2	4000000	0	0	2000000	438000	0
28/06/2018	XS1852332433	0	2	50000000	0	0	25000000	0	0
28/06/2018	XS1852204863	0	1	50000000	0	0	0	0	0
28/06/2018	XS1852213930	0	1	25000000	0	0	0	0	0
28/06/2018	FR0013312154	1	1	2000000	0	0	0	0	0
28/06/2018	FR0125016818	0	1	300000	0	0	0	0	0
28/06/2018	FR0013209871	5	2	5183000	0	0	2591500	700000	0
28/06/2018	XS1599167589	0	7	2500000	0	0	199000	0	0
28/06/2018	FR0125104648	0	1	4000000	0	0	0	0	0
28/06/2018	FR0125091324	0	1	1000000	0	0	0	0	0
28/06/2018	XS1851278777	1	1	1000000	0	0	0	0	0
28/06/2018	FR0011339753	1	1	1000000	0	0	0	0	0
28/06/2018	XS1851277969	1	2	1535000	0	0	767500	0	0
28/06/2018	XS1114477133	1	5	11000000	0	0	830000	0	0
28/06/2018	US912796PZ63	1	1	3500000	0	0	0	0	0
28/06/2018	IT0003745541	6	1	204000	0	0	0	1260000	0
28/06/2018	US912810RX81	3	3	1680000	0	0	560000	560000	0
28/06/2018	XS1801788305	1	7	1500000	0	0	136000	0	0
28/06/2018	FR0000186413	5	1	220000	0	0	0	925000	0
28/06/2018	US9128283F58	2	2	4300000	0	0	2150000	2150000	0
28/06/2018	XS0562783034	0	1	5000000	0	0	0	0	0
28/06/2018	XS1851313863	4	4	4300000	0	0	500000	500000	0
28/06/2018	IT0005240350	5	2	10000000	0	0	5000000	445000	0
28/06/2018	BE6285450449	0	1	2886000	0	0	0	0	0
28/06/2018	FR0011347046	5	1	197000	0	0	0	763000	0
28/06/2018	XS1447581379	2	0	0	0	0	0	289000	0
28/06/2018	USY20721BN86	4	0	0	0	0	0	537500	0
28/06/2018	US718286BD89	1	0	0	0	0	0	0	0
28/06/2018	XS1048519596	1	1	1000000	0	0	0	0	0
28/06/2018	XS1706605281	6	0	0	0	0	0	700000	0
28/06/2018	XS1573134951	2	0	0	0	0	0	552000	0
28/06/2018	US912828JR22	1	1	47000	0	0	0	0	0
28/06/2018	XS1091688660	1	0	0	0	0	0	0	0
28/06/2018	USY20721AE96	2	0	0	0	0	0	250000	0
28/06/2018	DE0001104669	2	1	30000000	0	0	0	15000205	0
28/06/2018	DE000A1G85B4	0	1	500000	0	0	0	0	0
28/06/2018	US912828ST86	1	1	6000	0	0	0	0	0
28/06/2018	XS1580431143	1	0	0	0	0	0	0	0
28/06/2018	FR0013342128	0	2	1700000	0	0	850000	0	0
28/06/2018	USY2029SAF12	1	0	0	0	0	0	0	0
28/06/2018	IT0005332421	1	1	50000000	0	0	0	0	0
28/06/2018	XS1846631049	0	2	750000	0	0	375000	0	0
28/06/2018	US50065XAE40	3	0	0	0	0	0	688000	0
28/06/2018	FR0012300820	1	1	3000000	0	0	0	0	0
28/06/2018	XS1619839779	5	0	0	0	0	0	1000	0
28/06/2018	IT0005335887	1	1	50000000	0	0	0	0	0
28/06/2018	XS1548773040	1	1	10000000	0	0	0	0	0
28/06/2018	USY20721BT56	1	0	0	0	0	0	0	0
28/06/2018	XS1769090728	0	1	200000	0	0	0	0	0
28/06/2018	FR0010762781	1	1	596000	0	0	0	0	0
28/06/2018	XS1627598094	1	0	0	0	0	0	0	0
28/06/2018	US912828N894	1	1	5900	0	0	0	0	0
28/06/2018	USY59505AA82	1	0	0	0	0	0	0	0
28/06/2018	XS1573944524	1	0	0	0	0	0	0	0
28/06/2018	XS1422919594	1	2	4000000	0	0	2000000	0	0
28/06/2018	USG8185TAA72	1	0	0	0	0	0	0	0
28/06/2018	US12625GAC87	2	0	0	0	0	0	683000	0
28/06/2018	DE0001135358	1	1	92000000	0	0	0	0	0
28/06/2018	USY6142NAB48	1	0	0	0	0	0	0	0
28/06/2018	US82571BAB80	2	0	0	0	0	0	456000	0
28/06/2018	FR0125038119	0	1	50000000	0	0	0	0	0
28/06/2018	XS1543030222	2	0	0	0	0	0	120.55	0
28/06/2018	XS0866438475	1	0	0	0	0	0	0	0
28/06/2018	US91086QBC15	3	0	0	0	0	0	50000	0
28/06/2018	US900123AY60	5	0	0	0	0	0	700000	0
28/06/2018	XS1825455030	1	0	0	0	0	0	0	0
28/06/2018	XS1839682116	1	0	0	0	0	0	0	0
28/06/2018	XS1811024543	1	0	0	0	0	0	0	0
28/06/2018	XS1489734746	1	0	0	0	0	0	0	0
28/06/2018	XS1318576086	1	0	0	0	0	0	0	0
28/06/2018	XS1807174393	2	0	0	0	0	0	1960000	0
28/06/2018	XS0114288789	2	0	0	0	0	0	1099288	0
28/06/2018	US900123CK49	1	0	0	0	0	0	0	0
28/06/2018	USP17625AB33	3	0	0	0	0	0	300000	0
28/06/2018	XS1589745170	1	0	0	0	0	0	0	0
28/06/2018	US718286CA32	2	0	0	0	0	0	600	0
28/06/2018	US900123AW05	2	0	0	0	0	0	700000	0
28/06/2018	XS0680231908	1	0	0	0	0	0	0	0
28/06/2018	US900123AT75	8	0	0	0	0	0	20000	0
28/06/2018	XS1810775145	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
28/06/2018	XS1715535123	2	0	0	0	0	0	1300000	0
28/06/2018	XS0191754729	2	0	0	0	0	0	300000	0
28/06/2018	XS1069383856	5	0	0	0	0	0	200000	0
28/06/2018	USG8201NAC68	1	0	0	0	0	0	0	0
28/06/2018	US36158FAB67	1	0	0	0	0	0	0	0
28/06/2018	US836205AU87	2	0	0	0	0	0	375	0
28/06/2018	US05964HAJ41	1	0	0	0	0	0	0	0
28/06/2018	XS1775618439	3	0	0	0	0	0	500000	0
28/06/2018	XS0860855344	1	0	0	0	0	0	0	0
28/06/2018	XS1713462668	1	0	0	0	0	0	0	0
28/06/2018	XS1405766541	1	0	0	0	0	0	0	0
28/06/2018	XS0859367194	8	0	0	0	0	0	300000	0
28/06/2018	XS1298447019	1	0	0	0	0	0	0	0
28/06/2018	XS0954673934	1	0	0	0	0	0	0	0
28/06/2018	XS1225008538	1	0	0	0	0	0	0	0
28/06/2018	USC42970AE03	1	0	0	0	0	0	0	0
28/06/2018	XS1418627821	1	0	0	0	0	0	0	0
28/06/2018	XS1450332256	2	0	0	0	0	0	375000	0
28/06/2018	XS0874840688	1	0	0	0	0	0	0	0
28/06/2018	XS1768074319	1	0	0	0	0	0	0	0
28/06/2018	XS1319820897	1	0	0	0	0	0	0	0
28/06/2018	XS0250882478	3	0	0	0	0	0	300000	0
28/06/2018	US900123CG37	4	0	0	0	0	0	358000	0
28/06/2018	XS1313004928	1	0	0	0	0	0	0	0
28/06/2018	US71567RAH93	2	0	0	0	0	0	1025	0
28/06/2018	US698299AW45	5	0	0	0	0	0	200000	0
28/06/2018	XS1196419854	1	0	0	0	0	0	0	0
28/06/2018	XS1807299331	3	0	0	0	0	0	300	0
28/06/2018	US836205AR58	2	0	0	0	0	0	700	0
28/06/2018	XS1575968026	2	0	0	0	0	0	507500	0
28/06/2018	XS1819680288	4	0	0	0	0	0	550	0
28/06/2018	XS1743535491	1	0	0	0	0	0	0	0
28/06/2018	XS1622425806	1	0	0	0	0	0	0	0
28/06/2018	XS1807174559	2	0	0	0	0	0	675000	0
28/06/2018	XS1803215869	1	0	0	0	0	0	0	0
28/06/2018	XS1303927179	1	0	0	0	0	0	0	0
28/06/2018	XS0859366899	4	0	0	0	0	0	600000	0
28/06/2018	XS0971721450	2	0	0	0	0	0	500000	0
28/06/2018	US105756BB58	7	0	0	0	0	0	300000	0
28/06/2018	XS1717011982	3	0	0	0	0	0	400	0
28/06/2018	US040114GL81	4	0	0	0	0	0	425000	0
28/06/2018	XS1750114396	2	0	0	0	0	0	318000	0
28/06/2018	XS1533923238	1	0	0	0	0	0	0	0
28/06/2018	XS1734577155	1	0	0	0	0	0	0	0
28/06/2018	XS1729875598	1	0	0	0	0	0	0	0
28/06/2018	USG816AMAC61	1	0	0	0	0	0	0	0
28/06/2018	XS1054250235	3	0	0	0	0	0	200000	0
28/06/2018	XS1090864528	1	0	0	0	0	0	0	0
28/06/2018	XS1558078736	3	0	0	0	0	0	400000	0
28/06/2018	XS1644429935	1	0	0	0	0	0	0	0
28/06/2018	USG8449WAC85	1	0	0	0	0	0	0	0
28/06/2018	US14913Q2A68	1	0	0	0	0	0	0	0
28/06/2018	XS1503160498	7	0	0	0	0	0	150000	0
28/06/2018	XS1586230051	1	0	0	0	0	0	0	0
28/06/2018	XS1345632811	2	0	0	0	0	0	200	0
28/06/2018	US040114HF05	1	0	0	0	0	0	0	0
28/06/2018	XS0864259717	1	0	0	0	0	0	0	0
28/06/2018	XS1405778041	1	0	0	0	0	0	0	0
28/06/2018	XS0088543193	2	0	0	0	0	0	317500	0
28/06/2018	US01609WAV46	1	0	0	0	0	0	0	0
28/06/2018	US71654QBE17	5	0	0	0	0	0	200000	0
28/06/2018	US07274NAQ60	1	0	0	0	0	0	0	0
28/06/2018	US105756BE97	1	0	0	0	0	0	0	0
28/06/2018	XS0863522149	1	0	0	0	0	0	0	0
28/06/2018	XS1601094755	1	0	0	0	0	0	0	0
28/06/2018	US105756BU30	4	0	0	0	0	0	775	0
28/06/2018	USP97475AJ95	3	0	0	0	0	0	60000	0
28/06/2018	US168863BP27	2	0	0	0	0	0	600	0
28/06/2018	XS0707820659	2	0	0	0	0	0	325000	0
28/06/2018	XS1598849708	1	0	0	0	0	0	0	0
28/06/2018	XS0559237796	1	0	0	0	0	0	0	0
28/06/2018	XS1081232065	1	0	0	0	0	0	0	0
28/06/2018	XS1821416234	2	0	0	0	0	0	1150	0
28/06/2018	XS0828779594	1	0	0	0	0	0	0	0
28/06/2018	XS0767473852	2	0	0	0	0	0	600000	0
28/06/2018	XS1061043011	1	0	0	0	0	0	0	0
28/06/2018	US91086QBB32	1	0	0	0	0	0	0	0
28/06/2018	USY2029SAG94	2	0	0	0	0	0	450	0
28/06/2018	US539830BJ76	1	0	0	0	0	0	0	0
28/06/2018	US58003XAA00	1	0	0	0	0	0	0	0
28/06/2018	US03512TAA97	1	0	0	0	0	0	0	0
28/06/2018	US040114GY03	1	0	0	0	0	0	0	0
28/06/2018	XS1115459528	2	0	0	0	0	0	300	0
28/06/2018	US917288BC52	1	0	0	0	0	0	0	0
28/06/2018	USG6710EAF72	1	0	0	0	0	0	0	0
28/06/2018	XS1748883458	2	0	0	0	0	0	500000	0
28/06/2018	US040114HQ69	2	0	0	0	0	0	500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
28/06/2018	US88167AAD37	2	0	0	0	0	0	290	0
28/06/2018	US715638AP79	1	0	0	0	0	0	0	0
28/06/2018	US71654QBG64	2	0	0	0	0	0	50000	0
28/06/2018	US715638AU64	1	0	0	0	0	0	0	0
28/06/2018	USY68856AB20	1	0	0	0	0	0	0	0
28/06/2018	XS0501194756	1	0	0	0	0	0	0	0
28/06/2018	US05579T5G71	1	0	0	0	0	0	0	0
28/06/2018	US040114HG87	4	0	0	0	0	0	150	0
28/06/2018	USP9395PAA95	1	0	0	0	0	0	0	0
28/06/2018	US040114GW47	1	0	0	0	0	0	0	0
28/06/2018	US760942AS16	1	0	0	0	0	0	0	0
28/06/2018	US31572UAE64	1	0	0	0	0	0	0	0
28/06/2018	USP3772WAF97	2	0	0	0	0	0	415500	0
28/06/2018	US724479AK60	1	0	0	0	0	0	0	0
28/06/2018	US38100RAA77	1	0	0	0	0	0	0	0
28/06/2018	US868536AV55	1	0	0	0	0	0	0	0
28/06/2018	US852060AG78	1	0	0	0	0	0	0	0
28/06/2018	US731011AT95	1	0	0	0	0	0	0	0
28/06/2018	US71647NAZ24	1	0	0	0	0	0	0	0
28/06/2018	US822538AE44	1	0	0	0	0	0	0	0
28/06/2018	USP7873PAE62	1	0	0	0	0	0	0	0
28/06/2018	XS0501195993	2	0	0	0	0	0	64500	0
28/06/2018	US279158AK55	1	0	0	0	0	0	0	0
28/06/2018	US195325DL65	3	0	0	0	0	0	400000	0
28/06/2018	US404119BU21	2	0	0	0	0	0	50000	0
28/06/2018	US013817AJ05	1	0	0	0	0	0	0	0
28/06/2018	RU000A0ZYYN4	1	0	0	0	0	0	0	0
28/06/2018	US989194AM79	1	0	0	0	0	0	0	0
28/06/2018	USU37818AR97	1	0	0	0	0	0	0	0
28/06/2018	US470160CA80	1	0	0	0	0	0	0	0
28/06/2018	XS1775617464	2	0	0	0	0	0	403000	0
28/06/2018	XS1417876163	1	0	0	0	0	0	0	0
28/06/2018	USP13296AL53	1	0	0	0	0	0	0	0
28/06/2018	USP01703AB65	1	0	0	0	0	0	0	0
28/06/2018	XS1555076162	1	0	0	0	0	0	0	0
28/06/2018	US917288BA96	1	0	0	0	0	0	0	0
28/06/2018	US887317AQ81	1	0	0	0	0	0	0	0
28/06/2018	XS1558077845	1	0	0	0	0	0	0	0
28/06/2018	US404121AC95	1	0	0	0	0	0	0	0
28/06/2018	XS1766672817	1	0	0	0	0	0	0	0
28/06/2018	US25470DAR08	2	0	0	0	0	0	549500	0
28/06/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
28/06/2018	US91911TAM53	1	0	0	0	0	0	0	0
28/06/2018	US31562QAC15	1	0	0	0	0	0	0	0
28/06/2018	XS1821416408	1	0	0	0	0	0	0	0
28/06/2018	XS1303921487	2	0	0	0	0	0	380	0
28/06/2018	US040114GK09	1	0	0	0	0	0	0	0
28/06/2018	USG07402DP58	1	0	0	0	0	0	0	0
28/06/2018	XS1707041262	1	0	0	0	0	0	0	0
28/06/2018	USP57908AE83	2	0	0	0	0	0	240000	0
28/06/2018	XS1405777589	3	0	0	0	0	0	600000	0
28/06/2018	USP97475AD26	1	0	0	0	0	0	0	0
28/06/2018	USP01012AT38	1	0	0	0	0	0	0	0
28/06/2018	US125581GS12	1	0	0	0	0	0	0	0
28/06/2018	US172441AZ03	1	0	0	0	0	0	0	0
28/06/2018	US71647NAN93	2	0	0	0	0	0	1972500	0
28/06/2018	USP2194PAA77	1	0	0	0	0	0	0	0
28/06/2018	US16412XAD75	1	0	0	0	0	0	0	0
28/06/2018	XS0505265859	1	0	0	0	0	0	0	0
28/06/2018	XS0903465127	2	0	0	0	0	0	1297.5	0
28/06/2018	USY5749LAA99	1	0	0	0	0	0	0	0
28/06/2018	XS0524610812	1	0	0	0	0	0	0	0
28/06/2018	XS1731106347	1	0	0	0	0	0	0	0
28/06/2018	US105756BY51	1	0	0	0	0	0	0	0
28/06/2018	XS1303918939	1	0	0	0	0	0	0	0
28/06/2018	XS0794901727	1	0	0	0	0	0	0	0
28/06/2018	USP57908AD01	1	0	0	0	0	0	0	0
28/06/2018	USU85969AD24	3	0	0	0	0	0	250	0
28/06/2018	XS1824425349	2	0	0	0	0	0	150000	0
28/06/2018	US056752AK40	1	0	0	0	0	0	0	0
28/06/2018	XS1806502453	1	0	0	0	0	0	0	0
28/06/2018	US055451AQ16	1	0	0	0	0	0	0	0
28/06/2018	XS1569829200	1	0	0	0	0	0	0	0
28/06/2018	US71645WAR25	1	0	0	0	0	0	0	0
28/06/2018	XS1747548532	1	0	0	0	0	0	0	0
28/06/2018	XS1497605805	1	0	0	0	0	0	0	0
28/06/2018	XS0889401054	1	0	0	0	0	0	0	0
28/06/2018	XS0867478124	1	0	0	0	0	0	0	0
28/06/2018	XS1791704189	1	0	0	0	0	0	0	0
28/06/2018	XS1172951508	1	0	0	0	0	0	0	0
28/06/2018	XS1061043367	2	0	0	0	0	0	335000	0
28/06/2018	USP93960AD76	1	0	0	0	0	0	0	0
28/06/2018	USY68856AN67	1	0	0	0	0	0	0	0
28/06/2018	USL6000CAA55	1	0	0	0	0	0	0	0
28/06/2018	USP37878AC26	2	0	0	0	0	0	712.5	0
28/06/2018	XS1600410481	1	0	0	0	0	0	0	0
28/06/2018	USY3815NBA82	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
28/06/2018	XS1303929894	1	0	0	0	0	0	0	0
28/06/2018	USU04503AD77	1	0	0	0	0	0	0	0
28/06/2018	XS1768971472	1	0	0	0	0	0	0	0
28/06/2018	XS1400710999	1	0	0	0	0	0	0	0
28/06/2018	USP3579EBK21	1	0	0	0	0	0	0	0
28/06/2018	US455780CF11	1	0	0	0	0	0	0	0
28/06/2018	XS0848530977	1	0	0	0	0	0	0	0
28/06/2018	BE6300372289	1	0	0	0	0	0	0	0
28/06/2018	USG24422AA83	1	0	0	0	0	0	0	0
28/06/2018	US25278XAH26	1	0	0	0	0	0	0	0
28/06/2018	USP4983GAQ30	1	0	0	0	0	0	0	0
28/06/2018	XS1715303779	3	0	0	0	0	0	100000	0
28/06/2018	US900123CA66	1	0	0	0	0	0	0	0
28/06/2018	US91087BAE02	4	0	0	0	0	0	650	0
28/06/2018	XS0893103852	2	0	0	0	0	0	500	0
28/06/2018	USP1507SAC19	1	0	0	0	0	0	0	0
28/06/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
28/06/2018	XS1325600994	1	0	0	0	0	0	0	0
28/06/2018	XS0205545840	1	0	0	0	0	0	0	0
28/06/2018	USP31353AA66	1	0	0	0	0	0	0	0
28/06/2018	US2027A1HW00	1	0	0	0	0	0	0	0
28/06/2018	XS0969340768	2	0	0	0	0	0	234000	0
28/06/2018	USP3579EBE60	1	0	0	0	0	0	0	0
28/06/2018	XS1662407862	1	0	0	0	0	0	0	0
28/06/2018	USP82290AR17	1	0	0	0	0	0	0	0
28/06/2018	USP6629MAC66	1	0	0	0	0	0	0	0
28/06/2018	XS1824424706	4	0	0	0	0	0	1000000	0
28/06/2018	USF6627WAB93	1	0	0	0	0	0	0	0
28/06/2018	XS1775617209	1	0	0	0	0	0	0	0
28/06/2018	USP3699PGH49	1	0	0	0	0	0	0	0
28/06/2018	US91086QAN88	1	0	0	0	0	0	0	0
28/06/2018	XS1750113406	2	0	0	0	0	0	233500	0
28/06/2018	USG2440JAG07	1	0	0	0	0	0	0	0
28/06/2018	USP98088AA83	2	0	0	0	0	0	395000	0
28/06/2018	XS1634372954	1	0	0	0	0	0	0	0
28/06/2018	USP3713LAA63	1	0	0	0	0	0	0	0
28/06/2018	XS1536786939	1	0	0	0	0	0	0	0
28/06/2018	XS0464257152	1	0	0	0	0	0	0	0
28/06/2018	XS1508566392	1	0	0	0	0	0	0	0
28/06/2018	US539830BL23	1	0	0	0	0	0	0	0
28/06/2018	US195325BM66	1	0	0	0	0	0	0	0
28/06/2018	USY20721AL30	1	0	0	0	0	0	0	0
28/06/2018	XS1003557870	1	0	0	0	0	0	0	0
28/06/2018	USU4328RAB07	2	0	0	0	0	0	95000	0
28/06/2018	US279158AE95	1	0	0	0	0	0	0	0
28/06/2018	XS0809571739	1	0	0	0	0	0	0	0
28/06/2018	US87973RAA86	1	0	0	0	0	0	0	0
28/06/2018	XS1505674751	1	0	0	0	0	0	0	0
28/06/2018	US37045VAL45	1	0	0	0	0	0	0	0
28/06/2018	XS1810963659	1	0	0	0	0	0	0	0
28/06/2018	US26441CAR60	1	0	0	0	0	0	0	0
28/06/2018	US45074GAB68	1	0	0	0	0	0	0	0
28/06/2018	US26441CAN56	1	0	0	0	0	0	0	0
28/06/2018	US00206RDR03	1	0	0	0	0	0	0	0
28/06/2018	XS0956935398	1	0	0	0	0	0	0	0
28/06/2018	USU52494AA62	1	0	0	0	0	0	0	0
28/06/2018	US025537AG68	1	0	0	0	0	0	0	0
28/06/2018	USN6945AAK36	1	0	0	0	0	0	0	0
28/06/2018	USP989MJBNO3	1	0	0	0	0	0	0	0
28/06/2018	USG0446NAK03	1	0	0	0	0	0	0	0
28/06/2018	XS0969342384	1	0	0	0	0	0	0	0
28/06/2018	US760759AS91	1	0	0	0	0	0	0	0
28/06/2018	USN82008AT54	1	0	0	0	0	0	0	0
28/06/2018	XS1824425182	3	0	0	0	0	0	700000	0
28/06/2018	XS1303921214	1	0	0	0	0	0	0	0
28/06/2018	XS1721463500	1	0	0	0	0	0	0	0
28/06/2018	US38141EA588	1	0	0	0	0	0	0	0
28/06/2018	XS0944707222	1	0	0	0	0	0	0	0
28/06/2018	US71654QCG55	1	0	0	0	0	0	0	0
28/06/2018	XS1485745704	1	0	0	0	0	0	0	0
28/06/2018	XS1806124753	1	0	0	0	0	0	0	0
28/06/2018	US02005NBC39	1	0	0	0	0	0	0	0
28/06/2018	XS0579851949	1	0	0	0	0	0	0	0
28/06/2018	US44891CAJ27	1	0	0	0	0	0	0	0
28/06/2018	USP6629MAD40	1	0	0	0	0	0	0	0
28/06/2018	XS1807299174	1	0	0	0	0	0	0	0
28/06/2018	US26441CAS44	1	0	0	0	0	0	0	0
28/06/2018	USP3579EBV85	1	0	0	0	0	0	0	0
28/06/2018	USP01012AN67	2	0	0	0	0	0	325000	0
28/06/2018	US71647NAQ25	1	0	0	0	0	0	0	0
28/06/2018	USL6388GAB60	1	0	0	0	0	0	0	0
28/06/2018	XS1692177774	2	0	0	0	0	0	400000	0
28/06/2018	USG42045AB32	1	0	0	0	0	0	0	0
28/06/2018	XS1129788524	1	0	0	0	0	0	0	0
28/06/2018	US032511BP13	1	0	0	0	0	0	0	0
28/06/2018	US594918BQ69	1	0	0	0	0	0	0	0
28/06/2018	US05252ABK60	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
28/06/2018	USC96715AA29	1	0	0	0	0	0	0	0
28/06/2018	XS1551294256	1	0	0	0	0	0	0	0
28/06/2018	XS1117297355	1	0	0	0	0	0	0	0
28/06/2018	USG2300TAA00	1	0	0	0	0	0	0	0
28/06/2018	XS1795409082	1	0	0	0	0	0	0	0
28/06/2018	US89352HAW97	1	0	0	0	0	0	0	0
28/06/2018	US88167AAF84	1	0	0	0	0	0	0	0
28/06/2018	US7927VAR96	1	0	0	0	0	0	0	0
28/06/2018	RU000A0JXTS9	1	0	0	0	0	0	0	0
28/06/2018	USG8450LAJ38	1	0	0	0	0	0	0	0
28/06/2018	US71645WAQ42	2	0	0	0	0	0	2020000	0
28/06/2018	US900123BG46	1	0	0	0	0	0	0	0
28/06/2018	US71654QBX97	2	0	0	0	0	0	160000	0
28/06/2018	XS1696445516	1	0	0	0	0	0	0	0
28/06/2018	US49456BAP67	1	0	0	0	0	0	0	0
28/06/2018	US404119BV04	1	0	0	0	0	0	0	0
28/06/2018	US345370BZ25	1	0	0	0	0	0	0	0
28/06/2018	XS1788516679	1	0	0	0	0	0	0	0
28/06/2018	USG8449VAC03	1	0	0	0	0	0	0	0
28/06/2018	USP39198AA76	1	0	0	0	0	0	0	0
28/06/2018	XS0468534580	1	0	0	0	0	0	0	0
28/06/2018	US949746SK86	2	0	0	0	0	0	625000	0
28/06/2018	US35671DBC83	1	0	0	0	0	0	0	0
28/06/2018	US445545AD87	1	0	0	0	0	0	0	0
28/06/2018	US92343VCK89	1	0	0	0	0	0	0	0
28/06/2018	US168863CE60	2	0	0	0	0	0	500	0
28/06/2018	US500769GQ12	1	0	0	0	0	0	0	0
28/06/2018	US88163VAD10	1	0	0	0	0	0	0	0
28/06/2018	US055291AC24	1	0	0	0	0	0	0	0
28/06/2018	US822582BT82	1	0	0	0	0	0	0	0
28/06/2018	USL0178WAG70	1	0	0	0	0	0	0	0
28/06/2018	USP09252AK62	1	0	0	0	0	0	0	0
28/06/2018	US22546QAR83	1	0	0	0	0	0	0	0
28/06/2018	XS1369322927	1	0	0	0	0	0	0	0
28/06/2018	US161175AY09	1	0	0	0	0	0	0	0
28/06/2018	USF2893TAB29	1	0	0	0	0	0	0	0
28/06/2018	USY23862AF56	3	0	0	0	0	0	500000	0
28/06/2018	US195325CU73	2	0	0	0	0	0	550	0
28/06/2018	US71654QBU58	1	0	0	0	0	0	0	0
28/06/2018	US760942BA98	1	0	0	0	0	0	0	0
28/06/2018	US00206RDJ86	1	0	0	0	0	0	0	0
28/06/2018	USU2526DAC30	1	0	0	0	0	0	0	0
28/06/2018	US037833CD08	1	0	0	0	0	0	0	0
28/06/2018	USP5R6DPAB67	1	0	0	0	0	0	0	0
28/06/2018	US279158AJ82	1	0	0	0	0	0	0	0
28/06/2018	XS1503116912	1	0	0	0	0	0	0	0
28/06/2018	US594918BT09	1	0	0	0	0	0	0	0
28/06/2018	US25272KAK97	2	0	0	0	0	0	1250000	0
28/06/2018	USP3143NAW40	1	0	0	0	0	0	0	0
28/06/2018	US084670BS67	1	0	0	0	0	0	0	0
28/06/2018	US91911TAH68	2	0	0	0	0	0	575000	0
28/06/2018	XS1306382364	1	0	0	0	0	0	0	0
28/06/2018	US05565QDD79	1	0	0	0	0	0	0	0
28/06/2018	XS1175223699	1	0	0	0	0	0	0	0
28/06/2018	US822582AV48	1	0	0	0	0	0	0	0
28/06/2018	US961214BK83	1	0	0	0	0	0	0	0
28/06/2018	USU82767AB76	1	0	0	0	0	0	0	0
28/06/2018	US71654QAX07	1	0	0	0	0	0	0	0
28/06/2018	US05971BAB53	1	0	0	0	0	0	0	0
28/06/2018	US23918KAR95	1	0	0	0	0	0	0	0
28/06/2018	BE6254004268	1	0	0	0	0	0	0	0
28/06/2018	US91086QBF46	1	0	0	0	0	0	0	0
28/06/2018	US36186CBY84	1	0	0	0	0	0	0	0
28/06/2018	US92343VDV36	1	0	0	0	0	0	0	0
28/06/2018	XS0974642273	2	0	0	0	0	0	1000	0
28/06/2018	US161175BK95	1	0	0	0	0	0	0	0
28/06/2018	US68389XBM65	1	0	0	0	0	0	0	0
28/06/2018	US035240AL43	1	0	0	0	0	0	0	0
28/06/2018	US05565QCG10	1	0	0	0	0	0	0	0
28/06/2018	US88167AAE10	1	0	0	0	0	0	0	0
28/06/2018	US92343VCR33	1	0	0	0	0	0	0	0
28/06/2018	XS1694217495	1	0	0	0	0	0	0	0
28/06/2018	US040114HN39	1	0	0	0	0	0	0	0
28/06/2018	US72650RBG65	1	0	0	0	0	0	0	0
28/06/2018	US05565QDC96	1	0	0	0	0	0	0	0
28/06/2018	XS1193304596	1	0	0	0	0	0	0	0
28/06/2018	USL4441PAA86	1	0	0	0	0	0	0	0
28/06/2018	US715638BU55	1	0	0	0	0	0	0	0
28/06/2018	XS1807305328	1	0	0	0	0	0	0	0
28/06/2018	XS1631415400	1	0	0	0	0	0	0	0
28/06/2018	US12505JAD54	1	0	0	0	0	0	0	0
28/06/2018	USP6480JAG24	1	0	0	0	0	0	0	0
28/06/2018	XS1755429732	1	0	0	0	0	0	0	0
28/06/2018	XS1405781698	1	0	0	0	0	0	0	0
28/06/2018	US91911TAK97	1	0	0	0	0	0	0	0
28/06/2018	USN39427AQ76	1	0	0	0	0	0	0	0
28/06/2018	US05574LFY92	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
28/06/2018	US79546VAL09	1	0	0	0	0	0	0	0
28/06/2018	XS1080330704	1	0	0	0	0	0	0	0
28/06/2018	XS1496345338	1	0	0	0	0	0	0	0
28/06/2018	US836205AV60	1	0	0	0	0	0	0	0
28/06/2018	IT0005274987	2	0	0	0	0	0	10025000	0
28/06/2018	IT0005162828	6	0	0	0	0	0	275000	0
28/06/2018	US25272KAU79	1	0	0	0	0	0	0	0
28/06/2018	DE0001102432	3	0	0	0	0	0	500000	0
28/06/2018	DE0001102440	6	0	0	0	0	0	280000	0
28/06/2018	CH0413990240	1	0	0	0	0	0	0	0
28/06/2018	IT0005256471	2	0	0	0	0	0	430000	0
28/06/2018	IT0004922909	1	0	0	0	0	0	0	0
28/06/2018	ES00000126A4	4	0	0	0	0	0	1286500	0
28/06/2018	IT0005104473	1	0	0	0	0	0	0	0
28/06/2018	FR0011486067	5	0	0	0	0	0	1155000	0
28/06/2018	IT0005217390	8	0	0	0	0	0	500000	0
28/06/2018	XS0906085179	1	0	0	0	0	0	0	0
28/06/2018	IT0005188120	6	0	0	0	0	0	825000	0
28/06/2018	FR0010585901	7	0	0	0	0	0	1638000	0
28/06/2018	IT0005273013	5	0	0	0	0	0	400000	0
28/06/2018	ES0L01902151	1	0	0	0	0	0	0	0
28/06/2018	US032511BC00	1	0	0	0	0	0	0	0
28/06/2018	ES00000128C6	3	0	0	0	0	0	10000000	0
28/06/2018	US404280BF56	1	0	0	0	0	0	0	0
28/06/2018	ES00000128D4	6	0	0	0	0	0	463000	0
28/06/2018	FR0013230745	1	0	0	0	0	0	0	0
28/06/2018	ES0000012411	1	0	0	0	0	0	0	0
28/06/2018	XS1638064953	1	0	0	0	0	0	0	0
28/06/2018	DE0001135275	6	0	0	0	0	0	87500	0
28/06/2018	US134429BE86	1	0	0	0	0	0	0	0
28/06/2018	US780082AA14	1	0	0	0	0	0	0	0
28/06/2018	ES0000012A89	2	0	0	0	0	0	21250000	0
28/06/2018	FR0013257524	7	0	0	0	0	0	500000	0
28/06/2018	AT0000A1PE50	2	0	0	0	0	0	300000	0
28/06/2018	IT0004594930	2	0	0	0	0	0	40000	0
28/06/2018	FR0012517027	1	0	0	0	0	0	0	0
28/06/2018	DE0001134922	1	0	0	0	0	0	0	0
28/06/2018	AT0000A105W3	3	0	0	0	0	0	367000	0
28/06/2018	IT0005215246	2	0	0	0	0	0	5012000	0
28/06/2018	IT0004634132	1	0	0	0	0	0	0	0
28/06/2018	PTOTEVOE0018	1	0	0	0	0	0	0	0
28/06/2018	BE0000325341	2	0	0	0	0	0	3203000	0
28/06/2018	IT0005175598	1	0	0	0	0	0	0	0
28/06/2018	BE0000338476	3	0	0	0	0	0	700000	0
28/06/2018	FR0013344751	1	0	0	0	0	0	0	0
28/06/2018	FR0000188799	5	0	0	0	0	0	1075000	0
28/06/2018	FR0013154044	2	0	0	0	0	0	1072417	0
28/06/2018	IT0004513641	1	0	0	0	0	0	0	0
28/06/2018	FI4000047089	2	0	0	0	0	0	810500	0
28/06/2018	ES00000126S6	1	0	0	0	0	0	0	0
28/06/2018	IT0003644769	2	0	0	0	0	0	500000	0
28/06/2018	FR0013283686	2	0	0	0	0	0	1214000	0
28/06/2018	FR0010371401	1	0	0	0	0	0	0	0
28/06/2018	FR0011619436	2	0	0	0	0	0	811000	0
28/06/2018	IT0005329344	5	0	0	0	0	0	213000	0
28/06/2018	IT0005137614	4	0	0	0	0	0	1500	0
28/06/2018	PTOTEROE0014	1	0	0	0	0	0	0	0
28/06/2018	DE0001102416	1	0	0	0	0	0	0	0
28/06/2018	IT0001444378	1	0	0	0	0	0	0	0
28/06/2018	SI0002103552	1	0	0	0	0	0	0	0
28/06/2018	SI0002103677	1	0	0	0	0	0	0	0
28/06/2018	DE0001102341	2	0	0	0	0	0	630000	0
28/06/2018	ES0000012B39	3	0	0	0	0	0	310000	0
28/06/2018	NL0011220108	2	0	0	0	0	0	400000	0
28/06/2018	ES00000126U2	1	0	0	0	0	0	0	0
28/06/2018	IT0004009673	4	0	0	0	0	0	670000	0
28/06/2018	ES00000128E2	1	0	0	0	0	0	0	0
28/06/2018	FR0011883966	1	0	0	0	0	0	0	0
28/06/2018	FI4000010848	1	0	0	0	0	0	0	0
28/06/2018	IT0005244782	2	0	0	0	0	0	1350000	0
28/06/2018	IT0001278511	1	0	0	0	0	0	0	0
28/06/2018	DE0001102358	1	0	0	0	0	0	0	0
28/06/2018	AT0000A0U299	1	0	0	0	0	0	0	0
28/06/2018	ES00000126B2	6	0	0	0	0	0	802500	0
28/06/2018	ES00000123B9	1	0	0	0	0	0	0	0
28/06/2018	IT0005056541	2	0	0	0	0	0	10000	0
28/06/2018	FR0010854182	2	0	0	0	0	0	31175694	0
28/06/2018	BE0000324336	2	0	0	0	0	0	2840000	0
28/06/2018	DE0001141760	1	0	0	0	0	0	0	0
28/06/2018	FR0012968337	1	0	0	0	0	0	0	0
28/06/2018	IT0001086567	1	0	0	0	0	0	0	0
28/06/2018	ES00000127G9	1	0	0	0	0	0	0	0
28/06/2018	IT0005250946	1	0	0	0	0	0	0	0
28/06/2018	IT0005317331	2	0	0	0	0	0	763000	0
28/06/2018	BE0000318270	1	0	0	0	0	0	0	0
28/06/2018	BE0000321308	1	0	0	0	0	0	0	0
28/06/2018	DE0001135499	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
28/06/2018	BE0000332412	1	0	0	0	0	0	0	0
28/06/2018	ES0L01903084	2	0	0	0	0	0	9500000	0
28/06/2018	PTOTEWOE0017	1	0	0	0	0	0	0	0
28/06/2018	DE0001030575	7	0	0	0	0	0	713000	0
28/06/2018	FI4000167317	2	0	0	0	0	0	52500	0
28/06/2018	IT0003934657	1	0	0	0	0	0	0	0
28/06/2018	FR0011059088	1	0	0	0	0	0	0	0
28/06/2018	ES00000124H4	2	0	0	0	0	0	3555000	0
28/06/2018	FR0010916924	1	0	0	0	0	0	0	0
28/06/2018	IT0005252520	3	0	0	0	0	0	3000	0
28/06/2018	IT0000366655	1	0	0	0	0	0	0	0
28/06/2018	IT0004801541	1	0	0	0	0	0	0	0
28/06/2018	AT0000A0N9A0	1	0	0	0	0	0	0	0
28/06/2018	NL0000102275	1	0	0	0	0	0	0	0
28/06/2018	BE0000327362	1	0	0	0	0	0	0	0
28/06/2018	FR0013311016	1	0	0	0	0	0	0	0
28/06/2018	IT0004356843	3	0	0	0	0	0	900000	0
28/06/2018	IT0004380546	5	0	0	0	0	0	1688000	0
28/06/2018	FR0000571150	1	0	0	0	0	0	0	0
28/06/2018	IT0005278327	1	0	0	0	0	0	0	0
28/06/2018	ES00000124W3	1	0	0	0	0	0	0	0
28/06/2018	DE0001102424	1	0	0	0	0	0	0	0
28/06/2018	IE00B2QTFG59	1	0	0	0	0	0	0	0
28/06/2018	IT0004361041	1	0	0	0	0	0	0	0
28/06/2018	BE0000337460	1	0	0	0	0	0	0	0
28/06/2018	FI4000197959	1	0	0	0	0	0	0	0
28/06/2018	FR0124423247	1	0	0	0	0	0	0	0
28/06/2018	FR0011008705	4	0	0	0	0	0	1801000	0
28/06/2018	ES00000120N0	1	0	0	0	0	0	0	0
28/06/2018	IT0004604671	6	0	0	0	0	0	1764000	0
28/06/2018	ES00000126W8	5	0	0	0	0	0	963000	0
28/06/2018	IT0005172322	2	0	0	0	0	0	760500	0
28/06/2018	ES00000128Q6	2	0	0	0	0	0	540000	0
28/06/2018	FR0013327491	3	0	0	0	0	0	263000	0
28/06/2018	ES00000127C8	4	0	0	0	0	0	825000	0
28/06/2018	FI4000006176	1	0	0	0	0	0	0	0
28/06/2018	AT0000A1VGK0	1	0	0	0	0	0	0	0
28/06/2018	IT0005281933	1	0	0	0	0	0	0	0
28/06/2018	IT0005138828	5	0	0	0	0	0	948000	0
28/06/2018	IT0004898034	1	0	0	0	0	0	0	0
28/06/2018	BE0000334434	2	0	0	0	0	0	288725.64	0
28/06/2018	FI4000079041	2	0	0	0	0	0	262500	0
28/06/2018	SI0002103545	1	0	0	0	0	0	0	0
28/06/2018	DE0001141737	1	0	0	0	0	0	0	0
28/06/2018	FR0012938116	1	0	0	0	0	0	0	0
28/06/2018	BE0000341504	2	0	0	0	0	0	155000	0
28/06/2018	IT0004953417	1	0	0	0	0	0	0	0
28/06/2018	FI4000020961	1	0	0	0	0	0	0	0
28/06/2018	SI0002103685	1	0	0	0	0	0	0	0
28/06/2018	IT0005094088	1	0	0	0	0	0	0	0
28/06/2018	ES00000127A2	1	0	0	0	0	0	0	0
28/06/2018	BE0000291972	1	0	0	0	0	0	0	0
28/06/2018	FR0124909682	1	0	0	0	0	0	0	0
28/06/2018	IT0005284044	1	0	0	0	0	0	0	0
28/06/2018	FR0013320611	1	0	0	0	0	0	0	0
28/06/2018	DE000MHB19J4	1	0	0	0	0	0	0	0
28/06/2018	DE0001135366	1	0	0	0	0	0	0	0
28/06/2018	IT0004558794	1	0	0	0	0	0	0	0
28/06/2018	XS1791443440	1	0	0	0	0	0	0	0
28/06/2018	ES00000128P8	1	0	0	0	0	0	0	0
28/06/2018	AT0000A1K9F1	1	0	0	0	0	0	0	0
28/06/2018	XS1522968277	1	0	0	0	0	0	0	0
28/06/2018	XS1613238457	1	0	0	0	0	0	0	0
28/06/2018	IT0004961295	1	0	0	0	0	0	0	0
28/06/2018	ES0370148019	1	0	0	0	0	0	0	0
28/06/2018	ES0422714024	1	0	0	0	0	0	0	0
28/06/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
29/06/2018	FR0011523257	0	2	390000	0	0	195000	0	0
29/06/2018	US912828G385	0	1	200000	0	0	0	0	0
29/06/2018	DE000A11QBA6	0	1	400000	0	0	0	0	0
29/06/2018	XS1396261338	0	1	5000000	0	0	0	0	0
29/06/2018	US912828V236	1	1	2000000	0	0	0	0	0
29/06/2018	FR0124909724	0	8	60000000	0	0	6000000	0	0
29/06/2018	FR0010670737	0	1	50000	0	0	0	0	0
29/06/2018	XS1801786275	0	1	450000	0	0	0	0	0
29/06/2018	XS1199438174	0	2	270000	0	0	135000	0	0
29/06/2018	US912828X73	1	1	500000	0	0	0	0	0
29/06/2018	XS0816704125	0	1	200000	0	0	0	0	0
29/06/2018	FR0010776161	3	3	14050000	0	0	1000000	25000	0
29/06/2018	XS1851278777	0	2	2600000	0	0	1300000	0	0
29/06/2018	FR0000571085	0	1	150000	0	0	0	0	0
29/06/2018	BE6285450449	0	1	1863000	0	0	0	0	0
29/06/2018	FR0011050764	0	1	100000	0	0	0	0	0
29/06/2018	XS1851277969	0	11	21760000	0	0	500000	0	0
29/06/2018	US9128283H15	1	1	500000	0	0	0	0	0
29/06/2018	DE0001104669	1	1	500000	0	0	0	0	0
29/06/2018	DE0001135382	2	6	24223000	0	0	1010000	900500	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	FR0011625433	0	1	500000	0	0	0	0	0
29/06/2018	FR0012300820	0	3	4000000	0	0	1000000	0	0
29/06/2018	BE0000345547	7	14	12210000	0	0	240000	2000000	0
29/06/2018	FR0013311016	5	2	889000	0	0	444500	437569	0
29/06/2018	FR0013101466	0	1	30000	0	0	0	0	0
29/06/2018	XS1292988984	0	3	1300000	0	0	400000	0	0
29/06/2018	XS1489184900	0	6	2500000	0	0	200000	0	0
29/06/2018	XS0953215349	0	2	700000	0	0	350000	0	0
29/06/2018	FR0010913749	0	1	200000	0	0	0	0	0
29/06/2018	XS1719154657	0	1	600000	0	0	0	0	0
29/06/2018	XS0446665886	0	1	1700000	0	0	0	0	0
29/06/2018	XS1040506112	0	2	2150000	0	0	1075000	0	0
29/06/2018	XS1616407869	0	1	1100000	0	0	0	0	0
29/06/2018	FR0013316999	0	1	1000000	0	0	0	0	0
29/06/2018	XS1640667116	0	2	1200000	0	0	600000	0	0
29/06/2018	XS0767977811	0	1	1000000	0	0	0	0	0
29/06/2018	DE0001141679	0	2	430000	0	0	215000	0	0
29/06/2018	FR0013344751	5	8	6156000	0	0	775000	100000	0
29/06/2018	ES0L01809141	0	2	23000000	0	0	11500000	0	0
29/06/2018	XS1664643746	0	1	4000000	0	0	0	0	0
29/06/2018	XS1167308128	0	3	1200000	0	0	100000	0	0
29/06/2018	XS1202849086	0	1	100000	0	0	0	0	0
29/06/2018	EU000A1G0BP2	0	1	500000	0	0	0	0	0
29/06/2018	US912828VB32	0	1	700000	0	0	0	0	0
29/06/2018	US9128282F67	1	1	1000000	0	0	0	0	0
29/06/2018	DE0001104651	0	1	55000	0	0	0	0	0
29/06/2018	IT0005335879	4	1	1600000	0	0	0	140500	0
29/06/2018	XS1381693248	0	3	2100000	0	0	1000000	0	0
29/06/2018	XS0800572454	0	1	400000	0	0	0	0	0
29/06/2018	XS1730873731	0	10	5627000	0	0	450000	0	0
29/06/2018	XS0974877150	0	1	100000	0	0	0	0	0
29/06/2018	ES0000012B39	4	5	37920000	0	0	150000	18800000	0
29/06/2018	XS0934042549	0	1	600000	0	0	0	0	0
29/06/2018	XS0470473231	3	1	1000000	0	0	0	100000	0
29/06/2018	BE6276038419	0	1	180000	0	0	0	0	0
29/06/2018	XS1169832810	0	1	1970000	0	0	0	0	0
29/06/2018	ES0000012621	1	5	3020000	0	0	700000	0	0
29/06/2018	FR0013257607	0	1	4000000	0	0	0	0	0
29/06/2018	FR0011708080	3	5	3696142	0	0	500000	148071	0
29/06/2018	US44841PAA30	0	1	100000	0	0	0	0	0
29/06/2018	XS0911431517	0	1	300000	0	0	0	0	0
29/06/2018	XS1020295348	0	1	780000	0	0	0	0	0
29/06/2018	XS1454980159	0	4	1000000	0	0	250000	0	0
29/06/2018	DE000DL19T18	0	1	400000	0	0	0	0	0
29/06/2018	XS1046851025	0	1	1000000	0	0	0	0	0
29/06/2018	XS1098036939	0	1	1180000	0	0	0	0	0
29/06/2018	US9128284Q05	3	5	12450000	0	0	1170000	5000000	0
29/06/2018	XS1139303736	0	1	320000	0	0	0	0	0
29/06/2018	XS1718393439	0	1	3300000	0	0	0	0	0
29/06/2018	FR0011400571	0	2	1500000	0	0	750000	0	0
29/06/2018	US912828S273	0	1	111000	0	0	0	0	0
29/06/2018	XS0605214336	0	1	100000	0	0	0	0	0
29/06/2018	XS1527126772	0	1	300000	0	0	0	0	0
29/06/2018	US912810FT08	0	1	107000	0	0	0	0	0
29/06/2018	IT0005323032	7	3	7021000	0	0	3000000	200000	0
29/06/2018	XS1642546078	0	1	1000000	0	0	0	0	0
29/06/2018	USG84228CX43	0	2	2000000	0	0	1000000	0	0
29/06/2018	FR0011317783	8	5	56500000	0	0	6500000	550000	0
29/06/2018	US912828RH57	0	4	4515000	0	0	1117500	0	0
29/06/2018	XS1761721262	0	2	700000	0	0	350000	0	0
29/06/2018	FR0013216892	0	1	300000	0	0	0	0	0
29/06/2018	XS1791485011	0	1	40000	0	0	0	0	0
29/06/2018	BE0000291972	1	1	240000	0	0	0	0	0
29/06/2018	XS0989620694	0	1	500000	0	0	0	0	0
29/06/2018	FR0011059088	2	1	490000	0	0	0	185000	0
29/06/2018	US912796QA04	0	1	2180000	0	0	0	0	0
29/06/2018	US912828P469	0	1	590000	0	0	0	0	0
29/06/2018	FR0010192997	2	1	550000	0	0	0	224500	0
29/06/2018	DE0001135408	0	1	390000	0	0	0	0	0
29/06/2018	US912828XW50	0	1	750000	0	0	0	0	0
29/06/2018	XS1353555003	0	1	700000	0	0	0	0	0
29/06/2018	XS1048518358	0	2	1150000	0	0	575000	0	0
29/06/2018	FR0011962398	7	1	450000	0	0	0	1194000	0
29/06/2018	BE0000324336	1	1	150000	0	0	0	0	0
29/06/2018	BE0000334434	5	4	429000	0	0	106000	28000	0
29/06/2018	FR0124909641	0	1	10000000	0	0	0	0	0
29/06/2018	US912828XR65	0	1	340000	0	0	0	0	0
29/06/2018	XS1769090991	0	1	460000	0	0	0	0	0
29/06/2018	DE0001141711	2	2	2102000	0	0	1051000	295000	0
29/06/2018	XS0798555537	0	1	369000	0	0	0	0	0
29/06/2018	FR0011798115	0	2	900000	0	0	450000	0	0
29/06/2018	DE0001135069	1	1	140000	0	0	0	0	0
29/06/2018	XS1075430741	0	2	270000	0	0	135000	0	0
29/06/2018	DE0001135473	5	2	8900000	0	0	4450000	2500000	0
29/06/2018	FR0011318658	0	1	1500000	0	0	0	0	0
29/06/2018	XS1819574929	0	2	475000	0	0	237500	0	0
29/06/2018	EU000A1G0DJ1	0	1	260000	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	DE0001104719	1	3	65000	0	0	26000	0	0
29/06/2018	XS0790015548	0	1	750000	0	0	0	0	0
29/06/2018	US9128284N73	0	2	88100000	0	0	44050000	0	0
29/06/2018	FR0011527241	0	1	100000	0	0	0	0	0
29/06/2018	BE6243180666	0	1	200000	0	0	0	0	0
29/06/2018	FR0012648244	0	2	1100000	0	0	550000	0	0
29/06/2018	XS1793271716	1	1	600000	0	0	0	0	0
29/06/2018	XS0647264398	0	1	100000	0	0	0	0	0
29/06/2018	US9128283J70	0	1	100000	0	0	0	0	0
29/06/2018	PTOTECOE0029	1	1	710000	0	0	0	0	0
29/06/2018	IT0004009673	1	1	300000	0	0	0	0	0
29/06/2018	FR0013200813	3	9	26043227	0	0	110000	6113000	0
29/06/2018	FR0013286192	14	12	125956833	0	0	565000	9800000	0
29/06/2018	BE0000328378	2	1	480000	0	0	0	90000	0
29/06/2018	DE000A19UNN9	0	1	500000	0	0	0	0	0
29/06/2018	XS0706245163	0	2	3200000	0	0	1600000	0	0
29/06/2018	US912828WN60	0	1	350000	0	0	0	0	0
29/06/2018	EU000A1GODT0	0	1	440000	0	0	0	0	0
29/06/2018	FR0013298387	0	2	1600000	0	0	800000	0	0
29/06/2018	BE0000318270	3	2	202000	0	0	101000	200000	0
29/06/2018	PTOTEWOE0017	3	2	500000	0	0	250000	96000	0
29/06/2018	XS1062909384	0	1	270000	0	0	0	0	0
29/06/2018	XS0203712939	0	1	2150000	0	0	0	0	0
29/06/2018	DE0001135390	2	2	1755000	0	0	877500	694500	0
29/06/2018	XS1017828911	0	1	488000	0	0	0	0	0
29/06/2018	US9128284S60	1	2	12350000	0	0	6175000	0	0
29/06/2018	FR0011625409	0	1	400000	0	0	0	0	0
29/06/2018	XS1045283766	0	1	100000	0	0	0	0	0
29/06/2018	DE0001102408	1	2	240000	0	0	120000	0	0
29/06/2018	IT0005094088	2	3	610000	0	0	102000	2575500	0
29/06/2018	XS1317710884	0	1	500000	0	0	0	0	0
29/06/2018	FI4000278551	1	2	410000	0	0	205000	0	0
29/06/2018	FR0013232485	2	7	8442935	0	0	640000	50009000	0
29/06/2018	XS1422919594	0	1	100000	0	0	0	0	0
29/06/2018	US912828RC60	0	1	1300000	0	0	0	0	0
29/06/2018	ES0000012B62	1	4	2798000	0	0	145000	0	0
29/06/2018	DE0001102382	2	1	360000	0	0	0	2120000	0
29/06/2018	XS1829348793	0	1	100000	0	0	0	0	0
29/06/2018	DE0001104685	2	20	103794454	0	0	733935	2838000	0
29/06/2018	BE0000321308	1	2	4970000	0	0	2485000	0	0
29/06/2018	IT0005282527	2	1	110000	0	0	0	6358000	0
29/06/2018	FR0011883966	3	1	175555	0	0	0	148000	0
29/06/2018	FR0013323870	0	1	100000	0	0	0	0	0
29/06/2018	IT0005107708	2	4	60000000	0	0	15000000	426000	0
29/06/2018	EU000A1GODD4	0	1	450000	0	0	0	0	0
29/06/2018	ES0000012801	1	1	820000	0	0	0	0	0
29/06/2018	IT0005321325	6	2	530000	0	0	265000	2693500	0
29/06/2018	FR0011486067	9	6	7276317	0	0	425851	309000	0
29/06/2018	NL0009712470	1	1	140000	0	0	0	0	0
29/06/2018	XS1819575066	0	1	225000	0	0	0	0	0
29/06/2018	US50077LAD82	0	1	950000	0	0	0	0	0
29/06/2018	XS1487495316	0	1	300000	0	0	0	0	0
29/06/2018	FR0011619436	8	1	319135	0	0	0	88000	0
29/06/2018	FR0013250560	7	3	719000	0	0	145000	406900	0
29/06/2018	NL0012171458	3	3	181000	0	0	47000	39000	0
29/06/2018	PTOTEBOE0020	2	1	560000	0	0	0	155500	0
29/06/2018	PTOTEVOE0018	4	1	1200000	0	0	0	20000	0
29/06/2018	XS1120892507	0	1	100000	0	0	0	0	0
29/06/2018	IT0005273013	15	4	217000	0	0	56000	250000	0
29/06/2018	XS0758419658	0	1	1100000	0	0	0	0	0
29/06/2018	DE0001135457	0	1	700000	0	0	0	0	0
29/06/2018	ES00000128B8	0	3	801000	0	0	40000	0	0
29/06/2018	XS1375956569	0	1	150000	0	0	0	0	0
29/06/2018	ES00000127H7	0	1	330000	0	0	0	0	0
29/06/2018	XS1110430193	0	1	100000	0	0	0	0	0
29/06/2018	XS1612977717	0	1	100000	0	0	0	0	0
29/06/2018	XS1243334668	0	1	270000	0	0	0	0	0
29/06/2018	DE0001141695	0	2	2990000	0	0	1495000	0	0
29/06/2018	FR0000571150	3	1	750000	0	0	0	100000	0
29/06/2018	IT0005250946	6	2	60000000	0	0	30000000	287000	0
29/06/2018	DE0001102374	2	5	4890000	0	0	450000	500000	0
29/06/2018	XS1204434028	0	1	600000	0	0	0	0	0
29/06/2018	DE0001102440	9	3	2830000	0	0	1000000	1100000	0
29/06/2018	ES0000012B47	4	2	760000	0	0	380000	2228500	0
29/06/2018	FR0011993179	2	5	2599860	0	0	381144	30853	0
29/06/2018	DE0001135424	1	1	120000	0	0	0	0	0
29/06/2018	BE0000341504	3	1	225000	0	0	0	5090000	0
29/06/2018	FR0012557957	0	1	17000	0	0	0	0	0
29/06/2018	DE0001030575	22	18	9976000	0	0	72500	80000	0
29/06/2018	IT0005278327	1	1	113000	0	0	0	0	0
29/06/2018	IT0003256820	1	3	70000	0	0	27000	0	0
29/06/2018	XS1605600532	0	1	130000	0	0	0	0	0
29/06/2018	US05946KAF84	1	1	200000	0	0	0	0	0
29/06/2018	XS1853270277	0	10	954500000	0	0	50250000	0	0
29/06/2018	US023135BC96	2	1	700000	0	0	0	110000	0
29/06/2018	FR0013344181	0	1	100000	0	0	0	0	0
29/06/2018	DE0001030559	20	11	3094000	0	0	74000	150000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	IT0004604671	7	4	134000	0	0	33500	17000	0
29/06/2018	BE0000325341	3	1	100000	0	0	0	50000	0
29/06/2018	ES00000124H4	3	6	6130000	0	0	26500	14000	0
29/06/2018	FR0013157096	3	3	2304000	0	0	534000	80000	0
29/06/2018	FR0013318094	0	1	200000	0	0	0	0	0
29/06/2018	XS1197205591	0	1	1100000	0	0	0	0	0
29/06/2018	XS1852329215	0	1	100000000	0	0	0	0	0
29/06/2018	IT0001444378	2	3	31000	0	0	2000	91500	0
29/06/2018	DE0001030542	8	6	2132000	0	0	337500	337500	0
29/06/2018	IT0004923998	1	1	3000	0	0	0	0	0
29/06/2018	DE000A1MLXN3	0	1	4500000	0	0	0	0	0
29/06/2018	KR103502G834	0	4	178500000	0	0	342500000	0	0
29/06/2018	IT0004532559	5	2	53000	0	0	26500	500000	0
29/06/2018	XS1848875172	0	1	200000	0	0	0	0	0
29/06/2018	FR0124909674	2	6	400000000	0	0	75000000	100000000	0
29/06/2018	ES00000128C6	5	3	7415000	0	0	107000	115000	0
29/06/2018	ES00000127A2	2	5	732000	0	0	44000	8214000	0
29/06/2018	XS1805543516	1	1	300000	0	0	0	0	0
29/06/2018	KR103501G6C5	0	1	2700000000	0	0	0	0	0
29/06/2018	FR0010050559	11	6	856000	0	0	150000	150000	0
29/06/2018	KR103501G497	0	1	1800000000	0	0	0	0	0
29/06/2018	ES00000120N0	1	1	125000	0	0	0	0	0
29/06/2018	IT0005090318	2	1	60000	0	0	0	5912500	0
29/06/2018	FR0010854182	1	1	650000	0	0	0	0	0
29/06/2018	IT0005175598	2	1	140000	0	0	0	267000	0
29/06/2018	FR0012938116	3	1	117638	0	0	0	300000	0
29/06/2018	ES00000127Z9	3	1	55000	0	0	0	18000	0
29/06/2018	FR0124909740	0	3	59530000	0	0	14690000	0	0
29/06/2018	ES00000126W8	9	4	340000	0	0	85000	100000	0
29/06/2018	XS1707063589	0	1	240000	0	0	0	0	0
29/06/2018	XS1852086997	0	1	50000000	0	0	0	0	0
29/06/2018	DE0001030526	13	8	1807000	0	0	212500	200000	0
29/06/2018	IT0005138828	8	4	1251000	0	0	2500	250000	0
29/06/2018	ES0000012A97	0	1	2000	0	0	0	0	0
29/06/2018	USG84228CQ91	1	1	200000	0	0	0	0	0
29/06/2018	FR0013219177	4	2	40500000	0	0	20250000	12475000	0
29/06/2018	NL0009086115	0	1	412000	0	0	0	0	0
29/06/2018	IT0003535157	0	1	5000	0	0	0	0	0
29/06/2018	ES0000012A89	0	3	106000	0	0	8000	0	0
29/06/2018	DE000A168Y14	2	2	240000000	0	0	120000000	120000000	0
29/06/2018	NL0009348242	0	1	48000	0	0	0	0	0
29/06/2018	USF8586CRW49	1	1	500000	0	0	0	0	0
29/06/2018	FR0013131877	2	1	85372	0	0	0	65000	0
29/06/2018	USF22797RT78	1	1	500000	0	0	0	0	0
29/06/2018	FR0013341682	8	6	160258073	0	0	30000000	335328.5	0
29/06/2018	IT0005217390	9	2	6000	0	0	3000	500000	0
29/06/2018	ES00000128P8	2	3	3800000	0	0	1283000	7907500	0
29/06/2018	KR103502G792	0	2	2100000000	0	0	1050000000	0	0
29/06/2018	ES0000012B70	15	12	12510000	0	0	1300000	1300000	0
29/06/2018	XS1769090728	0	1	300000	0	0	0	0	0
29/06/2018	NL0012650469	0	1	60000000	0	0	0	0	0
29/06/2018	ES00000128X2	0	1	118000	0	0	0	0	0
29/06/2018	ES00000122E5	0	1	1000000	0	0	0	0	0
29/06/2018	IT0003934657	2	2	69000	0	0	34500	330000	0
29/06/2018	XS1188117391	1	1	3000000	0	0	0	0	0
29/06/2018	FR0013260379	1	1	400000	0	0	0	0	0
29/06/2018	FR0011427848	3	1	500000	0	0	0	500000	0
29/06/2018	ES0000012B88	3	6	97600000	0	0	12668500	25000000	0
29/06/2018	ES00000128S2	4	2	34000000	0	0	17000000	85400000	0
29/06/2018	US912828PP91	1	1	305000	0	0	0	0	0
29/06/2018	FR0011008705	11	3	67320000	0	0	21160000	450000	0
29/06/2018	FR0011951771	1	2	3800000	0	0	1900000	0	0
29/06/2018	FR0012558310	3	1	1500000	0	0	0	400000	0
29/06/2018	IT0005188120	3	2	2000	0	0	1000	1000	0
29/06/2018	FR0013209871	19	11	8410000	0	0	355000	355000	0
29/06/2018	US912828S356	3	3	640000	0	0	160000	160000	0
29/06/2018	FR0010585901	9	3	504000	0	0	2000	10000	0
29/06/2018	US9128283U26	1	1	2000000	0	0	0	0	0
29/06/2018	US912828S687	1	1	40000000	0	0	0	0	0
29/06/2018	CH0400441280	0	2	2000000	0	0	1000000	0	0
29/06/2018	FR0013324324	0	20	10000000	0	0	300000	0	0
29/06/2018	US912828VS66	1	1	12000000	0	0	0	0	0
29/06/2018	IT0004545890	5	2	34000	0	0	17000	130000	0
29/06/2018	US404280AR04	1	1	1000000	0	0	0	0	0
29/06/2018	XS0940711947	0	1	400000	0	0	0	0	0
29/06/2018	US9128284U17	1	2	167200000	0	0	83600000	0	0
29/06/2018	US912828VJ67	1	1	2000000	0	0	0	0	0
29/06/2018	US912828G617	1	1	20000000	0	0	0	0	0
29/06/2018	XS1853327721	0	4	523500000	0	0	169885000	0	0
29/06/2018	XS1048568452	1	2	5000000	0	0	2500000	0	0
29/06/2018	FR0013327491	5	2	20000	0	0	10000	10000	0
29/06/2018	XS1851313863	1	2	3900000	0	0	1950000	0	0
29/06/2018	US912828KD17	1	1	23600000	0	0	0	0	0
29/06/2018	XS1062900912	1	1	400000	0	0	0	0	0
29/06/2018	XS1551678409	1	1	200000	0	0	0	0	0
29/06/2018	IT0004695075	1	1	1000000	0	0	0	0	0
29/06/2018	FR0013312154	0	2	2000000	0	0	1000000	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	FR0011215508	0	11	6700000	0	0	300000	0	0
29/06/2018	XS1837975736	1	14	10000000	0	0	173000	0	0
29/06/2018	ES00000127C8	5	2	6720000	0	0	3360000	200000	0
29/06/2018	IT0005004426	5	1	4000000	0	0	0	114000	0
29/06/2018	XS1851278421	0	1	10000000	0	0	0	0	0
29/06/2018	US912810SC36	1	1	5000000	0	0	0	0	0
29/06/2018	FR0000188799	9	4	106000	0	0	26500	50000	0
29/06/2018	XS1492671158	0	3	3000000	0	0	1300000	0	0
29/06/2018	US912828X216	1	1	1000	0	0	0	0	0
29/06/2018	XS1852213930	0	46	149200000	0	0	1050000	0	0
29/06/2018	FR0013238268	8	2	64000	0	0	32000	32000	0
29/06/2018	US912828R770	1	1	28967000	0	0	0	0	0
29/06/2018	US912828X968	1	1	4000	0	0	0	0	0
29/06/2018	FR0010899765	3	1	73503	0	0	0	73503	0
29/06/2018	XS1558078736	8	0	0	0	0	0	500000	0
29/06/2018	XS1717764143	1	0	0	0	0	0	0	0
29/06/2018	XS0971721450	4	0	0	0	0	0	800000	0
29/06/2018	US900123CA66	2	0	0	0	0	0	645	0
29/06/2018	USY4899GAW34	1	0	0	0	0	0	0	0
29/06/2018	XS1523140942	1	0	0	0	0	0	0	0
29/06/2018	USY20721BH19	1	0	0	0	0	0	0	0
29/06/2018	USP68788AA97	2	0	0	0	0	0	350	0
29/06/2018	FR0013054913	1	4	3600000	0	0	800000	0	0
29/06/2018	XS1054250235	2	0	0	0	0	0	200000	0
29/06/2018	FR0013342334	0	3	22000000	0	0	3700000	0	0
29/06/2018	US01609WAW29	1	0	0	0	0	0	0	0
29/06/2018	US88032XAH70	1	0	0	0	0	0	0	0
29/06/2018	XS1721350566	1	0	0	0	0	0	0	0
29/06/2018	US455780CF11	2	0	0	0	0	0	750000	0
29/06/2018	FR0124955701	0	2	25000000	0	0	12500000	0	0
29/06/2018	US65334HAG74	1	0	0	0	0	0	0	0
29/06/2018	USG816AMAC61	1	0	0	0	0	0	0	0
29/06/2018	XS1503160498	3	0	0	0	0	0	100000	0
29/06/2018	FR0013320033	1	2	7400000	0	0	3700000	0	0
29/06/2018	US900123CM05	4	0	0	0	0	0	300	0
29/06/2018	FR0124629926	0	1	50000000	0	0	0	0	0
29/06/2018	US912828UQ10	1	1	219000	0	0	0	0	0
29/06/2018	US98105HAC43	1	0	0	0	0	0	0	0
29/06/2018	USG22004AE89	1	0	0	0	0	0	0	0
29/06/2018	US912828N639	1	1	45000	0	0	0	0	0
29/06/2018	USG8450LAF16	2	0	0	0	0	0	200000	0
29/06/2018	USY9374MAF06	1	0	0	0	0	0	0	0
29/06/2018	US718286CA32	2	0	0	0	0	0	600	0
29/06/2018	USY4899GCB78	1	0	0	0	0	0	0	0
29/06/2018	XS1851971744	0	2	50000000	0	0	25000000	0	0
29/06/2018	US718286BG11	1	0	0	0	0	0	0	0
29/06/2018	XS1706605281	2	0	0	0	0	0	425000	0
29/06/2018	US912828U402	1	1	12500	0	0	0	0	0
29/06/2018	USY9384RAA87	1	0	0	0	0	0	0	0
29/06/2018	FR0013134897	1	2	8000000	0	0	4000000	0	0
29/06/2018	XS1567475303	0	1	500000	0	0	0	0	0
29/06/2018	XS0445843526	1	1	1350000	0	0	0	0	0
29/06/2018	USC4535AAB64	1	0	0	0	0	0	0	0
29/06/2018	US900123AL40	1	0	0	0	0	0	0	0
29/06/2018	US455780CD62	2	0	0	0	0	0	800	0
29/06/2018	FR0012401636	1	1	2600000	0	0	0	0	0
29/06/2018	US912796QC69	1	1	1000000	0	0	0	0	0
29/06/2018	XS1620297462	2	0	0	0	0	0	200000	0
29/06/2018	XS1379133058	1	0	0	0	0	0	0	0
29/06/2018	XS1497312295	1	0	0	0	0	0	0	0
29/06/2018	XS1553212371	1	0	0	0	0	0	0	0
29/06/2018	USG8201NAC68	1	0	0	0	0	0	0	0
29/06/2018	USG8449VAC03	1	0	0	0	0	0	0	0
29/06/2018	USY23862AF56	1	0	0	0	0	0	0	0
29/06/2018	XS1649885974	1	0	0	0	0	0	0	0
29/06/2018	XS1645684827	1	0	0	0	0	0	0	0
29/06/2018	XS0860855344	1	0	0	0	0	0	0	0
29/06/2018	USY8137FAE89	2	0	0	0	0	0	650	0
29/06/2018	XS1628340538	1	0	0	0	0	0	0	0
29/06/2018	XS1151974877	2	0	0	0	0	0	750	0
29/06/2018	US82460EAH36	1	0	0	0	0	0	0	0
29/06/2018	XS1733877762	1	0	0	0	0	0	0	0
29/06/2018	XS0699618863	1	0	0	0	0	0	0	0
29/06/2018	XS1743657683	1	0	0	0	0	0	0	0
29/06/2018	USY8162BAH88	1	0	0	0	0	0	0	0
29/06/2018	US98105GAJ13	1	0	0	0	0	0	0	0
29/06/2018	XS1326527246	1	0	0	0	0	0	0	0
29/06/2018	USV3854PAA94	1	0	0	0	0	0	0	0
29/06/2018	XS1716657876	1	0	0	0	0	0	0	0
29/06/2018	XS1652511566	1	0	0	0	0	0	0	0
29/06/2018	USY0606WBS80	1	0	0	0	0	0	0	0
29/06/2018	USY54788AA57	1	0	0	0	0	0	0	0
29/06/2018	US29135LAB62	1	0	0	0	0	0	0	0
29/06/2018	XS1083308301	1	0	0	0	0	0	0	0
29/06/2018	US24023LAA44	1	0	0	0	0	0	0	0
29/06/2018	XS1821416234	4	0	0	0	0	0	400	0
29/06/2018	US455780CE46	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	XS1580431143	1	0	0	0	0	0	0	0
29/06/2018	US74727PAY79	1	0	0	0	0	0	0	0
29/06/2018	XS1417876163	1	0	0	0	0	0	0	0
29/06/2018	USG2120QAC09	1	0	0	0	0	0	0	0
29/06/2018	USG98149AD29	1	0	0	0	0	0	0	0
29/06/2018	XS1699845068	1	0	0	0	0	0	0	0
29/06/2018	XS1555076329	1	0	0	0	0	0	0	0
29/06/2018	XS0294364954	3	0	0	0	0	0	275000	0
29/06/2018	XS0294367205	2	0	0	0	0	0	75000	0
29/06/2018	USG4690AAB38	1	0	0	0	0	0	0	0
29/06/2018	XS1138687162	1	0	0	0	0	0	0	0
29/06/2018	USC75088AC53	3	0	0	0	0	0	200000	0
29/06/2018	XS1496345338	1	0	0	0	0	0	0	0
29/06/2018	XS1694218469	1	0	0	0	0	0	0	0
29/06/2018	XS1807299331	3	0	0	0	0	0	800	0
29/06/2018	XS1105630518	1	0	0	0	0	0	0	0
29/06/2018	USY06072AB10	1	0	0	0	0	0	0	0
29/06/2018	US857524AC63	3	0	0	0	0	0	500000	0
29/06/2018	XS1038646078	1	0	0	0	0	0	0	0
29/06/2018	USY48585BE59	1	0	0	0	0	0	0	0
29/06/2018	RU000A0JXTS9	2	0	0	0	0	0	300	0
29/06/2018	XS1668531335	1	0	0	0	0	0	0	0
29/06/2018	US900123CG37	2	0	0	0	0	0	625000	0
29/06/2018	US24023NAA00	1	0	0	0	0	0	0	0
29/06/2018	US00131MAE30	1	0	0	0	0	0	0	0
29/06/2018	US682051AJ69	1	0	0	0	0	0	0	0
29/06/2018	US80413TAJ88	1	0	0	0	0	0	0	0
29/06/2018	US836205AV60	2	0	0	0	0	0	300	0
29/06/2018	XS1684793018	1	0	0	0	0	0	0	0
29/06/2018	USY5749LAA99	1	0	0	0	0	0	0	0
29/06/2018	US900123CB40	5	0	0	0	0	0	600	0
29/06/2018	XS1382696398	1	0	0	0	0	0	0	0
29/06/2018	US900123AT75	9	0	0	0	0	0	12000	0
29/06/2018	US82937AAA16	1	0	0	0	0	0	0	0
29/06/2018	US900123CP36	3	0	0	0	0	0	1000	0
29/06/2018	XS1578089234	1	0	0	0	0	0	0	0
29/06/2018	XS1819680288	3	0	0	0	0	0	500	0
29/06/2018	US718286AY36	1	0	0	0	0	0	0	0
29/06/2018	USG9328DAP53	1	0	0	0	0	0	0	0
29/06/2018	XS1750113661	4	0	0	0	0	0	750000	0
29/06/2018	US82460EAL48	1	0	0	0	0	0	0	0
29/06/2018	USG8450LAJ38	4	0	0	0	0	0	500000	0
29/06/2018	US71654QBX97	3	0	0	0	0	0	170000	0
29/06/2018	USY20721BG36	1	0	0	0	0	0	0	0
29/06/2018	XS1819168342	1	0	0	0	0	0	0	0
29/06/2018	XS1003557870	3	0	0	0	0	0	500	0
29/06/2018	XS1748883458	1	0	0	0	0	0	0	0
29/06/2018	XS1577952952	5	0	0	0	0	0	500	0
29/06/2018	XS1821416408	2	0	0	0	0	0	355	0
29/06/2018	US056752AD07	1	0	0	0	0	0	0	0
29/06/2018	XS0906085179	1	0	0	0	0	0	0	0
29/06/2018	US731011AU68	1	0	0	0	0	0	0	0
29/06/2018	XS1598849708	2	0	0	0	0	0	200000	0
29/06/2018	USP93960AD76	2	0	0	0	0	0	100	0
29/06/2018	XS1405777589	5	0	0	0	0	0	800000	0
29/06/2018	US836205AL88	1	0	0	0	0	0	0	0
29/06/2018	USG9328DAM23	3	0	0	0	0	0	1000	0
29/06/2018	US105756BR01	5	0	0	0	0	0	100000	0
29/06/2018	US900123BZ27	1	0	0	0	0	0	0	0
29/06/2018	US445545AJ57	1	0	0	0	0	0	0	0
29/06/2018	XS1303925041	2	0	0	0	0	0	600	0
29/06/2018	XS1175223699	3	0	0	0	0	0	500000	0
29/06/2018	XS1577950311	4	0	0	0	0	0	350000	0
29/06/2018	XS1079233810	1	0	0	0	0	0	0	0
29/06/2018	XS1245432742	4	0	0	0	0	0	325000	0
29/06/2018	XS0541498837	1	0	0	0	0	0	0	0
29/06/2018	XS0607904264	2	0	0	0	0	0	650000	0
29/06/2018	US445545AH91	3	0	0	0	0	0	1000	0
29/06/2018	XS1405770220	3	0	0	0	0	0	300000	0
29/06/2018	XS1805377246	1	0	0	0	0	0	0	0
29/06/2018	XS1084957155	1	0	0	0	0	0	0	0
29/06/2018	XS1056560763	1	0	0	0	0	0	0	0
29/06/2018	US718286BB24	1	0	0	0	0	0	0	0
29/06/2018	XS1678623734	3	0	0	0	0	0	650	0
29/06/2018	XS1684384511	1	0	0	0	0	0	0	0
29/06/2018	XS0850020586	2	0	0	0	0	0	950000	0
29/06/2018	USU37818AR97	2	0	0	0	0	0	200000	0
29/06/2018	XS1768074319	1	0	0	0	0	0	0	0
29/06/2018	XS0958072240	1	0	0	0	0	0	0	0
29/06/2018	XS1789391148	1	0	0	0	0	0	0	0
29/06/2018	US900123AW05	3	0	0	0	0	0	700000	0
29/06/2018	US487836BS63	2	0	0	0	0	0	51	0
29/06/2018	US105756AR10	2	0	0	0	0	0	400000	0
29/06/2018	US45332JAA07	1	0	0	0	0	0	0	0
29/06/2018	XS1777972941	1	0	0	0	0	0	0	0
29/06/2018	USP58073AA84	2	0	0	0	0	0	150000	0
29/06/2018	XS1318576086	4	0	0	0	0	0	875000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	US922646BL74	1	0	0	0	0	0	0	0
29/06/2018	US040114GX20	1	0	0	0	0	0	0	0
29/06/2018	US836205AX27	4	0	0	0	0	0	725	0
29/06/2018	US151020AS39	1	0	0	0	0	0	0	0
29/06/2018	US836205AZ74	2	0	0	0	0	0	1290	0
29/06/2018	XS1740858540	2	0	0	0	0	0	200	0
29/06/2018	XS1692177774	2	0	0	0	0	0	485000	0
29/06/2018	XS0505478684	2	0	0	0	0	0	500000	0
29/06/2018	XS1807305328	1	0	0	0	0	0	0	0
29/06/2018	XS0707820659	4	0	0	0	0	0	575000	0
29/06/2018	US168863CF36	2	0	0	0	0	0	525	0
29/06/2018	USG82003AE76	1	0	0	0	0	0	0	0
29/06/2018	XS0969341147	2	0	0	0	0	0	200	0
29/06/2018	XS0584435142	3	0	0	0	0	0	400	0
29/06/2018	XS1575968026	3	0	0	0	0	0	880000	0
29/06/2018	XS0680231908	1	0	0	0	0	0	0	0
29/06/2018	XS1510534677	1	0	0	0	0	0	0	0
29/06/2018	US900123BJ84	2	0	0	0	0	0	667.5	0
29/06/2018	XS1405781698	1	0	0	0	0	0	0	0
29/06/2018	US89253YAA01	2	0	0	0	0	0	385	0
29/06/2018	XS1575967218	1	0	0	0	0	0	0	0
29/06/2018	XS0864259717	2	0	0	0	0	0	1075000	0
29/06/2018	XS1196517434	2	0	0	0	0	0	1000	0
29/06/2018	XS1558078496	5	0	0	0	0	0	800000	0
29/06/2018	US836205AY00	5	0	0	0	0	0	1500	0
29/06/2018	US75405UAG13	1	0	0	0	0	0	0	0
29/06/2018	US760942BA98	3	0	0	0	0	0	500000	0
29/06/2018	USU05526AG09	1	0	0	0	0	0	0	0
29/06/2018	XS1576037284	1	0	0	0	0	0	0	0
29/06/2018	US91086QAG38	3	0	0	0	0	0	700000	0
29/06/2018	US37045XBW56	1	0	0	0	0	0	0	0
29/06/2018	XS0458257796	2	0	0	0	0	0	200000	0
29/06/2018	XS1164776020	1	0	0	0	0	0	0	0
29/06/2018	US97381WAZ77	3	0	0	0	0	0	50000	0
29/06/2018	US195325BD67	7	0	0	0	0	0	700000	0
29/06/2018	US06738EAS46	1	0	0	0	0	0	0	0
29/06/2018	XS0859367194	4	0	0	0	0	0	350000	0
29/06/2018	US466112AR07	1	0	0	0	0	0	0	0
29/06/2018	US31562QAC15	1	0	0	0	0	0	0	0
29/06/2018	US698299BF03	1	0	0	0	0	0	0	0
29/06/2018	US91086QAV05	2	0	0	0	0	0	375000	0
29/06/2018	XS1788513734	3	0	0	0	0	0	500000	0
29/06/2018	US900123CQ19	4	0	0	0	0	0	320	0
29/06/2018	USY97279AB28	1	0	0	0	0	0	0	0
29/06/2018	XS1755108344	1	0	0	0	0	0	0	0
29/06/2018	XS1312891549	1	0	0	0	0	0	0	0
29/06/2018	USY6142NAB48	1	0	0	0	0	0	0	0
29/06/2018	XS1369322927	1	0	0	0	0	0	0	0
29/06/2018	US84265VAA35	1	0	0	0	0	0	0	0
29/06/2018	XS1775617464	4	0	0	0	0	0	1125000	0
29/06/2018	US06675QAB95	2	0	0	0	0	0	200	0
29/06/2018	XS1303918939	1	0	0	0	0	0	0	0
29/06/2018	XS1775617209	2	0	0	0	0	0	750000	0
29/06/2018	XS1788513494	1	0	0	0	0	0	0	0
29/06/2018	US195325CU73	3	0	0	0	0	0	700	0
29/06/2018	US836205AT15	2	0	0	0	0	0	816	0
29/06/2018	US37045XBS45	1	0	0	0	0	0	0	0
29/06/2018	XS1620176831	2	0	0	0	0	0	800000	0
29/06/2018	US92343VCR33	1	0	0	0	0	0	0	0
29/06/2018	US00206RDB50	1	0	0	0	0	0	0	0
29/06/2018	US71654QCD25	2	0	0	0	0	0	475000	0
29/06/2018	US89153UAF84	1	0	0	0	0	0	0	0
29/06/2018	XS0874840688	2	0	0	0	0	0	250000	0
29/06/2018	USU42804AQ45	1	0	0	0	0	0	0	0
29/06/2018	US335934AL97	1	0	0	0	0	0	0	0
29/06/2018	US40009VAA61	1	0	0	0	0	0	0	0
29/06/2018	US195325BM66	6	0	0	0	0	0	600000	0
29/06/2018	USC3535CAH19	1	0	0	0	0	0	0	0
29/06/2018	US345397XW88	1	0	0	0	0	0	0	0
29/06/2018	US89153VAE92	1	0	0	0	0	0	0	0
29/06/2018	US68389XBS36	1	0	0	0	0	0	0	0
29/06/2018	US594918BQ69	1	0	0	0	0	0	0	0
29/06/2018	US88165FAG72	1	0	0	0	0	0	0	0
29/06/2018	XS1405781342	5	0	0	0	0	0	950000	0
29/06/2018	USP30179AK43	3	0	0	0	0	0	750000	0
29/06/2018	US335934AK15	1	0	0	0	0	0	0	0
29/06/2018	USC3535CAE87	1	0	0	0	0	0	0	0
29/06/2018	US88166HAD98	1	0	0	0	0	0	0	0
29/06/2018	US29250NAF24	1	0	0	0	0	0	0	0
29/06/2018	XS1558077845	6	0	0	0	0	0	595000	0
29/06/2018	US30161MAR43	2	0	0	0	0	0	350000	0
29/06/2018	XS0846197019	1	0	0	0	0	0	0	0
29/06/2018	XS1575874471	2	0	0	0	0	0	350000	0
29/06/2018	US040114GY03	4	0	0	0	0	0	150	0
29/06/2018	US233851DB76	1	0	0	0	0	0	0	0
29/06/2018	XS0847042024	1	0	0	0	0	0	0	0
29/06/2018	XS1577945824	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	XS1734198051	1	0	0	0	0	0	0	0
29/06/2018	US674599CE35	1	0	0	0	0	0	0	0
29/06/2018	USC33535CAF52	1	0	0	0	0	0	0	0
29/06/2018	XS1644418904	1	0	0	0	0	0	0	0
29/06/2018	US335934AF20	1	0	0	0	0	0	0	0
29/06/2018	US12626PAM59	1	0	0	0	0	0	0	0
29/06/2018	US88163VAD10	1	0	0	0	0	0	0	0
29/06/2018	US88165FAF99	2	0	0	0	0	0	437500	0
29/06/2018	US00507UAR23	1	0	0	0	0	0	0	0
29/06/2018	XS1233710380	4	0	0	0	0	0	200000	0
29/06/2018	US208242AB38	1	0	0	0	0	0	0	0
29/06/2018	US88167AAC53	1	0	0	0	0	0	0	0
29/06/2018	US715638AU64	3	0	0	0	0	0	600000	0
29/06/2018	US88167AAF84	4	0	0	0	0	0	1172500	0
29/06/2018	US67059TAE55	1	0	0	0	0	0	0	0
29/06/2018	US05946KAD37	1	0	0	0	0	0	0	0
29/06/2018	XS0767473852	1	0	0	0	0	0	0	0
29/06/2018	US26361LAB71	1	0	0	0	0	0	0	0
29/06/2018	US12595DAA54	2	0	0	0	0	0	100	0
29/06/2018	XS1458514673	1	0	0	0	0	0	0	0
29/06/2018	US40414LAJ89	2	0	0	0	0	0	300000	0
29/06/2018	US715638BM30	4	0	0	0	0	0	737500	0
29/06/2018	XS1720052254	1	0	0	0	0	0	0	0
29/06/2018	US040114HQ69	3	0	0	0	0	0	400	0
29/06/2018	US247916AD13	1	0	0	0	0	0	0	0
29/06/2018	US72147KAE82	1	0	0	0	0	0	0	0
29/06/2018	US06406FAC77	1	0	0	0	0	0	0	0
29/06/2018	XS1508675508	2	0	0	0	0	0	1000000	0
29/06/2018	US00386SAB88	2	0	0	0	0	0	200000	0
29/06/2018	US105756AE07	3	0	0	0	0	0	140000	0
29/06/2018	US715638BU55	4	0	0	0	0	0	175000	0
29/06/2018	XS0602546136	2	0	0	0	0	0	1000	0
29/06/2018	US88167AAD37	1	0	0	0	0	0	0	0
29/06/2018	US92343VBE39	1	0	0	0	0	0	0	0
29/06/2018	US864486AJ43	1	0	0	0	0	0	0	0
29/06/2018	US88167AAE10	3	0	0	0	0	0	200000	0
29/06/2018	USU1303AAD82	1	0	0	0	0	0	0	0
29/06/2018	XS0863522149	1	0	0	0	0	0	0	0
29/06/2018	XS1435072464	1	0	0	0	0	0	0	0
29/06/2018	US13057QAF46	1	0	0	0	0	0	0	0
29/06/2018	US71647NAK54	2	0	0	0	0	0	200000	0
29/06/2018	US05565QDA31	1	0	0	0	0	0	0	0
29/06/2018	US822582BG61	1	0	0	0	0	0	0	0
29/06/2018	XS1419869968	1	0	0	0	0	0	0	0
29/06/2018	USY72570AM99	1	0	0	0	0	0	0	0
29/06/2018	USU23388AB46	1	0	0	0	0	0	0	0
29/06/2018	US698299AW45	3	0	0	0	0	0	700000	0
29/06/2018	US92928BA98	1	0	0	0	0	0	0	0
29/06/2018	XS1692930404	2	0	0	0	0	0	200	0
29/06/2018	XS1807300105	1	0	0	0	0	0	0	0
29/06/2018	US88167AAK79	1	0	0	0	0	0	0	0
29/06/2018	US00774CAB37	1	0	0	0	0	0	0	0
29/06/2018	XS1709535097	2	0	0	0	0	0	300000	0
29/06/2018	XS0935311240	1	0	0	0	0	0	0	0
29/06/2018	US836205AR58	2	0	0	0	0	0	350	0
29/06/2018	US35906ABA51	1	0	0	0	0	0	0	0
29/06/2018	US88160QAK94	1	0	0	0	0	0	0	0
29/06/2018	US02364WBD65	1	0	0	0	0	0	0	0
29/06/2018	US278642AN33	1	0	0	0	0	0	0	0
29/06/2018	US900123CJ75	1	0	0	0	0	0	0	0
29/06/2018	XS0213101073	1	0	0	0	0	0	0	0
29/06/2018	US25152R5F60	1	0	0	0	0	0	0	0
29/06/2018	US822582BD31	1	0	0	0	0	0	0	0
29/06/2018	US85858EAA10	1	0	0	0	0	0	0	0
29/06/2018	XS1433454243	1	0	0	0	0	0	0	0
29/06/2018	XS1080330704	2	0	0	0	0	0	260000	0
29/06/2018	US23330JAA97	3	0	0	0	0	0	200000	0
29/06/2018	US91911XAV64	1	0	0	0	0	0	0	0
29/06/2018	US05565QDF28	1	0	0	0	0	0	0	0
29/06/2018	US836205AP92	1	0	0	0	0	0	0	0
29/06/2018	XS1405781854	1	0	0	0	0	0	0	0
29/06/2018	USG3165UAA90	1	0	0	0	0	0	0	0
29/06/2018	XS1313675974	1	0	0	0	0	0	0	0
29/06/2018	USP09646AH62	1	0	0	0	0	0	0	0
29/06/2018	US989194AP01	1	0	0	0	0	0	0	0
29/06/2018	US91087BAB62	2	0	0	0	0	0	325000	0
29/06/2018	US71647NAT63	1	0	0	0	0	0	0	0
29/06/2018	US760942AZ58	1	0	0	0	0	0	0	0
29/06/2018	XS1263054519	2	0	0	0	0	0	600000	0
29/06/2018	XS1214407410	1	0	0	0	0	0	0	0
29/06/2018	US836205AU87	4	0	0	0	0	0	400	0
29/06/2018	RU000A0ZYNN4	2	0	0	0	0	0	900	0
29/06/2018	US96208LAA98	1	0	0	0	0	0	0	0
29/06/2018	US89153VAP40	1	0	0	0	0	0	0	0
29/06/2018	XS1108847531	1	0	0	0	0	0	0	0
29/06/2018	US89153VAM19	1	0	0	0	0	0	0	0
29/06/2018	USG8450LAP97	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	US63938CAD02	1	0	0	0	0	0	0	0
29/06/2018	XS1433214449	2	0	0	0	0	0	100000	0
29/06/2018	US14161TAA07	1	0	0	0	0	0	0	0
29/06/2018	US05526DAU90	1	0	0	0	0	0	0	0
29/06/2018	USP9395PAA95	2	0	0	0	0	0	30	0
29/06/2018	US74978DAA28	1	0	0	0	0	0	0	0
29/06/2018	XS0579851949	3	0	0	0	0	0	410000	0
29/06/2018	US55608PAH73	1	0	0	0	0	0	0	0
29/06/2018	USU4328RAB07	1	0	0	0	0	0	0	0
29/06/2018	USP30179AJ79	3	0	0	0	0	0	350000	0
29/06/2018	US05565QCX43	1	0	0	0	0	0	0	0
29/06/2018	US822582BS00	1	0	0	0	0	0	0	0
29/06/2018	US896818AP61	1	0	0	0	0	0	0	0
29/06/2018	XS1577952010	1	0	0	0	0	0	0	0
29/06/2018	US315292AP75	1	0	0	0	0	0	0	0
29/06/2018	XS1303921214	1	0	0	0	0	0	0	0
29/06/2018	US23311RAH93	1	0	0	0	0	0	0	0
29/06/2018	XS1543030222	1	0	0	0	0	0	0	0
29/06/2018	US760942AS16	4	0	0	0	0	0	550000	0
29/06/2018	US42217KBF21	1	0	0	0	0	0	0	0
29/06/2018	US62943WAE93	1	0	0	0	0	0	0	0
29/06/2018	XS1207170736	1	0	0	0	0	0	0	0
29/06/2018	US037833DK32	1	0	0	0	0	0	0	0
29/06/2018	US85207UAK16	1	0	0	0	0	0	0	0
29/06/2018	US49456BAF85	2	0	0	0	0	0	179500	0
29/06/2018	US74840LAB80	1	0	0	0	0	0	0	0
29/06/2018	USG8450LAG98	3	0	0	0	0	0	750000	0
29/06/2018	US68245XAC39	1	0	0	0	0	0	0	0
29/06/2018	US389375AK26	1	0	0	0	0	0	0	0
29/06/2018	XS1133289832	4	0	0	0	0	0	200000	0
29/06/2018	XS1198002690	2	0	0	0	0	0	100000	0
29/06/2018	XS1428468885	1	0	0	0	0	0	0	0
29/06/2018	US836205AQ75	1	0	0	0	0	0	0	0
29/06/2018	US05565EAH80	1	0	0	0	0	0	0	0
29/06/2018	XS1418855455	1	0	0	0	0	0	0	0
29/06/2018	US00687YAA38	1	0	0	0	0	0	0	0
29/06/2018	US49456BAH42	1	0	0	0	0	0	0	0
29/06/2018	US674599CG82	3	0	0	0	0	0	50000	0
29/06/2018	US212015AL58	1	0	0	0	0	0	0	0
29/06/2018	US539439AP41	1	0	0	0	0	0	0	0
29/06/2018	US44891CAG87	3	0	0	0	0	0	200000	0
29/06/2018	US92857WBK53	1	0	0	0	0	0	0	0
29/06/2018	US55336VAN01	1	0	0	0	0	0	0	0
29/06/2018	USN6945AAK36	2	0	0	0	0	0	300000	0
29/06/2018	US459058FY46	2	0	0	0	0	0	875000	0
29/06/2018	US03027XAK63	2	0	0	0	0	0	415000	0
29/06/2018	US46556MAB81	2	0	0	0	0	0	75000	0
29/06/2018	US494550BL94	1	0	0	0	0	0	0	0
29/06/2018	US49456BAM37	1	0	0	0	0	0	0	0
29/06/2018	US50540RAP73	1	0	0	0	0	0	0	0
29/06/2018	US44891CAV54	1	0	0	0	0	0	0	0
29/06/2018	XS0625388136	1	0	0	0	0	0	0	0
29/06/2018	US25272KAG85	1	0	0	0	0	0	0	0
29/06/2018	US68323ADH41	1	0	0	0	0	0	0	0
29/06/2018	US110122AV03	1	0	0	0	0	0	0	0
29/06/2018	US785592AS57	1	0	0	0	0	0	0	0
29/06/2018	US55336VAR15	1	0	0	0	0	0	0	0
29/06/2018	US01609WAU62	1	0	0	0	0	0	0	0
29/06/2018	US50540RAS13	1	0	0	0	0	0	0	0
29/06/2018	USP3143NAZ70	1	0	0	0	0	0	0	0
29/06/2018	US03350WAC38	1	0	0	0	0	0	0	0
29/06/2018	US373334JW27	1	0	0	0	0	0	0	0
29/06/2018	US195325BQ70	1	0	0	0	0	0	0	0
29/06/2018	USP8585LAC65	1	0	0	0	0	0	0	0
29/06/2018	US05508WAA36	2	0	0	0	0	0	186000	0
29/06/2018	US893828AA14	1	0	0	0	0	0	0	0
29/06/2018	US212015AS02	3	0	0	0	0	0	500000	0
29/06/2018	US842587CU99	1	0	0	0	0	0	0	0
29/06/2018	USG87621AL52	1	0	0	0	0	0	0	0
29/06/2018	US470160AV46	2	0	0	0	0	0	300000	0
29/06/2018	US71647NAA72	1	0	0	0	0	0	0	0
29/06/2018	US49456BAE11	1	0	0	0	0	0	0	0
29/06/2018	US780097AY76	1	0	0	0	0	0	0	0
29/06/2018	US50540RAQ56	1	0	0	0	0	0	0	0
29/06/2018	US03938LAU89	1	0	0	0	0	0	0	0
29/06/2018	US29273RAN98	1	0	0	0	0	0	0	0
29/06/2018	US37045XBM74	1	0	0	0	0	0	0	0
29/06/2018	XS1028952403	2	0	0	0	0	0	350	0
29/06/2018	US15135BAH42	1	0	0	0	0	0	0	0
29/06/2018	XS1750113406	2	0	0	0	0	0	725000	0
29/06/2018	US50540RAT95	1	0	0	0	0	0	0	0
29/06/2018	US565122AG31	3	0	0	0	0	0	50000	0
29/06/2018	US494550BT21	1	0	0	0	0	0	0	0
29/06/2018	US494550BH82	1	0	0	0	0	0	0	0
29/06/2018	XS1648466016	1	0	0	0	0	0	0	0
29/06/2018	USP31389AY82	1	0	0	0	0	0	0	0
29/06/2018	US526057BY96	2	0	0	0	0	0	234000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	US404280AV16	1	0	0	0	0	0	0	0
29/06/2018	US881575AC87	1	0	0	0	0	0	0	0
29/06/2018	US976657AL02	1	0	0	0	0	0	0	0
29/06/2018	US494550AW68	1	0	0	0	0	0	0	0
29/06/2018	US843646AH38	2	0	0	0	0	0	250000	0
29/06/2018	US05565QDB14	1	0	0	0	0	0	0	0
29/06/2018	US887317AW59	1	0	0	0	0	0	0	0
29/06/2018	US80282KAE64	1	0	0	0	0	0	0	0
29/06/2018	XS1824425349	2	0	0	0	0	0	200000	0
29/06/2018	US26884LAF67	1	0	0	0	0	0	0	0
29/06/2018	US50540RAU68	1	0	0	0	0	0	0	0
29/06/2018	US49456BAP67	1	0	0	0	0	0	0	0
29/06/2018	XS1218289103	3	0	0	0	0	0	100000	0
29/06/2018	US26884LAE92	1	0	0	0	0	0	0	0
29/06/2018	US494550AQ90	1	0	0	0	0	0	0	0
29/06/2018	US785592AE61	1	0	0	0	0	0	0	0
29/06/2018	US268648AQ50	1	0	0	0	0	0	0	0
29/06/2018	US731011AR30	2	0	0	0	0	0	3830000	0
29/06/2018	US29379VBB80	1	0	0	0	0	0	0	0
29/06/2018	XS1750114396	3	0	0	0	0	0	800000	0
29/06/2018	US03027XAR17	1	0	0	0	0	0	0	0
29/06/2018	US03027XAQ34	2	0	0	0	0	0	600000	0
29/06/2018	US89352HAX70	1	0	0	0	0	0	0	0
29/06/2018	US29273RBD08	1	0	0	0	0	0	0	0
29/06/2018	US89352HAB50	1	0	0	0	0	0	0	0
29/06/2018	US404119BT57	1	0	0	0	0	0	0	0
29/06/2018	US03027XAF78	1	0	0	0	0	0	0	0
29/06/2018	US404119BN87	1	0	0	0	0	0	0	0
29/06/2018	US404119BU21	1	0	0	0	0	0	0	0
29/06/2018	US845437BQ42	1	0	0	0	0	0	0	0
29/06/2018	US89352HAD17	1	0	0	0	0	0	0	0
29/06/2018	US30161MAG87	1	0	0	0	0	0	0	0
29/06/2018	US893526DK63	1	0	0	0	0	0	0	0
29/06/2018	US96949LAB18	1	0	0	0	0	0	0	0
29/06/2018	US03027XAL47	2	0	0	0	0	0	400000	0
29/06/2018	US404119BQ19	1	0	0	0	0	0	0	0
29/06/2018	US96949LAD73	1	0	0	0	0	0	0	0
29/06/2018	US025537AJ08	1	0	0	0	0	0	0	0
29/06/2018	US03027XAG51	1	0	0	0	0	0	0	0
29/06/2018	US29273RBF55	1	0	0	0	0	0	0	0
29/06/2018	US89352HAY53	2	0	0	0	0	0	150000	0
29/06/2018	US89352HAW97	1	0	0	0	0	0	0	0
29/06/2018	US404119BV04	2	0	0	0	0	0	350000	0
29/06/2018	US893526DM20	1	0	0	0	0	0	0	0
29/06/2018	US92334NAC74	3	0	0	0	0	0	100000	0
29/06/2018	US404121AC95	1	0	0	0	0	0	0	0
29/06/2018	US737679DB35	1	0	0	0	0	0	0	0
29/06/2018	US893526DJ90	1	0	0	0	0	0	0	0
29/06/2018	US03027XAH35	1	0	0	0	0	0	0	0
29/06/2018	XS1151586945	1	0	0	0	0	0	0	0
29/06/2018	US29379VAP85	1	0	0	0	0	0	0	0
29/06/2018	US55342UAG94	1	0	0	0	0	0	0	0
29/06/2018	US29278NAF06	1	0	0	0	0	0	0	0
29/06/2018	US29379VAQ68	1	0	0	0	0	0	0	0
29/06/2018	US29273RBE80	1	0	0	0	0	0	0	0
29/06/2018	US72650RBJ05	1	0	0	0	0	0	0	0
29/06/2018	XS0525827845	1	0	0	0	0	0	0	0
29/06/2018	US71645WAR25	2	0	0	0	0	0	225000	0
29/06/2018	XS1634369224	1	0	0	0	0	0	0	0
29/06/2018	USL21779AA88	3	0	0	0	0	0	190000	0
29/06/2018	USP2205JAQ33	1	0	0	0	0	0	0	0
29/06/2018	US71654QCB68	2	0	0	0	0	0	575000	0
29/06/2018	USP48864AD77	1	0	0	0	0	0	0	0
29/06/2018	XS1644429695	3	0	0	0	0	0	600000	0
29/06/2018	US059614AP21	1	0	0	0	0	0	0	0
29/06/2018	XS0997000251	1	0	0	0	0	0	0	0
29/06/2018	US07274NAJ28	1	0	0	0	0	0	0	0
29/06/2018	US156830AA95	1	0	0	0	0	0	0	0
29/06/2018	XS1055787680	1	0	0	0	0	0	0	0
29/06/2018	US292480AL49	1	0	0	0	0	0	0	0
29/06/2018	US369604BF92	3	0	0	0	0	0	18	0
29/06/2018	US718549AB44	1	0	0	0	0	0	0	0
29/06/2018	US22822VAG68	1	0	0	0	0	0	0	0
29/06/2018	XS1637076164	1	0	0	0	0	0	0	0
29/06/2018	US05890PZA73	1	0	0	0	0	0	0	0
29/06/2018	US292480AH37	1	0	0	0	0	0	0	0
29/06/2018	US12504PAC41	1	0	0	0	0	0	0	0
29/06/2018	US22822VAK70	1	0	0	0	0	0	0	0
29/06/2018	XS1044540547	1	0	0	0	0	0	0	0
29/06/2018	XS1713666318	1	0	0	0	0	0	0	0
29/06/2018	USP3R94GAA71	1	0	0	0	0	0	0	0
29/06/2018	US71647NAN93	5	0	0	0	0	0	200000	0
29/06/2018	USU2526DAC30	1	0	0	0	0	0	0	0
29/06/2018	US22822VAA98	1	0	0	0	0	0	0	0
29/06/2018	US161175BQ65	2	0	0	0	0	0	67500	0
29/06/2018	US22822VAB71	1	0	0	0	0	0	0	0
29/06/2018	USG13201AA91	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	XS1824294901	1	0	0	0	0	0	0	0
29/06/2018	USP3699PGJ05	1	0	0	0	0	0	0	0
29/06/2018	USG10367AB96	2	0	0	0	0	0	750000	0
29/06/2018	US96949LAA35	1	0	0	0	0	0	0	0
29/06/2018	USP2253TJK62	3	0	0	0	0	0	200000	0
29/06/2018	US22822VAH42	1	0	0	0	0	0	0	0
29/06/2018	US72650RBG65	1	0	0	0	0	0	0	0
29/06/2018	XS1819680528	3	0	0	0	0	0	320	0
29/06/2018	US172967LS86	1	0	0	0	0	0	0	0
29/06/2018	US200447AF75	1	0	0	0	0	0	0	0
29/06/2018	US71645WAS08	1	0	0	0	0	0	0	0
29/06/2018	USP06006AD58	1	0	0	0	0	0	0	0
29/06/2018	US22822VAJ08	1	0	0	0	0	0	0	0
29/06/2018	US718549AE82	1	0	0	0	0	0	0	0
29/06/2018	USG10367AD52	1	0	0	0	0	0	0	0
29/06/2018	US96949LAC90	1	0	0	0	0	0	0	0
29/06/2018	XS1627599654	1	0	0	0	0	0	0	0
29/06/2018	US694308GS01	1	0	0	0	0	0	0	0
29/06/2018	US040114HR43	1	0	0	0	0	0	0	0
29/06/2018	US105756BS83	3	0	0	0	0	0	250000	0
29/06/2018	US00401MAA45	1	0	0	0	0	0	0	0
29/06/2018	US12634MAB63	1	0	0	0	0	0	0	0
29/06/2018	US65339KAT79	1	0	0	0	0	0	0	0
29/06/2018	US040114GK09	6	0	0	0	0	0	435000	0
29/06/2018	US064159HT62	1	0	0	0	0	0	0	0
29/06/2018	US00206RBH49	1	0	0	0	0	0	0	0
29/06/2018	XS1132825099	1	0	0	0	0	0	0	0
29/06/2018	US62957HAD70	1	0	0	0	0	0	0	0
29/06/2018	US247361ZJ00	1	0	0	0	0	0	0	0
29/06/2018	US12634MAE03	1	0	0	0	0	0	0	0
29/06/2018	USG2300TAA00	2	0	0	0	0	0	200000	0
29/06/2018	US040114HF05	2	0	0	0	0	0	700	0
29/06/2018	US29250NAL91	1	0	0	0	0	0	0	0
29/06/2018	US22822VAF85	1	0	0	0	0	0	0	0
29/06/2018	XS1587397479	1	0	0	0	0	0	0	0
29/06/2018	US247361ZK72	2	0	0	0	0	0	300000	0
29/06/2018	XS0205537581	4	0	0	0	0	0	1160000	0
29/06/2018	US07274NAL73	1	0	0	0	0	0	0	0
29/06/2018	US00401MAB28	1	0	0	0	0	0	0	0
29/06/2018	US65334HAE27	1	0	0	0	0	0	0	0
29/06/2018	USA29866AA70	2	0	0	0	0	0	600000	0
29/06/2018	USY6142NAA64	1	0	0	0	0	0	0	0
29/06/2018	USP37110AG12	1	0	0	0	0	0	0	0
29/06/2018	US71647NAZ24	1	0	0	0	0	0	0	0
29/06/2018	US29358QAE98	1	0	0	0	0	0	0	0
29/06/2018	US86944BAE39	1	0	0	0	0	0	0	0
29/06/2018	IL0060002446	1	0	0	0	0	0	0	0
29/06/2018	US91086QAZ19	5	0	0	0	0	0	360000	0
29/06/2018	XS1551677260	1	0	0	0	0	0	0	0
29/06/2018	XS1263139856	1	0	0	0	0	0	0	0
29/06/2018	US07274NAQ60	1	0	0	0	0	0	0	0
29/06/2018	USP01012AN67	3	0	0	0	0	0	350000	0
29/06/2018	XS1586385178	2	0	0	0	0	0	700	0
29/06/2018	USP01012AJ55	1	0	0	0	0	0	0	0
29/06/2018	USP3713LAA63	3	0	0	0	0	0	200000	0
29/06/2018	US431318AQ79	1	0	0	0	0	0	0	0
29/06/2018	XS1711550456	1	0	0	0	0	0	0	0
29/06/2018	US040114HK99	1	0	0	0	0	0	0	0
29/06/2018	XS1626530320	1	0	0	0	0	0	0	0
29/06/2018	USN54468AF52	1	0	0	0	0	0	0	0
29/06/2018	USP01703AB65	1	0	0	0	0	0	0	0
29/06/2018	US91832CAA45	1	0	0	0	0	0	0	0
29/06/2018	US71654QCG55	3	0	0	0	0	0	250000	0
29/06/2018	USP8S12UAA35	1	0	0	0	0	0	0	0
29/06/2018	USP37110AJ50	2	0	0	0	0	0	200000	0
29/06/2018	XS1297557412	1	0	0	0	0	0	0	0
29/06/2018	XS1781710626	2	0	0	0	0	0	315	0
29/06/2018	USP3579EBY25	1	0	0	0	0	0	0	0
29/06/2018	XS1400710999	1	0	0	0	0	0	0	0
29/06/2018	USY20721BB49	1	0	0	0	0	0	0	0
29/06/2018	USA29866AB53	3	0	0	0	0	0	700	0
29/06/2018	US536333AA58	1	0	0	0	0	0	0	0
29/06/2018	US459058GE72	1	0	0	0	0	0	0	0
29/06/2018	USN44525AA67	1	0	0	0	0	0	0	0
29/06/2018	XS1303925470	5	0	0	0	0	0	800	0
29/06/2018	US00101JAF30	1	0	0	0	0	0	0	0
29/06/2018	US013817AQ48	1	0	0	0	0	0	0	0
29/06/2018	US16412XAD75	1	0	0	0	0	0	0	0
29/06/2018	US168863AV04	3	0	0	0	0	0	100000	0
29/06/2018	US603374AD12	1	0	0	0	0	0	0	0
29/06/2018	XS1781710543	1	0	0	0	0	0	0	0
29/06/2018	XS0874841066	1	0	0	0	0	0	0	0
29/06/2018	USP98088AA83	1	0	0	0	0	0	0	0
29/06/2018	US48667QAS49	1	0	0	0	0	0	0	0
29/06/2018	US900123CL22	3	0	0	0	0	0	460	0
29/06/2018	US05968LAG77	2	0	0	0	0	0	170000	0
29/06/2018	US692733AB47	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	USP42009AB94	1	0	0	0	0	0	0	0
29/06/2018	US500769GZ11	1	0	0	0	0	0	0	0
29/06/2018	USP79171AD96	1	0	0	0	0	0	0	0
29/06/2018	XS0519906761	1	0	0	0	0	0	0	0
29/06/2018	US716564AA72	1	0	0	0	0	0	0	0
29/06/2018	US71645WAQ42	2	0	0	0	0	0	960000	0
29/06/2018	US29379VBJ17	1	0	0	0	0	0	0	0
29/06/2018	USN5946FAB33	1	0	0	0	0	0	0	0
29/06/2018	XS1777972511	2	0	0	0	0	0	790	0
29/06/2018	XS1083936028	2	0	0	0	0	0	300000	0
29/06/2018	US698299BH68	1	0	0	0	0	0	0	0
29/06/2018	US92276MBB00	1	0	0	0	0	0	0	0
29/06/2018	XS1759801720	1	0	0	0	0	0	0	0
29/06/2018	USG6711KAC92	1	0	0	0	0	0	0	0
29/06/2018	US71654QBG64	1	0	0	0	0	0	0	0
29/06/2018	US90015LAB36	1	0	0	0	0	0	0	0
29/06/2018	XS1584894650	1	0	0	0	0	0	0	0
29/06/2018	USP98047AA42	2	0	0	0	0	0	252500	0
29/06/2018	XS1806400534	1	0	0	0	0	0	0	0
29/06/2018	US31620MAY21	1	0	0	0	0	0	0	0
29/06/2018	USP1905CAE05	1	0	0	0	0	0	0	0
29/06/2018	USP75744AD76	1	0	0	0	0	0	0	0
29/06/2018	US26817RAN89	1	0	0	0	0	0	0	0
29/06/2018	US445545AL04	1	0	0	0	0	0	0	0
29/06/2018	USG67106AB35	1	0	0	0	0	0	0	0
29/06/2018	US781467AA33	1	0	0	0	0	0	0	0
29/06/2018	XS1824425182	1	0	0	0	0	0	0	0
29/06/2018	USG8450LAN40	1	0	0	0	0	0	0	0
29/06/2018	US00507UAS06	1	0	0	0	0	0	0	0
29/06/2018	US92343VCK89	1	0	0	0	0	0	0	0
29/06/2018	US68389XBC83	1	0	0	0	0	0	0	0
29/06/2018	XS0277265269	1	0	0	0	0	0	0	0
29/06/2018	XS1766672817	1	0	0	0	0	0	0	0
29/06/2018	US04364VAA17	1	0	0	0	0	0	0	0
29/06/2018	RU000A0JXU14	1	0	0	0	0	0	0	0
29/06/2018	XS1824431313	1	0	0	0	0	0	0	0
29/06/2018	US65412AEK43	1	0	0	0	0	0	0	0
29/06/2018	US90320MAA36	1	0	0	0	0	0	0	0
29/06/2018	USP6811TAA36	2	0	0	0	0	0	150000	0
29/06/2018	US459058DT78	1	0	0	0	0	0	0	0
29/06/2018	US71647NAP42	3	0	0	0	0	0	200000	0
29/06/2018	XS1837994794	1	0	0	0	0	0	0	0
29/06/2018	XS1165754851	1	0	0	0	0	0	0	0
29/06/2018	US91911TAP84	2	0	0	0	0	0	125000	0
29/06/2018	USG8201JAC56	1	0	0	0	0	0	0	0
29/06/2018	XS1520804250	1	0	0	0	0	0	0	0
29/06/2018	US86074QAN25	1	0	0	0	0	0	0	0
29/06/2018	US71654QAZ54	3	0	0	0	0	0	500000	0
29/06/2018	USG91237AA87	2	0	0	0	0	0	200000	0
29/06/2018	USY8137FAA67	2	0	0	0	0	0	600	0
29/06/2018	XS1555076162	1	0	0	0	0	0	0	0
29/06/2018	US71647NAQ25	3	0	0	0	0	0	220000	0
29/06/2018	US67054LAC19	1	0	0	0	0	0	0	0
29/06/2018	XS1694216687	1	0	0	0	0	0	0	0
29/06/2018	XS1807174559	1	0	0	0	0	0	0	0
29/06/2018	XS1721411889	1	0	0	0	0	0	0	0
29/06/2018	XS0893103852	1	0	0	0	0	0	0	0
29/06/2018	XS1807306300	1	0	0	0	0	0	0	0
29/06/2018	USP75744AB11	1	0	0	0	0	0	0	0
29/06/2018	US404280AL34	1	0	0	0	0	0	0	0
29/06/2018	US03938LAZ76	1	0	0	0	0	0	0	0
29/06/2018	US040114GL81	2	0	0	0	0	0	550000	0
29/06/2018	US20259DAA54	1	0	0	0	0	0	0	0
29/06/2018	US92857WBM10	1	0	0	0	0	0	0	0
29/06/2018	XS1712956967	1	0	0	0	0	0	0	0
29/06/2018	US25156PBC68	1	0	0	0	0	0	0	0
29/06/2018	US731011AT95	1	0	0	0	0	0	0	0
29/06/2018	US03938LAP94	1	0	0	0	0	0	0	0
29/06/2018	US445545AF36	2	0	0	0	0	0	300	0
29/06/2018	XS1497605805	1	0	0	0	0	0	0	0
29/06/2018	US53944YAC75	1	0	0	0	0	0	0	0
29/06/2018	XS1319820897	1	0	0	0	0	0	0	0
29/06/2018	US900123BD15	1	0	0	0	0	0	0	0
29/06/2018	XS1791939066	2	0	0	0	0	0	230000	0
29/06/2018	XS0986102605	1	0	0	0	0	0	0	0
29/06/2018	USY7150WAA37	2	0	0	0	0	0	200000	0
29/06/2018	US22536PAD33	1	0	0	0	0	0	0	0
29/06/2018	US900123AY60	2	0	0	0	0	0	875000	0
29/06/2018	US48667QAQ82	1	0	0	0	0	0	0	0
29/06/2018	XS1325600994	1	0	0	0	0	0	0	0
29/06/2018	US83368TAF57	1	0	0	0	0	0	0	0
29/06/2018	XS0464257152	1	0	0	0	0	0	0	0
29/06/2018	US17275RAW25	1	0	0	0	0	0	0	0
29/06/2018	US900148AE73	1	0	0	0	0	0	0	0
29/06/2018	US92857WBJ80	2	0	0	0	0	0	125000	0
29/06/2018	US913017BV07	1	0	0	0	0	0	0	0
29/06/2018	US588056AR22	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	US88167AAB70	1	0	0	0	0	0	0	0
29/06/2018	US36164QMS48	2	0	0	0	0	0	300000	0
29/06/2018	XS1768971472	1	0	0	0	0	0	0	0
29/06/2018	XS1807174393	1	0	0	0	0	0	0	0
29/06/2018	XS1728038909	1	0	0	0	0	0	0	0
29/06/2018	XS1017763100	1	0	0	0	0	0	0	0
29/06/2018	US698299AD63	3	0	0	0	0	0	480000	0
29/06/2018	US01609WAC64	1	0	0	0	0	0	0	0
29/06/2018	USY8137FAL23	1	0	0	0	0	0	0	0
29/06/2018	US87938WAR43	1	0	0	0	0	0	0	0
29/06/2018	US456837AG88	1	0	0	0	0	0	0	0
29/06/2018	XS1196496688	1	0	0	0	0	0	0	0
29/06/2018	XS1267081575	2	0	0	0	0	0	225	0
29/06/2018	US90014TAB70	1	0	0	0	0	0	0	0
29/06/2018	US25272KAD54	1	0	0	0	0	0	0	0
29/06/2018	USP78625DD22	2	0	0	0	0	0	121.5	0
29/06/2018	US24023MAA27	1	0	0	0	0	0	0	0
29/06/2018	USG9328DAG54	1	0	0	0	0	0	0	0
29/06/2018	XS1214406792	3	0	0	0	0	0	200000	0
29/06/2018	XS0903465127	1	0	0	0	0	0	0	0
29/06/2018	US71568PAF62	1	0	0	0	0	0	0	0
29/06/2018	US105756BK57	2	0	0	0	0	0	400000	0
29/06/2018	XS1078355986	1	0	0	0	0	0	0	0
29/06/2018	US195325BK01	1	0	0	0	0	0	0	0
29/06/2018	XS1057340009	2	0	0	0	0	0	2000	0
29/06/2018	US040114HG87	6	0	0	0	0	0	150	0
29/06/2018	US71654QCC42	1	0	0	0	0	0	0	0
29/06/2018	US91911TAM53	1	0	0	0	0	0	0	0
29/06/2018	US91911TAH68	1	0	0	0	0	0	0	0
29/06/2018	US78403LAB80	1	0	0	0	0	0	0	0
29/06/2018	XS0496488395	2	0	0	0	0	0	1600	0
29/06/2018	XS1775618439	1	0	0	0	0	0	0	0
29/06/2018	XS0784926270	1	0	0	0	0	0	0	0
29/06/2018	US02364WAJ45	1	0	0	0	0	0	0	0
29/06/2018	US24422EUA53	1	0	0	0	0	0	0	0
29/06/2018	US279158AE95	1	0	0	0	0	0	0	0
29/06/2018	USG24422AA83	2	0	0	0	0	0	352500	0
29/06/2018	US737446AN44	1	0	0	0	0	0	0	0
29/06/2018	US887317BB04	1	0	0	0	0	0	0	0
29/06/2018	US35905BAA52	1	0	0	0	0	0	0	0
29/06/2018	US02364WBE49	1	0	0	0	0	0	0	0
29/06/2018	US02364WAX39	1	0	0	0	0	0	0	0
29/06/2018	XS1824424706	3	0	0	0	0	0	200000	0
29/06/2018	USP84050AA46	1	0	0	0	0	0	0	0
29/06/2018	USG0732RAG32	1	0	0	0	0	0	0	0
29/06/2018	USP3143KEZ95	1	0	0	0	0	0	0	0
29/06/2018	US02364WAV72	1	0	0	0	0	0	0	0
29/06/2018	XS1405770576	1	0	0	0	0	0	0	0
29/06/2018	US922646AT10	1	0	0	0	0	0	0	0
29/06/2018	US02364WAW55	2	0	0	0	0	0	2100000	0
29/06/2018	USP6629MAD40	3	0	0	0	0	0	700000	0
29/06/2018	US40049JBA43	1	0	0	0	0	0	0	0
29/06/2018	US50077LAM81	1	0	0	0	0	0	0	0
29/06/2018	US268270AA38	2	0	0	0	0	0	150000	0
29/06/2018	USG1315RAB71	1	0	0	0	0	0	0	0
29/06/2018	US91911TAK97	1	0	0	0	0	0	0	0
29/06/2018	US279158AB56	1	0	0	0	0	0	0	0
29/06/2018	US146900AM71	1	0	0	0	0	0	0	0
29/06/2018	USP9406GAB43	2	0	0	0	0	0	200000	0
29/06/2018	USU36328AB58	1	0	0	0	0	0	0	0
29/06/2018	US279158AJ82	1	0	0	0	0	0	0	0
29/06/2018	US718549AC27	1	0	0	0	0	0	0	0
29/06/2018	US191241AF58	1	0	0	0	0	0	0	0
29/06/2018	USG0732RAF58	1	0	0	0	0	0	0	0
29/06/2018	US68389XBJ37	1	0	0	0	0	0	0	0
29/06/2018	US195325DL65	2	0	0	0	0	0	550000	0
29/06/2018	US594918BS26	1	0	0	0	0	0	0	0
29/06/2018	XS0925003732	1	0	0	0	0	0	0	0
29/06/2018	XS1508566392	2	0	0	0	0	0	290	0
29/06/2018	US29250NAR61	1	0	0	0	0	0	0	0
29/06/2018	US24422EUE75	1	0	0	0	0	0	0	0
29/06/2018	USP14486AM92	2	0	0	0	0	0	250000	0
29/06/2018	US12803X2B68	1	0	0	0	0	0	0	0
29/06/2018	US151191AW36	1	0	0	0	0	0	0	0
29/06/2018	USP7358RAC09	1	0	0	0	0	0	0	0
29/06/2018	USP2205JAH34	1	0	0	0	0	0	0	0
29/06/2018	US71647NAM11	1	0	0	0	0	0	0	0
29/06/2018	USP28768AA04	2	0	0	0	0	0	200000	0
29/06/2018	USG07402DP58	1	0	0	0	0	0	0	0
29/06/2018	USG42045AB32	1	0	0	0	0	0	0	0
29/06/2018	US05968LAH50	1	0	0	0	0	0	0	0
29/06/2018	USP16259AK29	1	0	0	0	0	0	0	0
29/06/2018	US71654QAX07	1	0	0	0	0	0	0	0
29/06/2018	US105756BE97	1	0	0	0	0	0	0	0
29/06/2018	XS0982711714	2	0	0	0	0	0	325000	0
29/06/2018	USP7807HAT25	1	0	0	0	0	0	0	0
29/06/2018	US71647NAR08	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	USG0086CAA11	1	0	0	0	0	0	0	0
29/06/2018	USP3772WAF97	1	0	0	0	0	0	0	0
29/06/2018	USP57908AD01	1	0	0	0	0	0	0	0
29/06/2018	USP8718AAAF32	1	0	0	0	0	0	0	0
29/06/2018	USP9047EAA66	2	0	0	0	0	0	350000	0
29/06/2018	USP6040KAB37	1	0	0	0	0	0	0	0
29/06/2018	US279158AC30	1	0	0	0	0	0	0	0
29/06/2018	US917288BC52	4	0	0	0	0	0	350000	0
29/06/2018	USP28768AB86	1	0	0	0	0	0	0	0
29/06/2018	USP1R23DAA49	1	0	0	0	0	0	0	0
29/06/2018	USP37466AJ19	1	0	0	0	0	0	0	0
29/06/2018	USP16259AB20	1	0	0	0	0	0	0	0
29/06/2018	US24702RAF82	1	0	0	0	0	0	0	0
29/06/2018	USP14486AC11	1	0	0	0	0	0	0	0
29/06/2018	USG371E2AA61	1	0	0	0	0	0	0	0
29/06/2018	USP09252AC47	1	0	0	0	0	0	0	0
29/06/2018	USP3143NAP98	1	0	0	0	0	0	0	0
29/06/2018	USP22854AG14	1	0	0	0	0	0	0	0
29/06/2018	US05967FAB22	1	0	0	0	0	0	0	0
29/06/2018	US71647NAF69	1	0	0	0	0	0	0	0
29/06/2018	USP93077AA61	1	0	0	0	0	0	0	0
29/06/2018	USP1507SAD91	1	0	0	0	0	0	0	0
29/06/2018	USP3100SAA26	1	0	0	0	0	0	0	0
29/06/2018	US05958AAJ79	1	0	0	0	0	0	0	0
29/06/2018	US46556MAH51	1	0	0	0	0	0	0	0
29/06/2018	USP14996AG02	1	0	0	0	0	0	0	0
29/06/2018	USU12763AD75	1	0	0	0	0	0	0	0
29/06/2018	USG2583XAA93	1	0	0	0	0	0	0	0
29/06/2018	XS0611586263	1	0	0	0	0	0	0	0
29/06/2018	USP1516SFH42	1	0	0	0	0	0	0	0
29/06/2018	XS1350670839	1	0	0	0	0	0	0	0
29/06/2018	US470160CB63	1	0	0	0	0	0	0	0
29/06/2018	XS1717011982	1	0	0	0	0	0	0	0
29/06/2018	USP31925AD54	1	0	0	0	0	0	0	0
29/06/2018	US593048BN00	1	0	0	0	0	0	0	0
29/06/2018	USP0156PAB50	1	0	0	0	0	0	0	0
29/06/2018	USG42036AA42	1	0	0	0	0	0	0	0
29/06/2018	USP3772WAA01	1	0	0	0	0	0	0	0
29/06/2018	BE6254004268	1	0	0	0	0	0	0	0
29/06/2018	US917288BA96	1	0	0	0	0	0	0	0
29/06/2018	US976656CE67	1	0	0	0	0	0	0	0
29/06/2018	USP7873PAE62	1	0	0	0	0	0	0	0
29/06/2018	US485170BA12	1	0	0	0	0	0	0	0
29/06/2018	RU000A0JWHA4	1	0	0	0	0	0	0	0
29/06/2018	US24422EUB37	1	0	0	0	0	0	0	0
29/06/2018	USU6829RAB97	1	0	0	0	0	0	0	0
29/06/2018	USF2893TAB29	1	0	0	0	0	0	0	0
29/06/2018	US03040WAR60	1	0	0	0	0	0	0	0
29/06/2018	US33938EAU10	1	0	0	0	0	0	0	0
29/06/2018	US49338CAB90	1	0	0	0	0	0	0	0
29/06/2018	US565849AP16	1	0	0	0	0	0	0	0
29/06/2018	US20826FAF36	2	0	0	0	0	0	80000	0
29/06/2018	US4041A2AF14	1	0	0	0	0	0	0	0
29/06/2018	US718286BY27	1	0	0	0	0	0	0	0
29/06/2018	US50077LAT35	1	0	0	0	0	0	0	0
29/06/2018	US228227BD57	1	0	0	0	0	0	0	0
29/06/2018	US74340XBJ90	1	0	0	0	0	0	0	0
29/06/2018	US667274AC84	1	0	0	0	0	0	0	0
29/06/2018	US455434BT65	2	0	0	0	0	0	40	0
29/06/2018	US172967KR13	1	0	0	0	0	0	0	0
29/06/2018	US875127BE14	1	0	0	0	0	0	0	0
29/06/2018	US05971KAA79	1	0	0	0	0	0	0	0
29/06/2018	US25470DAQ25	1	0	0	0	0	0	0	0
29/06/2018	US715638AP79	3	0	0	0	0	0	600000	0
29/06/2018	XS1120709669	1	0	0	0	0	0	0	0
29/06/2018	US98310WAP32	1	0	0	0	0	0	0	0
29/06/2018	US718286BN61	1	0	0	0	0	0	0	0
29/06/2018	US84756NAH26	1	0	0	0	0	0	0	0
29/06/2018	US33938EAQ08	1	0	0	0	0	0	0	0
29/06/2018	US33938EAS63	1	0	0	0	0	0	0	0
29/06/2018	US035240AP56	1	0	0	0	0	0	0	0
29/06/2018	US29250NAQ88	1	0	0	0	0	0	0	0
29/06/2018	US715638AS19	5	0	0	0	0	0	400000	0
29/06/2018	US53944YAE32	1	0	0	0	0	0	0	0
29/06/2018	US29278GAF54	1	0	0	0	0	0	0	0
29/06/2018	US718546AR56	1	0	0	0	0	0	0	0
29/06/2018	US20605PAK75	1	0	0	0	0	0	0	0
29/06/2018	US609207AQ82	1	0	0	0	0	0	0	0
29/06/2018	US496902AP26	1	0	0	0	0	0	0	0
29/06/2018	US69783UAA97	1	0	0	0	0	0	0	0
29/06/2018	US907818EW48	1	0	0	0	0	0	0	0
29/06/2018	US29250NAM74	1	0	0	0	0	0	0	0
29/06/2018	US22546QAD97	2	0	0	0	0	0	117000	0
29/06/2018	US372546AW14	1	0	0	0	0	0	0	0
29/06/2018	US209111FL29	1	0	0	0	0	0	0	0
29/06/2018	USP2400PAA77	1	0	0	0	0	0	0	0
29/06/2018	US89236TEW18	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	US69370RAA59	1	0	0	0	0	0	0	0
29/06/2018	XS1619155564	1	0	0	0	0	0	0	0
29/06/2018	USP06077AA22	1	0	0	0	0	0	0	0
29/06/2018	US91912EAA38	1	0	0	0	0	0	0	0
29/06/2018	US25179MAK99	1	0	0	0	0	0	0	0
29/06/2018	US040114HP86	1	0	0	0	0	0	0	0
29/06/2018	US292505AJ36	1	0	0	0	0	0	0	0
29/06/2018	US404280BK42	2	0	0	0	0	0	200000	0
29/06/2018	US42809HAC16	1	0	0	0	0	0	0	0
29/06/2018	XS1089413089	1	0	0	0	0	0	0	0
29/06/2018	US20826FAR73	1	0	0	0	0	0	0	0
29/06/2018	US406216BA89	1	0	0	0	0	0	0	0
29/06/2018	US85227SAH94	1	0	0	0	0	0	0	0
29/06/2018	USP7721BAE13	1	0	0	0	0	0	0	0
29/06/2018	US747525AP86	1	0	0	0	0	0	0	0
29/06/2018	US71567RAJ59	1	0	0	0	0	0	0	0
29/06/2018	US900123CK49	1	0	0	0	0	0	0	0
29/06/2018	US30219GAT58	1	0	0	0	0	0	0	0
29/06/2018	USY68856AB20	1	0	0	0	0	0	0	0
29/06/2018	USL0178WAF97	1	0	0	0	0	0	0	0
29/06/2018	USP17625AB33	3	0	0	0	0	0	250000	0
29/06/2018	US92343VDQ41	1	0	0	0	0	0	0	0
29/06/2018	XS1303927179	2	0	0	0	0	0	500	0
29/06/2018	US44107TAX46	1	0	0	0	0	0	0	0
29/06/2018	US31620MAZ95	1	0	0	0	0	0	0	0
29/06/2018	US370334CH52	1	0	0	0	0	0	0	0
29/06/2018	US698299AV61	1	0	0	0	0	0	0	0
29/06/2018	US92857WBL37	1	0	0	0	0	0	0	0
29/06/2018	US96949LAE56	1	0	0	0	0	0	0	0
29/06/2018	US038461AH29	1	0	0	0	0	0	0	0
29/06/2018	US15135UAG40	1	0	0	0	0	0	0	0
29/06/2018	XS1303920083	2	0	0	0	0	0	650	0
29/06/2018	US161175BM51	1	0	0	0	0	0	0	0
29/06/2018	US698299AK07	1	0	0	0	0	0	0	0
29/06/2018	US30231GAV41	1	0	0	0	0	0	0	0
29/06/2018	US105756BB58	3	0	0	0	0	0	300000	0
29/06/2018	US210518CW42	1	0	0	0	0	0	0	0
29/06/2018	US72650RBE18	1	0	0	0	0	0	0	0
29/06/2018	US91087BAD29	1	0	0	0	0	0	0	0
29/06/2018	US95040QAD60	1	0	0	0	0	0	0	0
29/06/2018	US92718WAB54	1	0	0	0	0	0	0	0
29/06/2018	US59284MAA27	1	0	0	0	0	0	0	0
29/06/2018	US136385AR22	1	0	0	0	0	0	0	0
29/06/2018	US698299AX28	1	0	0	0	0	0	0	0
29/06/2018	USP4949BAN49	1	0	0	0	0	0	0	0
29/06/2018	USG54897AA45	2	0	0	0	0	0	375000	0
29/06/2018	USL0178WAG70	1	0	0	0	0	0	0	0
29/06/2018	XS0250882478	1	0	0	0	0	0	0	0
29/06/2018	US724479AN00	1	0	0	0	0	0	0	0
29/06/2018	US134429BH18	1	0	0	0	0	0	0	0
29/06/2018	US40414LAE92	1	0	0	0	0	0	0	0
29/06/2018	US00928QAP63	1	0	0	0	0	0	0	0
29/06/2018	XS1662407862	1	0	0	0	0	0	0	0
29/06/2018	US35177PAW77	1	0	0	0	0	0	0	0
29/06/2018	US96950FAH73	1	0	0	0	0	0	0	0
29/06/2018	US22822VAD38	1	0	0	0	0	0	0	0
29/06/2018	US023135BM78	1	0	0	0	0	0	0	0
29/06/2018	US77586TAC09	1	0	0	0	0	0	0	0
29/06/2018	US345370BM12	1	0	0	0	0	0	0	0
29/06/2018	US445545AE60	1	0	0	0	0	0	0	0
29/06/2018	USP1024TAN92	1	0	0	0	0	0	0	0
29/06/2018	XS1301292261	1	0	0	0	0	0	0	0
29/06/2018	XS0240295575	1	0	0	0	0	0	0	0
29/06/2018	USN6945AAJ62	1	0	0	0	0	0	0	0
29/06/2018	USP37115AF26	1	0	0	0	0	0	0	0
29/06/2018	US91086QAS75	1	0	0	0	0	0	0	0
29/06/2018	XS1645684660	1	0	0	0	0	0	0	0
29/06/2018	US92343VCM46	1	0	0	0	0	0	0	0
29/06/2018	XS1575044364	1	0	0	0	0	0	0	0
29/06/2018	USN15516AB83	1	0	0	0	0	0	0	0
29/06/2018	US91911TAE38	1	0	0	0	0	0	0	0
29/06/2018	USQ25738AA54	1	0	0	0	0	0	0	0
29/06/2018	XS0799658637	1	0	0	0	0	0	0	0
29/06/2018	USP3143NAM67	1	0	0	0	0	0	0	0
29/06/2018	XS0971721963	1	0	0	0	0	0	0	0
29/06/2018	USN8370TAA45	1	0	0	0	0	0	0	0
29/06/2018	US29082HAA05	1	0	0	0	0	0	0	0
29/06/2018	USP09252AK62	1	0	0	0	0	0	0	0
29/06/2018	XS1481806799	1	0	0	0	0	0	0	0
29/06/2018	USP3143NAQ71	2	0	0	0	0	0	600000	0
29/06/2018	XS1595714087	1	0	0	0	0	0	0	0
29/06/2018	US71654QBW15	2	0	0	0	0	0	375000	0
29/06/2018	US30216KAA07	2	0	0	0	0	0	1200000	0
29/06/2018	XS1711039591	1	0	0	0	0	0	0	0
29/06/2018	US105756BF62	1	0	0	0	0	0	0	0
29/06/2018	US00206RDR03	1	0	0	0	0	0	0	0
29/06/2018	US71647NAS80	2	0	0	0	0	0	142000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	US151191AZ66	1	0	0	0	0	0	0	0
29/06/2018	XS1395523779	1	0	0	0	0	0	0	0
29/06/2018	XS1568888777	1	0	0	0	0	0	0	0
29/06/2018	USP6629MAA01	1	0	0	0	0	0	0	0
29/06/2018	XS1303921487	1	0	0	0	0	0	0	0
29/06/2018	USP2253TJE03	1	0	0	0	0	0	0	0
29/06/2018	USP14517AA73	1	0	0	0	0	0	0	0
29/06/2018	US81180WAR25	1	0	0	0	0	0	0	0
29/06/2018	XS1347434927	1	0	0	0	0	0	0	0
29/06/2018	XS1209864229	2	0	0	0	0	0	750000	0
29/06/2018	USG8850LAA82	1	0	0	0	0	0	0	0
29/06/2018	USP3143NAG99	1	0	0	0	0	0	0	0
29/06/2018	USP3R94GAF68	1	0	0	0	0	0	0	0
29/06/2018	XS1117279882	2	0	0	0	0	0	725000	0
29/06/2018	XS0982708926	1	0	0	0	0	0	0	0
29/06/2018	USY68856AN67	1	0	0	0	0	0	0	0
29/06/2018	USG8189YAC87	1	0	0	0	0	0	0	0
29/06/2018	US30219GAQ10	1	0	0	0	0	0	0	0
29/06/2018	USG8189YAB05	1	0	0	0	0	0	0	0
29/06/2018	XS1789474274	1	0	0	0	0	0	0	0
29/06/2018	USP3143NAU83	1	0	0	0	0	0	0	0
29/06/2018	USP47113AA63	1	0	0	0	0	0	0	0
29/06/2018	XS0859366899	2	0	0	0	0	0	875000	0
29/06/2018	US279158AL39	1	0	0	0	0	0	0	0
29/06/2018	USP17625AA59	2	0	0	0	0	0	300000	0
29/06/2018	XS1624183197	1	0	0	0	0	0	0	0
29/06/2018	USP67848AA22	1	0	0	0	0	0	0	0
29/06/2018	USP2205JAK62	1	0	0	0	0	0	0	0
29/06/2018	USP09646AC75	1	0	0	0	0	0	0	0
29/06/2018	USY68856AM84	1	0	0	0	0	0	0	0
29/06/2018	US77586TAE64	1	0	0	0	0	0	0	0
29/06/2018	US836205AN45	1	0	0	0	0	0	0	0
29/06/2018	USY68856AQ98	1	0	0	0	0	0	0	0
29/06/2018	XS0217249126	2	0	0	0	0	0	250000	0
29/06/2018	USP3711HAF66	1	0	0	0	0	0	0	0
29/06/2018	USP13435AA33	2	0	0	0	0	0	125000	0
29/06/2018	USP97475AN08	1	0	0	0	0	0	0	0
29/06/2018	USG8201JAB73	1	0	0	0	0	0	0	0
29/06/2018	USP97475AP55	1	0	0	0	0	0	0	0
29/06/2018	USP97475AG56	1	0	0	0	0	0	0	0
29/06/2018	USP97475AJ95	1	0	0	0	0	0	0	0
29/06/2018	XS1196419854	1	0	0	0	0	0	0	0
29/06/2018	USP3143NAW40	1	0	0	0	0	0	0	0
29/06/2018	USG8200TAD21	1	0	0	0	0	0	0	0
29/06/2018	XS1265180643	1	0	0	0	0	0	0	0
29/06/2018	USP75744AE59	1	0	0	0	0	0	0	0
29/06/2018	XS1125272143	1	0	0	0	0	0	0	0
29/06/2018	USP1342SAC00	1	0	0	0	0	0	0	0
29/06/2018	US922646AS37	1	0	0	0	0	0	0	0
29/06/2018	US279158AK55	2	0	0	0	0	0	500000	0
29/06/2018	XS1650055624	1	0	0	0	0	0	0	0
29/06/2018	US84265VAE56	1	0	0	0	0	0	0	0
29/06/2018	USP7372BAA19	1	0	0	0	0	0	0	0
29/06/2018	USY20721BQ18	1	0	0	0	0	0	0	0
29/06/2018	USP17625AC16	1	0	0	0	0	0	0	0
29/06/2018	USG8201JAE13	1	0	0	0	0	0	0	0
29/06/2018	XS0559237796	1	0	0	0	0	0	0	0
29/06/2018	US71654QBE17	1	0	0	0	0	0	0	0
29/06/2018	US040114GW47	1	0	0	0	0	0	0	0
29/06/2018	XS1586230309	1	0	0	0	0	0	0	0
29/06/2018	US84265VAH87	1	0	0	0	0	0	0	0
29/06/2018	XS0493540297	1	0	0	0	0	0	0	0
29/06/2018	USP4909LAA81	2	0	0	0	0	0	200000	0
29/06/2018	USP2867KAE66	1	0	0	0	0	0	0	0
29/06/2018	XS1496345684	1	0	0	0	0	0	0	0
29/06/2018	XS1806130305	1	0	0	0	0	0	0	0
29/06/2018	NO0010710882	1	0	0	0	0	0	0	0
29/06/2018	US35804HAA41	1	0	0	0	0	0	0	0
29/06/2018	XS1303926528	1	0	0	0	0	0	0	0
29/06/2018	USG8185TAB55	1	0	0	0	0	0	0	0
29/06/2018	USP989MJBL47	1	0	0	0	0	0	0	0
29/06/2018	FR0013257524	12	0	0	0	0	0	710000	0
29/06/2018	US887317AZ80	1	0	0	0	0	0	0	0
29/06/2018	USP36020AB42	1	0	0	0	0	0	0	0
29/06/2018	US20453KAC99	1	0	0	0	0	0	0	0
29/06/2018	US05579TED46	1	0	0	0	0	0	0	0
29/06/2018	USP13296AM37	1	0	0	0	0	0	0	0
29/06/2018	XS1392917784	1	0	0	0	0	0	0	0
29/06/2018	NL0013025778	1	0	0	0	0	0	0	0
29/06/2018	US034863AM25	1	0	0	0	0	0	0	0
29/06/2018	ES00000123C7	2	0	0	0	0	0	10825000	0
29/06/2018	USP1047VAF42	1	0	0	0	0	0	0	0
29/06/2018	ES00000123K0	2	0	0	0	0	0	12535000	0
29/06/2018	US745310AF99	1	0	0	0	0	0	0	0
29/06/2018	ES0000011868	4	0	0	0	0	0	5000000	0
29/06/2018	IT0003269013	1	0	0	0	0	0	0	0
29/06/2018	US21688AAL61	1	0	0	0	0	0	0	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	PTOTEAOE0021	3	0	0	0	0	0	15000	0
29/06/2018	US225313AG07	2	0	0	0	0	0	175000	0
29/06/2018	XS1327914062	1	0	0	0	0	0	0	0
29/06/2018	USP7464EAA49	1	0	0	0	0	0	0	0
29/06/2018	FR0013154044	5	0	0	0	0	0	936000	0
29/06/2018	IE00BFZRPZ02	1	0	0	0	0	0	0	0
29/06/2018	XS1145523137	1	0	0	0	0	0	0	0
29/06/2018	XS1485745704	1	0	0	0	0	0	0	0
29/06/2018	ES00000127G9	2	0	0	0	0	0	13000000	0
29/06/2018	IT0005028003	3	0	0	0	0	0	239000	0
29/06/2018	AT0000A0VRF9	8	0	0	0	0	0	850000	0
29/06/2018	USP0092MAE32	1	0	0	0	0	0	0	0
29/06/2018	IT0005083057	9	0	0	0	0	0	300000	0
29/06/2018	US887317AR64	1	0	0	0	0	0	0	0
29/06/2018	BE0000343526	2	0	0	0	0	0	858500	0
29/06/2018	USU05526AJ48	1	0	0	0	0	0	0	0
29/06/2018	XS0921226386	1	0	0	0	0	0	0	0
29/06/2018	USP989MJAY76	1	0	0	0	0	0	0	0
29/06/2018	XS0520042416	1	0	0	0	0	0	0	0
29/06/2018	PTOTETOE0012	1	0	0	0	0	0	0	0
29/06/2018	XS1716970345	1	0	0	0	0	0	0	0
29/06/2018	US36875LAA70	1	0	0	0	0	0	0	0
29/06/2018	IT0001312781	1	0	0	0	0	0	0	0
29/06/2018	USP29595AB42	1	0	0	0	0	0	0	0
29/06/2018	FR0010949651	2	0	0	0	0	0	68000	0
29/06/2018	IT0005185456	2	0	0	0	0	0	2000000	0
29/06/2018	BE0000337460	2	0	0	0	0	0	266000	0
29/06/2018	DE0001104693	2	0	0	0	0	0	9255000	0
29/06/2018	FR0010870956	10	0	0	0	0	0	37304.5	0
29/06/2018	FR0010466938	7	0	0	0	0	0	646000	0
29/06/2018	IT0005127086	3	0	0	0	0	0	250000	0
29/06/2018	AT0000386115	5	0	0	0	0	0	100000	0
29/06/2018	FR0013140035	1	0	0	0	0	0	0	0
29/06/2018	FR0000186413	3	0	0	0	0	0	6000	0
29/06/2018	DE0001104727	4	0	0	0	0	0	7150000	0
29/06/2018	BE0000342510	1	0	0	0	0	0	0	0
29/06/2018	DE0001030567	6	0	0	0	0	0	272500	0
29/06/2018	DE0001135085	5	0	0	0	0	0	23000	0
29/06/2018	IT0005172322	4	0	0	0	0	0	206000	0
29/06/2018	IT0004848831	3	0	0	0	0	0	150000	0
29/06/2018	DE0001102416	4	0	0	0	0	0	2060000	0
29/06/2018	BE0000338476	5	0	0	0	0	0	500000	0
29/06/2018	BE0000331406	4	0	0	0	0	0	93000	0
29/06/2018	FR0011982776	5	0	0	0	0	0	11000	0
29/06/2018	IT0004356843	2	0	0	0	0	0	2575000	0
29/06/2018	ES00000121O6	3	0	0	0	0	0	2620000	0
29/06/2018	FR0011461037	13	0	0	0	0	0	550000	0
29/06/2018	IT0005327306	3	0	0	0	0	0	10700000	0
29/06/2018	FR0000570921	2	0	0	0	0	0	251000	0
29/06/2018	FI4000047089	1	0	0	0	0	0	0	0
29/06/2018	FR0012968337	5	0	0	0	0	0	623000	0
29/06/2018	ES00000128Q6	2	0	0	0	0	0	1700000	0
29/06/2018	FI0001006306	2	0	0	0	0	0	2575500	0
29/06/2018	AT0000A001X2	2	0	0	0	0	0	170000	0
29/06/2018	IT0005177909	6	0	0	0	0	0	28500	0
29/06/2018	DE0001102317	3	0	0	0	0	0	300000	0
29/06/2018	DE0001102390	3	0	0	0	0	0	270000	0
29/06/2018	DE0001102432	7	0	0	0	0	0	60000	0
29/06/2018	FR0012517027	5	0	0	0	0	0	200000	0
29/06/2018	FR0013234333	11	0	0	0	0	0	700000	0
29/06/2018	IT0005086886	2	0	0	0	0	0	5004500	0
29/06/2018	FR0000187635	4	0	0	0	0	0	44612	0
29/06/2018	IT0005030504	6	0	0	0	0	0	310500	0
29/06/2018	IT0004992308	2	0	0	0	0	0	1985000	0
29/06/2018	PTOTEYOE0007	1	0	0	0	0	0	0	0
29/06/2018	NL0000102275	1	0	0	0	0	0	0	0
29/06/2018	DE0001102341	5	0	0	0	0	0	900000	0
29/06/2018	IT0004966401	2	0	0	0	0	0	2320500	0
29/06/2018	DE0001134922	3	0	0	0	0	0	200000	0
29/06/2018	IT0005246134	3	0	0	0	0	0	200000	0
29/06/2018	IT0005104473	3	0	0	0	0	0	16000	0
29/06/2018	FR0013283686	7	0	0	0	0	0	1000000	0
29/06/2018	FR0011237643	1	0	0	0	0	0	0	0
29/06/2018	IT0004380546	5	0	0	0	0	0	52000	0
29/06/2018	IT0004898034	4	0	0	0	0	0	200000	0
29/06/2018	AT0000A1VGK0	4	0	0	0	0	0	91000	0
29/06/2018	ES00000128D4	5	0	0	0	0	0	1683000	0
29/06/2018	IT0005330961	2	0	0	0	0	0	300500	0
29/06/2018	FR0011196856	4	0	0	0	0	0	248500	0
29/06/2018	ES00000126B2	5	0	0	0	0	0	6835000	0
29/06/2018	IT0005329344	5	0	0	0	0	0	150000	0
29/06/2018	IT0005215246	6	0	0	0	0	0	92000	0
29/06/2018	IT0005137614	2	0	0	0	0	0	2500000	0
29/06/2018	FR0011337880	3	0	0	0	0	0	938689	0
29/06/2018	FR0011347046	3	0	0	0	0	0	600000	0
29/06/2018	FR0012993103	6	0	0	0	0	0	8050000	0
29/06/2018	FI4000006176	3	0	0	0	0	0	12000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	FR0010171975	12	0	0	0	0	0	15862	0
29/06/2018	IT0001086567	1	0	0	0	0	0	0	0
29/06/2018	ES00000126A4	3	0	0	0	0	0	63000	0
29/06/2018	FR0000571218	2	0	0	0	0	0	51000	0
29/06/2018	ES0000012411	1	0	0	0	0	0	0	0
29/06/2018	IT0005274805	4	0	0	0	0	0	25500	0
29/06/2018	FR0013313582	4	0	0	0	0	0	73613.5	0
29/06/2018	DE0001135275	4	0	0	0	0	0	1520000	0
29/06/2018	FR0010916924	2	0	0	0	0	0	316816	0
29/06/2018	DE0001135325	2	0	0	0	0	0	234500	0
29/06/2018	IT0005024234	1	0	0	0	0	0	0	0
29/06/2018	IT0004489610	6	0	0	0	0	0	485500	0
29/06/2018	FR0010850032	2	0	0	0	0	0	238500	0
29/06/2018	FI4000020961	2	0	0	0	0	0	1262500	0
29/06/2018	NL0009446418	4	0	0	0	0	0	55500	0
29/06/2018	DE0001102333	1	0	0	0	0	0	0	0
29/06/2018	DE0001135481	2	0	0	0	0	0	29500	0
29/06/2018	DE0001141760	4	0	0	0	0	0	847500	0
29/06/2018	BE0000335449	1	0	0	0	0	0	0	0
29/06/2018	IT0004735152	4	0	0	0	0	0	14000	0
29/06/2018	FR0010773192	3	0	0	0	0	0	2333000	0
29/06/2018	IT0005285041	3	0	0	0	0	0	30000	0
29/06/2018	IT0005170839	2	0	0	0	0	0	490000	0
29/06/2018	IT0005210650	1	0	0	0	0	0	0	0
29/06/2018	BE0000333428	3	0	0	0	0	0	475000	0
29/06/2018	FR0010371401	5	0	0	0	0	0	18000	0
29/06/2018	FR0010070060	5	0	0	0	0	0	35000	0
29/06/2018	IT0004243512	5	0	0	0	0	0	30000	0
29/06/2018	AT0000A19XC3	2	0	0	0	0	0	560000	0
29/06/2018	FR0013154028	6	0	0	0	0	0	44500	0
29/06/2018	NL0011819040	1	0	0	0	0	0	0	0
29/06/2018	IT0005045270	2	0	0	0	0	0	257500	0
29/06/2018	DE0001135432	3	0	0	0	0	0	150000	0
29/06/2018	ES00000124W3	1	0	0	0	0	0	0	0
29/06/2018	DE0001104701	3	0	0	0	0	0	700000	0
29/06/2018	IT0004594930	5	0	0	0	0	0	233000	0
29/06/2018	ES0000012932	3	0	0	0	0	0	36000	0
29/06/2018	BE0000320292	4	0	0	0	0	0	925000	0
29/06/2018	IT0005325946	10	0	0	0	0	0	107000	0
29/06/2018	IT0004889033	1	0	0	0	0	0	0	0
29/06/2018	DE0001102309	1	0	0	0	0	0	0	0
29/06/2018	IT0005331878	1	0	0	0	0	0	0	0
29/06/2018	AT0000A185T1	3	0	0	0	0	0	30000	0
29/06/2018	DE0001102325	1	0	0	0	0	0	0	0
29/06/2018	IT0005217929	2	0	0	0	0	0	132000	0
29/06/2018	IT0005252520	1	0	0	0	0	0	0	0
29/06/2018	NL0012818504	2	0	0	0	0	0	54500	0
29/06/2018	FI4000242862	1	0	0	0	0	0	0	0
29/06/2018	AT0000A0N9A0	1	0	0	0	0	0	0	0
29/06/2018	BE0000304130	4	0	0	0	0	0	135000	0
29/06/2018	IT0005009839	1	0	0	0	0	0	0	0
29/06/2018	ES00000121G2	1	0	0	0	0	0	0	0
29/06/2018	FR0124747546	1	0	0	0	0	0	0	0
29/06/2018	IT0004536949	1	0	0	0	0	0	0	0
29/06/2018	AT0000A10683	1	0	0	0	0	0	0	0
29/06/2018	IE00BV8C9418	2	0	0	0	0	0	15500	0
29/06/2018	DE0001135176	2	0	0	0	0	0	611000	0
29/06/2018	FR0010447367	4	0	0	0	0	0	212500	0
29/06/2018	IT0004953417	2	0	0	0	0	0	1855000	0
29/06/2018	IT0005274987	2	0	0	0	0	0	1892500	0
29/06/2018	IT0005135840	3	0	0	0	0	0	59000	0
29/06/2018	BE0000332412	5	0	0	0	0	0	50000	0
29/06/2018	ES00000128E2	1	0	0	0	0	0	0	0
29/06/2018	DE0001141737	1	0	0	0	0	0	0	0
29/06/2018	IE00B2QTFG59	1	0	0	0	0	0	0	0
29/06/2018	IT0004644735	1	0	0	0	0	0	0	0
29/06/2018	AT0000A0U299	1	0	0	0	0	0	0	0
29/06/2018	DE0001135416	1	0	0	0	0	0	0	0
29/06/2018	AT0000A04967	1	0	0	0	0	0	0	0
29/06/2018	AT0000383864	1	0	0	0	0	0	0	0
29/06/2018	AT0000A1ZGE4	1	0	0	0	0	0	0	0
29/06/2018	IT0005281933	1	0	0	0	0	0	0	0
29/06/2018	FI4000046545	1	0	0	0	0	0	0	0
29/06/2018	NL0010060257	3	0	0	0	0	0	300000	0
29/06/2018	IT0005277444	2	0	0	0	0	0	168500	0
29/06/2018	AT0000A1XML2	2	0	0	0	0	0	45000	0
29/06/2018	IT0005240350	1	0	0	0	0	0	0	0
29/06/2018	AT0000A0U3T4	1	0	0	0	0	0	0	0
29/06/2018	DE0001141778	3	0	0	0	0	0	200000	0
29/06/2018	NL0000102234	1	0	0	0	0	0	0	0
29/06/2018	ES00000121L2	2	0	0	0	0	0	298500	0
29/06/2018	DE0001141729	1	0	0	0	0	0	0	0
29/06/2018	IT0001278511	1	0	0	0	0	0	0	0
29/06/2018	NL0010071189	1	0	0	0	0	0	0	0
29/06/2018	IT0005244782	3	0	0	0	0	0	429000	0
29/06/2018	BE0000344532	3	0	0	0	0	0	70000	0
29/06/2018	IT0005069395	3	0	0	0	0	0	6000	0

Date	Financial Instrument (ISIN)	Num Orders RFQ Received	Num Transactions	Value of Transactions	RFQ Canceled Withdrawn	RFQ Received	Transaction Size	Median Size Order RFQ	Designated Market
29/06/2018	NL0011220108	2	0	0	0	0	0	64500	0
29/06/2018	PTOTESOE0013	1	0	0	0	0	0	0	0
29/06/2018	IT0004361041	1	0	0	0	0	0	0	0
29/06/2018	FI4000306758	3	0	0	0	0	0	100000	0
29/06/2018	DE0001137735	1	0	0	0	0	0	0	0
29/06/2018	ES00000121S7	1	0	0	0	0	0	0	0
29/06/2018	FI4000197959	1	0	0	0	0	0	0	0
29/06/2018	IT0005216491	3	0	0	0	0	0	10000	0
29/06/2018	BE0000340498	1	0	0	0	0	0	0	0
29/06/2018	FR0124584758	1	0	0	0	0	0	0	0
29/06/2018	AT0000A0VRQ6	2	0	0	0	0	0	80000	0
29/06/2018	IT0005289274	1	0	0	0	0	0	0	0
29/06/2018	AT0000A105W3	1	0	0	0	0	0	0	0
29/06/2018	FI4000037635	2	0	0	0	0	0	958000	0
29/06/2018	ES00000123U9	2	0	0	0	0	0	108000	0
29/06/2018	FI4000079041	1	0	0	0	0	0	0	0
29/06/2018	DE0001141745	2	0	0	0	0	0	50250000	0
29/06/2018	BE0000326356	1	0	0	0	0	0	0	0
29/06/2018	ES00000126C0	2	0	0	0	0	0	51000	0
29/06/2018	AT0000A1PEF7	1	0	0	0	0	0	0	0
29/06/2018	AT0000A1PE50	1	0	0	0	0	0	0	0
29/06/2018	DE0001135226	1	0	0	0	0	0	0	0
29/06/2018	FI4000010848	1	0	0	0	0	0	0	0
29/06/2018	IE00BJ38CQ36	1	0	0	0	0	0	0	0
29/06/2018	FI4000148630	1	0	0	0	0	0	0	0
29/06/2018	DE0001135366	3	0	0	0	0	0	27000	0
29/06/2018	FI4000062625	3	0	0	0	0	0	100000	0
29/06/2018	IT0005332421	4	0	0	0	0	0	780000	0
29/06/2018	NL0000102077	1	0	0	0	0	0	0	0
29/06/2018	IT0005284044	2	0	0	0	0	0	3737500	0
29/06/2018	AT0000A1FAP5	1	0	0	0	0	0	0	0
29/06/2018	IT0003745541	2	0	0	0	0	0	163500	0
29/06/2018	IT0005028052	1	0	0	0	0	0	0	0
29/06/2018	IE00BV8C9186	2	0	0	0	0	0	20000	0
29/06/2018	IT0005246340	2	0	0	0	0	0	9000	0
29/06/2018	IT0005326597	2	0	0	0	0	0	62500	0
29/06/2018	IT0005240830	1	0	0	0	0	0	0	0
29/06/2018	IT0005142143	1	0	0	0	0	0	0	0
29/06/2018	IT0005256471	2	0	0	0	0	0	139500	0
29/06/2018	XS1747670922	1	0	0	0	0	0	0	0
29/06/2018	DE000A1R1CU6	1	0	0	0	0	0	0	0
29/06/2018	FR0011011188	1	0	0	0	0	0	0	0
29/06/2018	IT0005326605	2	0	0	0	0	0	277500	0
29/06/2018	IT0004558794	1	0	0	0	0	0	0	0
29/06/2018	IT0005332413	1	0	0	0	0	0	0	0
29/06/2018	FR0013309549	1	0	0	0	0	0	0	0
29/06/2018	DE000CZ40MW3	1	0	0	0	0	0	0	0
29/06/2018	IT0005320186	2	0	0	0	0	0	3500	0
29/06/2018	IT0005221285	2	0	0	0	0	0	45000	0
29/06/2018	ES0422714024	1	0	0	0	0	0	0	0
29/06/2018	IT0005329336	1	0	0	0	0	0	0	0
29/06/2018	IT0004734429	1	0	0	0	0	0	0	0
29/06/2018	IT0005311847	1	0	0	0	0	0	0	0
29/06/2018	IT0004961295	1	0	0	0	0	0	0	0
29/06/2018	IT0005056541	1	0	0	0	0	0	0	0
29/06/2018	FR0013328218	1	0	0	0	0	0	0	0
29/06/2018	IT0005323362	1	0	0	0	0	0	0	0
29/06/2018	IT0004932619	1	0	0	0	0	0	0	0
29/06/2018	NL0010721999	3	0	0	0	0	0	12000	0
29/06/2018	AT0000A1K9F1	2	0	0	0	0	0	19000	0
29/06/2018	ES0370148019	1	0	0	0	0	0	0	0
29/06/2018	DE000BHY0AR4	1	0	0	0	0	0	0	0
29/06/2018	IT0005216616	1	0	0	0	0	0	0	0
29/06/2018	XS0992304369	1	0	0	0	0	0	0	0
29/06/2018	DE000A2LQQ01	1	0	0	0	0	0	0	0
29/06/2018	XS1791443440	1	0	0	0	0	0	0	0
29/06/2018	DE000EH1A311	1	0	0	0	0	0	0	0
29/06/2018	DE000LB1M2X2	1	0	0	0	0	0	0	0
29/06/2018	XS1076088001	1	0	0	0	0	0	0	0
29/06/2018	DE000DXA1NV3	1	0	0	0	0	0	0	0